



Miércoles 1 de Junio del 2016, 9:39:51 AM Centro de México

Estado de Cuenta

Cliente 34562225

Razón Social SECRETARIA DE FINANZAS DEL GOBIERNO

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Mayo 2016
Sucursal	110	Cuenta	5470661

Resumen al 31/05/2016

Saldo anterior	\$ 2,502,647.25	Periodo	En el año
Depósitos (125)	\$ 1,339,436.61	Saldo promedio	\$ 2,338,919.13
Retiros (166)	\$ 1,449,058.80	Días transcurridos	31
Saldo al 31/05/2016	\$ 2,393,025.06	Tasa bruta	0.53%
Cheques girados	166	Tasa neta	0.53%
Cheques exentos	166	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 1,072.29
			\$ 4,607.53

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
	COBRO CHEQUE			
02/05/2016	NUMERO 24764 0000024764 00872582		5,750.00	2,496,897.25
	COBRO CHEQUE			
02/05/2016	NUMERO 24750 0000024750 00872583		2,512.23	2,494,385.02
02/05/2016	COBRO CHEQUE		9,000.00	2,485,385.02

	NUMERO 24751 0000024751		
	00434861		
	COBRO CHEQUE		
02/05/2016	NUMERO 24757 0000024757		13,734.442,471,650.58
	00434862		
02/05/2016	SP 1517187 3601894 D INT	7,685.76	2,479,336.34
	1517187 00317232		
02/05/2016	SP 1518539 3608239 D INT	1,651.44	2,480,987.78
	1518539 00317263		
02/05/2016	SP 1518889 3609820 D INT	2,415.44	2,483,403.22
	1518889 00317265		
02/05/2016	SP 1518886 3609813 D INT	2,724.98	2,486,128.20
	1518886 00317267		
02/05/2016	SP 1518890 3609822 D INT	516.00	2,486,644.20
	1518890 00317273		
02/05/2016	SP 1518907 3609972 D INT	1,172.48	2,487,816.68
	1518907 00317283		
02/05/2016	SP 1518495 3608140 D INT	7,808.00	2,495,624.68
	1518495 00317286		
02/05/2016	SP 1519242 3610677 D INT	12,736.80	2,508,361.48
	1519242 00317295		
02/05/2016	SP 1518606 3608703 D INT	4,943.21	2,513,304.69
	1518606 00317296		
02/05/2016	SP 1518905 3609967 D INT	1,933.76	2,515,238.45
	1518905 00317298		
02/05/2016	SP 1518046 3606737 D INT	3,590.00	2,518,828.45
	1518046 00317299		
02/05/2016	SP 1519622 3612266 D INT	12,000.00	2,530,828.45
	1519622 00317303		
	COBRO CHEQUE		
02/05/2016	NUMERO 24772 0000024772	1,396.96	2,529,431.49
	00724936		
	COBRO CHEQUE		
02/05/2016	NUMERO 24659 0000024659	3,891.84	2,525,539.65
	00724653		
	DEPOSITO EN EFECTIV		
02/05/2016	SUC. MONRAZ JAL	1,840.16	2,527,379.81
	0000000000 00725110		
	COBRO CHEQUE		
03/05/2016	NUMERO 24720 0000024720	5,800.00	2,521,579.81

	00016511		
	COBRO CHEQUE		
03/05/2016	NUMERO 24592 0000024592 00029716	6,960.00	2,514,619.81
	COBRO CHEQUE		
03/05/2016	NUMERO 24768 0000024768 00435614	2,026.24	2,512,593.57
	COBRO CHEQUE		
03/05/2016	NUMERO 24761 0000024761 00435844	6,046.57	2,506,547.00
	COBRO CHEQUE		
03/05/2016	NUMERO 24767 0000024767 00435611	13,402.88	2,493,144.12
	COBRO CHEQUE		
03/05/2016	NUMERO 24748 0000024748 00435815	4,701.40	2,488,442.72
	COBRO CHEQUE		
03/05/2016	NUMERO 24749 0000024749 00436149	4,841.63	2,483,601.09
	COBRO CHEQUE		
03/05/2016	NUMERO 24723 0000024723 00435573	4,943.21	2,478,657.88
	COBRO CHEQUE		
03/05/2016	NUMERO 24762 0000024762 00458021	3,081.03	2,475,576.85
03/05/2016	SP 1518571 3608556 D INT 1518571 00334490	8,264.60	2,483,841.45
	COBRO CHEQUE		
04/05/2016	NUMERO 24733 0000024733 00012566	10,440.00	2,473,401.45
	COBRO CHEQUE		
04/05/2016	NUMERO 24706 0000024706 00955408	1,087.60	2,472,313.85
	COBRO CHEQUE		
04/05/2016	NUMERO 24774 0000024774 00880106	1,079.57	2,471,234.28
	COBRO CHEQUE		
05/05/2016	NUMERO 24758 0000024758 00004044	7,611.80	2,463,622.48
05/05/2016	COBRO CHEQUE	7,792.89	2,455,829.59

	NUMERO 24730 0000024730 00051602		
	COBRO CHEQUE		
05/05/2016	NUMERO 24756 0000024756 00437910	6,594.06	2,449,235.53
	COBRO CHEQUE		
05/05/2016	NUMERO 24799 0000024799 00042916	7,000.00	2,442,235.53
	DEPOSITO EN EFECTIV		
05/05/2016	SUC. C.F. GUADALAJAR 178.49 0000000000 00438144		2,442,414.02
	COBRO CHEQUE		
05/05/2016	NUMERO 24792 0000024792 00438189	16,142.20	2,426,271.82
	COBRO CHEQUE		
05/05/2016	NUMERO 24728 0000024728 00196859	2,365.28	2,423,906.54
	COBRO CHEQUE		
05/05/2016	NUMERO 24801 0000024801 00349120	9,169.80	2,414,736.74
	COBRO CHEQUE		
06/05/2016	NUMERO 24800 0000024800 00015853	6,667.68	2,408,069.06
	COBRO CHEQUE		
06/05/2016	NUMERO 24803 0000024803 00017751	12,360.96	2,395,708.10
	COBRO CHEQUE		
06/05/2016	NUMERO 24776 0000024776 00034841	4,517.04	2,391,191.06
	COBRO CHEQUE		
06/05/2016	NUMERO 24789 0000024789 00035045	43,120.32	2,348,070.74
	COBRO CHEQUE		
06/05/2016	NUMERO 24790 0000024790 00035313	44,221.23	2,303,849.51
	COBRO CHEQUE		
06/05/2016	NUMERO 24795 0000024795 00041719	64,407.08	2,239,442.43
	COBRO CHEQUE		
06/05/2016	NUMERO 24796 0000024796	59,352.60	2,180,089.83

	00047138		
	COBRO CHEQUE		
09/05/2016	NUMERO 24804 0000024804	9,862.00	2,170,227.83
	00012788		
	COBRO CHEQUE		
09/05/2016	NUMERO 24798 0000024798	974.00	2,169,253.83
	00197147		
	COBRO CHEQUE		
09/05/2016	NUMERO 24806 0000024806	11,948.00	2,157,305.83
	00439894		
	COBRO CHEQUE		
09/05/2016	NUMERO 24775 0000024775	1,200.00	2,156,105.83
	00439904		
	COBRO CHEQUE		
09/05/2016	NUMERO 24805 0000024805	9,000.00	2,147,105.83
	00439580		
	COBRO CHEQUE		
10/05/2016	NUMERO 24779 0000024779	4,408.00	2,142,697.83
	00015393		
	COBRO CHEQUE		
10/05/2016	NUMERO 24726 0000024726	878.00	2,141,819.83
	00809754		
	COBRO CHEQUE		
10/05/2016	NUMERO 24824 0000024824	1,082.70	2,140,737.13
	00441145		
	COBRO CHEQUE		
10/05/2016	NUMERO 24825 0000024825	5,778.00	2,134,959.13
	00441016		
	COBRO CHEQUE		
11/05/2016	NUMERO 24785 0000024785	12,493.20	2,122,465.93
	00013996		
	DEPOSITO EN EFECTIV		
11/05/2016	SUC. SEC PENSIONES J	76.63	2,122,542.56
	0000000000 00197666		
11/05/2016	SP 1520649 3616340 D INT	4,701.40	2,127,243.96
	1520649 00107474		
11/05/2016	SP 1521419 3619345 D INT	19,481.04	2,146,725.00
	1521419 00107476		
11/05/2016	SP 1521475 3619435 D INT	1,912.26	2,148,637.26
	1521475 00107478		

11/05/2016	SP 1519646 3612486 D INT 1519646 00107487	4,841.63	2,153,478.89
11/05/2016	SP 1521029 3618061 D INT 1521029 00107490	1,667.40	2,155,146.29
11/05/2016	SP 1520977 3617624 D INT 1520977 00107501	2,505.60	2,157,651.89
11/05/2016	SP 1520640 3616294 D INT 1520640 00107515	144,853.25	2,302,505.14
11/05/2016	SP 1521441 3619380 D INT 1521441 00107517	12,493.20	2,314,998.34
11/05/2016	SP 1520972 3617613 D INT 1520972 00107709	415.24	2,315,413.58
	COBRO CHEQUE		
11/05/2016	NUMERO 24793 0000024793 00441887	1,800.50	2,313,613.08
	COBRO CHEQUE		
12/05/2016	NUMERO 24781 0000024781 00197996	1,912.26	2,311,700.82
	COBRO CHEQUE		
12/05/2016	NUMERO 24810 0000024810 00197997	5,307.11	2,306,393.71
	COBRO CHEQUE		
12/05/2016	NUMERO 24816 0000024816 00442929	4,139.68	2,302,254.03
	COBRO CHEQUE		
12/05/2016	NUMERO 24817 0000024817 00442880	598.16	2,301,655.87
	COBRO CHEQUE		
12/05/2016	NUMERO 24823 0000024823 00442883	800.00	2,300,855.87
	COBRO CHEQUE		
12/05/2016	NUMERO 24819 0000024819 00442930	4,266.65	2,296,589.22
	COBRO CHEQUE		
12/05/2016	NUMERO 24808 0000024808 00442882	7,472.01	2,289,117.21
	COBRO CHEQUE		
12/05/2016	NUMERO 24818 0000024818 00442881	3,084.48	2,286,032.73
12/05/2016	DEPOSITO EN EFECTIV	2,420.00	2,288,452.73

	SUC. SEC PENSIONES J		
	0000000000 00198116		
	COBRO CHEQUE		
12/05/2016	NUMERO 24813 0000024813 00198122	2,142.40	2,286,310.33
	COBRO CHEQUE		
12/05/2016	NUMERO 24812 0000024812 00198121	1,128.24	2,285,182.09
	COBRO CHEQUE		
12/05/2016	NUMERO 24815 0000024815 00198124	983.69	2,284,198.40
	COBRO CHEQUE		
12/05/2016	NUMERO 24814 0000024814 00198123	734.00	2,283,464.40
	COBRO CHEQUE		
12/05/2016	NUMERO 24846 0000024846 00442688	35,000.00	2,248,464.40
	COBRO CHEQUE		
12/05/2016	NUMERO 24811 0000024811 00443319	2,272.50	2,246,191.90
	COBRO CHEQUE		
12/05/2016	NUMERO 24791 0000024791 00766419	10,532.80	2,235,659.10
	COBRO CHEQUE		
12/05/2016	NUMERO 24839 0000024839 00766375	18,652.80	2,217,006.30
	COBRO CHEQUE		
12/05/2016	NUMERO 24787 0000024787 00765980	12,388.80	2,204,617.50
	DEPOSITO EN EFECTIV		
12/05/2016	SUC. SEC PENSIONES J 0000000000 00198281	2,495.00	2,207,112.50
12/05/2016	SP 1521031 3618066 D INT 1521031 00277993	2,860.72	2,209,973.22
12/05/2016	SP 1519644 3612468 D INT 1519644 00278954	2,512.23	2,212,485.45
12/05/2016	SP 1521320 3618936 D INT 1521320 00278958	13,402.88	2,225,888.33
12/05/2016	SP 1520971 3617611 D INT 1520971 00278969	3,081.03	2,228,969.36

12/05/2016	SP 1519645 3612472 D INT 1519645 00278977	8,975.72	2,237,945.08
12/05/2016	SP 1520088 3614495 D INT 1520088 00278982	9,378.60	2,247,323.68
	COBRO CHEQUE		
13/05/2016	NUMERO 24840 0000024840 00030508	56,190.36	2,191,133.32
	COBRO CHEQUE		
13/05/2016	NUMERO 24784 0000024784 00049153	12,470.00	2,178,663.32
	COBRO CHEQUE		
13/05/2016	NUMERO 24828 0000024828 00443987	5,250.00	2,173,413.32
	COBRO CHEQUE		
13/05/2016	NUMERO 24802 0000024802 00234556	7,140.96	2,166,272.36
	COBRO CHEQUE		
13/05/2016	NUMERO 24830 0000024830 00878835	277.00	2,165,995.36
	COBRO CHEQUE		
13/05/2016	NUMERO 24820 0000024820 00878914	1,737.61	2,164,257.75
	COBRO CHEQUE		
13/05/2016	NUMERO 24836 0000024836 00878919	205.44	2,164,052.31
	COBRO CHEQUE		
13/05/2016	NUMERO 24831 0000024831 00198736	969.30	2,163,083.01
	COBRO CHEQUE		
13/05/2016	NUMERO 24832 0000024832 00443716	11,943.00	2,151,140.01
	COBRO CHEQUE		
13/05/2016	NUMERO 24821 0000024821 00443717	10,729.39	2,140,410.62
	COBRO CHEQUE		
13/05/2016	NUMERO 24766 0000024766 00878676	14,266.23	2,126,144.39
	COBRO CHEQUE		
13/05/2016	NUMERO 24829 0000024829 00198841	2,436.00	2,123,708.39

13/05/2016	SP 1520638 3616292 D INT 1520638 00791649	6,046.57	2,129,754.96
13/05/2016	SP 1521649 3619928 D INT 1521649 00791667	3,632.24	2,133,387.20
13/05/2016	SP 1520637 3616289 D INT 1520637 00791671	52,201.40	2,185,588.60
13/05/2016	SP 1521255 3618500 D INT 1521255 00791674	14,266.23	2,199,854.83
13/05/2016	SP 1521515 3619500 D INT 1521515 00791676	36,597.48	2,236,452.31
13/05/2016	SP 1520970 3617609 D INT 1520970 00791701	13,734.44	2,250,186.75
13/05/2016	COBRO CHEQUE NUMERO 24844 0000024844 00444396	1,040.16	2,249,146.59
13/05/2016	COBRO CHEQUE NUMERO 24847 0000024847 00444602	5,331.84	2,243,814.75
16/05/2016	COBRO CHEQUE NUMERO 24736 0000024736 00013758	11,474.44	2,232,340.31
16/05/2016	COBRO CHEQUE NUMERO 24822 0000024822 00014250	2,525.00	2,229,815.31
16/05/2016	COBRO CHEQUE NUMERO 24834 0000024834 00375822	1,208.46	2,228,606.85
16/05/2016	COBRO CHEQUE NUMERO 24827 0000024827 00375994	2,226.50	2,226,380.35
16/05/2016	COBRO CHEQUE NUMERO 24848 0000024848 00375821	5,000.00	2,221,380.35
16/05/2016	COBRO CHEQUE NUMERO 24835 0000024835 00375993	7,614.10	2,213,766.25
16/05/2016	COBRO CHEQUE NUMERO 24833 0000024833 00879224	3,245.14	2,210,521.11
16/05/2016	COBRO CHEQUE	20,834.00	2,189,687.11

	NUMERO 24845 0000024845 00879539		
	DEPOSITO EN EFECTIV		
16/05/2016	SUC. TRANSITO JAL 0000000000 00879544	10,417.00	2,200,104.11
16/05/2016	SP 1522120 3622798 D INT 1522120 00374609	126,366.73	2,326,470.84
16/05/2016	SP 1521646 3619917 D INT 1521646 00374630	1,800.50	2,328,271.34
16/05/2016	SP 1521339 3619050 D INT 1521339 00374635	3,179.12	2,331,450.46
	COBRO CHEQUE		
17/05/2016	NUMERO 24841 0000024841 00004197	1,132.16	2,330,318.30
	COBRO CHEQUE		
17/05/2016	NUMERO 24778 0000024778 00028877	11,808.80	2,318,509.50
	COBRO CHEQUE		
17/05/2016	NUMERO 24842 0000024842 00039300	5,670.08	2,312,839.42
	COBRO CHEQUE		
17/05/2016	NUMERO 24777 0000024777 00053827	15,863.64	2,296,975.78
	COBRO CHEQUE		
17/05/2016	NUMERO 24843 0000024843 00054030	2,709.49	2,294,266.29
	COBRO CHEQUE		
17/05/2016	NUMERO 24794 0000024794 00017710	2,607.05	2,291,659.24
	COBRO CHEQUE		
17/05/2016	NUMERO 24797 0000024797 00446766	1,671.76	2,289,987.48
	COBRO CHEQUE		
17/05/2016	NUMERO 24852 0000024852 00446651	12,127.44	2,277,860.04
	COBRO CHEQUE		
18/05/2016	NUMERO 24773 0000024773 00004353	1,282.32	2,276,577.72
	COBRO CHEQUE		
18/05/2016	NUMERO 24715 0000024715	982.00	2,275,595.72

	00013431		
	COBRO CHEQUE		
18/05/2016	NUMERO 24849 0000024849		11,270.802,264,324.92
	00013626		
	DEPOSITO EN EFECTIV		
18/05/2016	SUC. C.F. GUADALAJAR 200.00		2,264,524.92
	0000000000 00447814		
	COBRO CHEQUE		
18/05/2016	NUMERO 24788 0000024788		34,590.102,229,934.82
	00447885		
	COBRO CHEQUE		
18/05/2016	NUMERO 24858 0000024858		10,945.762,218,989.06
	00447670		
	COBRO CHEQUE		
18/05/2016	NUMERO 24826 0000024826	828.00	2,218,161.06
	00447736		
18/05/2016	SP 1522787 3627058 D INT 823.12		2,218,984.18
	1522787 00101409		
	COBRO CHEQUE		
19/05/2016	NUMERO 24786 0000024786	9,378.60	2,209,605.58
	00027539		
	COBRO CHEQUE		
19/05/2016	NUMERO 24855 0000024855	2,185.00	2,207,420.58
	00448616		
	COBRO CHEQUE		
19/05/2016	NUMERO 24853 0000024853	4,626.44	2,202,794.14
	00449109		
	COBRO CHEQUE		
19/05/2016	NUMERO 24854 0000024854	2,185.00	2,200,609.14
	00448535		
	COBRO CHEQUE		
19/05/2016	NUMERO 24859 0000024859	605.00	2,200,004.14
	00449051		
	COBRO CHEQUE		
19/05/2016	NUMERO 24860 0000024860	6,588.00	2,193,416.14
	00449052		
	COBRO CHEQUE		
19/05/2016	NUMERO 24861 0000024861	6,134.00	2,187,282.14
	00449053		
19/05/2016	SP 1522496 3625215 D INT 7,472.01		2,194,754.15

	1522496 00143172		
19/05/2016	SP 1522530 3625836 D INT 1522530 00143173	851.52	2,195,605.67
19/05/2016	SP 1523488 3629074 D INT 1523488 00143174	17,820.32	2,213,425.99
19/05/2016	SP 1523833 3630263 D INT 1523833 00143175	2,436.00	2,215,861.99
19/05/2016	SP 1523226 3628245 D INT 1523226 00143186	9,800.00	2,225,661.99
19/05/2016	SP 1518235 3607282 D INT 1518235 00143188	2,365.28	2,228,027.27
19/05/2016	SP 1522782 3627041 D INT 1522782 00143190	2,272.50	2,230,299.77
19/05/2016	SP 1523887 3630437 D INT 1523887 00143192	205.14	2,230,504.91
19/05/2016	SP 1522447 3624856 D INT 1522447 00143201	2,525.00	2,233,029.91
19/05/2016	SP 1522205 3623327 D INT 1522205 00143202	2,142.40	2,235,172.31
19/05/2016	SP 1523369 3628621 D INT 1523369 00143204	2,226.50	2,237,398.81
19/05/2016	SP 1523264 3628319 D INT 1523264 00143205	10,853.12	2,248,251.93
19/05/2016	SP 1522200 3623321 D INT 1522200 00143206	1,128.24	2,249,380.17
19/05/2016	SP 1523254 3628303 D INT 1523254 00143208	5,250.00	2,254,630.17
19/05/2016	SP 1522206 3623329 D INT 1522206 00143212	734.00	2,255,364.17
19/05/2016	SP 1523282 3628346 D INT 1523282 00143216	277.00	2,255,641.17
19/05/2016	SP 1522274 3623905 D INT 1522274 00143221	983.69	2,256,624.86
19/05/2016	SP 1523222 3628234 D INT 1523222 00143223	828.00	2,257,452.86
19/05/2016	SP 1523289 3628350 D INT 1523289 00143226	12,408.01	2,269,860.87
19/05/2016	SP 1523896 3630659 D INT 1523896 00143228	969.30	2,270,830.17
20/05/2016	COBRO CHEQUE	7,011.04	2,263,819.13

	NUMERO 24783 0000024783 00037902		
	DEPOSITO EN EFECTIV		
20/05/2016	SUC. C.F. GUADALAJAR 0000000000 00449579	0.18	2,263,819.31
20/05/2016	SP 1523872 3630368 D INT 1523872 00245790	84,354.89	2,348,174.20
20/05/2016	SP 1522463 3625101 D INT 1522463 00245794	598.16	2,348,772.36
20/05/2016	SP 1522783 3627045 D INT 1522783 00245817	5,307.11	2,354,079.47
20/05/2016	SP 1521658 3620022 D INT 1521658 00245823	1,671.76	2,355,751.23
20/05/2016	SP 1521659 3620028 D INT 1521659 00245824	8,270.32	2,364,021.55
20/05/2016	SP 1522491 3625207 D INT 1522491 00245845	4,266.65	2,368,288.20
20/05/2016	SP 1522732 3626801 D INT 1522732 00245851	1,737.61	2,370,025.81
20/05/2016	SP 1522786 3627051 D INT 1522786 00245856	10,729.39	2,380,755.20
20/05/2016	SP 1522490 3625204 D INT 1522490 00245868	3,084.48	2,383,839.68
	COBRO CHEQUE		
20/05/2016	NUMERO 24863 0000024863 00882096	1,666.00	2,382,173.68
	COBRO CHEQUE		
20/05/2016	NUMERO 24867 0000024867 00450023	7,122.37	2,375,051.31
	COBRO CHEQUE		
20/05/2016	NUMERO 24809 0000024809 00068000	851.52	2,374,199.79
	COBRO CHEQUE		
23/05/2016	NUMERO 24883 0000024883 00014751	12,386.48	2,361,813.31
	COBRO CHEQUE		
23/05/2016	NUMERO 24877 0000024877 00014979	11,988.60	2,349,824.71
	COBRO CHEQUE		
23/05/2016	NUMERO 24887 0000024887	35,925.68	2,313,899.03

	00015223		
	COBRO CHEQUE		
23/05/2016	NUMERO 24872 0000024872		11,762.402,302,136.63
	00015235		
	COBRO CHEQUE		
23/05/2016	NUMERO 24884 0000024884		12,064.002,290,072.63
	00048287		
	COBRO CHEQUE		
23/05/2016	NUMERO 24838 0000024838		10,853.122,279,219.51
	00247975		
23/05/2016	SP 1520975 3617620 D INT	5,750.00	2,284,969.51
	1520975 00168400		
	COBRO CHEQUE		
23/05/2016	NUMERO 24862 0000024862		3,463.00 2,281,506.51
	00200976		
	COBRO CHEQUE		
23/05/2016	NUMERO 24891 0000024891		12,277.602,269,228.91
	00451415		
	COBRO CHEQUE		
23/05/2016	NUMERO 24866 0000024866		2,008.24 2,267,220.67
	00451276		
	COBRO CHEQUE		
23/05/2016	NUMERO 24870 0000024870		2,729.60 2,264,491.07
	00964624		
	COBRO CHEQUE		
24/05/2016	NUMERO 24857 0000024857		32,123.442,232,367.63
	00004454		
	COBRO CHEQUE		
24/05/2016	NUMERO 24856 0000024856		2,065.84 2,230,301.79
	00016516		
	COBRO CHEQUE		
24/05/2016	NUMERO 24882 0000024882		7,979.29 2,222,322.50
	00030541		
	COBRO CHEQUE		
24/05/2016	NUMERO 24885 0000024885		12,156.802,210,165.70
	00034216		
	COBRO CHEQUE		
24/05/2016	NUMERO 24881 0000024881		12,180.002,197,985.70
	00048593		
24/05/2016	DEPOSITO EN EFECTIV	695.04	2,198,680.74

SUC. PROVIDENCIA JAL		
0000000000 00112911		
COBRO CHEQUE		
24/05/2016	NUMERO 24864 0000024864 00451816	6,872.78 2,191,807.96
COBRO CHEQUE		
24/05/2016	NUMERO 24886 0000024886 00991798	12,409.002,179,398.96
COBRO CHEQUE		
25/05/2016	NUMERO 24782 0000024782 00016152	2,505.60 2,176,893.36
COBRO CHEQUE		
25/05/2016	NUMERO 24925 0000024925 00453140	35,000.002,141,893.36
25/05/2016	SP 1526470 3642295 D INT 1526470 00325546	605.00 2,142,498.36
25/05/2016	SP 1526354 3641365 D INT 1526354 00325553	1,011.52 2,143,509.88
25/05/2016	SP 1526744 3643019 D INT 1526744 00325555	12,180.00 2,155,689.88
25/05/2016	SP 1525623 3638693 D INT 1525623 00325564	5,936.00 2,161,625.88
25/05/2016	SP 1526144 3640165 D INT 1526144 00325565	12,162.60 2,173,788.48
25/05/2016	SP 1526747 3643027 D INT 1526747 00325566	7,979.29 2,181,767.77
25/05/2016	SP 1526743 3643016 D INT 1526743 00325573	1,596.16 2,183,363.93
25/05/2016	SP 1526142 3640163 D INT 1526142 00325574	29,584.64 2,212,948.57
25/05/2016	SP 1526749 3643031 D INT 1526749 00325576	49,016.28 2,261,964.85
25/05/2016	SP 1526445 3641884 D INT 1526445 00325580	6,588.00 2,268,552.85
25/05/2016	SP 1526315 3640901 D INT 1526315 00325583	46,342.04 2,314,894.89
25/05/2016	SP 1526277 3640557 D INT 1526277 00325588	1,303.19 2,316,198.08
26/05/2016	COBRO CHEQUE NUMERO 24837 0000024837	12,408.012,303,790.07

	00043968		
	COBRO CHEQUE		
26/05/2016	NUMERO 24871 0000024871 00453664	5,936.00	2,297,854.07
	COBRO CHEQUE		
26/05/2016	NUMERO 24875 0000024875 00314361	9,273.04	2,288,581.03
	COBRO CHEQUE		
26/05/2016	NUMERO 24907 0000024907 00319079	24,452.80	2,264,128.23
	COBRO CHEQUE		
26/05/2016	NUMERO 24911 0000024911 00885279	494.00	2,263,634.23
	COBRO CHEQUE		
26/05/2016	NUMERO 24910 0000024910 00885000	2,178.40	2,261,455.83
	COBRO CHEQUE		
26/05/2016	NUMERO 24913 0000024913 00884986	5,000.00	2,256,455.83
	DEPOSITO EN EFECTIV		
26/05/2016	SUC. TRANSITO JAL 0000000000 00884786	445.10	2,256,900.93
	DEPOSITO EN EFECTIV		
26/05/2016	SUC. TRANSITO JAL 0000000000 00884833	494.00	2,257,394.93
	DEPOSITO EN EFECTIV		
26/05/2016	SUC. TRANSITO JAL 0000000000 00884658	1,042.00	2,258,436.93
	DEPOSITO EN EFECTIV		
26/05/2016	SUC. C.F. GUADALAJAR 0000000000 00453771	35,000.00	2,293,436.93
26/05/2016	SP 1522461 3625092 D INT 1522461 00405351	4,139.68	2,297,576.61
26/05/2016	SP 1524995 3636702 D INT 1524995 00405352	4,689.13	2,302,265.74
26/05/2016	SP 1524998 3636709 D INT 1524998 00405353	6,872.78	2,309,138.52
26/05/2016	SP 1526746 3643025 D INT 1526746 00405358	7,338.14	2,316,476.66
26/05/2016	SP 1527767 3645555 D INT	1,800.00	2,318,276.66

	1527767 00405360		
26/05/2016	SP 1527832 3645860 D INT 1527832 00405364	66,473.00	2,384,749.66
26/05/2016	SP 1523897 3630661 D INT 1523897 00405366	1,208.46	2,385,958.12
26/05/2016	SP 1523265 3628322 D INT 1523265 00405367	11,943.00	2,397,901.12
26/05/2016	SP 1525774 3639088 D INT 1525774 00405369	11,948.00	2,409,849.12
26/05/2016	SP 1526279 3640565 D INT 1526279 00405370	897.37	2,410,746.49
26/05/2016	SP 1525773 3639086 D INT 1525773 00405372	2,008.24	2,412,754.73
26/05/2016	SP 1527040 3643704 D INT 1527040 00405373	95,421.53	2,508,176.26
26/05/2016	SP 1527089 3643827 D INT 1527089 00405375	197.51	2,508,373.77
26/05/2016	SP 1523898 3630663 D INT 1523898 00405376	7,614.10	2,515,987.87
26/05/2016	SP 1523890 3630448 D INT 1523890 00405377	5,331.84	2,521,319.71
26/05/2016	SP 1527038 3643702 D INT 1527038 00405378	3,615.12	2,524,934.83
26/05/2016	SP 1526282 3640571 D INT 1526282 00405381	7,611.80	2,532,546.63
26/05/2016	SP 1525775 3639091 D INT 1525775 00405382	1,396.96	2,533,943.59
26/05/2016	SP 1527919 3645951 D INT 1527919 00405385	24,244.00	2,558,187.59
26/05/2016	SP 1527232 3644334 D INT 1527232 00405387	6,134.00	2,564,321.59
26/05/2016	SP 1527048 3643715 D INT 1527048 00405388	2,332.88	2,566,654.47
26/05/2016	SP 1523893 3630534 D INT 1523893 00405393	3,245.14	2,569,899.61
26/05/2016	SP 1521323 3618957 D INT 1521323 00405395	2,026.24	2,571,925.85
26/05/2016	SP 1526153 3640216 D INT 1526153 00405396	11,762.40	2,583,688.25
26/05/2016	SP 1524996 3636705 D INT	1,666.00	2,585,354.25

	1524996 00405397		
26/05/2016	SP 1527051 3643721 D INT 1527051 00405398	1,153.20	2,586,507.45
26/05/2016	SP 1526745 3643021 D INT 1526745 00405399	2,729.60	2,589,237.05
26/05/2016	SP 1527815 3645787 D INT 1527815 00405401	35,438.00	2,624,675.05
26/05/2016	SP 1523895 3630655 D INT 1523895 00405406	3,563.48	2,628,238.53
26/05/2016	SP 1527088 3643823 D INT 1527088 00405407	2,000.50	2,630,239.03
	COBRO CHEQUE		
26/05/2016	NUMERO 24869 0000024869 00072170	4,689.13	2,625,549.90
	COBRO CHEQUE		
27/05/2016	NUMERO 24908 0000024908 00036517	15,010.40	2,610,539.50
	COBRO CHEQUE		
27/05/2016	NUMERO 24937 0000024937 00042539	12,342.40	2,598,197.10
	COBRO CHEQUE		
27/05/2016	NUMERO 24939 0000024939 00048082	12,388.80	2,585,808.30
	COBRO CHEQUE		
27/05/2016	NUMERO 24938 0000024938 00454900	12,486.24	2,573,322.06
	COBRO CHEQUE		
27/05/2016	NUMERO 24924 0000024924 00455074	2,185.00	2,571,137.06
	COBRO CHEQUE		
27/05/2016	NUMERO 24923 0000024923 00454965	2,185.00	2,568,952.06
	COBRO CHEQUE		
27/05/2016	NUMERO 24922 0000024922 00454931	6,773.29	2,562,178.77
	COBRO CHEQUE		
27/05/2016	NUMERO 24916 0000024916 00454932	1,101.16	2,561,077.61
	COBRO CHEQUE		
27/05/2016	NUMERO 24931 0000024931	8,530.01	2,552,547.60

00454721			
COBRO CHEQUE			
27/05/2016	NUMERO 24918 0000024918	935.12	2,551,612.48
00736252			
COBRO CHEQUE			
27/05/2016	NUMERO 24921 0000024921	12,614.68	2,538,997.80
00736355			
COBRO CHEQUE			
27/05/2016	NUMERO 24893 0000024893	1,153.20	2,537,844.60
00886049			
COBRO CHEQUE			
27/05/2016	NUMERO 24879 0000024879	1,011.52	2,536,833.08
00885587			
DEPOSITO EN EFECTIV			
27/05/2016	SUC. TRANSITO JAL	3,463.00	2,540,296.08
0000000000 00885646			
COBRO CHEQUE			
27/05/2016	NUMERO 24915 0000024915	4,273.92	2,536,022.16
00454991			
COBRO CHEQUE			
27/05/2016	NUMERO 24940 0000024940	700.00	2,535,322.16
00454993			
COBRO CHEQUE			
27/05/2016	NUMERO 24917 0000024917	3,990.24	2,531,331.92
00454992			
COBRO CHEQUE			
27/05/2016	NUMERO 24926 0000024926	14,688.50	2,516,643.42
00454682			
COBRO CHEQUE			
30/05/2016	NUMERO 24934 0000024934	12,423.02	2,504,220.40
00003788			
COBRO CHEQUE			
30/05/2016	NUMERO 24467 0000024467	12,083.74	2,492,136.66
00012475			
COBRO CHEQUE			
30/05/2016	NUMERO 24873 0000024873	12,493.20	2,479,643.46
00029154			
COBRO CHEQUE			
30/05/2016	NUMERO 24930 0000024930	9,557.79	2,470,085.67
00455621			

	COBRO CHEQUE		
30/05/2016	NUMERO 24865 0000024865 00455620	7,428.96	2,462,656.71
	COBRO CHEQUE		
30/05/2016	NUMERO 24868 0000024868 00455619	7,338.14	2,455,318.57
	COBRO CHEQUE		
30/05/2016	NUMERO 24927 0000024927 00886266	3,953.04	2,451,365.53
	COBRO CHEQUE		
30/05/2016	NUMERO 24929 0000024929 00886265	2,340.64	2,449,024.89
	COBRO CHEQUE		
30/05/2016	NUMERO 24928 0000024928 00886267	3,332.08	2,445,692.81
	COBRO CHEQUE		
30/05/2016	NUMERO 24851 0000024851 00456161	3,000.00	2,442,692.81
	COBRO CHEQUE		
31/05/2016	NUMERO 24935 0000024935 00016574	12,492.04	2,430,200.77
	COBRO CHEQUE		
31/05/2016	NUMERO 24899 0000024899 00072806	1,800.00	2,428,400.77
	COBRO CHEQUE		
31/05/2016	NUMERO 24956 0000024956 00457785	30,000.00	2,398,400.77
	COBRO CHEQUE		
31/05/2016	NUMERO 24892 0000024892 00075665	5,948.00	2,392,452.77
	COBRO CHEQUE		
31/05/2016	NUMERO 24941 0000024941 00458207	500.00	2,391,952.77
31/05/2016	SU RENDIMIENTO 0000000000 06160934	1,072.29	2,393,025.06

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"

