



Viernes 1 de Julio del 2016, 8:29:45 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	Junio 2016	
Sucursal	110	Cuenta	5470661	
Resumen al 30/06/2016				
Saldo anterior	\$ 2,393,025.06	Periodo		En el año
Depósitos (200)	\$ 2,209,481.97	Saldo promedio	\$ 2,511,147.70	\$ 2,234,608.08
Retiros (264)	\$ 2,322,144.96	Días transcurridos	30	182
Saldo al 30/06/2016	\$ 2,280,362.07	Tasa bruta	0.53%	
Cheques girados	264	Tasa neta	0.53%	0.00%
Cheques exentos	264	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,112.86	\$ 5,720.39

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2016	COBRO CHEQUE NUMERO 24876 0000024876 00035834		174.00	2,392,851.06
01/06/2016	COBRO CHEQUE NUMERO 24933 0000024933 00038917		12,365.60	2,380,485.46
01/06/2016	COBRO CHEQUE NUMERO 24880 0000024880 00888291		1,596.16	2,378,889.30
01/06/2016	COBRO CHEQUE NUMERO 24914 0000024914 00888290		5,579.04	2,373,310.26
01/06/2016	SP 1529588 3650081 D INT 1529588 00341562	5,800.00		2,379,110.26
01/06/2016	SP 1529618 3650179 D INT 1529618 00341603	8,530.01		2,387,640.27
01/06/2016	SP 1530837 3654796 D INT 1530837 00341606	36,482.00		2,424,122.27
01/06/2016	SP 1530874 3655011 D INT 1530874 00341619	6,783.63		2,430,905.90
01/06/2016	SP 1530862 3654958 D INT 1530862 00341622	12,180.00		2,443,085.90
02/06/2016	COBRO CHEQUE NUMERO 24906 0000024906 00062325		3,517.12	2,439,568.78
02/06/2016	COBRO CHEQUE NUMERO 24909 0000024909 00063586		3,517.12	2,436,051.66
02/06/2016	COBRO CHEQUE NUMERO 24904 0000024904 00064986		42,859.17	2,393,192.49
02/06/2016	COBRO CHEQUE NUMERO 24807 0000024807 00065291		4.00	2,393,188.49

02/06/2016	COBRO CHEQUE NUMERO 24902 0000024902 00065664	197.51	2,392,990.98
02/06/2016	COBRO CHEQUE NUMERO 24947 0000024947 00203471	4,559.39	2,388,431.59
02/06/2016	COBRO CHEQUE NUMERO 24946 0000024946 00203472	2,880.74	2,385,550.85
02/06/2016	COBRO CHEQUE NUMERO 24942 0000024942 00888689	576.11	2,384,974.74
02/06/2016	COBRO CHEQUE NUMERO 24943 0000024943 00888694	3,482.09	2,381,492.65
02/06/2016	COBRO CHEQUE NUMERO 24944 0000024944 00460038	7,991.94	2,373,500.71
02/06/2016	COBRO CHEQUE NUMERO 24954 0000024954 00969569	380.99	2,373,119.72
02/06/2016	COBRO CHEQUE NUMERO 24991 0000024991 00460386	11,832.002	2,361,287.72
02/06/2016	SP 1527234 3644387 D INT 1527234 00406141	3,990.24	2,365,277.96
02/06/2016	SP 1529541 3650037 D INT 1529541 00406142	3,953.04	2,369,231.00
02/06/2016	SP 1530819 3654712 D INT 1530819 00406143	2,880.74	2,372,111.74
02/06/2016	SP 1527233 3644375 D INT 1527233 00406147	1,101.16	2,373,212.90
02/06/2016	SP 1525776 3639095 D INT 1525776 00406148	7,122.37	2,380,335.27
02/06/2016	SP 1529535 3650029 D INT 1529535 00406149	935.12	2,381,270.39
02/06/2016	SP 1529531 3650016 D INT 1529531 00406150	533.42	2,381,803.81
02/06/2016	SP 1525624 3638700 D INT 1525624 00406151	7,428.96	2,389,232.77
02/06/2016	SP 1530753 3654528 D INT 1530753 00406152	10,417.00	2,399,649.77
02/06/2016	SP 1529530 3650014 D INT 1529530 00406153	3,964.00	2,403,613.77
02/06/2016	SP 1530128 3652423 D INT 1530128 00406154	37,217.44	2,440,831.21
02/06/2016	SP 1531421 3658710 D INT 1531421 00406158	380.99	2,441,212.20
02/06/2016	SP 1527995 3646390 D INT 1527995 00406164	34,800.00	2,476,012.20
02/06/2016	SP 1529549 3650052 D INT 1529549 00406168	2,340.64	2,478,352.84
02/06/2016	SP 1530825 3654727 D INT 1530825 00406171	4,559.39	2,482,912.23
02/06/2016	SP 1528352 3646818 D INT 1528352 00406172	14,688.50	2,497,600.73
02/06/2016	SP 1529641 3650227 D INT 1529641 00406175	3,332.08	2,500,932.81
02/06/2016	SP 1527100 3643847 D INT 1527100 00406177	5,579.04	2,506,511.85
02/06/2016	SP 1529533 3650023 D INT 1529533 00406180	2,221.24	2,508,733.09
02/06/2016	SP 1530135 3652436 D INT 1530135 00406183	1,800.00	2,510,533.09
02/06/2016	SP 1527102 3643856 D INT 1527102 00406184	4,273.92	2,514,807.01
02/06/2016	SP 1529534 3650027 D INT 1529534 00406187	10,393.44	2,525,200.45
02/06/2016	SP 1530752 3654523 D INT 1530752 00406190	5,700.00	2,530,900.45
02/06/2016	SP 1529327 3649728 D INT 1529327 00406200	10,945.76	2,541,846.21
02/06/2016	SP 1529329 3649746 D INT 1529329 00406204	30,262.66	2,572,108.87
02/06/2016	SP 1529702 3650366 D INT 1529702 00406205	85,000.00	2,657,108.87
02/06/2016	SP 1529941 3651782 D INT 1529941 00406208	9,557.79	2,666,666.66
02/06/2016	SP 1531214 3658201 D INT 1531214 00406212	576.11	2,667,242.77
03/06/2016	COBRO CHEQUE NUMERO 24895 0000024895 00003551	11,948.002	2,655,294.77
03/06/2016	COBRO CHEQUE NUMERO 24896 0000024896 00011657	12,412.002	2,642,882.77
03/06/2016	COBRO CHEQUE NUMERO 24953 0000024953 00037238	12,412.002	2,630,470.77
03/06/2016	COBRO CHEQUE NUMERO 24897 0000024897	11,020.002	2,619,450.77

	00037263		
03/06/2016	COBRO CHEQUE NUMERO 24874 0000024874 00037284	7,818.40	2,611,632.37
03/06/2016	COBRO CHEQUE NUMERO 24950 0000024950 00037286	12,180.00	2,599,452.37
03/06/2016	COBRO CHEQUE NUMERO 24952 0000024952 00037320	11,600.00	2,587,852.37
03/06/2016	COBRO CHEQUE NUMERO 24894 0000024894 00037516	12,296.00	2,575,556.37
03/06/2016	COBRO CHEQUE NUMERO 24898 0000024898 00039057	12,006.00	2,563,550.37
03/06/2016	COBRO CHEQUE NUMERO 24951 0000024951 00039070	12,470.00	2,551,080.37
03/06/2016	COBRO CHEQUE NUMERO 24980 0000024980 00039254	12,180.00	2,538,900.37
03/06/2016	COBRO CHEQUE NUMERO 24988 0000024988 00460579	2,310.00	2,536,590.37
03/06/2016	COBRO CHEQUE NUMERO 24990 0000024990 00460589	2,310.00	2,534,280.37
03/06/2016	COBRO CHEQUE NUMERO 24912 0000024912 00889249	494.00	2,533,786.37
03/06/2016	COBRO CHEQUE NUMERO 24878 0000024878 00203711	1,303.19	2,532,483.18
03/06/2016	COBRO CHEQUE NUMERO 24973 0000024973 00460817	5,220.00	2,527,263.18
03/06/2016	COBRO CHEQUE NUMERO 24967 0000024967 00460818	9,048.00	2,518,215.18
03/06/2016	COBRO CHEQUE NUMERO 24936 0000024936 00460712	5,347.60	2,512,867.58
03/06/2016	COBRO CHEQUE NUMERO 24963 0000024963 00079042	4,152.11	2,508,715.47
03/06/2016	COBRO CHEQUE NUMERO 24983 0000024983 00877327	1,071.99	2,507,643.48
03/06/2016	SP 1530155 3652471 D INT 1530155 00438552	569.62	2,508,213.10
03/06/2016	SP 1532461 3662279 D INT 1532461 00438554	12,180.00	2,520,393.10
03/06/2016	SP 1532208 3661520 D INT 1532208 00438571	20,095.84	2,540,488.94
03/06/2016	SP 1531021 3657572 D INT 1531021 00438583	2,080.32	2,542,569.26
03/06/2016	SP 1531025 3657574 D INT 1531025 00438595	4,152.11	2,546,721.37
03/06/2016	SP 1532198 3661499 D INT 1532198 00438596	12,474.00	2,559,195.37
03/06/2016	SP 1527833 3645865 D INT 1527833 00438603	6,593.88	2,565,789.25
03/06/2016	SP 1532477 3662333 D INT 1532477 00438605	3,480.00	2,569,269.25
03/06/2016	SP 1532204 3661511 D INT 1532204 00438606	12,932.32	2,582,201.57
03/06/2016	SP 1532599 3662788 D INT 1532599 00438615	3,020.28	2,585,221.85
06/06/2016	COBRO CHEQUE NUMERO 24987 0000024987 00014340	12,314.50	2,572,907.35
06/06/2016	COBRO CHEQUE NUMERO 24972 0000024972 00017202	6,334.67	2,566,572.68
06/06/2016	COBRO CHEQUE NUMERO 24976 0000024976 00031002	2,571.20	2,564,001.48
06/06/2016	COBRO CHEQUE NUMERO 24966 0000024966 00045224	4,060.00	2,559,941.48

06/06/2016	COBRO CHEQUE NUMERO 24949 0000024949 00045870	1,800.00	2,558,141.48
06/06/2016	COBRO CHEQUE NUMERO 24992 0000024992 00286763	12,477.50	2,545,663.98
06/06/2016	COBRO CHEQUE NUMERO 24737 0000024737 00970561	12,093.00	2,533,570.98
06/06/2016	COBRO CHEQUE NUMERO 24970 0000024970 00970562	8,787.00	2,524,783.98
06/06/2016	COBRO CHEQUE NUMERO 24919 0000024919 00461832	3,964.00	2,520,819.98
06/06/2016	COBRO CHEQUE NUMERO 24948 0000024948 00461831	6,783.63	2,514,036.35
06/06/2016	COBRO CHEQUE NUMERO 24920 0000024920 00461833	533.42	2,513,502.93
06/06/2016	COBRO CHEQUE NUMERO 24962 0000024962 00462091	450.26	2,513,052.67
06/06/2016	COBRO CHEQUE NUMERO 24961 0000024961 00462092	1,401.98	2,511,650.69
06/06/2016	COBRO CHEQUE NUMERO 24945 0000024945 00462090	1,694.24	2,509,956.45
06/06/2016	COBRO CHEQUE NUMERO 24960 0000024960 00462093	5,841.60	2,504,114.85
06/06/2016	COBRO CHEQUE NUMERO 24989 0000024989 00461612	1,960.00	2,502,154.85
06/06/2016	SP 1531894 3660650 D INT 1531894 00224345	13,108.00	2,515,262.85
06/06/2016	SP 1532195 3661492 D INT 1532195 00224347	39,973.80	2,555,236.65
06/06/2016	SP 1522492 3625209 D INT 1522492 00224349	16,142.20	2,571,378.85
06/06/2016	SP 1529585 3650076 D INT 1529585 00224352	12,365.60	2,583,744.45
06/06/2016	SP 1532196 3661494 D INT 1532196 00224357	15,941.44	2,599,685.89
06/06/2016	SP 1532197 3661496 D INT 1532197 00224364	11,554.67	2,611,240.56
06/06/2016	COBRO CHEQUE NUMERO 25052 0000025052 00204216	2,015.40	2,609,225.16
07/06/2016	COBRO CHEQUE NUMERO 24981 0000024981 00028629	3,480.00	2,605,745.16
07/06/2016	COBRO CHEQUE NUMERO 24978 0000024978 00039631	1,742.32	2,604,002.84
07/06/2016	COBRO CHEQUE NUMERO 24979 0000024979 00039844	20,095.84	2,583,907.00
07/06/2016	COBRO CHEQUE NUMERO 24974 0000024974 00062263	12,474.00	2,571,433.00
07/06/2016	COBRO CHEQUE NUMERO 24932 0000024932 00080818	5,800.00	2,565,633.00
07/06/2016	COBRO CHEQUE NUMERO 24965 0000024965 00462721	2,080.32	2,563,552.68
07/06/2016	COBRO CHEQUE NUMERO 25059 0000025059 00463083	4,808.80	2,558,743.88
07/06/2016	COBRO CHEQUE NUMERO 25009 0000025009 00463595	21,348.00	2,537,395.88
07/06/2016	SP 1531019 3657567 D INT 1531019 00180706	3,243.01	2,540,638.89
07/06/2016	SP 1531764 3660368 D INT 1531764 00180708	7,076.00	2,547,714.89
07/06/2016	SP 1530148 3652459 D INT 1530148 00180726	3,482.09	2,551,196.98

07/06/2016	SP 1530869 3655006 D INT 1530869 00180727	1,694.24	2,552,891.22
07/06/2016	SP 1531771 3660387 D INT 1531771 00180736	1,401.98	2,554,293.20
07/06/2016	SP 1530878 3655019 D INT 1530878 00180737	7,991.94	2,562,285.14
07/06/2016	SP 1531757 3660355 D INT 1531757 00180742	9,198.86	2,571,484.00
08/06/2016	COBRO CHEQUE NUMERO 24969 0000024969 00004481		11,275.202,560,208.80
08/06/2016	COBRO CHEQUE NUMERO 24968 0000024968 00039989		13,873.602,546,335.20
08/06/2016	COBRO CHEQUE NUMERO 25030 0000025030 00463690	8,595.60	2,537,739.60
08/06/2016	COBRO CHEQUE NUMERO 25053 0000025053 00204551	331.00	2,537,408.60
08/06/2016	COBRO CHEQUE NUMERO 25050 0000025050 00463832		12,500.002,524,908.60
08/06/2016	COBRO CHEQUE NUMERO 25001 0000025001 00464078	9,858.00	2,515,050.60
08/06/2016	COBRO CHEQUE NUMERO 25058 0000025058 00464110	3,365.40	2,511,685.20
08/06/2016	COBRO CHEQUE NUMERO 24959 0000024959 00464504	7,076.00	2,504,609.20
08/06/2016	COBRO CHEQUE NUMERO 25051 0000025051 00464173		12,500.002,492,109.20
08/06/2016	COBRO CHEQUE NUMERO 25002 0000025002 00464509	401.00	2,491,708.20
08/06/2016	COBRO CHEQUE NUMERO 25012 0000025012 00464514	513.98	2,491,194.22
08/06/2016	COBRO CHEQUE NUMERO 24982 0000024982 00464381	3,020.28	2,488,173.94
08/06/2016	SP 1533013 3664537 D INT 1533013 00137766	1,289.86	2,489,463.80
08/06/2016	SP 1531775 3660399 D INT 1531775 00137769	450.26	2,489,914.06
08/06/2016	SP 1533064 3664641 D INT 1533064 00137771	11,582.56	2,501,496.62
08/06/2016	SP 1533012 3664535 D INT 1533012 00137781	1,895.02	2,503,391.64
08/06/2016	SP 1533280 3667350 D INT 1533280 00137785	9,780.00	2,513,171.64
08/06/2016	SP 1533035 3664583 D INT 1533035 00137794	3,363.00	2,516,534.64
08/06/2016	SP 1531766 3660374 D INT 1531766 00137795	5,841.60	2,522,376.24
08/06/2016	SP 1533063 3664639 D INT 1533063 00137796	1,938.62	2,524,314.86
08/06/2016	SP 1532980 3664473 D INT 1532980 00137798	9,858.00	2,534,172.86
08/06/2016	SP 1533284 3667356 D INT 1533284 00137801	17,721.32	2,551,894.18
08/06/2016	COBRO CHEQUE NUMERO 25054 0000025054 00204737	331.00	2,551,563.18
08/06/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00463940	10,293.88	2,561,857.06
08/06/2016	COBRO CHEQUE NUMERO 25034 0000025034 00891396		12,470.292,549,386.77
09/06/2016	COBRO CHEQUE NUMERO 25028 0000025028 00013724		69,408.602,479,978.17
09/06/2016	COBRO CHEQUE NUMERO 25026 0000025026 00013752		48,828.362,431,149.81
09/06/2016	COBRO CHEQUE NUMERO 24977 0000024977 00014036	1,386.20	2,429,763.61
09/06/2016	COBRO CHEQUE NUMERO 25024 0000025024		48,088.042,381,675.57

	00014280			
09/06/2016	COBRO CHEQUE NUMERO 25027 0000025027 00014345	54,879.602,326,795.97		
09/06/2016	COBRO CHEQUE NUMERO 25023 0000025023 00017465	34,401.602,292,394.37		
09/06/2016	COBRO CHEQUE NUMERO 24971 0000024971 00018730	6,038.00	2,286,356.37	
09/06/2016	COBRO CHEQUE NUMERO 25033 0000025033 00019370	12,470.002,273,886.37		
09/06/2016	COBRO CHEQUE NUMERO 25025 0000025025 00019882	43,822.352,230,064.02		
09/06/2016	COBRO CHEQUE NUMERO 25013 0000025013 00020286	17,721.322,212,342.70		
09/06/2016	COBRO CHEQUE NUMERO 25035 0000025035 00027033	12,493.202,199,849.50		
09/06/2016	COBRO CHEQUE NUMERO 25014 0000025014 00029222	12,471.512,187,377.99		
09/06/2016	COBRO CHEQUE NUMERO 25021 0000025021 00029954	6,120.20	2,181,257.79	
09/06/2016	COBRO CHEQUE NUMERO 24958 0000024958 00892024	3,243.01	2,178,014.78	
09/06/2016	COBRO CHEQUE NUMERO 24997 0000024997 00892029	1,372.83	2,176,641.95	
09/06/2016	SP 1533000 3664505 D INT 1533000 00267341	401.00	2,177,042.95	
09/06/2016	SP 1533548 3668538 D INT 1533548 00267342	64,773.80	2,241,816.75	
09/06/2016	SP 1533006 3664515 D INT 1533006 00267345	536.00	2,242,352.75	
09/06/2016	SP 1533283 3667354 D INT 1533283 00267346	1,513.42	2,243,866.17	
09/06/2016	SP 1533645 3668869 D INT 1533645 00267347	34,325.25	2,278,191.42	
09/06/2016	SP 1533331 3667511 D INT 1533331 00267355	5,870.31	2,284,061.73	
09/06/2016	SP 1533514 3668437 D INT 1533514 00267360	16,715.60	2,300,777.33	
09/06/2016	SP 1533285 3667359 D INT 1533285 00267364	84,206.86	2,384,984.19	
09/06/2016	SP 1533532 3668483 D INT 1533532 00267370	6,461.00	2,391,445.19	
09/06/2016	SP 1533510 3668425 D INT 1533510 00267376	7,559.94	2,399,005.13	
09/06/2016	SP 1533286 3667361 D INT 1533286 00267381	775.86	2,399,780.99	
09/06/2016	COBRO CHEQUE NUMERO 25049 0000025049 00465115	780.00	2,399,000.99	
09/06/2016	COBRO CHEQUE NUMERO 24998 0000024998 00465116	1,827.68	2,397,173.31	
09/06/2016	COBRO CHEQUE NUMERO 24994 0000024994 00972825	1,289.86	2,395,883.45	
10/06/2016	COBRO CHEQUE NUMERO 25020 0000025020 00011242	12,493.782,383,389.67		
10/06/2016	COBRO CHEQUE NUMERO 25018 0000025018 00013932	10,486.772,372,902.90		
10/06/2016	COBRO CHEQUE NUMERO 25015 0000025015 00015477	12,470.002,360,432.90		
10/06/2016	COBRO CHEQUE NUMERO 25036 0000025036 00041661	12,473.922,347,958.98		
10/06/2016	COBRO CHEQUE NUMERO 25008 0000025008 00892839	7,559.94	2,340,399.04	
10/06/2016	COBRO CHEQUE NUMERO 25017 0000025017	12,342.402,328,056.64		

	00246732		
10/06/2016	COBRO CHEQUE NUMERO 25016 0000025016 00246731		12,342.402,315,714.24
10/06/2016	SP 1533327 3667497 D INT 1533327 00414495	311,116.75	2,626,830.99
10/06/2016	COBRO CHEQUE NUMERO 25060 0000025060 00296344		3,814.00 2,623,016.99
13/06/2016	COBRO CHEQUE NUMERO 24964 0000024964 00032046		569.62 2,622,447.37
13/06/2016	COBRO CHEQUE NUMERO 24888 0000024888 00040550		5,960.37 2,616,487.00
13/06/2016	COBRO CHEQUE NUMERO 24905 0000024905 00040664		6,064.92 2,610,422.08
13/06/2016	COBRO CHEQUE NUMERO 24975 0000024975 00044215		7,232.60 2,603,189.48
13/06/2016	COBRO CHEQUE NUMERO 25063 0000025063 00053000		4,000.00 2,599,189.48
13/06/2016	COBRO CHEQUE NUMERO 25011 0000025011 00205402		775.86 2,598,413.62
13/06/2016	COBRO CHEQUE NUMERO 24993 0000024993 00205401		1,895.02 2,596,518.60
13/06/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00205406	92.00	2,596,610.60
13/06/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00205411	92.00	2,596,702.60
13/06/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00205416	92.00	2,596,794.60
13/06/2016	COBRO CHEQUE NUMERO 25068 0000025068 00467259		6,841.46 2,589,953.14
13/06/2016	COBRO CHEQUE NUMERO 25064 0000025064 00060763		4,640.00 2,585,313.14
13/06/2016	COBRO CHEQUE NUMERO 25066 0000025066 00973850		20,000.002,565,313.14
13/06/2016	COBRO CHEQUE NUMERO 25077 0000025077 00893804		12,495.002,552,818.14
13/06/2016	SP 1533343 3667537 D INT 1533343 00284734	85,539.41	2,638,357.55
13/06/2016	COBRO CHEQUE NUMERO 25080 0000025080 00481515		1,595.00 2,636,762.55
13/06/2016	COBRO CHEQUE NUMERO 25078 0000025078 00482254		2,523.04 2,634,239.51
14/06/2016	COBRO CHEQUE NUMERO 25075 0000025075 00835639		40.44 2,634,199.07
14/06/2016	COBRO CHEQUE NUMERO 25000 0000025000 00835278		666.18 2,633,532.89
14/06/2016	COBRO CHEQUE NUMERO 24999 0000024999 00835641		451.70 2,633,081.19
14/06/2016	COBRO CHEQUE NUMERO 25067 0000025067 00835640		2,891.46 2,630,189.73
14/06/2016	DEPOSITO EN EFECTIV SUC. PLAZA PATRIA JA 0000000000 00834862	2,295.00	2,632,484.73
14/06/2016	DEPOSITO EN EFECTIV SUC. PLAZA PATRIA JA 0000000000 00835077	1,781.00	2,634,265.73

14/06/2016	DEPOSITO EN EFECTIV SUC. PLAZA PATRIA JA 0000000000 00834942	1,781.00	2,636,046.73
14/06/2016	SP 1533074 3664839 D INT 1533074 00350331	940.06	2,636,986.79
14/06/2016	SP 1533642 3668861 D INT 1533642 00350332	1,068.48	2,638,055.27
14/06/2016	SP 1533287 3667364 D INT 1533287 00350336	1,827.68	2,639,882.95
14/06/2016	SP 1531217 3658204 D INT 1531217 00350342	6,278.00	2,646,160.95
14/06/2016	SP 1533080 3664851 D INT 1533080 00350344	2,461.74	2,648,622.69
14/06/2016	SP 1533296 3667385 D INT 1533296 00350345	666.18	2,649,288.87
14/06/2016	SP 1533277 3667341 D INT 1533277 00350346	1,372.83	2,650,661.70
14/06/2016	SP 1533643 3668864 D INT 1533643 00350347	2,349.44	2,653,011.14
14/06/2016	SP 1533644 3668866 D INT 1533644 00350349	2,497.60	2,655,508.74
14/06/2016	SP 1533812 3669983 D INT 1533812 00350363	3,000.00	2,658,508.74
14/06/2016	SP 1523375 3628648 D INT 1523375 00350365	1,082.70	2,659,591.44
14/06/2016	SP 1533290 3667372 D INT 1533290 00350374	451.70	2,660,043.14
14/06/2016	SP 1534868 3675280 D INT 1534868 00350444	5,220.00	2,665,263.14
14/06/2016	SP 1534888 3675349 D INT 1534888 00350462	3,365.40	2,668,628.54
14/06/2016	SP 1534252 3672367 D INT 1534252 00350486	18,680.30	2,687,308.84
14/06/2016	COBRO CHEQUE NUMERO 25095 0000025095 00780671		57,193.802,630,115.04
15/06/2016	COBRO CHEQUE NUMERO 25096 0000025096 00015381		12,500.002,617,615.04
15/06/2016	COBRO CHEQUE NUMERO 25042 0000025042 00040299		11,310.002,606,305.04
15/06/2016	COBRO CHEQUE NUMERO 25038 0000025038 00040533		11,136.002,595,169.04
15/06/2016	COBRO CHEQUE NUMERO 25040 0000025040 00042500		11,484.002,583,685.04
15/06/2016	COBRO CHEQUE NUMERO 25098 0000025098 00042513		42,229.802,541,455.24
15/06/2016	COBRO CHEQUE NUMERO 25087 0000025087 00469460	7,761.45	2,533,693.79
15/06/2016	COBRO CHEQUE NUMERO 25072 0000025072 00469621		18,382.902,515,310.89
15/06/2016	COBRO CHEQUE NUMERO 25074 0000025074 00469622		12,412.002,502,898.89
15/06/2016	COBRO CHEQUE NUMERO 25073 0000025073 00469623		12,470.002,490,428.89
15/06/2016	COBRO CHEQUE NUMERO 24889 0000024889 00040818		4,455.99 2,485,972.90
15/06/2016	DEPOSITO DE SUC. C.F. GUADALAJA 0000000000 00469628	3,020.59	2,488,993.49
15/06/2016	DEP EN EFECTIVO 3,020.59 0000000000 00469628	0.00	2,488,993.49
15/06/2016	DEPOSITO DE SUC. C.F. GUADALAJA 0000000000 00469664	2,065.84	2,491,059.33
15/06/2016	DEP EN EFECTIVO 2,065.84 0000000000 00469664	0.00	2,491,059.33
15/06/2016	COBRO CHEQUE NUMERO 25084 0000025084 00469585	3,516.48	2,487,542.85
15/06/2016	COBRO CHEQUE NUMERO 25088 0000025088 00469586	1,015.00	2,486,527.85

15/06/2016	COBRO CHEQUE NUMERO 25006 0000025006 00894955	1,513.42	2,485,014.43
15/06/2016	COBRO CHEQUE NUMERO 24996 0000024996 00894956	2,461.74	2,482,552.69
16/06/2016	COBRO CHEQUE NUMERO 25092 0000025092 00031659	55,345.80	2,427,206.89
16/06/2016	COBRO CHEQUE NUMERO 25022 0000025022 00039483	5,568.00	2,421,638.89
16/06/2016	COBRO CHEQUE NUMERO 25093 0000025093 00045763	36,676.40	2,384,962.49
16/06/2016	COBRO CHEQUE NUMERO 25090 0000025090 00895547	408.99	2,384,553.50
16/06/2016	COBRO CHEQUE NUMERO 25085 0000025085 00895545	2,705.00	2,381,848.50
16/06/2016	COBRO CHEQUE NUMERO 25089 0000025089 00895546	1,378.90	2,380,469.60
16/06/2016	COBRO CHEQUE NUMERO 25083 0000025083 00895715	5,115.00	2,375,354.60
16/06/2016	COBRO CHEQUE NUMERO 25081 0000025081 00797424	401.30	2,374,953.30
16/06/2016	COBRO CHEQUE NUMERO 25048 0000025048 00956701	9,048.00	2,365,905.30
16/06/2016	COBRO CHEQUE NUMERO 25102 0000025102 00470982	917.98	2,364,987.32
16/06/2016	COBRO CHEQUE NUMERO 25103 0000025103 00470981	350.00	2,364,637.32
16/06/2016	COBRO CHEQUE NUMERO 25086 0000025086 00470983	181.00	2,364,456.32
16/06/2016	COBRO CHEQUE NUMERO 25123 0000025123 00470782	6,655.00	2,357,801.32
16/06/2016	COBRO CHEQUE NUMERO 25131 0000025131 00996465	3,861.52	2,353,939.80
16/06/2016	COBRO CHEQUE NUMERO 25100 0000025100 00996980	8,715.00	2,345,224.80
16/06/2016	COBRO CHEQUE NUMERO 25099 0000025099 00996705	8,715.00	2,336,509.80
16/06/2016	COBRO CHEQUE NUMERO 24957 0000024957 00633313	719.74	2,335,790.06
16/06/2016	COBRO CHEQUE NUMERO 25120 0000025120 00633314	10,231.84	2,325,558.22
16/06/2016	COBRO CHEQUE NUMERO 24900 0000024900 00896149	2,000.50	2,323,557.72
17/06/2016	COBRO CHEQUE NUMERO 25046 0000025046 00045624	8,239.17	2,315,318.55
17/06/2016	COBRO CHEQUE NUMERO 25125 0000025125 00471669	3,350.00	2,311,968.55
17/06/2016	COBRO CHEQUE NUMERO 25119 0000025119 00471731	14,545.12	2,297,423.43
17/06/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00471816	513.98	2,297,937.41
17/06/2016	COBRO CHEQUE NUMERO 25091 0000025091	309.00	2,297,628.41

	00485430			
17/06/2016	COBRO CHEQUE NUMERO 25106 0000025106 00485429	1,493.18	2,296,135.23	
17/06/2016	COBRO CHEQUE NUMERO 25082 0000025082 00485021	3,752.68	2,292,382.55	
17/06/2016	COBRO CHEQUE NUMERO 25133 0000025133 00472594	5,920.30	2,286,462.25	
17/06/2016	COBRO CHEQUE NUMERO 25111 0000025111 00472604	8,194.78	2,278,267.47	
17/06/2016	COBRO CHEQUE NUMERO 25004 0000025004 00471618	3,363.00	2,274,904.47	
17/06/2016	COBRO CHEQUE NUMERO 25007 0000025007 00472614	6,461.00	2,268,443.47	
17/06/2016	SP 1535763 3679420 D INT 1535763 00495571	191,445.80	2,459,889.27	
17/06/2016	SP 1535321 3676904 D INT 1535321 00495581	181.00	2,460,070.27	
17/06/2016	SP 1536016 3680246 D INT 1536016 00495582	12,470.00	2,472,540.27	
17/06/2016	SP 1535267 3676662 D INT 1535267 00495593	401.30	2,472,941.57	
17/06/2016	SP 1536012 3680240 D INT 1536012 00495595	12,412.00	2,485,353.57	
17/06/2016	SP 1533824 3670016 D INT 1533824 00495596	6,841.46	2,492,195.03	
17/06/2016	SP 1535983 3680147 D INT 1535983 00495598	408.99	2,492,604.02	
17/06/2016	SP 1533822 3670013 D INT 1533822 00495607	1,752.80	2,494,356.82	
17/06/2016	SP 1535972 3680123 D INT 1535972 00495610	1,378.90	2,495,735.72	
17/06/2016	SP 1535636 3678415 D INT 1535636 00495624	1,015.00	2,496,750.72	
17/06/2016	SP 1533820 3670008 D INT 1533820 00495626	2,891.46	2,499,642.18	
17/06/2016	SP 1535766 3679525 D INT 1535766 00495629	26,741.48	2,526,383.66	
17/06/2016	SP 1535256 3676628 D INT 1535256 00495634	1,639.98	2,528,023.64	
17/06/2016	SP 1534958 3675809 D INT 1534958 00495636	4,808.80	2,532,832.44	
17/06/2016	SP 1536006 3680228 D INT 1536006 00495642	18,382.90	2,551,215.34	
17/06/2016	SP 1536002 3680221 D INT 1536002 00495643	309.00	2,551,524.34	
17/06/2016	SP 1535597 3678336 D INT 1535597 00495653	3,752.68	2,555,277.02	
17/06/2016	COBRO CHEQUE NUMERO 25118 0000025118 00783059	36,145.60	2,519,131.42	
17/06/2016	COBRO CHEQUE NUMERO 25127 0000025127 00472473	1,116.00	2,518,015.42	
17/06/2016	COBRO CHEQUE NUMERO 25107 0000025107 00472779	4,267.00	2,513,748.42	
17/06/2016	COBRO CHEQUE NUMERO 25129 0000025129 00472790	1,116.00	2,512,632.42	
17/06/2016	COBRO CHEQUE NUMERO 25130 0000025130 00472182	458.00	2,512,174.42	
20/06/2016	COBRO CHEQUE NUMERO 25079 0000025079 00013047	1,639.98	2,510,534.44	
20/06/2016	COBRO CHEQUE NUMERO 25126 0000025126 00014810	12,500.00	2,498,034.44	
20/06/2016	COBRO CHEQUE NUMERO 25124 0000025124 00472914	6,655.00	2,491,379.44	
20/06/2016	COBRO CHEQUE NUMERO 25122 0000025122 00472924	6,655.00	2,484,724.44	
20/06/2016	COBRO CHEQUE NUMERO 25121 0000025121 00472921	8,418.44	2,476,306.00	
20/06/2016	COBRO CHEQUE NUMERO 25097 0000025097	1,156.00	2,475,150.00	

	00207682		
20/06/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00207537	8,715.00	2,483,865.00
20/06/2016	COBRO CHEQUE NUMERO 25105 0000025105 00207686		2,315.42 2,481,549.58
20/06/2016	COBRO CHEQUE NUMERO 25101 0000025101 00745986		3,877.96 2,477,671.62
20/06/2016	COBRO CHEQUE NUMERO 25010 0000025010 00472977		5,870.31 2,471,801.31
20/06/2016	COBRO CHEQUE NUMERO 25005 0000025005 00472978		1,938.62 2,469,862.69
20/06/2016	COBRO CHEQUE NUMERO 25128 0000025128 00473202		458.00 2,469,404.69
20/06/2016	SP 1537047 3683808 D INT 1537047 00225613	68,884.20	2,538,288.89
20/06/2016	SP 1535253 3676625 D INT 1535253 00225631	5,115.00	2,543,403.89
20/06/2016	SP 1535259 3676638 D INT 1535259 00225638	3,516.48	2,546,920.37
20/06/2016	SP 1536725 3682484 D INT 1536725 00225641	2,315.42	2,549,235.79
20/06/2016	SP 1535679 3678487 D INT 1535679 00225644	7,761.45	2,556,997.24
20/06/2016	SP 1537054 3683831 D INT 1537054 00225658	8,194.78	2,565,192.02
21/06/2016	COBRO CHEQUE NUMERO 25044 0000025044 00035605		3,897.00 2,561,295.02
21/06/2016	COBRO CHEQUE NUMERO 25109 0000025109 00003787		6,507.60 2,554,787.42
21/06/2016	SP 1535756 3679402 D INT 1535756 00096452	9,280.32	2,564,067.74
21/06/2016	SP 1535342 3677000 D INT 1535342 00096457	2,705.00	2,566,772.74
21/06/2016	SP 1536379 3681422 D INT 1536379 00096494	1,542.80	2,568,315.54
21/06/2016	SP 1537368 3685157 D INT 1537368 00096495	1,669.50	2,569,985.04
21/06/2016	SP 1536722 3682478 D INT 1536722 00096501	3,958.00	2,573,943.04
21/06/2016	SP 1537066 3683861 D INT 1537066 00096505	37,277.64	2,611,220.68
21/06/2016	SP 1536377 3681420 D INT 1536377 00096510	6,507.60	2,617,728.28
21/06/2016	SP 1537096 3683923 D INT 1537096 00096517	3,800.00	2,621,528.28
21/06/2016	SP 1536325 3681194 D INT 1536325 00096527	1,493.18	2,623,021.46
21/06/2016	SP 1537366 3685152 D INT 1537366 00096529	12,500.00	2,635,521.46
21/06/2016	SP 1537365 3685150 D INT 1537365 00096532	12,314.50	2,647,835.96
21/06/2016	COBRO CHEQUE NUMERO 25139 0000025139 00475014		2,450.00 2,645,385.96
22/06/2016	COBRO CHEQUE NUMERO 25069 0000025069 00010345		12,499.00 2,632,886.96
22/06/2016	COBRO CHEQUE NUMERO 25071 0000025071 00011855		10,182.48 2,622,704.48
22/06/2016	COBRO CHEQUE NUMERO 25041 0000025041 00035176		11,507.20 2,611,197.28
22/06/2016	COBRO CHEQUE NUMERO 25043 0000025043 00035572		11,089.60 2,600,107.68
22/06/2016	COBRO CHEQUE NUMERO 25047 0000025047 00035712		9,521.28 2,590,586.40
22/06/2016	COBRO CHEQUE NUMERO 25110 0000025110 00208206		1,542.80 2,589,043.60
22/06/2016	COBRO CHEQUE NUMERO 25070 0000025070 00475240		4,060.00 2,584,983.60
22/06/2016	DEPOSITO EN EFECTIV SUC. SEC	1,195.00	2,586,178.60

	PENSIONES J 0000000000 00208386		
22/06/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00208391	779.00	2,586,957.60
22/06/2016	COBRO CHEQUE NUMERO 25135 0000025135 00898866		3,144.80 2,583,812.80
22/06/2016	COBRO CHEQUE NUMERO 25156 0000025156 00208486		6,458.00 2,577,354.80
22/06/2016	COBRO CHEQUE NUMERO 25157 0000025157 00208452		6,458.00 2,570,896.80
22/06/2016	SP 1535337 3676980 D INT 1535337 00167801	4,267.00	2,575,163.80
22/06/2016	SP 1536374 3681412 D INT 1536374 00167828	12,249.60	2,587,413.40
23/06/2016	COBRO CHEQUE NUMERO 25151 0000025151 00010866		6,152.64 2,581,260.76
23/06/2016	COBRO CHEQUE NUMERO 25150 0000025150 00011952		23,135.042,558,125.72
23/06/2016	COBRO CHEQUE NUMERO 25117 0000025117 00015462		31,238.602,526,887.12
23/06/2016	COBRO CHEQUE NUMERO 25152 0000025152 00018856		11,057.202,515,829.92
23/06/2016	COBRO CHEQUE NUMERO 25132 0000025132 00035760		12,500.002,503,329.92
23/06/2016	SP 1538121 3688468 D INT 1538121 00177090	11,000.00	2,514,329.92
23/06/2016	SP 1537664 3686102 D INT 1537664 00177097	5,920.30	2,520,250.22
23/06/2016	SP 1538135 3688521 D INT 1538135 00177098	2,310.00	2,522,560.22
23/06/2016	SP 1537618 3685985 D INT 1537618 00177105	3,800.00	2,526,360.22
23/06/2016	SP 1538129 3688489 D INT 1538129 00177108	3,993.00	2,530,353.22
23/06/2016	SP 1537689 3686279 D INT 1537689 00177109	452.14	2,530,805.36
23/06/2016	SP 1538112 3688440 D INT 1538112 00177125	12,354.00	2,543,159.36
23/06/2016	SP 1537644 3686074 D INT 1537644 00177128	27,067.76	2,570,227.12
23/06/2016	SP 1538134 3688519 D INT 1538134 00177133	6,500.00	2,576,727.12
23/06/2016	SP 1537681 3686244 D INT 1537681 00177146	793.90	2,577,521.02
23/06/2016	SP 1538128 3688485 D INT 1538128 00177147	2,310.00	2,579,831.02
23/06/2016	SP 1538115 3688453 D INT 1538115 00177148	12,495.00	2,592,326.02
23/06/2016	SP 1538829 3690722 D INT 1538829 00177149	525.00	2,592,851.02
23/06/2016	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00747910	963.00	2,593,814.02
23/06/2016	COBRO CHEQUE NUMERO 25136 0000025136 00476909		3,516.48 2,590,297.54
23/06/2016	COBRO CHEQUE NUMERO 25146 0000025146 00476911		525.00 2,589,772.54
23/06/2016	COBRO CHEQUE NUMERO 25141 0000025141 00476910		9,079.99 2,580,692.55
23/06/2016	COBRO CHEQUE NUMERO 25190 0000025190 00476919		11,832.002,568,860.55
23/06/2016	COBRO CHEQUE NUMERO 25189 0000025189 00476920		15,802.002,553,058.55
24/06/2016	COBRO CHEQUE NUMERO 25115 0000025115 00027474		12,494.242,540,564.31
24/06/2016	COBRO CHEQUE NUMERO 25029 0000025029 00034573		8,120.00 2,532,444.31
24/06/2016	COBRO CHEQUE NUMERO 25148 0000025148		11,000.002,521,444.31

	00034848		
24/06/2016	COBRO CHEQUE NUMERO 25147 0000025147 00034941	6,500.00	2,514,944.31
24/06/2016	COBRO CHEQUE NUMERO 25200 0000025200 00035055	55,000.00	2,459,944.31
24/06/2016	COBRO CHEQUE NUMERO 25153 0000025153 00035780	9,857.92	2,450,086.39
24/06/2016	COBRO CHEQUE NUMERO 25199 0000025199 00041945	48,720.00	2,401,366.39
24/06/2016	COBRO CHEQUE NUMERO 25112 0000025112 00477189	1,669.50	2,399,696.89
24/06/2016	COBRO CHEQUE NUMERO 25143 0000025143 00208871	793.90	2,398,902.99
24/06/2016	COBRO CHEQUE NUMERO 25166 0000025166 00208872	2,117.70	2,396,785.29
24/06/2016	COBRO CHEQUE NUMERO 25116 0000025116 00048435	1,500.00	2,395,285.29
24/06/2016	COBRO CHEQUE NUMERO 25167 0000025167 00208812	2,665.40	2,392,619.89
24/06/2016	COBRO CHEQUE NUMERO 25159 0000025159 00477660	4,089.64	2,388,530.25
24/06/2016	COBRO CHEQUE NUMERO 25158 0000025158 00477661	1,223.04	2,387,307.21
24/06/2016	COBRO CHEQUE NUMERO 25154 0000025154 00477196	530.02	2,386,777.19
24/06/2016	COBRO CHEQUE NUMERO 24995 0000024995 00900148	940.06	2,385,837.13
24/06/2016	COBRO CHEQUE NUMERO 25003 0000025003 00900674	536.00	2,385,301.13
24/06/2016	COBRO CHEQUE NUMERO 25134 0000025134 00900676	1,286.12	2,384,015.01
24/06/2016	COBRO CHEQUE NUMERO 25183 0000025183 00900675	1,218.50	2,382,796.51
27/06/2016	COBRO CHEQUE NUMERO 25114 0000025114 00011501	12,441.00	2,370,355.51
27/06/2016	COBRO CHEQUE NUMERO 25172 0000025172 00478640	10,494.20	2,359,861.31
27/06/2016	COBRO CHEQUE NUMERO 25177 0000025177 00478704	8,001.36	2,351,859.95
27/06/2016	COBRO CHEQUE NUMERO 25180 0000025180 00478253	7,110.44	2,344,749.51
27/06/2016	COBRO CHEQUE NUMERO 25176 0000025176 00478238	8,562.56	2,336,186.95
27/06/2016	COBRO CHEQUE NUMERO 25202 0000025202 00478537	1,139.00	2,335,047.95
27/06/2016	COBRO CHEQUE NUMERO 25186 0000025186 00478486	4,695.16	2,330,352.79
27/06/2016	COBRO CHEQUE NUMERO 25179 0000025179 00478787	1,337.20	2,329,015.59
27/06/2016	COBRO CHEQUE NUMERO 25175 0000025175 00478786	426.40	2,328,589.19

27/06/2016	COBRO CHEQUE NUMERO 25173 0000025173 00478785		1,492.32	2,327,096.87
27/06/2016	COBRO CHEQUE NUMERO 25204 0000025204 00478632		12,500.00	2,314,596.87
27/06/2016	COBRO CHEQUE NUMERO 25181 0000025181 00900768		3,398.10	2,311,198.77
28/06/2016	COBRO CHEQUE NUMERO 25193 0000025193 00051702		11,525.64	2,299,673.13
28/06/2016	COBRO CHEQUE NUMERO 25195 0000025195 00684813		5,633.19	2,294,039.94
28/06/2016	COBRO CHEQUE NUMERO 25185 0000025185 00209421		7,211.08	2,286,828.86
28/06/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00479344	510.70		2,287,339.56
28/06/2016	COBRO CHEQUE NUMERO 25182 0000025182 00901665		183.00	2,287,156.56
28/06/2016	COBRO CHEQUE NUMERO 25174 0000025174 00901664		480.00	2,286,676.56
28/06/2016	COBRO CHEQUE NUMERO 25198 0000025198 00750390		7,308.00	2,279,368.56
28/06/2016	COBRO CHEQUE NUMERO 25234 0000025234 00479258		18,000.00	2,261,368.56
28/06/2016	COBRO CHEQUE NUMERO 25232 0000025232 00479302		12,175.01	2,249,193.55
28/06/2016	COBRO CHEQUE NUMERO 25233 0000025233 00479303		17,184.00	2,232,009.55
28/06/2016	COBRO CHEQUE NUMERO 25231 0000025231 00480154		6,710.00	2,225,299.55
28/06/2016	COBRO CHEQUE NUMERO 25230 0000025230 00479188		6,710.00	2,218,589.55
28/06/2016	SP 1537768 3686663 D INT 1537768 00187857	1,768.96		2,220,358.51
28/06/2016	SP 1537403 3685314 D INT 1537403 00187858	19,706.12		2,240,064.63
28/06/2016	SP 1539056 3691529 D INT 1539056 00187859	533.42		2,240,598.05
28/06/2016	SP 1538827 3690713 D INT 1538827 00187860	2,665.40		2,243,263.45
28/06/2016	SP 1535346 3677013 D INT 1535346 00187865	4,252.80		2,247,516.25
28/06/2016	SP 1538285 3688779 D INT 1538285 00187866	2,117.70		2,249,633.95
28/06/2016	SP 1538141 3688537 D INT 1538141 00187867	3,392.63		2,253,026.58
28/06/2016	SP 1538110 3688437 D INT 1538110 00187870	23,135.04		2,276,161.62
28/06/2016	SP 1538143 3688541 D INT 1538143 00187877	1,112.64		2,277,274.26
28/06/2016	SP 1538146 3688548 D INT 1538146 00187878	2,571.52		2,279,845.78
28/06/2016	SP 1539059 3691532 D INT 1539059 00187886	2,450.00		2,282,295.78
28/06/2016	SP 1535262 3676649 D INT 1535262 00187889	685.46		2,282,981.24
28/06/2016	SP 1538130 3688493 D INT 1538130 00187894	2,310.00		2,285,291.24
28/06/2016	SP 1537700 3686426 D INT 1537700 00187897	4,166.95		2,289,458.19
28/06/2016	SP 1538859 3690973 D INT 1538859 00187899	831.84		2,290,290.03
28/06/2016	SP 1539636 3693330 D INT 1539636 00192467	1,115.30		2,291,405.33
28/06/2016	SP 1539340 3692222 D INT 1539340 00192471	24,853.00		2,316,258.33
28/06/2016	SP 1539634 3693325 D INT 1539634 00192480	44,791.10		2,361,049.43
29/06/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00036689	128.00		2,361,177.43
29/06/2016	DEPOSITO EN EFECTIV SUC. C.F.	128.00		2,361,305.43

	GUADALAJAR 0000000000 00036694		
29/06/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00036699	128.00	2,361,433.43
29/06/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00036704	128.00	2,361,561.43
29/06/2016	COBRO CHEQUE NUMERO 25223 0000025223 00480624	716.00	2,360,845.43
29/06/2016	COBRO CHEQUE NUMERO 25205 0000025205 00480625	1,717.00	2,359,128.43
29/06/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00480629	18,000.00	2,377,128.43
29/06/2016	COBRO CHEQUE NUMERO 25076 0000025076 00480643	243.44	2,376,884.99
29/06/2016	COBRO CHEQUE NUMERO 25171 0000025171 00480642	1,143.68	2,375,741.31
29/06/2016	COBRO CHEQUE NUMERO 25031 0000025031 00480737	12,490.00	2,363,251.31
29/06/2016	COBRO CHEQUE NUMERO 25217 0000025217 00380016	5,104.00	2,358,147.31
29/06/2016	COBRO CHEQUE NUMERO 25253 0000025253 00480460	30,000.00	2,328,147.31
29/06/2016	COBRO CHEQUE NUMERO 24984 0000024984 00902680	2,310.00	2,325,837.31
29/06/2016	COBRO CHEQUE NUMERO 25206 0000025206 00480811	7,948.80	2,317,888.51
29/06/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00481111	72.00	2,317,960.51
29/06/2016	COBRO CHEQUE NUMERO 25211 0000025211 00481058	2,463.68	2,315,496.83
29/06/2016	SP 1538288 3688782 D INT 1538288 00358481	426.40	2,315,923.23
29/06/2016	SP 1539539 3692924 D INT 1539539 00358478	36,514.36	2,352,437.59
29/06/2016	SP 1536756 3682528 D INT 1536756 00358477	3,516.48	2,355,954.07
29/06/2016	SP 1536376 3681416 D INT 1536376 00358479	1,286.12	2,357,240.19
29/06/2016	SP 1537401 3685311 D INT 1537401 00358497	1,143.68	2,358,383.87
29/06/2016	SP 1539647 3693356 D INT 1539647 00358500	157.50	2,358,541.37
29/06/2016	SP 1537615 3685978 D INT 1537615 00358501	9,079.99	2,367,621.36
29/06/2016	SP 1539881 3694199 D INT 1539881 00358503	12,500.00	2,380,121.36
29/06/2016	SP 1539341 3692224 D INT 1539341 00358505	1,218.50	2,381,339.86
29/06/2016	SP 1537400 3685308 D INT 1537400 00358519	5,286.29	2,386,626.15
29/06/2016	SP 1539591 3693075 D INT 1539591 00358521	4,695.16	2,391,321.31
29/06/2016	SP 1538148 3688552 D INT 1538148 00358528	1,492.32	2,392,813.63
29/06/2016	SP 1538126 3688480 D INT 1538126 00358532	11,832.00	2,404,645.63
29/06/2016	SP 1538281 3688771 D INT 1538281 00358540	480.00	2,405,125.63
29/06/2016	SP 1536755 3682526 D INT 1536755 00358543	3,144.80	2,408,270.43
29/06/2016	SP 1539476 3692775 D INT 1539476 00358545	7,211.08	2,415,481.51
30/06/2016	COBRO CHEQUE NUMERO 25236 0000025236 00015621	55,000.00	2,360,481.51
30/06/2016	COBRO CHEQUE NUMERO 25108 0000025108 00015839	12,249.60	2,348,231.91
30/06/2016	COBRO CHEQUE NUMERO 25235 0000025235 00022847	48,720.00	2,299,511.91

30/06/2016	COBRO CHEQUE NUMERO 25196 0000025196 00056722		12,339.872,287,172.04
30/06/2016	COBRO CHEQUE NUMERO 25216 0000025216 00482265		2,237.00 2,284,935.04
30/06/2016	SP 1539236 3691850 D INT 1539236 00597319	183.00	2,285,118.04
30/06/2016	COBRO CHEQUE NUMERO 25213 0000025213 00902927		2,115.58 2,283,002.46
30/06/2016	COBRO CHEQUE NUMERO 25215 0000025215 00903430		1,057.27 2,281,945.19
30/06/2016	COBRO CHEQUE NUMERO 25237 0000025237 00482639		359.00 2,281,586.19
30/06/2016	COBRO CHEQUE NUMERO 25225 0000025225 00482622		668.00 2,280,918.19
30/06/2016	COBRO CHEQUE NUMERO 25226 0000025226 00482623		751.00 2,280,167.19
30/06/2016	COBRO CHEQUE NUMERO 25308 0000025308 00482640		917.98 2,279,249.21
30/06/2016	SU RENDIMIENTO 0000000000 06290951	1,112.86	2,280,362.07