



Lunes 1 de Agosto del 2016, 9:03:18 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	Julio 2016
Sucursal	110	Cuenta	5470661
Resumen al 31/07/2016			
Saldo anterior	\$ 2,280,362.07	Periodo	En el año
Depósitos (155)	\$ 1,731,596.82	Saldo promedio	\$ 2,422,025.89 \$ 2,261,884.85
Retiros (218)	\$ 1,705,327.37	Días transcurridos	31 213
Saldo al 31/07/2016	\$ 2,306,631.52	Tasa bruta	0.57%
Cheques girados	218	Tasa neta	0.57% 0.00%
Cheques exentos	218	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 1,209.46 \$ 6,929.85

##### Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/07/2016	COBRO CHEQUE NUMERO 25197 0000025197 00011570		8,200.04	2,272,162.03
01/07/2016	COBRO CHEQUE NUMERO 25203 0000025203 00482814		157.50	2,272,004.53
01/07/2016	COBRO CHEQUE NUMERO 25221 0000025221 00256271		12,180.00	2,259,824.53
01/07/2016	COBRO CHEQUE NUMERO 25285 0000025285 00483365		15,000.00	2,244,824.53
01/07/2016	COBRO CHEQUE NUMERO 25277 0000025277 00752680		5,649.20	2,239,175.33
01/07/2016	COBRO CHEQUE NUMERO 25254 0000025254 00617109		9,180.00	2,229,995.33
01/07/2016	COBRO CHEQUE NUMERO 25246 0000025246 00617110		4,465.70	2,225,529.63
01/07/2016	COBRO CHEQUE NUMERO 25245 0000025245 00617238		5,676.40	2,219,853.23
01/07/2016	COBRO CHEQUE NUMERO 25255		12,400.00	2,207,453.23

	0000025255 00617112		
01/07/2016	COBRO CHEQUE NUMERO 25222 0000025222 00617111	5,600.00	2,201,853.23
01/07/2016	COBRO CHEQUE NUMERO 25260 0000025260 00483656	2,520.00	2,199,333.23
01/07/2016	COBRO CHEQUE NUMERO 25307 0000025307 00483655	519.00	2,198,814.23
01/07/2016	SP 1540275 3695514 D INT 1540275 00610703	2,237.00	2,201,051.23
01/07/2016	SP 1539639 3693337 D INT 1539639 00610727	3,398.10	2,204,449.33
01/07/2016	SP 1539638 3693334 D INT 1539638 00610745	7,110.44	2,211,559.77
01/07/2016	SP 1537669 3686140 D INT 1537669 00610747	10,494.20	2,222,053.97
01/07/2016	SP 1539871 3694160 D INT 1539871 00610755	1,057.27	2,223,111.24
01/07/2016	SP 1540419 3696328 D INT 1540419 00610776	2,179.20	2,225,290.44
01/07/2016	SP 1540457 3696439 D INT 1540457 00610930	15,802.00	2,241,092.44
01/07/2016	SP 1540497 3696525 D INT 1540497 00610967	48,696.80	2,289,789.24
01/07/2016	SP 1540519 3696572 D INT 1540519 00610968	2,382.40	2,292,171.64
01/07/2016	SP 1540715 3696966 D INT 1540715 00610973	13,639.00	2,305,810.64
01/07/2016	SP 1540527 3696596 D INT 1540527 00610977	5,600.00	2,311,410.64
01/07/2016	SP 1540458 3696443 D INT 1540458 00611006	11,832.00	2,323,242.64
01/07/2016	SP 1540714 3696961 D INT 1540714 00611026	12,500.00	2,335,742.64
01/07/2016	COBRO CHEQUE NUMERO 25290 0000025290 00483719	12,412.00	2,323,330.64
01/07/2016	COBRO CHEQUE NUMERO 25214 0000025214 00639738	2,748.22	2,320,582.42
01/07/2016	COBRO CHEQUE NUMERO 25252 0000025252 00483708	5,456.80	2,315,125.62
01/07/2016	COBRO CHEQUE NUMERO 25207 0000025207 00483707	2,382.40	2,312,743.22
01/07/2016	COBRO CHEQUE NUMERO 25208 0000025208 00483706	2,179.20	2,310,564.02
01/07/2016	COBRO CHEQUE NUMERO 25311 0000025311 00483705	7,723.00	2,302,841.02
01/07/2016	COBRO CHEQUE NUMERO 25244 0000025244 00903901	3,256.48	2,299,584.54

01/07/2016	COBRO CHEQUE NUMERO 25210 0000025210 00903776	3,246.98	2,296,337.56
01/07/2016	COBRO CHEQUE NUMERO 25257 0000025257 00904319	2,486.50	2,293,851.06
01/07/2016	COBRO CHEQUE NUMERO 25243 0000025243 00904329	2,268.96	2,291,582.10
04/07/2016	COBRO CHEQUE NUMERO 25037 0000025037 00013590	10,875.00	2,280,707.10
04/07/2016	COBRO CHEQUE NUMERO 25283 0000025283 00013699	11,310.00	2,269,397.10
04/07/2016	COBRO CHEQUE NUMERO 25194 0000025194 00013927	11,310.00	2,258,087.10
04/07/2016	COBRO CHEQUE NUMERO 25271 0000025271 00014462	12,296.00	2,245,791.10
04/07/2016	COBRO CHEQUE NUMERO 25220 0000025220 00017735	12,412.00	2,233,379.10
04/07/2016	COBRO CHEQUE NUMERO 25299 0000025299 00020942	12,180.00	2,221,199.10
04/07/2016	COBRO CHEQUE NUMERO 25288 0000025288 00025018	12,470.00	2,208,729.10
04/07/2016	COBRO CHEQUE NUMERO 25296 0000025296 00037054	12,470.00	2,196,259.10
04/07/2016	COBRO CHEQUE NUMERO 25295 0000025295 00037089	11,890.00	2,184,369.10
04/07/2016	COBRO CHEQUE NUMERO 25297 0000025297 00039245	12,180.00	2,172,189.10
04/07/2016	COBRO CHEQUE NUMERO 25256 0000025256 00211202	3,132.51	2,169,056.59
04/07/2016	COBRO CHEQUE NUMERO 25264 0000025264 00211201	7,905.09	2,161,151.50
04/07/2016	COBRO CHEQUE NUMERO 25261 0000025261 00483900	12,352.00	2,148,799.50
04/07/2016	COBRO CHEQUE NUMERO 25140 0000025140 00484525	685.46	2,148,114.04
04/07/2016	COBRO CHEQUE NUMERO 25161 0000025161 00484506	4,252.80	2,143,861.24
04/07/2016	COBRO CHEQUE NUMERO 25165 0000025165 00484415	1,768.96	2,142,092.28
04/07/2016	COBRO CHEQUE NUMERO 25164 0000025164 00484417	4,166.95	2,137,925.33
04/07/2016	COBRO CHEQUE NUMERO 25168 0000025168 00484418	831.84	2,137,093.49
04/07/2016	COBRO CHEQUE NUMERO 25178 0000025178 00484674	858.16	2,136,235.33
04/07/2016	COBRO CHEQUE NUMERO 25162 0000025162 00484416	2,571.52	2,133,663.81
04/07/2016	COBRO CHEQUE NUMERO 25163	4,505.27	2,129,158.54

	0000025163 00484336		
04/07/2016	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00752260	963.00	2,130,121.54
04/07/2016	SP 1538860 3690997 D INT 1538860 00278696	8,562.56	2,138,684.10
04/07/2016	SP 1539235 3691848 D INT 1539235 00278712	1,337.20	2,140,021.30
04/07/2016	SP 1538975 3691374 D INT 1538975 00278727	858.16	2,140,879.46
04/07/2016	SP 1538871 3691060 D INT 1538871 00278728	8,001.36	2,148,880.82
04/07/2016	COBRO CHEQUE NUMERO 25145 0000025145 00904627	3,993.00	2,144,887.82
05/07/2016	COBRO CHEQUE NUMERO 25286 0000025286 00018114	11,368.00	2,133,519.82
05/07/2016	COBRO CHEQUE NUMERO 25284 0000025284 00048523	8,700.00	2,124,819.82
05/07/2016	COBRO CHEQUE NUMERO 25169 0000025169 00485127	533.42	2,124,286.40
05/07/2016	COBRO CHEQUE NUMERO 25333 0000025333 00485252	7,000.00	2,117,286.40
05/07/2016	COBRO CHEQUE NUMERO 25209 0000025209 00485402	5,365.80	2,111,920.60
05/07/2016	COBRO CHEQUE NUMERO 25212 0000025212 00485715	4,129.02	2,107,791.58
05/07/2016	SP 1542194 3702303 D INT 1542194 00168907	12,352.00	2,120,143.58
05/07/2016	SP 1542329 3702725 D INT 1542329 00168908	68,293.17	2,188,436.75
05/07/2016	SP 1542240 3702490 D INT 1542240 00168920	67,272.90	2,255,709.65
05/07/2016	SP 1533340 3667531 D INT 1533340 00168921	21,348.00	2,277,057.65
05/07/2016	SP 1542195 3702306 D INT 1542195 00168923	5,456.80	2,282,514.45
05/07/2016	SP 1542219 3702362 D INT 1542219 00168925	692.00	2,283,206.45
05/07/2016	SP 1541691 3701232 D INT 1541691 00168929	3,789.18	2,286,995.63
05/07/2016	SP 1542223 3702388 D INT 1542223 00168935	73,196.00	2,360,191.63
05/07/2016	SP 1542319 3702702 D INT 1542319 00168936	23,258.00	2,383,449.63
05/07/2016	SP 1542003 3701937 D INT 1542003 00168949	17,184.00	2,400,633.63
05/07/2016	SP 1542214 3702332 D INT 1542214 00168950	3,766.99	2,404,400.62

05/07/2016	SP 1542328 3702723 D INT 1542328 00168951	37,135.24	2,441,535.86
05/07/2016	SP 1542210 3702326 D INT 1542210 00168959	12,175.01	2,453,710.87
05/07/2016	COBRO CHEQUE NUMERO 25218 0000025218 00211572	12,180.00	2,441,530.87
06/07/2016	COBRO CHEQUE NUMERO 25325 0000025325 00044046	9,306.01	2,432,224.86
06/07/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00211652	2,251.00	2,434,475.86
06/07/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00211736	2,271.00	2,436,746.86
06/07/2016	COBRO CHEQUE NUMERO 25227 0000025227 00486333	128.00	2,436,618.86
06/07/2016	COBRO CHEQUE NUMERO 25242 0000025242 00486301	2,176.72	2,434,442.14
06/07/2016	COBRO CHEQUE NUMERO 25258 0000025258 00486302	4,920.00	2,429,522.14
06/07/2016	COBRO CHEQUE NUMERO 25314 0000025314 00486300	2,397.52	2,427,124.62
06/07/2016	COBRO CHEQUE NUMERO 25241 0000025241 00486854	8,091.56	2,419,033.06
06/07/2016	COBRO CHEQUE NUMERO 25238 0000025238 00486303	2,056.34	2,416,976.72
06/07/2016	COBRO CHEQUE NUMERO 25298 0000025298 00486496	3,549.60	2,413,427.12
06/07/2016	COBRO CHEQUE NUMERO 25265 0000025265 00414903	2,499.99	2,410,927.13
06/07/2016	COBRO CHEQUE NUMERO 25266 0000025266 00414720	15,713.15	2,395,213.98
07/07/2016	COBRO CHEQUE NUMERO 25329 0000025329 00011417	7,569.00	2,387,644.98
07/07/2016	COBRO CHEQUE NUMERO 25292 0000025292 00013366	12,180.00	2,375,464.98
07/07/2016	COBRO CHEQUE NUMERO 25293 0000025293 00013514	12,470.00	2,362,994.98
07/07/2016	COBRO CHEQUE NUMERO 25301 0000025301 00013552	7,899.60	2,355,095.38
07/07/2016	COBRO CHEQUE NUMERO 25294 0000025294 00013892	12,006.00	2,343,089.38
07/07/2016	COBRO CHEQUE NUMERO 25268 0000025268 00029280	12,452.00	2,330,637.38
07/07/2016	COBRO CHEQUE NUMERO 25328 0000025328 00036202	10,428.40	2,320,208.98
07/07/2016	COBRO CHEQUE NUMERO 25188 0000025188 00036693	12,412.00	2,307,796.98
07/07/2016	COBRO CHEQUE NUMERO 25291	12,499.12	2,295,297.86

	0000025291 00036844		
07/07/2016	COBRO CHEQUE NUMERO 25276 0000025276 00041497		12,473.922,282,823.94
07/07/2016	COBRO CHEQUE NUMERO 25306 0000025306 00041847		12,320.002,270,503.94
07/07/2016	COBRO CHEQUE NUMERO 25170 0000025170 00212036		1,115.30 2,269,388.64
07/07/2016	COBRO CHEQUE NUMERO 25144 0000025144 00212037		452.14 2,268,936.50
07/07/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00212012	450.00	2,269,386.50
07/07/2016	COBRO CHEQUE NUMERO 25319 0000025319 00487398		2,950.00 2,266,436.50
07/07/2016	COBRO CHEQUE NUMERO 25318 0000025318 00487594		3,484.39 2,262,952.11
07/07/2016	COBRO CHEQUE NUMERO 25240 0000025240 00487536		6,827.18 2,256,124.93
07/07/2016	COBRO CHEQUE NUMERO 25247 0000025247 00487301		8,471.42 2,247,653.51
07/07/2016	SP 1540521 3696577 D INT 1540521 00248418	2,748.22	2,250,401.73
07/07/2016	SP 1541186 3699455 D INT 1541186 00248417	46,429.12	2,296,830.85
07/07/2016	SP 1541061 3698842 D INT 1541061 00248419	23,276.58	2,320,107.43
07/07/2016	SP 1541487 3700268 D INT 1541487 00248421	716.00	2,320,823.43
07/07/2016	SP 1541601 3700869 D INT 1541601 00248423	529.64	2,321,353.07
07/07/2016	SP 1541048 3698825 D INT 1541048 00248439	9,180.00	2,330,533.07
07/07/2016	SP 1541591 3700843 D INT 1541591 00248440	1,935.98	2,332,469.05
07/07/2016	SP 1541108 3699065 D INT 1541108 00248452	1,717.00	2,334,186.05
07/07/2016	SP 1541603 3700875 D INT 1541603 00248454	3,082.52	2,337,268.57
07/07/2016	SP 1541175 3699396 D INT 1541175 00248457	2,486.50	2,339,755.07
07/07/2016	SP 1541605 3700883 D INT 1541605 00248458	4,920.00	2,344,675.07
07/07/2016	SP 1541067 3698849 D INT 1541067 00248462	3,132.51	2,347,807.58
07/07/2016	SP 1541602 3700871 D INT 1541602 00248463	6,934.86	2,354,742.44
07/07/2016	COBRO CHEQUE NUMERO 25282 0000025282 00755160		12,330.802,342,411.64

08/07/2016	COBRO CHEQUE NUMERO 25279 0000025279 00023855	10,735.10	2,331,676.54
08/07/2016	COBRO CHEQUE NUMERO 25039 0000025039 00029605	4,350.00	2,327,326.54
08/07/2016	COBRO CHEQUE NUMERO 25321 0000025321 00029909	9,164.00	2,318,162.54
08/07/2016	COBRO CHEQUE NUMERO 25323 0000025323 00037119	10,440.00	2,307,722.54
08/07/2016	COBRO CHEQUE NUMERO 25324 0000025324 00049472	11,971.20	2,295,751.34
08/07/2016	COBRO CHEQUE NUMERO 25326 0000025326 00049985	12,470.00	2,283,281.34
08/07/2016	COBRO CHEQUE NUMERO 25347 0000025347 00212187	6,274.75	2,277,006.59
08/07/2016	COBRO CHEQUE NUMERO 25353 0000025353 00212188	2,820.10	2,274,186.49
08/07/2016	COBRO CHEQUE NUMERO 25249 0000025249 00488515	2,743.00	2,271,443.49
08/07/2016	COBRO CHEQUE NUMERO 25263 0000025263 00488514	3,766.99	2,267,676.50
08/07/2016	COBRO CHEQUE NUMERO 25356 0000025356 00488516	25,000.00	2,242,676.50
08/07/2016	COBRO CHEQUE NUMERO 25340 0000025340 00488517	7,929.40	2,234,747.10
08/07/2016	COBRO CHEQUE NUMERO 25310 0000025310 00488377	678.00	2,234,069.10
08/07/2016	COBRO CHEQUE NUMERO 25342 0000025342 00488376	1,422.00	2,232,647.10
08/07/2016	COBRO CHEQUE NUMERO 25019 0000025019 00488356	11,600.00	2,221,047.10
08/07/2016	COBRO CHEQUE NUMERO 25317 0000025317 00488197	954.00	2,220,093.10
08/07/2016	COBRO CHEQUE NUMERO 25315 0000025315 00488725	729.26	2,219,363.84
08/07/2016	COBRO CHEQUE NUMERO 25337 0000025337 00488136	1,835.44	2,217,528.40
08/07/2016	COBRO CHEQUE NUMERO 25351 0000025351 00488137	14,093.70	2,203,434.70
08/07/2016	SP 1541169 3699387 D INT 1541169 00405233	6,827.18	2,210,261.88
08/07/2016	SP 1542202 3702317 D INT 1542202 00405236	12,500.00	2,222,761.88
08/07/2016	SP 1540285 3695544 D INT 1540285 00405237	3,246.98	2,226,008.86
08/07/2016	SP 1541034 3698781 D INT 1541034 00405240	2,401.40	2,228,410.26
08/07/2016	SP 1541599 3700865 D INT 1541599	1,227.09	2,229,637.35

	00405241		
08/07/2016	SP 1540284 3695540 D INT 1540284 00405243	5,365.80	2,235,003.15
08/07/2016	SP 1541033 3698777 D INT 1541033 00405247	3,923.29	2,238,926.44
08/07/2016	SP 1541597 3700863 D INT 1541597 00405251	2,195.41	2,241,121.85
08/07/2016	SP 1540296 3695567 D INT 1540296 00405269	4,129.02	2,245,250.87
08/07/2016	SP 1540305 3695595 D INT 1540305 00405272	3,148.00	2,248,398.87
08/07/2016	SP 1541039 3698790 D INT 1541039 00405273	2,743.00	2,251,141.87
08/07/2016	SP 1541100 3699001 D INT 1541100 00405276	449.74	2,251,591.61
08/07/2016	SP 1541690 3701229 D INT 1541690 00405277	80,528.75	2,332,120.36
08/07/2016	SP 1542200 3702312 D INT 1542200 00405279	2,268.96	2,334,389.32
08/07/2016	SP 1540288 3695552 D INT 1540288 00405292	2,463.68	2,336,853.00
08/07/2016	SP 1541038 3698788 D INT 1541038 00405297	2,056.34	2,338,909.34
08/07/2016	SP 1541600 3700867 D INT 1541600 00405300	4,997.04	2,343,906.38
08/07/2016	SP 1541051 3698831 D INT 1541051 00405312	12,400.00	2,356,306.38
08/07/2016	SP 1542197 3702309 D INT 1542197 00405315	2,176.72	2,358,483.10
08/07/2016	SP 1540276 3695516 D INT 1540276 00405322	7,469.44	2,365,952.54
08/07/2016	SP 1541031 3698770 D INT 1541031 00405325	3,385.52	2,369,338.06
08/07/2016	SP 1540438 3696380 D INT 1540438 00405327	2,115.58	2,371,453.64
08/07/2016	SP 1541120 3699180 D INT 1541120 00405332	1,830.09	2,373,283.73
08/07/2016	SP 1542228 3702411 D INT 1542228 00405334	5,676.40	2,378,960.13
08/07/2016	SP 1542201 3702315 D INT 1542201 00405335	3,256.48	2,382,216.61
08/07/2016	SP 1542245 3702511 D INT 1542245 00405336	8,471.42	2,390,688.03
11/07/2016	COBRO CHEQUE NUMERO 25320 0000025320 00011577		12,412.00 2,378,276.03
11/07/2016	COBRO CHEQUE NUMERO 25045 0000025045 00012757	7,516.80	2,370,759.23



11/07/2016	COBRO CHEQUE NUMERO 25269 0000025269 00019834		11,020.00	2,359,739.23
11/07/2016	COBRO CHEQUE NUMERO 24746 0000024746 00031518		12,000.00	2,347,739.23
11/07/2016	COBRO CHEQUE NUMERO 25219 0000025219 00039159		6,820.80	2,340,918.43
11/07/2016	COBRO CHEQUE NUMERO 24985 0000024985 00039216		3,800.00	2,337,118.43
11/07/2016	COBRO CHEQUE NUMERO 25330 0000025330 00039609		12,500.00	2,324,618.43
11/07/2016	COBRO CHEQUE NUMERO 24986 0000024986 00040291		3,800.00	2,320,818.43
11/07/2016	COBRO CHEQUE NUMERO 25149 0000025149 00040322		12,354.00	2,308,464.43
11/07/2016	COBRO CHEQUE NUMERO 25270 0000025270 00037550		9,512.00	2,298,952.43
11/07/2016	COBRO CHEQUE NUMERO 25344 0000025344 00489356		3,825.00	2,295,127.43
11/07/2016	DEPOSITO EN EFECTIV SUC. NI@OS HEROES JA 0000000000 00061376	0.76		2,295,128.19
11/07/2016	SP 1535269 3676670 D INT 1535269 00201462	3,383.30		2,298,511.49
11/07/2016	SP 1542312 3702691 D INT 1542312 00201463	50,282.52		2,348,794.01
11/07/2016	SP 1542642 3703666 D INT 1542642 00201464	1,384.10		2,350,178.11
11/07/2016	SP 1543087 3706137 D INT 1543087 00201465	2,520.00		2,352,698.11
11/07/2016	SP 1543162 3706620 D INT 1543162 00201466	3,949.80		2,356,647.91
11/07/2016	SP 1541113 3699107 D INT 1541113 00201473	11,816.00		2,368,463.91
11/07/2016	SP 1542229 3702418 D INT 1542229 00201474	4,465.70		2,372,929.61
11/07/2016	SP 1542813 3704384 D INT 1542813 00201476	2,950.00		2,375,879.61
11/07/2016	SP 1542752 3704167 D INT 1542752 00201477	2,397.52		2,378,277.13
11/07/2016	SP 1541042 3698802 D INT 1541042 00201483	4,914.89		2,383,192.02
11/07/2016	SP 1542746 3704154 D INT 1542746 00201487	4,086.82		2,387,278.84
11/07/2016	SP 1542203 3702319 D INT 1542203 00201489	954.00		2,388,232.84
11/07/2016	SP 1543164 3706633 D INT 1543164 00201490	12,500.00		2,400,732.84
11/07/2016	SP 1542763 3704191 D INT 1542763	3,484.39		2,404,217.23

	00201492		
11/07/2016	SP 1542640 3703663 D INT 1542640 00201494	729.26	2,404,946.49
11/07/2016	SP 1543159 3706582 D INT 1543159 00201498	519.00	2,405,465.49
11/07/2016	SP 1541102 3699035 D INT 1541102 00201502	39,773.41	2,445,238.90
11/07/2016	SP 1542750 3704163 D INT 1542750 00201507	530.02	2,445,768.92
11/07/2016	SP 1543166 3706644 D INT 1543166 00201508	103,720.00	2,549,488.92
11/07/2016	SP 1542755 3704170 D INT 1542755 00201510	11,989.30	2,561,478.22
11/07/2016	SP 1542244 3702500 D INT 1542244 00201516	12,955.00	2,574,433.22
12/07/2016	COBRO CHEQUE NUMERO 25331 0000025331 00015946	3,949.80	2,570,483.42
12/07/2016	COBRO CHEQUE NUMERO 25281 0000025281 00024851	6,786.00	2,563,697.42
12/07/2016	COBRO CHEQUE NUMERO 25360 0000025360 00058482	3,863.00	2,559,834.42
12/07/2016	COBRO CHEQUE NUMERO 25341 0000025341 00908579	4,026.00	2,555,808.42
12/07/2016	COBRO CHEQUE NUMERO 25335 0000025335 00908795	13,840.80	2,541,967.62
12/07/2016	COBRO CHEQUE NUMERO 25316 0000025316 00908794	1,384.10	2,540,583.52
12/07/2016	COBRO CHEQUE NUMERO 25358 0000025358 00490282	2,520.00	2,538,063.52
12/07/2016	COBRO CHEQUE NUMERO 25359 0000025359 00490246	2,520.00	2,535,543.52
12/07/2016	COBRO CHEQUE NUMERO 25357 0000025357 00490170	3,618.80	2,531,924.72
12/07/2016	COBRO CHEQUE NUMERO 25259 0000025259 00490206	3,789.18	2,528,135.54
12/07/2016	COBRO CHEQUE NUMERO 25251 0000025251 00987340	6,934.86	2,521,200.68
12/07/2016	COBRO CHEQUE NUMERO 25312 0000025312 00987341	4,086.82	2,517,113.86
12/07/2016	COBRO CHEQUE NUMERO 25248 0000025248 00987342	3,385.52	2,513,728.34
12/07/2016	COBRO CHEQUE NUMERO 25262 0000025262 00987670	692.00	2,513,036.34
12/07/2016	COBRO CHEQUE NUMERO 25352 0000025352 00987343	3,282.84	2,509,753.50
12/07/2016	COBRO CHEQUE NUMERO 25338 0000025338 00987669	1,412.34	2,508,341.16

12/07/2016	COBRO CHEQUE NUMERO 25280 0000025280 00062283		6,099.79	2,502,241.37
12/07/2016	COBRO CHEQUE NUMERO 25361 0000025361 00490655		25,000.00	2,477,241.37
12/07/2016	SP 1541594 3700855 D INT 1541594 00163261	1,415.06		2,478,656.43
13/07/2016	COBRO CHEQUE NUMERO 25309 0000025309 00017488		350.00	2,478,306.43
13/07/2016	COBRO CHEQUE NUMERO 25343 0000025343 00026418		350.00	2,477,956.43
13/07/2016	COBRO CHEQUE NUMERO 25322 0000025322 00036959		6,295.32	2,471,661.11
13/07/2016	COBRO CHEQUE NUMERO 25061 0000025061 00037219		10,040.10	2,461,621.01
13/07/2016	SP 1542439 3703229 D INT 1542439 00160654	6,274.75		2,467,895.76
13/07/2016	SP 1543167 3706648 D INT 1543167 00160666	12,500.00		2,480,395.76
13/07/2016	SP 1542806 3704362 D INT 1542806 00160673	6,820.00		2,487,215.76
13/07/2016	SP 1542646 3703675 D INT 1542646 00160680	4,026.00		2,491,241.76
13/07/2016	SP 1543160 3706595 D INT 1543160 00181213	1,412.34		2,492,654.10
13/07/2016	SP 1545009 3715646 D INT 1545009 00181214	3,282.84		2,495,936.94
13/07/2016	SP 1545104 3716535 D INT 1545104 00181215	1,958.99		2,497,895.93
13/07/2016	SP 1545254 3717190 D INT 1545254 00181227	103,720.00		2,601,615.93
13/07/2016	SP 1543418 3707683 D INT 1543418 00181230	2,001.60		2,603,617.53
13/07/2016	SP 1544969 3714925 D INT 1544969 00181232	3,126.64		2,606,744.17
13/07/2016	SP 1544586 3713269 D INT 1544586 00181242	7,000.00		2,613,744.17
13/07/2016	SP 1544968 3714922 D INT 1544968 00181247	580.78		2,614,324.95
13/07/2016	SP 1543325 3707362 D INT 1543325 00181259	7,929.40		2,622,254.35
13/07/2016	SP 1543161 3706610 D INT 1543161 00181261	13,840.80		2,636,095.15
13/07/2016	SP 1545242 3717123 D INT 1545242 00181265	7,520.00		2,643,615.15
13/07/2016	SP 1545281 3717310 D INT 1545281 00181277	7,301.48		2,650,916.63
13/07/2016	SP 1543334 3707383 D INT 1543334	1,835.44		2,652,752.07

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13/07/2016	SP 1543436 3707789 D INT 1543436 00181281	28,549.44	2,681,301.51
14/07/2016	COBRO CHEQUE NUMERO 25334 0000025334 00644623	1,054.41	2,680,247.10
14/07/2016	COBRO CHEQUE NUMERO 25345 0000025345 00492769	1,958.99	2,678,288.11
14/07/2016	COBRO CHEQUE NUMERO 25239 0000025239 00491973	1,830.09	2,676,458.02
14/07/2016	COBRO CHEQUE NUMERO 25364 0000025364 00492943	1,480.00	2,674,978.02
15/07/2016	COBRO CHEQUE NUMERO 25278 0000025278 00023673	5,662.01	2,669,316.01
15/07/2016	COBRO CHEQUE NUMERO 25346 0000025346 00910540	5,414.00	2,663,902.01
15/07/2016	COBRO CHEQUE NUMERO 25349 0000025349 00493498	22,151.40	2,641,750.61
15/07/2016	COBRO CHEQUE NUMERO 25354 0000025354 00493964	5,300.90	2,636,449.71
15/07/2016	COBRO CHEQUE NUMERO 25365 0000025365 00493273	3,872.00	2,632,577.71
18/07/2016	COBRO CHEQUE NUMERO 25250 0000025250 00011732	529.64	2,632,048.07
18/07/2016	COBRO CHEQUE NUMERO 25350 0000025350 00012748	580.78	2,631,467.29
18/07/2016	COBRO CHEQUE NUMERO 25348 0000025348 00031186	5,114.00	2,626,353.29
18/07/2016	COBRO CHEQUE NUMERO 25366 0000025366 00494712	666.00	2,625,687.29
18/07/2016	COBRO CHEQUE NUMERO 25224 0000025224 00495453	160.39	2,625,526.90
19/07/2016	COBRO CHEQUE NUMERO 25272 0000025272 00273720	10,962.00	2,614,564.90
19/07/2016	COBRO CHEQUE NUMERO 25273 0000025273 00273719	12,296.00	2,602,268.90
19/07/2016	COBRO CHEQUE NUMERO 25363 0000025363 00495827	959.74	2,601,309.16
19/07/2016	COBRO CHEQUE NUMERO 25362 0000025362 00873582	1,113.06	2,600,196.10
20/07/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00215301	2,255.00	2,602,451.10
20/07/2016	COBRO CHEQUE NUMERO 25373 0000025373 00496857	1,849.00	2,600,602.10
20/07/2016	COBRO CHEQUE NUMERO 25369 0000025369 00496890	2,114.40	2,598,487.70
20/07/2016	COBRO CHEQUE NUMERO 25371 0000025371 00496862	1,766.00	2,596,721.70

20/07/2016	COBRO CHEQUE NUMERO 25370 0000025370 00497058	1,766.00	2,594,955.70
21/07/2016	COBRO CHEQUE NUMERO 25336 0000025336 00003369	2,001.60	2,592,954.10
21/07/2016	COBRO CHEQUE NUMERO 25287 0000025287 00011664	11,908.58	2,581,045.52
21/07/2016	COBRO CHEQUE NUMERO 25303 0000025303 00038519	8,444.80	2,572,600.72
21/07/2016	COBRO CHEQUE NUMERO 25372 0000025372 00038252	1,830.50	2,570,770.22
21/07/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00038352	4,082.08	2,574,852.30
21/07/2016	COBRO CHEQUE NUMERO 25410 0000025410 00038376	2,500.00	2,572,352.30
21/07/2016	COBRO CHEQUE NUMERO 25411 0000025411 00038588	4,350.00	2,568,002.30
22/07/2016	COBRO CHEQUE NUMERO 25409 0000025409 00027012	4,939.60	2,563,062.70
22/07/2016	COBRO CHEQUE NUMERO 25408 0000025408 00027275	1,820.00	2,561,242.70
22/07/2016	COBRO CHEQUE NUMERO 25412 0000025412 00027781	1,820.00	2,559,422.70
22/07/2016	COBRO CHEQUE NUMERO 25385 0000025385 00038995	1,718.22	2,557,704.48
22/07/2016	COBRO CHEQUE NUMERO 25407 0000025407 00038998	9,060.03	2,548,644.45
22/07/2016	COBRO CHEQUE NUMERO 25405 0000025405 00038996	836.00	2,547,808.45
22/07/2016	COBRO CHEQUE NUMERO 25377 0000025377 00038997	4,314.12	2,543,494.33
22/07/2016	COBRO CHEQUE NUMERO 25376 0000025376 00914195	10,209.79	2,533,284.54
22/07/2016	COBRO CHEQUE NUMERO 25386 0000025386 00914196	5,784.96	2,527,499.58
22/07/2016	COBRO CHEQUE NUMERO 25375 0000025375 00914194	11,666.00	2,515,833.58
22/07/2016	COBRO CHEQUE NUMERO 25374 0000025374 00039334	4,350.14	2,511,483.44
22/07/2016	COBRO CHEQUE NUMERO 25415 0000025415 00039369	3,484.00	2,507,999.44
22/07/2016	COBRO CHEQUE NUMERO 25393 0000025393 00039509	12,830.00	2,495,169.44
22/07/2016	COBRO CHEQUE NUMERO 25382 0000025382 00039511	5,413.20	2,489,756.24
22/07/2016	COBRO CHEQUE NUMERO 25384 0000025384 00039510	6,697.60	2,483,058.64
22/07/2016	COBRO CHEQUE NUMERO 25395	23,988.80	2,459,069.84

	0000025395 00799035		
22/07/2016	COBRO CHEQUE NUMERO 25399 0000025399 00799129		34,260.602,424,809.24
22/07/2016	COBRO CHEQUE NUMERO 25396 0000025396 00798727		33,558.802,391,250.44
22/07/2016	COBRO CHEQUE NUMERO 25387 0000025387 00914505		1,756.12 2,389,494.32
22/07/2016	COBRO CHEQUE NUMERO 25406 0000025406 00914504		389.79 2,389,104.53
22/07/2016	COBRO CHEQUE NUMERO 25380 0000025380 00914506		3,701.00 2,385,403.53
22/07/2016	COBRO CHEQUE NUMERO 25392 0000025392 00914316		10,273.602,375,129.93
22/07/2016	COBRO CHEQUE NUMERO 25391 0000025391 00218651		10,500.002,364,629.93
25/07/2016	COBRO CHEQUE NUMERO 25397 0000025397 00011285		42,885.382,321,744.55
25/07/2016	COBRO CHEQUE NUMERO 25402 0000025402 00011626		6,152.64 2,315,591.91
25/07/2016	COBRO CHEQUE NUMERO 25398 0000025398 00012770		45,331.922,270,259.99
25/07/2016	COBRO CHEQUE NUMERO 25400 0000025400 00013203		34,881.202,235,378.79
25/07/2016	COBRO CHEQUE NUMERO 25404 0000025404 00039950		11,298.402,224,080.39
25/07/2016	COBRO CHEQUE NUMERO 25416 0000025416 00040188		6,000.00 2,218,080.39
25/07/2016	COBRO CHEQUE NUMERO 25389 0000025389 00040570		4,658.60 2,213,421.79
26/07/2016	COBRO CHEQUE NUMERO 25401 0000025401 00072425		6,660.13 2,206,761.66
26/07/2016	COBRO CHEQUE NUMERO 25390 0000025390 00041070		2,185.00 2,204,576.66
26/07/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00041844	158.00	2,204,734.66
26/07/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00041127	747.60	2,205,482.26
26/07/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00041277	1,820.00	2,207,302.26
26/07/2016	SP 1545140 3716638 D INT 1545140 00164043	2,820.10	2,210,122.36
26/07/2016	SP 1542805 3704356 D INT 1542805 00164103	5,414.00	2,215,536.36
26/07/2016	SP 1545150 3716669 D INT 1545150 00164108	5,300.90	2,220,837.26
26/07/2016	SP 1544967 3714920 D INT 1544967 00164268	11,286.25	2,232,123.51

26/07/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00041411	2,688.00	2,234,811.51
26/07/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00041677	1,203.00	2,236,014.51
27/07/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00041990	212.40	2,236,226.91
27/07/2016	COBRO CHEQUE NUMERO 25417 0000025417 00042760		1,209.54 2,235,017.37
27/07/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00042690	530.20	2,235,547.57
27/07/2016	COBRO CHEQUE NUMERO 25414 0000025414 00073684		55,000.00 2,180,547.57
27/07/2016	COBRO CHEQUE NUMERO 25379 0000025379 00073685		7,235.64 2,173,311.93
27/07/2016	COBRO CHEQUE NUMERO 25378 0000025378 00074137		6,156.52 2,167,155.41
27/07/2016	COBRO CHEQUE NUMERO 25388 0000025388 00074323		9,211.96 2,157,943.45
27/07/2016	COBRO CHEQUE NUMERO 25413 0000025413 00074049		55,000.00 2,102,943.45
27/07/2016	SP 1542809 3704371 D INT 1542809 00180226	3,709.00	2,106,652.45
27/07/2016	SP 1544955 3714890 D INT 1544955 00180234	22,151.40	2,128,803.85
27/07/2016	SP 1542761 3704184 D INT 1542761 00180240	5,114.00	2,133,917.85
27/07/2016	SP 1544970 3714927 D INT 1544970 00180311	14,093.70	2,148,011.55
28/07/2016	COBRO CHEQUE NUMERO 25403 0000025403 00035318		9,326.30 2,138,685.25
28/07/2016	COBRO CHEQUE NUMERO 25440 0000025440 00043542		5,117.84 2,133,567.41
28/07/2016	COBRO CHEQUE NUMERO 25430 0000025430 00043543		3,862.99 2,129,704.42
28/07/2016	COBRO CHEQUE NUMERO 25446 0000025446 00043183		8,978.40 2,120,726.02
28/07/2016	SP 1545958 3720586 D INT 1545958 00252714	91,280.87	2,212,006.89
28/07/2016	SP 1548626 3731197 D INT 1548626 00252718	3,872.00	2,215,878.89
28/07/2016	SP 1549170 3733134 D INT 1549170 00252719	12,830.00	2,228,708.89
28/07/2016	SP 1549174 3733138 D INT 1549174 00252720	1,849.00	2,230,557.89
28/07/2016	SP 1548619 3731181 D INT 1548619 00252732	149,814.70	2,380,372.59
28/07/2016	SP 1548303 3730139 D INT 1548303	1,480.00	2,381,852.59

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28/07/2016	SP 1548758 3732139 D INT 1548758 00252754	16,830.50	2,398,683.09
28/07/2016	SP 1546400 3723298 D INT 1546400 00252755	3,863.00	2,402,546.09
28/07/2016	SP 1548685 3731582 D INT 1548685 00252758	836.00	2,403,382.09
28/07/2016	SP 1546764 3725613 D INT 1546764 00252760	9,060.03	2,412,442.12
28/07/2016	SP 1548688 3731590 D INT 1548688 00252764	3,825.00	2,416,267.12
28/07/2016	SP 1546063 3721035 D INT 1546063 00252766	1,960.00	2,418,227.12
28/07/2016	SP 1548684 3731580 D INT 1548684 00252773	389.79	2,418,616.91
28/07/2016	SP 1546005 3720721 D INT 1546005 00252775	11,298.40	2,429,915.31
28/07/2016	COBRO CHEQUE NUMERO 25426 0000025426 00498135	9,083.28	2,420,832.03
28/07/2016	COBRO CHEQUE NUMERO 25437 0000025437 00498136	6,753.00	2,414,079.03
28/07/2016	COBRO CHEQUE NUMERO 25447 0000025447 00916641	5,518.00	2,408,561.03
29/07/2016	COBRO CHEQUE NUMERO 24769 0000024769 00033039	605.40	2,407,955.63
29/07/2016	COBRO CHEQUE NUMERO 25423 0000025423 00917359	1,709.00	2,406,246.63
29/07/2016	COBRO CHEQUE NUMERO 25422 0000025422 00917364	1,709.00	2,404,537.63
29/07/2016	COBRO CHEQUE NUMERO 25421 0000025421 00917374	4,493.59	2,400,044.04
29/07/2016	COBRO CHEQUE NUMERO 25420 0000025420 00044031	668.00	2,399,376.04
29/07/2016	COBRO CHEQUE NUMERO 25433 0000025433 00044443	2,749.03	2,396,627.01
29/07/2016	COBRO CHEQUE NUMERO 25439 0000025439 00044769	3,127.69	2,393,499.32
29/07/2016	COBRO CHEQUE NUMERO 25469 0000025469 00498485	38,860.00	2,354,639.32
29/07/2016	COBRO CHEQUE NUMERO 25467 0000025467 00498484	40,600.00	2,314,039.32
29/07/2016	COBRO CHEQUE NUMERO 25468 0000025468 00498486	36,540.00	2,277,499.32
29/07/2016	SP 1548304 3730141 D INT 1548304 00671522	7,905.09	2,285,404.41
29/07/2016	SP 1548305 3730143 D INT 1548305 00671539	1,718.22	2,287,122.63



