



30 de Septiembre del 2016, 8:59:49 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	Septiembre 2016	
Sucursal	110	Cuenta	5470661	
Resumen al 30/09/2016				
Saldo anterior	\$ 2,043,002.68	Periodo		En el año
Depósitos (161)	\$ 1,508,512.16	Saldo promedio	\$ 2,096,025.39	\$ 2,224,089.42
Retiros (170)	\$ 1,501,023.47	Días transcurridos	30	274
Saldo al 30/09/2016	\$ 2,050,491.37	Tasa bruta	0.59%	
Cheques girados	170	Tasa neta	0.59%	0.00%
Cheques exentos	170	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,042.42	\$ 9,037.93

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2016	COBRO CHEQUE NUMERO 25637 0000025637 00012492		9,274.20	2,033,728.48
01/09/2016	COBRO CHEQUE NUMERO 25644 0000025644 00515965		3,669.28	2,030,059.20
01/09/2016	COBRO CHEQUE NUMERO 25643 0000025643 00515964		2,495.64	2,027,563.56
01/09/2016	COBRO CHEQUE NUMERO 25645 0000025645 00515966		3,958.34	2,023,605.22
01/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00515515	806.46		2,024,411.68
01/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00515969	1,640.68		2,026,052.36
01/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00515520	1,604.68		2,027,657.04
01/09/2016	COBRO CHEQUE NUMERO 25635 0000025635 00935269		12,423.60	2,015,233.44
01/09/2016	COBRO CHEQUE NUMERO 25431 0000025431 00082167		12,017.60	2,003,215.84
01/09/2016	COBRO CHEQUE NUMERO 25663 0000025663 00515865		1,152.00	2,002,063.84
01/09/2016	SP 1552533 3749820 D INT 1552533 00494910	53,180.07		2,055,243.91

01/09/2016	SP 1554628 3759539 D INT 1554628 00494947	4,898.50	2,060,142.41
01/09/2016	COBRO CHEQUE NUMERO 25662 0000025662 00515487		635.00 2,059,507.41
01/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00515936	2,114.00	2,061,621.41
01/09/2016	COBRO CHEQUE NUMERO 25664 0000025664 00516026		23,780.00 2,037,841.41
01/09/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00225217	580.14	2,038,421.55
01/09/2016	COBRO CHEQUE NUMERO 25650 0000025650 00516266		6,000.00 2,032,421.55
02/09/2016	COBRO CHEQUE NUMERO 25305 0000025305 00011469		12,162.60 2,020,258.95
02/09/2016	COBRO CHEQUE NUMERO 25615 0000025615 00012284		23,682.00 1,996,576.95
02/09/2016	COBRO CHEQUE NUMERO 25640 0000025640 00013386		4,066.32 1,992,510.63
02/09/2016	COBRO CHEQUE NUMERO 25641 0000025641 00013401		25,560.60 1,966,950.03
02/09/2016	COBRO CHEQUE NUMERO 25583 0000025583 00023134		11,832.00 1,955,118.03
02/09/2016	COBRO CHEQUE NUMERO 25584 0000025584 00011585		11,020.00 1,944,098.03
02/09/2016	COBRO CHEQUE NUMERO 25665 0000025665 00516785		35,960.00 1,908,138.03
02/09/2016	COBRO CHEQUE NUMERO 25668 0000025668 00516885		1,274.85 1,906,863.18
02/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00516832	6,726.90	1,913,590.08
02/09/2016	COBRO CHEQUE NUMERO 25631 0000025631 00516886		355.00 1,913,235.08
02/09/2016	SP 1555374 3763868 D INT 1555374 00491055	12,500.00	1,925,735.08
02/09/2016	SP 1555607 3764611 D INT 1555607 00491056	965.54	1,926,700.62
02/09/2016	SP 1555953 3765938 D INT 1555953 00491057	1,584.56	1,928,285.18
02/09/2016	SP 1555972 3766091 D INT 1555972 00491058	6,205.16	1,934,490.34
02/09/2016	SP 1554860 3762100 D INT 1554860 00491068	1,578.78	1,936,069.12
02/09/2016	SP 1555615 3764625 D INT 1555615 00491072	1,100.00	1,937,169.12
02/09/2016	SP 1554862 3762104 D INT 1554862 00491081	3,975.72	1,941,144.84
02/09/2016	SP 1555733 3765124 D INT 1555733 00491084	27,666.00	1,968,810.84
02/09/2016	SP 1554982 3762767 D INT 1554982 00491105	8,236.00	1,977,046.84
02/09/2016	SP 1555941 3765888 D INT 1555941 00491107	204.14	1,977,250.98
02/09/2016	SP 1555951 3765931 D INT 1555951 00491110	12,412.00	1,989,662.98
02/09/2016	SP 1554972 3762757 D INT 1554972 00491111	2,400.00	1,992,062.98
02/09/2016	SP 1555744 3765157 D INT 1555744 00491115	61,947.78	2,054,010.76
02/09/2016	SP 1554986 3762776 D INT 1554986 00491122	975.00	2,054,985.76
02/09/2016	SP 1555946 3765913 D INT 1555946 00491126	1,749.00	2,056,734.76
02/09/2016	SP 1555024 3762854 D INT 1555024 00491135	2,610.00	2,059,344.76
02/09/2016	SP 1555948 3765922 D INT 1555948 00491140	950.00	2,060,294.76
02/09/2016	SP 1554861 3762102 D INT 1554861 00491142	11,218.92	2,071,513.68
02/09/2016	SP 1555693 3764884 D INT 1555693 00491147	227.39	2,071,741.07
02/09/2016	COBRO CHEQUE NUMERO 25666 0000025666		1,065.66 2,070,675.41

	00876543		
02/09/2016	COBRO CHEQUE NUMERO 25632 0000025632 00225906	4,831.40	2,065,844.01
05/09/2016	COBRO CHEQUE NUMERO 25617 0000025617 00010867	2,598.46	2,063,245.55
05/09/2016	COBRO CHEQUE NUMERO 25639 0000025639 00011239	6,902.00	2,056,343.55
05/09/2016	COBRO CHEQUE NUMERO 25638 0000025638 00011342	8,004.00	2,048,339.55
05/09/2016	COBRO CHEQUE NUMERO 25659 0000025659 00015123	6,612.00	2,041,727.55
05/09/2016	COBRO CHEQUE NUMERO 25636 0000025636 00028826	11,275.20	2,030,452.35
05/09/2016	COBRO CHEQUE NUMERO 25622 0000025622 00038386	4,872.00	2,025,580.35
05/09/2016	COBRO CHEQUE NUMERO 25536 0000025536 00379653	10,103.60	2,015,476.75
05/09/2016	COBRO CHEQUE NUMERO 25661 0000025661 00517937	709.66	2,014,767.09
05/09/2016	COBRO CHEQUE NUMERO 25654 0000025654 00517936	3,194.00	2,011,573.09
05/09/2016	COBRO CHEQUE NUMERO 25653 0000025653 00517935	3,512.00	2,008,061.09
05/09/2016	COBRO CHEQUE NUMERO 25655 0000025655 00517938	10,300.00	1,997,761.09
05/09/2016	COBRO CHEQUE NUMERO 25616 0000025616 00012655	7,468.69	1,990,292.40
06/09/2016	COBRO CHEQUE NUMERO 25656 0000025656 00020814	3,712.00	1,986,580.40
06/09/2016	COBRO CHEQUE NUMERO 25304 0000025304 00735242	5,623.15	1,980,957.25
06/09/2016	COBRO CHEQUE NUMERO 25498 0000025498 00735244	10,415.52	1,970,541.73
06/09/2016	COBRO CHEQUE NUMERO 25677 0000025677 00518488	6,745.00	1,963,796.73
06/09/2016	COBRO CHEQUE NUMERO 25642 0000025642 00937120	2,922.12	1,960,874.61
06/09/2016	COBRO CHEQUE NUMERO 25596 0000025596 00937523	3,996.50	1,956,878.11
07/09/2016	COBRO CHEQUE NUMERO 25560 0000025560 00038780	8,236.00	1,948,642.11
07/09/2016	COBRO CHEQUE NUMERO 25267 0000025267 00039415	4,800.03	1,943,842.08
07/09/2016	COBRO CHEQUE NUMERO 25681 0000025681 00519959	17,614.78	1,926,227.30
07/09/2016	COBRO CHEQUE NUMERO 25669 0000025669 00667100	1,220.00	1,925,007.30
07/09/2016	COBRO CHEQUE NUMERO 25670 0000025670 00667213	258.00	1,924,749.30
07/09/2016	COBRO CHEQUE NUMERO 25648 0000025648 00035804	886.54	1,923,862.76

07/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00519850	0.01	1,923,862.77
08/09/2016	COBRO CHEQUE NUMERO 25671 0000025671 00520493		11,277.891,912,584.88
08/09/2016	COBRO CHEQUE NUMERO 25707 0000025707 00900460		2,711.00 1,909,873.88
08/09/2016	COBRO CHEQUE NUMERO 25679 0000025679 00014382		1,310.53 1,908,563.35
08/09/2016	COBRO CHEQUE NUMERO 25676 0000025676 00014383		8,105.62 1,900,457.73
09/09/2016	COBRO CHEQUE NUMERO 25682 0000025682 00012972		1,300.00 1,899,157.73
09/09/2016	COBRO CHEQUE NUMERO 25697 0000025697 00938935		603.70 1,898,554.03
09/09/2016	COBRO CHEQUE NUMERO 25692 0000025692 00938934		3,733.14 1,894,820.89
09/09/2016	COBRO CHEQUE NUMERO 25686 0000025686 00521717		6,765.00 1,888,055.89
09/09/2016	COBRO CHEQUE NUMERO 25688 0000025688 00521714		8,677.54 1,879,378.35
09/09/2016	COBRO CHEQUE NUMERO 25689 0000025689 00521716		9,007.00 1,870,371.35
09/09/2016	COBRO CHEQUE NUMERO 25652 0000025652 00521715		477.00 1,869,894.35
09/09/2016	DEPOSITO EN EFECTIV SUC. AVILA CAMACHO J 0000000000 00668263	263.00	1,870,157.35
09/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00521705	3,986.10	1,874,143.45
09/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00521865	2,908.10	1,877,051.55
09/09/2016	COBRO CHEQUE NUMERO 25678 0000025678 00522066		2,405.14 1,874,646.41
09/09/2016	COBRO CHEQUE NUMERO 25694 0000025694 00522067		2,998.74 1,871,647.67
09/09/2016	COBRO CHEQUE NUMERO 25690 0000025690 00522064		2,303.82 1,869,343.85
09/09/2016	COBRO CHEQUE NUMERO 25569 0000025569 00522065		499.00 1,868,844.85
09/09/2016	COBRO CHEQUE NUMERO 25714 0000025714 00521835		10,000.001,858,844.85
09/09/2016	COBRO CHEQUE NUMERO 25715 0000025715 00521403		10,000.001,848,844.85
09/09/2016	COBRO CHEQUE NUMERO 25717 0000025717 00522184		35,000.001,813,844.85
09/09/2016	COBRO CHEQUE NUMERO 25699 0000025699 00939414		1,998.50 1,811,846.35
09/09/2016	COBRO CHEQUE NUMERO 25691 0000025691 00015061		5,956.64 1,805,889.71
09/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00522360	1,382.51	1,807,272.22
09/09/2016	SP 1556242 3766948 D INT 1556242 00526379	5,640.00	1,812,912.22

09/09/2016SP 1557475 3771360 D INT 1557475 00526380	2,598.46	1,815,510.68
09/09/2016SP 1559597 3777748 D INT 1559597 00526382	4,831.40	1,820,342.08
09/09/2016SP 1558981 3775227 D INT 1558981 00526385	3,958.34	1,824,300.42
09/09/2016SP 1556091 3766734 D INT 1556091 00526399	3,996.50	1,828,296.92
09/09/2016SP 1559562 3777473 D INT 1559562 00526403	12,423.60	1,840,720.52
09/09/2016SP 1556691 3769118 D INT 1556691 00526412	36,540.00	1,877,260.52
09/09/2016SP 1559450 3777147 D INT 1559450 00526414	4,066.32	1,881,326.84
09/09/2016SP 1555372 3763864 D INT 1555372 00526464	38,860.00	1,920,186.84
09/09/2016SP 1559317 3776612 D INT 1559317 00526467	686.40	1,920,873.24
12/09/2016 COBRO CHEQUE NUMERO 25651 0000025651 00011109		1,774.00 1,919,099.24
12/09/2016 COBRO CHEQUE NUMERO 25696 0000025696 00522759		229.00 1,918,870.24
12/09/2016 COBRO CHEQUE NUMERO 25693 0000025693 00522760		749.08 1,918,121.16
12/09/2016 COBRO CHEQUE NUMERO 25698 0000025698 00522872		1,584.99 1,916,536.17
12/09/2016 COBRO CHEQUE NUMERO 25706 0000025706 00522585		753.00 1,915,783.17
12/09/2016SP 1554991 3762785 D INT 1554991 00286054	2,345.40	1,918,128.57
12/09/2016SP 1555964 3765992 D INT 1555964 00286061	3,068.00	1,921,196.57
12/09/2016SP 1556639 3769024 D INT 1556639 00286062	23,682.00	1,944,878.57
12/09/2016SP 1554875 3762120 D INT 1554875 00286069	40,600.00	1,985,478.57
12/09/2016SP 1556633 3769008 D INT 1556633 00286078	4,020.56	1,989,499.13
12/09/2016SP 1555373 3763866 D INT 1555373 00286082	13,518.00	2,003,017.13
12/09/2016SP 1555715 3765032 D INT 1555715 00286086	7,839.07	2,010,856.20
12/09/2016SP 1556313 3767317 D INT 1556313 00286092	1,711.46	2,012,567.66
12/09/2016SP 1556314 3767319 D INT 1556314 00286095	2,014.72	2,014,582.38
12/09/2016SP 1556763 3769336 D INT 1556763 00286116	1,945.16	2,016,527.54
12/09/2016SP 1558136 3773348 D INT 1558136 00286118	975.00	2,017,502.54
12/09/2016SP 1557772 3772521 D INT 1557772 00286119	6,620.50	2,024,123.04
12/09/2016SP 1559491 3777242 D INT 1559491 00286120	3,417.32	2,027,540.36
12/09/2016SP 1558977 3775217 D INT 1558977 00286121	4,067.00	2,031,607.36
12/09/2016SP 1557155 3770408 D INT 1557155 00286128	3,396.09	2,035,003.45
12/09/2016SP 1558170 3773438 D INT 1558170 00286129	4,872.00	2,039,875.45
12/09/2016SP 1559570 3777594 D INT 1559570 00286131	3,669.28	2,043,544.73
12/09/2016SP 1558129 3773285 D INT 1558129 00286132	9,628.00	2,053,172.73
12/09/2016SP 1557147 3770366 D INT 1557147 00286137	3,442.10	2,056,614.83
12/09/2016SP 1557476 3771362 D INT 1557476 00286138	903.58	2,057,518.41
12/09/2016SP 1558137 3773351 D INT 1558137 00286142	6,997.70	2,064,516.11
12/09/2016SP 1558707 3774729 D INT 1558707 00286144	25,560.60	2,090,076.71
12/09/2016SP 1559564 3777477 D INT 1559564 00286148	2,495.64	2,092,572.35
12/09/2016SP 1557901 3772729 D INT 1557901 00286151	2,044.52	2,094,616.87
12/09/2016SP 1557618 3771742 D INT 1557618 00286152	8,711.00	2,103,327.87
12/09/2016SP 1559218 3775734 D INT 1559218 00286156	2,504.92	2,105,832.79
12/09/2016SP 1558984 3775234 D INT 1558984 00286157	2,922.12	2,108,754.91
12/09/2016SP 1558717 3774755 D INT 1558717 00286161	355.00	2,109,109.91
12/09/2016SP 1557163 3770623 D INT 1557163 00286177	22,845.00	2,131,954.91
12/09/2016SP 1558192 3773483 D INT 1558192 00286178	7,284.00	2,139,238.91
12/09/2016 COBRO CHEQUE NUMERO 25684 0000025684 00522956		4,000.00 2,135,238.91

13/09/2016	COBRO CHEQUE NUMERO 25672 0000025672 00048204		9,802.00	2,125,436.91
13/09/2016	COBRO CHEQUE NUMERO 25703 0000025703 00050363		11,990.95	2,113,445.96
13/09/2016	COBRO CHEQUE NUMERO 25687 0000025687 00051755		4,640.00	2,108,805.96
13/09/2016	COBRO CHEQUE NUMERO 25634 0000025634 00523651		2,504.92	2,106,301.04
13/09/2016	COBRO CHEQUE NUMERO 25646 0000025646 00516039		1,512.23	2,104,788.81
13/09/2016	COBRO CHEQUE NUMERO 25683 0000025683 00524246		1,700.00	2,103,088.81
13/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00523617	65.25		2,103,154.06
14/09/2016	COBRO CHEQUE NUMERO 25701 0000025701 00015077		2,320.00	2,100,834.06
14/09/2016	COBRO CHEQUE NUMERO 25705 0000025705 00022889		4,495.00	2,096,339.06
14/09/2016	COBRO CHEQUE NUMERO 25720 0000025720 00546135		258.00	2,096,081.06
14/09/2016	COBRO CHEQUE NUMERO 25719 0000025719 00546140		841.48	2,095,239.58
14/09/2016	COBRO CHEQUE NUMERO 25713 0000025713 00525083		1,212.00	2,094,027.58
14/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00525269	1,142.00		2,095,169.58
14/09/2016	SP 1559975 3779839 D INT 1559975 00404584	477.00		2,095,646.58
14/09/2016	COBRO CHEQUE NUMERO 25712 0000025712 00524498		8,009.01	2,087,637.57
14/09/2016	COBRO CHEQUE NUMERO 25721 0000025721 00524937		35,000.00	2,052,637.57
15/09/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00941927	2,855.00		2,055,492.57
15/09/2016	COBRO CHEQUE NUMERO 25740 0000025740 00526946		20,000.00	2,035,492.57
15/09/2016	SP 1557699 3772418 D INT 1557699 00724126	2,755.00		2,038,247.57
15/09/2016	SP 1552808 3751531 D INT 1552808 00724132	3,936.94		2,042,184.51
15/09/2016	SP 1559314 3776065 D INT 1559314 00724135	12,000.00		2,054,184.51
15/09/2016	SP 1560312 3781281 D INT 1560312 00724138	3,194.00		2,057,378.51
15/09/2016	SP 1558722 3774769 D INT 1558722 00724149	35,455.40		2,092,833.91
15/09/2016	SP 1560310 3781270 D INT 1560310 00724152	10,300.00		2,103,133.91
15/09/2016	SP 1559839 3778683 D INT 1559839 00724155	1,774.00		2,104,907.91
15/09/2016	SP 1557633 3771881 D INT 1557633 00724156	2,485.00		2,107,392.91
15/09/2016	SP 1556084 3766716 D INT 1556084 00724170	5,143.64		2,112,536.55
15/09/2016	SP 1559565 3777480 D INT 1559565 00724175	11,213.15		2,123,749.70
15/09/2016	SP 1559833 3778672 D INT 1559833 00724180	3,512.00		2,127,261.70
15/09/2016	SP 1558144 3773369 D INT 1558144 00724194	2,053.00		2,129,314.70
15/09/2016	SP 1557634 3771888 D INT 1557634 00724198	2,595.00		2,131,909.70
15/09/2016	SP 1560239 3781041 D INT 1560239 00724199	16,197.08		2,148,106.78
15/09/2016	SP 1560226 3781023 D INT 1560226 00724202	25,253.20		2,173,359.98
15/09/2016	SP 1559969 3779811 D INT 1559969 00724203	79,236.51		2,252,596.49

15/09/2016	SP 1560229 3781029 D INT 1560229 00724220	6,952.95	2,259,549.44
15/09/2016	SP 1560885 3782978 D INT 1560885 00780457	23,878.60	2,283,428.04
15/09/2016	SP 1562278 3789502 D INT 1562278 00780466	229.00	2,283,657.04
15/09/2016	SP 1562279 3789504 D INT 1562279 00780468	11,200.00	2,294,857.04
15/09/2016	SP 1561424 3784895 D INT 1561424 00780479	635.00	2,295,492.04
15/09/2016	SP 1560890 3783029 D INT 1560890 00780499	11,277.89	2,306,769.93
15/09/2016	SP 1561790 3786821 D INT 1561790 00780501	35,980.91	2,342,750.84
15/09/2016	COBRO CHEQUE NUMERO 25700 0000025700 00995079		11,200.00 2,331,550.84
19/09/2016	COBRO CHEQUE NUMERO 25738 0000025738 00527933		20,423.87 2,311,126.97
20/09/2016	COBRO CHEQUE NUMERO 25680 0000025680 00003836		1,086.62 2,310,040.35
20/09/2016	SP 1561762 3786739 D INT 1561762 00149274	1,152.00	2,311,192.35
20/09/2016	SP 1562566 3791034 D INT 1562566 00149350	603.70	2,311,796.05
20/09/2016	SP 1562263 3789453 D INT 1562263 00149359	1,584.99	2,313,381.04
20/09/2016	SP 1561901 3787676 D INT 1561901 00149362	12,338.50	2,325,719.54
20/09/2016	SP 1562264 3789462 D INT 1562264 00149408	1,998.50	2,327,718.04
20/09/2016	COBRO CHEQUE NUMERO 25750 0000025750 00529580		25,000.00 2,302,718.04
20/09/2016	COBRO CHEQUE NUMERO 25756 0000025756 00529579		24,157.00 2,278,561.04
20/09/2016	COBRO CHEQUE NUMERO 25723 0000025723 00529605		24,301.89 2,254,259.15
20/09/2016	COBRO CHEQUE NUMERO 25729 0000025729 00529296		11,484.00 2,242,775.15
20/09/2016	COBRO CHEQUE NUMERO 25742 0000025742 00529036		11,178.44 2,231,596.71
20/09/2016	COBRO CHEQUE NUMERO 25754 0000025754 00529719		3,500.00 2,228,096.71
21/09/2016	COBRO CHEQUE NUMERO 25735 0000025735 00039632		49,129.68 2,178,967.03
21/09/2016	COBRO CHEQUE NUMERO 25736 0000025736 00044287		44,689.92 2,134,277.11
21/09/2016	COBRO CHEQUE NUMERO 25710 0000025710 00229781		166.00 2,134,111.11
21/09/2016	COBRO CHEQUE NUMERO 25730 0000025730 00529945		6,948.40 2,127,162.71
21/09/2016	COBRO CHEQUE NUMERO 25739 0000025739 00672433		1,277.88 2,125,884.83
21/09/2016	COBRO CHEQUE NUMERO 25734 0000025734 00939104		33,964.80 2,091,920.03
21/09/2016	SP 1557151 3770389 D INT 1557151 00136829	8,857.18	2,100,777.21
22/09/2016	COBRO CHEQUE NUMERO 25559 0000025559 00013519		6,380.00 2,094,397.21
22/09/2016	COBRO CHEQUE NUMERO 25737 0000025737 00013787		57,066.20 2,037,331.01
22/09/2016	COBRO CHEQUE NUMERO 25722 0000025722 00530679		12,500.00 2,024,831.01
22/09/2016	COBRO CHEQUE NUMERO 25746 0000025746 00944834		9,001.58 2,015,829.43

22/09/2016	COBRO CHEQUE NUMERO 25725 0000025725 00944924		4,060.00	2,011,769.43
22/09/2016	COBRO CHEQUE NUMERO 25726 0000025726 00944926		265.00	2,011,504.43
22/09/2016	COBRO CHEQUE NUMERO 25743 0000025743 00944925		1,015.20	2,010,489.23
22/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00531029	20,000.00		2,030,489.23
22/09/2016	COBRO CHEQUE NUMERO 25751 0000025751 00531157		1,026.90	2,029,462.33
22/09/2016	SP 1560837 3782755 D INT 1560837 00134674	2,405.14		2,031,867.47
22/09/2016	SP 1560843 3782773 D INT 1560843 00134675	877.38		2,032,744.85
22/09/2016	SP 1561436 3784923 D INT 1561436 00134700	1,310.53		2,034,055.38
22/09/2016	SP 1558041 3772984 D INT 1558041 00134701	13,278.31		2,047,333.69
22/09/2016	SP 1559835 3778676 D INT 1559835 00134718	709.66		2,048,043.35
22/09/2016	SP 1561426 3784906 D INT 1561426 00134727	1,086.62		2,049,129.97
22/09/2016	SP 1560867 3782870 D INT 1560867 00134732	8,105.62		2,057,235.59
22/09/2016	SP 1561512 3784959 D INT 1561512 00134734	12,602.82		2,069,838.41
22/09/2016	SP 1562097 3788747 D INT 1562097 00134783	2,998.74		2,072,837.15
22/09/2016	SP 1562096 3788737 D INT 1562096 00134790	2,303.82		2,075,140.97
22/09/2016	COBRO CHEQUE NUMERO 25776 0000025776 00531320		20,000.00	2,055,140.97
22/09/2016	COBRO CHEQUE NUMERO 25777 0000025777 00531321		25,000.00	2,030,140.97
22/09/2016	COBRO CHEQUE NUMERO 25745 0000025745 00531434		258.00	2,029,882.97
23/09/2016	COBRO CHEQUE NUMERO 25728 0000025728 00035134		12,419.98	2,017,462.99
23/09/2016	COBRO CHEQUE NUMERO 25674 0000025674 00397699		7,464.60	2,009,998.39
23/09/2016	COBRO CHEQUE NUMERO 25747 0000025747 00945817		3,663.14	2,006,335.25
23/09/2016	SP 1563544 3795187 D INT 1563544 00334179	30,852.38		2,037,187.63
23/09/2016	SP 1564257 3798661 D INT 1564257 00334181	12,500.00		2,049,687.63
23/09/2016	SP 1560840 3782765 D INT 1560840 00334197	749.08		2,050,436.71
23/09/2016	SP 1563559 3795317 D INT 1563559 00334199	1,212.00		2,051,648.71
23/09/2016	SP 1561508 3784954 D INT 1561508 00334204	3,733.14		2,055,381.85
23/09/2016	SP 1563604 3795439 D INT 1563604 00334205	4,060.00		2,059,441.85
23/09/2016	SP 1563526 3795135 D INT 1563526 00334218	1,272.55		2,060,714.40
23/09/2016	SP 1562045 3788225 D INT 1562045 00334245	5,956.64		2,066,671.04
23/09/2016	SP 1563002 3792524 D INT 1563002 00334247	4,640.00		2,071,311.04
23/09/2016	SP 1564258 3798663 D INT 1564258 00334249	265.00		2,071,576.04
23/09/2016	SP 1564259 3798669 D INT 1564259 00334252	7,360.00		2,078,936.04
23/09/2016	SP 1564864 3801102 D INT 1564864 00334263	7,455.60		2,086,391.64
23/09/2016	COBRO CHEQUE NUMERO 25749 0000025749 00946045		3,366.00	2,083,025.64
23/09/2016	COBRO CHEQUE NUMERO 25748 0000025748 00945472		4,148.88	2,078,876.76
23/09/2016	COBRO CHEQUE NUMERO 25753 0000025753 00532093		2,090.00	2,076,786.76
23/09/2016	COBRO CHEQUE NUMERO 25761 0000025761		1,381.20	2,075,405.56

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26/09/2016	COBRO CHEQUE NUMERO 25771 0000025771 00036520		12,000.512,063,405.05
26/09/2016	COBRO CHEQUE NUMERO 25752 0000025752 00050013		350.00 2,063,055.05
26/09/2016	COBRO CHEQUE NUMERO 25760 0000025760 00532639		2,916.10 2,060,138.95
26/09/2016	COBRO CHEQUE NUMERO 25769 0000025769 00230636		9,960.00 2,050,178.95
26/09/2016	COBRO CHEQUE NUMERO 25757 0000025757 00533136		10,440.002,039,738.95
26/09/2016	COBRO CHEQUE NUMERO 25762 0000025762 00533309		8,263.76 2,031,475.19
26/09/2016	COBRO CHEQUE NUMERO 25779 0000025779 00532887		12,314.502,019,160.69
26/09/2016	COBRO CHEQUE NUMERO 25774 0000025774 00533111		4,418.00 2,014,742.69
26/09/2016	COBRO CHEQUE NUMERO 25775 0000025775 00533276		8,720.83 2,006,021.86
26/09/2016	COBRO CHEQUE NUMERO 25763 0000025763 00533165		6,431.92 1,999,589.94
26/09/2016	COBRO CHEQUE NUMERO 25791 0000025791 00230796		8,935.00 1,990,654.94
26/09/2016	COBRO CHEQUE NUMERO 25766 0000025766 00230762		7,151.72 1,983,503.22
26/09/2016	COBRO CHEQUE NUMERO 25765 0000025765 00230757		4,141.85 1,979,361.37
26/09/2016	COBRO CHEQUE NUMERO 25789 0000025789 00532972		3,182.00 1,976,179.37
26/09/2016	COBRO CHEQUE NUMERO 25790 0000025790 00533529		3,182.00 1,972,997.37
26/09/2016	COBRO CHEQUE NUMERO 25792 0000025792 00946312		8,935.00 1,964,062.37
26/09/2016	SP 1562571 3791050 D INT 1562571 00233073	1,300.00	1,965,362.37
26/09/2016	SP 1563133 3793207 D INT 1563133 00233077	1,375.10	1,966,737.47
26/09/2016	SP 1563130 3793201 D INT 1563130 00233081	6,294.96	1,973,032.43
26/09/2016	SP 1562262 3789451 D INT 1562262 00233086	9,007.00	1,982,039.43
26/09/2016	SP 1563131 3793204 D INT 1563131 00233090	166.00	1,982,205.43
26/09/2016	SP 1561813 3786880 D INT 1561813 00233094	11,042.46	1,993,247.89
26/09/2016	SP 1563413 3794857 D INT 1563413 00233116	2,711.00	1,995,958.89
26/09/2016	SP 1563534 3795151 D INT 1563534 00233139	1,596.10	1,997,554.99
26/09/2016	SP 1561983 3788151 D INT 1561983 00233143	8,677.54	2,006,232.53
26/09/2016	SP 1563872 3796452 D INT 1563872 00233146	13,273.10	2,019,505.63
27/09/2016	COBRO CHEQUE NUMERO 25758 0000025758 00946789		5,331.00 2,014,174.63
27/09/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00534056	1,689.14	2,015,863.77
27/09/2016	COBRO CHEQUE NUMERO 25788 0000025788 00523036		4,468.16 2,011,395.61
27/09/2016	COBRO CHEQUE NUMERO 25727 0000025727 00121823		1,272.55 2,010,123.06

27/09/2016	COBRO CHEQUE NUMERO 25733 0000025733 00121867	4,932.11	2,005,190.95
27/09/2016	COBRO CHEQUE NUMERO 25814 0000025814 00533682	769.50	2,004,421.45
27/09/2016	COBRO CHEQUE NUMERO 25815 0000025815 00533906	3,259.16	2,001,162.29
27/09/2016	COBRO CHEQUE NUMERO 25794 0000025794 00534061	13,920.00	1,987,242.29
27/09/2016	SP 1563533 3795149 D INT 1563533 00193117	258.00	1,987,500.29
27/09/2016	SP 1563878 3796466 D INT 1563878 00193118	3,663.14	1,991,163.43
27/09/2016	SP 1561820 3786894 D INT 1561820 00193129	23,780.00	2,014,943.43
27/09/2016	SP 1563868 3796441 D INT 1563868 00193132	5,156.72	2,020,100.15
27/09/2016	SP 1561814 3786882 D INT 1561814 00193136	35,960.00	2,056,060.15
27/09/2016	SP 1563553 3795292 D INT 1563553 00193139	9,001.58	2,065,061.73
27/09/2016	SP 1563015 3792602 D INT 1563015 00193143	8,009.01	2,073,070.74
27/09/2016	SP 1562990 3792484 D INT 1562990 00193156	192,731.87	2,265,802.61
27/09/2016	SP 1563880 3796470 D INT 1563880 00193159	4,928.00	2,270,730.61
27/09/2016	SP 1563536 3795154 D INT 1563536 00193168	1,015.20	2,271,745.81
27/09/2016	SP 1563137 3793216 D INT 1563137 00193174	11,178.44	2,282,924.25
28/09/2016	COBRO CHEQUE NUMERO 25495 0000025495 00017324	3,886.00	2,279,038.25
28/09/2016	COBRO CHEQUE NUMERO 25496 0000025496 00019500	12,493.20	2,266,545.05
28/09/2016	COBRO CHEQUE NUMERO 25658 0000025658 00019862	10,869.20	2,255,675.85
28/09/2016	COBRO CHEQUE NUMERO 25657 0000025657 00020038	12,485.08	2,243,190.77
28/09/2016	COBRO CHEQUE NUMERO 25704 0000025704 00024769	12,446.80	2,230,743.97
28/09/2016	COBRO CHEQUE NUMERO 25795 0000025795 00535000	165.00	2,230,578.97
28/09/2016	COBRO CHEQUE NUMERO 25780 0000025780 00534999	22,889.82	2,207,689.15
28/09/2016	COBRO CHEQUE NUMERO 25772 0000025772 00534835	19,000.80	2,188,688.35
28/09/2016	COBRO CHEQUE NUMERO 25813 0000025813 00534570	5,097.30	2,183,591.05
28/09/2016	COBRO CHEQUE NUMERO 25817 0000025817 00947692	1,688.00	2,181,903.05
28/09/2016	COBRO CHEQUE NUMERO 25816 0000025816 00947431	4,387.79	2,177,515.26
28/09/2016	COBRO CHEQUE NUMERO 25796 0000025796 00947432	984.03	2,176,531.23
28/09/2016	COBRO CHEQUE NUMERO 25801 0000025801 00022688	11,979.10	2,164,552.13
28/09/2016	COBRO CHEQUE NUMERO 25810 0000025810 00231582	12,476.96	2,152,075.17
28/09/2016	SP 1562570 3791046 D INT 1562570 00184030	17,614.78	2,169,689.95
29/09/2016	COBRO CHEQUE NUMERO 25811 0000025811 00024936	12,474.00	2,157,215.95
29/09/2016	COBRO CHEQUE NUMERO 25803 0000025803	12,412.00	2,144,803.95

