



Lunes 2 de Mayo del 2016, 9:49:59 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	Abril 2016	
Sucursal	110	Cuenta	5470661	
Resumen al 30/04/2016				
Saldo anterior	\$ 1,944,635.27	Periodo	En el año	
Depósitos (177)	\$ 2,405,182.09	Saldo promedio	\$ 2,428,728.43	\$ 2,139,320.22
Retiros (203)	\$ 1,847,170.11	Días transcurridos	30	121
Saldo al 30/04/2016	\$ 2,502,647.25	Tasa bruta	0.53%	
Cheques girados	203	Tasa neta	0.53%	0.00%
Cheques exentos	203	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,079.57	\$ 3,535.24

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/04/2016	SP 1506948 3553775 D INT 1506948 00367395	12,826.00		1,957,461.27
01/04/2016	SP 1506765 3553091 D INT 1506765 00367394	12,083.74		1,969,545.01
01/04/2016	SP 1506763 3553086 D INT 1506763 00367393	3,800.00		1,973,345.01
01/04/2016	SP 1507016 3553939 D INT 1507016 00367398	8,866.32		1,982,211.33
01/04/2016	SP 1506732 3552826 D INT 1506732 00367406	13,002.00		1,995,213.33
01/04/2016	SP 1506936 3553741 D INT 1506936 00367412	5,424.79		2,000,638.12
01/04/2016	SP 1508925 3563385 D INT 1508925 00367413	180.00		2,000,818.12
01/04/2016	SP 1506417 3551507 D INT 1506417 00367434	14,161.86		2,014,979.98
01/04/2016	SP 1508372 3560347 D INT 1508372 00367444	977.00		2,015,956.98
01/04/2016	SP 1506783 3553193 D INT 1506783 00367448	6,671.29		2,022,628.27
01/04/2016	SP 1504499 3542182 D INT 1504499 00367449	7,172.48		2,029,800.75
01/04/2016	SP 1505835 3547224 D INT 1505835 00367452	1,888.00		2,031,688.75
01/04/2016	SP 1506880 3553590 D INT 1506880 00367454	5,154.26		2,036,843.01
01/04/2016	SP 1505876 3547722 D INT 1505876 00367455	6,718.58		2,043,561.59
01/04/2016	SP 1507540 3556770 D INT 1507540 00367460	22,972.86		2,066,534.45
01/04/2016	SP 1506679 3552586 D INT 1506679 00367482	1,928.18		2,068,462.63
01/04/2016	SP 1505874 3547717 D INT 1505874 00367486	349.80		2,068,812.43
01/04/2016	SP 1506933 3553735 D INT 1506933 00367487	556.00		2,069,368.43
01/04/2016	SP 1508392 3560401 D INT 1508392 00367488	49,583.62		2,118,952.05
01/04/2016	SP 1506882 3553596 D INT 1506882 00367491	4,992.77		2,123,944.82
01/04/2016	SP 1508005 3558460 D INT 1508005 00367492	2,312.00		2,126,256.82

01/04/2016	DEPOSITO DE CARTERA 50652 ABONO ELABORAC 0000050652 00697100	12,296.00	2,138,552.82
01/04/2016	DEPOSITO DE CARTERA 50652 ABONO ELABORAC 0000050652 00697135	1,967.36	2,140,520.18
04/04/2016	SP 1506628 3552367 D INT 1506628 00339238	7,863.34	2,148,383.52
04/04/2016	SP 1506659 3552469 D INT 1506659 00339239	2,225.98	2,150,609.50
04/04/2016	SP 1508058 3558638 D INT 1508058 00339530	913.00	2,151,522.50
04/04/2016	SP 1507454 3555905 D INT 1507454 00339531	44,602.00	2,196,124.50
04/04/2016	SP 1508174 3559305 D INT 1508174 00339534	464.00	2,196,588.50
04/04/2016	SP 1508059 3558642 D INT 1508059 00339541	256.56	2,196,845.06
04/04/2016	SP 1508060 3558646 D INT 1508060 00339550	1,009.03	2,197,854.09
04/04/2016	SP 1508302 3559722 D INT 1508302 00339553	905.00	2,198,759.09
04/04/2016	SP 1507456 3555942 D INT 1507456 00339561	248.00	2,199,007.09
04/04/2016	SP 1508176 3559322 D INT 1508176 00339563	12,242.64	2,211,249.73
04/04/2016	SP 1508006 3558463 D INT 1508006 00339571	4,352.16	2,215,601.89
04/04/2016	SP 1508309 3559809 D INT 1508309 00339573	4,466.00	2,220,067.89
04/04/2016	SP 1508057 3558636 D INT 1508057 00339581	290.00	2,220,357.89
04/04/2016	SP 1508476 3561465 D INT 1508476 00339586	132,629.20	2,352,987.09
04/04/2016	SP 1507901 3557845 D INT 1507901 00339589	3,941.84	2,356,928.93
04/04/2016	SP 1507896 3557829 D INT 1507896 00339591	4,597.60	2,361,526.53
04/04/2016	SP 1508308 3559807 D INT 1508308 00339592	3,040.08	2,364,566.61
04/04/2016	SP 1508305 3559793 D INT 1508305 00339593	10,123.44	2,374,690.05
05/04/2016	COBRO CHEQUE NUMERO 24545 0000024545 00414257	8,544.62	2,366,145.43
05/04/2016	COBRO CHEQUE NUMERO 24544 0000024544 00414258	9,814.69	2,356,330.74
05/04/2016	COBRO CHEQUE NUMERO 24546 0000024546 00414694	9,811.92	2,346,518.82
05/04/2016	SP 1509062 3563632 D INT 1509062 00172448	209.00	2,346,727.82
05/04/2016	SP 1511311 3570669 D INT 1511311 00172450	1,810.09	2,348,537.91
05/04/2016	SP 1511314 3570702 D INT 1511314 00172452	37,517.49	2,386,055.40
05/04/2016	SP 1511309 3570662 D INT 1511309 00172465	1,237.50	2,387,292.90
05/04/2016	SP 1509476 3565479 D INT 1509476 00172470	478.42	2,387,771.32
05/04/2016	SP 1509491 3565529 D INT 1509491 00172472	464.00	2,388,235.32
05/04/2016	SP 1509369 3564549 D INT 1509369 00172473	8,001.60	2,396,236.92
05/04/2016	SP 1510310 3567551 D INT 1510310 00172475	10,821.80	2,407,058.72
05/04/2016	SP 1511312 3570673 D INT 1511312 00172476	1,450.00	2,408,508.72
05/04/2016	SP 1511572 3571719 D INT 1511572 00172479	2,008.50	2,410,517.22
05/04/2016	SP 1511571 3571717 D INT 1511571 00172480	3,456.70	2,413,973.92
05/04/2016	SP 1509479 3565486 D INT 1509479 00172500	8,632.24	2,422,606.16
05/04/2016	SP 1511573 3571722 D INT 1511573 00172502	282.00	2,422,888.16
06/04/2016	COBRO CHEQUE NUMERO 24586 0000024586 00020796	470.00	2,422,418.16
06/04/2016	COBRO CHEQUE NUMERO 24583 0000024583 00020801	2,849.99	2,419,568.17
06/04/2016	COBRO CHEQUE NUMERO 24580 0000024580 00020806	6,627.98	2,412,940.19
06/04/2016	COBRO CHEQUE NUMERO 24506 0000024506 00163436	6,609.14	2,406,331.05
06/04/2016	COBRO CHEQUE NUMERO 24552 0000024552 00415789	12,500.00	2,393,831.05

06/04/2016	COBRO CHEQUE NUMERO 24551 0000024551 00415790		12,500.00	2,381,331.05
06/04/2016	COBRO CHEQUE NUMERO 24499 0000024499 00415791		464.00	2,380,867.05
06/04/2016	SP 1508930 3563401 D INT 1508930 00095103	9,811.92		2,390,678.97
06/04/2016	SP 1512391 3575542 D INT 1512391 00095126	17,400.00		2,408,078.97
06/04/2016	SP 1511897 3573513 D INT 1511897 00095130	61,364.00		2,469,442.97
06/04/2016	SP 1512453 3575795 D INT 1512453 00095131	9,513.86		2,478,956.83
06/04/2016	SP 1511717 3572735 D INT 1511717 00095146	1,051.50		2,480,008.33
06/04/2016	SP 1511880 3573202 D INT 1511880 00095153	1,960.00		2,481,968.33
06/04/2016	SP 1511707 3572195 D INT 1511707 00095159	6,979.00		2,488,947.33
06/04/2016	SP 1501540 3525015 D INT 1501540 00095633	74,010.60		2,562,957.93
06/04/2016	COBRO CHEQUE NUMERO 24571 0000024571 00774049		4,927.39	2,558,030.54
07/04/2016	COBRO CHEQUE NUMERO 24574 0000024574 00012111		41,182.32	2,516,848.22
07/04/2016	COBRO CHEQUE NUMERO 24511 0000024511 00013451		10,422.02	2,506,426.20
07/04/2016	COBRO CHEQUE NUMERO 24563 0000024563 00013613		3,371.70	2,503,054.50
07/04/2016	COBRO CHEQUE NUMERO 24581 0000024581 00015148		12,460.72	2,490,593.78
07/04/2016	COBRO CHEQUE NUMERO 24512 0000024512 00015366		11,368.00	2,479,225.78
07/04/2016	COBRO CHEQUE NUMERO 24578 0000024578 00015414		12,479.28	2,466,746.50
07/04/2016	COBRO CHEQUE NUMERO 24361 0000024361 00044250		12,826.00	2,453,920.50
07/04/2016	COBRO CHEQUE NUMERO 24465 0000024465 00051074		12,826.00	2,441,094.50
07/04/2016	COBRO CHEQUE NUMERO 24587 0000024587 00218206		12,485.79	2,428,608.71
07/04/2016	COBRO CHEQUE NUMERO 24568 0000024568 00291020		5,245.52	2,423,363.19
07/04/2016	COBRO CHEQUE NUMERO 24570 0000024570 00291322		2,211.37	2,421,151.82
07/04/2016	COBRO CHEQUE NUMERO 24602 0000024602 00860882		20,834.00	2,400,317.82
07/04/2016	COBRO CHEQUE NUMERO 24561 0000024561 00861080		15,211.00	2,385,106.82
07/04/2016	COBRO CHEQUE NUMERO 24558 0000024558 00861079		3,018.00	2,382,088.82
07/04/2016	COBRO CHEQUE NUMERO 24631 0000024631 00860883		10,417.00	2,371,671.82
07/04/2016	SP 1512339 3575292 D INT 1512339 00090133	3,018.00		2,374,689.82
07/04/2016	SP 1512336 3575283 D INT 1512336 00090135	2,083.00		2,376,772.82
07/04/2016	SP 1511895 3573507 D INT 1511895 00090134	2,400.00		2,379,172.82
07/04/2016	SP 1512790 3577288 D INT 1512790 00090137	1,604.00		2,380,776.82
07/04/2016	SP 1511713 3572648 D INT 1511713 00090144	38,693.08		2,419,469.90
07/04/2016	SP 1512459 3575829 D INT 1512459 00090148	1,325.86		2,420,795.76
07/04/2016	SP 1511884 3573209 D INT 1511884 00090165	8,544.62		2,429,340.38

07/04/2016	SP 1512602 3576735 D INT 1512602 00090167	12,500.00	2,441,840.38
07/04/2016	SP 1512376 3575487 D INT 1512376 00090171	294.62	2,442,135.00
07/04/2016	SP 1512365 3575454 D INT 1512365 00090176	723.00	2,442,858.00
07/04/2016	SP 1508729 3562714 D INT 1508729 00090191	6,421.07	2,449,279.07
07/04/2016	SP 1512377 3575489 D INT 1512377 00090195	12,412.00	2,461,691.07
07/04/2016	SP 1511885 3573211 D INT 1511885 00090199	9,814.69	2,471,505.76
07/04/2016	SP 1512764 3577152 D INT 1512764 00090202	2,310.00	2,473,815.76
07/04/2016	SP 1511881 3573204 D INT 1511881 00090208	1,230.00	2,475,045.76
07/04/2016	SP 1512471 3576060 D INT 1512471 00090210	15,211.00	2,490,256.76
07/04/2016	COBRO CHEQUE NUMERO 24567 0000024567 00190256	1,589.20	2,488,667.56
07/04/2016	COBRO CHEQUE NUMERO 24566 0000024566 00860931	1,230.00	2,487,437.56
07/04/2016	COBRO CHEQUE NUMERO 24557 0000024557 00190276	2,083.00	2,485,354.56
07/04/2016	COBRO CHEQUE NUMERO 24553 0000024553 00417021	723.00	2,484,631.56
07/04/2016	COBRO CHEQUE NUMERO 24579 0000024579 00942961	11,256.00	2,473,375.56
08/04/2016	COBRO CHEQUE NUMERO 24588 0000024588 00016990	3,499.98	2,469,875.58
08/04/2016	COBRO CHEQUE NUMERO 24589 0000024589 00022323	5,999.52	2,463,876.06
08/04/2016	COBRO CHEQUE NUMERO 24590 0000024590 00022393	2,999.06	2,460,877.00
08/04/2016	COBRO CHEQUE NUMERO 24585 0000024585 00022740	958.57	2,459,918.43
08/04/2016	COBRO CHEQUE NUMERO 24528 0000024528 00026783	6,795.98	2,453,122.45
08/04/2016	COBRO CHEQUE NUMERO 24582 0000024582 00027345	1,194.80	2,451,927.65
08/04/2016	COBRO CHEQUE NUMERO 24573 0000024573 00038026	11,832.00	2,440,095.65
08/04/2016	COBRO CHEQUE NUMERO 24576 0000024576 00043647	9,240.00	2,430,855.65
08/04/2016	COBRO CHEQUE NUMERO 24632 0000024632 00044585	2,902.00	2,427,953.65
08/04/2016	COBRO CHEQUE NUMERO 24610 0000024610 00022836	4,499.99	2,423,453.66
08/04/2016	COBRO CHEQUE NUMERO 24629 0000024629 00022846	12,500.00	2,410,953.66
08/04/2016	COBRO CHEQUE NUMERO 24621 0000024621 00333770	12,098.92	2,398,854.74
08/04/2016	COBRO CHEQUE NUMERO 24620 0000024620 00333771	4,199.67	2,394,655.07
08/04/2016	COBRO CHEQUE NUMERO 24525 0000024525 00417623	464.00	2,394,191.07
08/04/2016	COBRO CHEQUE NUMERO 24605 0000024605 00417622	17,998.81	2,376,192.26
08/04/2016	COBRO CHEQUE NUMERO 24554 0000024554 00417621	232.00	2,375,960.26

08/04/2016	COBRO CHEQUE NUMERO 24591 0000024591 00417291	1,741.60	2,374,218.66
08/04/2016	COBRO CHEQUE NUMERO 24523 0000024523 00417625	1,810.09	2,372,408.57
08/04/2016	COBRO CHEQUE NUMERO 24494 0000024494 00417626	977.00	2,371,431.57
08/04/2016	SP 1511307 3570654 D INT 1511307 00438931	41,182.32	2,412,613.89
08/04/2016	SP 1512683 3576876 D INT 1512683 00438963	15,040.00	2,427,653.89
08/04/2016	SP 1512690 3576899 D INT 1512690 00438977	771.76	2,428,425.65
08/04/2016	COBRO CHEQUE NUMERO 24595 0000024595 00417362	3,181.08	2,425,244.57
08/04/2016	COBRO CHEQUE NUMERO 24599 0000024599 00417363	4,516.64	2,420,727.93
08/04/2016	COBRO CHEQUE NUMERO 24519 0000024519 00035319	478.42	2,420,249.51
08/04/2016	COBRO CHEQUE NUMERO 24559 0000024559 00035318	294.62	2,419,954.89
08/04/2016	COBRO CHEQUE NUMERO 24635 0000024635 00418009	8,470.52	2,411,484.37
08/04/2016	COBRO CHEQUE NUMERO 24565 0000024565 00417448	1,051.50	2,410,432.87
08/04/2016	COBRO CHEQUE NUMERO 24521 0000024521 00418039	2,008.50	2,408,424.37
08/04/2016	COBRO CHEQUE NUMERO 24609 0000024609 00417800	5,050.00	2,403,374.37
08/04/2016	COBRO CHEQUE NUMERO 24639 0000024639 00418049	560.52	2,402,813.85
08/04/2016	COBRO CHEQUE NUMERO 24633 0000024633 00417278	1,145.04	2,401,668.81
08/04/2016	COBRO CHEQUE NUMERO 24636 0000024636 00417693	4,324.30	2,397,344.51
08/04/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00418084	1,526.01	2,398,870.52
08/04/2016	COBRO CHEQUE NUMERO 24644 0000024644 00418100	4,500.00	2,394,370.52
08/04/2016	COBRO CHEQUE NUMERO 24638 0000024638 00417358	14,579.00	2,379,791.52
08/04/2016	COBRO CHEQUE NUMERO 24618 0000024618 00209121	6,290.10	2,373,501.42
08/04/2016	COBRO CHEQUE NUMERO 24617 0000024617 00209755	4,199.50	2,369,301.92
08/04/2016	COBRO CHEQUE NUMERO 24637 0000024637 00881073	854.14	2,368,447.78
11/04/2016	COBRO CHEQUE NUMERO 24608 0000024608 00013746	1,119.00	2,367,328.78
11/04/2016	COBRO CHEQUE NUMERO 24562 0000024562 00013903	2,270.00	2,365,058.78
11/04/2016	COBRO CHEQUE NUMERO 24607 0000024607 00043982	19,689.34	2,345,369.44
11/04/2016	COBRO CHEQUE NUMERO 24630 0000024630 00044719	10,917.46	2,334,451.98

11/04/2016	COBRO CHEQUE NUMERO 24527 0000024527 00045655	12,495.51	2,321,956.47
11/04/2016	COBRO CHEQUE NUMERO 24624 0000024624 00046289	12,496.68	2,309,459.79
11/04/2016	COBRO CHEQUE NUMERO 24628 0000024628 00046791	6,299.96	2,303,159.83
11/04/2016	COBRO CHEQUE NUMERO 24616 0000024616 00047369	6,032.00	2,297,127.83
11/04/2016	COBRO CHEQUE NUMERO 24627 0000024627 00048186	12,496.68	2,284,631.15
11/04/2016	COBRO CHEQUE NUMERO 24626 0000024626 00048240	12,495.52	2,272,135.63
11/04/2016	COBRO CHEQUE NUMERO 24625 0000024625 00050201	7,399.99	2,264,735.64
11/04/2016	COBRO CHEQUE NUMERO 24619 0000024619 00052437	4,199.66	2,260,535.98
11/04/2016	COBRO CHEQUE NUMERO 24577 0000024577 00054684	1,740.00	2,258,795.98
11/04/2016	COBRO CHEQUE NUMERO 24614 0000024614 00054967	12,499.93	2,246,296.05
11/04/2016	COBRO CHEQUE NUMERO 24584 0000024584 00055120	1,499.88	2,244,796.17
11/04/2016	COBRO CHEQUE NUMERO 24598 0000024598 00862165	3,203.12	2,241,593.05
11/04/2016	COBRO CHEQUE NUMERO 24596 0000024596 00862164	8,207.18	2,233,385.87
11/04/2016	COBRO CHEQUE NUMERO 24597 0000024597 00862166	4,033.12	2,229,352.75
11/04/2016	COBRO CHEQUE NUMERO 24564 0000024564 00165591	3,872.16	2,225,480.59
11/04/2016	COBRO CHEQUE NUMERO 24641 0000024641 00418755	9,962.88	2,215,517.71
11/04/2016	SP 1512679 3576863 D INT 1512679 00191845	5,060.12	2,220,577.83
11/04/2016	SP 1512418 3575605 D INT 1512418 00191852	2,700.00	2,223,277.83
11/04/2016	SP 1508351 3560243 D INT 1508351 00191856	7,974.48	2,231,252.31
11/04/2016	SP 1512663 3576807 D INT 1512663 00191858	3,203.12	2,234,455.43
11/04/2016	SP 1512734 3576979 D INT 1512734 00191881	1,651.23	2,236,106.66
11/04/2016	SP 1512607 3576739 D INT 1512607 00191890	12,500.00	2,248,606.66
11/04/2016	SP 1512672 3576843 D INT 1512672 00191892	4,516.64	2,253,123.30
11/04/2016	SP 1512793 3577300 D INT 1512793 00191894	4,589.72	2,257,713.02
11/04/2016	SP 1512738 3576998 D INT 1512738 00191911	4,507.26	2,262,220.28
11/04/2016	SP 1512573 3576653 D INT 1512573 00191913	1,243.12	2,263,463.40
11/04/2016	COBRO CHEQUE NUMERO 24550 0000024550 00862650	771.76	2,262,691.64
11/04/2016	COBRO CHEQUE NUMERO 24606 0000024606 00862649	1,044.00	2,261,647.64
11/04/2016	COBRO CHEQUE NUMERO 24640 0000024640 00862443	1,238.60	2,260,409.04
11/04/2016	COBRO CHEQUE NUMERO 24594 0000024594 00862442	9,232.97	2,251,176.07
11/04/2016	COBRO CHEQUE NUMERO 24601	4,507.26	2,246,668.81

	0000024601 00862441		
12/04/2016	COBRO CHEQUE NUMERO 24613 0000024613 00015563	12,354.00	2,234,314.81
12/04/2016	COBRO CHEQUE NUMERO 24575 0000024575 00016378	5,800.00	2,228,514.81
12/04/2016	COBRO CHEQUE NUMERO 24603 0000024603 00696967	4,472.00	2,224,042.81
12/04/2016	COBRO CHEQUE NUMERO 24484 0000024484 00020494	1,100.10	2,222,942.71
12/04/2016	COBRO CHEQUE NUMERO 24623 0000024623 00220123	12,491.05	2,210,451.66
12/04/2016	SP 1513065 3578910 D INT 1513065 00108581	189,486.38	2,399,938.04
12/04/2016	SP 1513117 3579520 D INT 1513117 00108588	9,802.00	2,409,740.04
12/04/2016	SP 1513074 3578940 D INT 1513074 00108592	12,449.12	2,422,189.16
12/04/2016	SP 1513107 3579445 D INT 1513107 00108593	5,050.00	2,427,239.16
12/04/2016	SP 1512358 3575424 D INT 1512358 00108606	4,033.12	2,431,272.28
12/04/2016	SP 1513092 3579107 D INT 1513092 00108610	1,119.00	2,432,391.28
12/04/2016	SP 1512333 3575275 D INT 1512333 00108614	3,181.08	2,435,572.36
12/04/2016	SP 1513097 3579127 D INT 1513097 00108617	1,044.00	2,436,616.36
12/04/2016	SP 1512309 3575159 D INT 1512309 00108619	9,232.97	2,445,849.33
12/04/2016	SP 1513127 3579595 D INT 1513127 00108623	19,689.34	2,465,538.67
12/04/2016	COBRO CHEQUE NUMERO 24600 0000024600 00585268	5,060.12	2,460,478.55
12/04/2016	COBRO CHEQUE NUMERO 24520 0000024520 00945489	282.00	2,460,196.55
12/04/2016	COBRO CHEQUE NUMERO 24560 0000024560 00945278	1,325.86	2,458,870.69
12/04/2016	COBRO CHEQUE NUMERO 24556 0000024556 00945490	6,421.07	2,452,449.62
13/04/2016	COBRO CHEQUE NUMERO 24569 0000024569 00004129	7,516.80	2,444,932.82
13/04/2016	COBRO CHEQUE NUMERO 24529 0000024529 00015029	5,872.00	2,439,060.82
13/04/2016	COBRO CHEQUE NUMERO 24612 0000024612 00083043	12,399.24	2,426,661.58
13/04/2016	SP 1512368 3575466 D INT 1512368 00119183	19,841.60	2,446,503.18
13/04/2016	SP 1514370 3590563 D INT 1514370 00119192	2,902.00	2,449,405.18
13/04/2016	SP 1512825 3577533 D INT 1512825 00119193	76,521.57	2,525,926.75
13/04/2016	SP 1511896 3573511 D INT 1511896 00119195	1,589.20	2,527,515.95
13/04/2016	SP 1514672 3591792 D INT 1514672 00119197	14,579.00	2,542,094.95
13/04/2016	SP 1514655 3591756 D INT 1514655 00119202	4,324.30	2,546,419.25
13/04/2016	SP 1514537 3591127 D INT 1514537 00119236	10,072.68	2,556,491.93
13/04/2016	SP 1514597 3591678 D INT 1514597 00119247	1,145.04	2,557,636.97
13/04/2016	SP 1513069 3578921 D INT 1513069 00119252	8,857.55	2,566,494.52
13/04/2016	COBRO CHEQUE NUMERO 24646 0000024646 00607183	819.12	2,565,675.40
14/04/2016	COBRO CHEQUE NUMERO 24622 0000024622 00864285	8,120.00	2,557,555.40
14/04/2016	SP 1514716 3591965 D INT 1514716 00398495	982.00	2,558,537.40
14/04/2016	COBRO CHEQUE NUMERO 24645 0000024645 00422220	10,072.68	2,548,464.72

15/04/2016	COBRO CHEQUE NUMERO 24530 0000024530 00027637		12,354.00	2,536,110.72
15/04/2016	COBRO CHEQUE NUMERO 24496 0000024496 00423156		256.56	2,535,854.16
15/04/2016	SP 1512936 3578234 D INT 1512936 00702296	9,962.88		2,545,817.04
15/04/2016	SP 1513071 3578930 D INT 1513071 00702315	1,238.60		2,547,055.64
15/04/2016	SP 1515144 3592951 D INT 1515144 00702337	6,986.00		2,554,041.64
15/04/2016	SP 1515528 3596711 D INT 1515528 00702342	3,262.62		2,557,304.26
15/04/2016	SP 1512794 3577305 D INT 1512794 00702356	560.52		2,557,864.78
18/04/2016	COBRO CHEQUE NUMERO 24604 0000024604 00014104		6,988.00	2,550,876.78
18/04/2016	COBRO CHEQUE NUMERO 24615 0000024615 00034434		3,000.00	2,547,876.78
18/04/2016	COBRO CHEQUE NUMERO 24649 0000024649 00192571		3,262.62	2,544,614.16
18/04/2016	COBRO CHEQUE NUMERO 24651 0000024651 00192572		75.00	2,544,539.16
18/04/2016	COBRO CHEQUE NUMERO 24652 0000024652 00094022		3,677.24	2,540,861.92
18/04/2016	COBRO CHEQUE NUMERO 24655 0000024655 00424857		952.00	2,539,909.92
18/04/2016	COBRO CHEQUE NUMERO 24667 0000024667 00424856		3,236.80	2,536,673.12
18/04/2016	COBRO CHEQUE NUMERO 24678 0000024678 00424427		6,931.00	2,529,742.12
18/04/2016	COBRO CHEQUE NUMERO 24647 0000024647 00866240		3,692.66	2,526,049.46
18/04/2016	COBRO CHEQUE NUMERO 24648 0000024648 00866241		5,999.98	2,520,049.48
18/04/2016	COBRO CHEQUE NUMERO 24662 0000024662 00424552		1,949.44	2,518,100.04
18/04/2016	COBRO CHEQUE NUMERO 24660 0000024660 00425139		7,685.76	2,510,414.28
18/04/2016	COBRO CHEQUE NUMERO 24661 0000024661 00424553		16,454.35	2,493,959.93
18/04/2016	COBRO CHEQUE NUMERO 24593 0000024593 00192866		1,651.23	2,492,308.70
18/04/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00424776	1,995.00		2,494,303.70
19/04/2016	COBRO CHEQUE NUMERO 24555 0000024555 00071837		2,700.00	2,491,603.70
19/04/2016	COBRO CHEQUE NUMERO 24674 0000024674 00605260		1,840.00	2,489,763.70
19/04/2016	COBRO CHEQUE NUMERO 24665 0000024665 00426037		3,590.00	2,486,173.70
19/04/2016	SP 1508352 3560248 D INT 1508352 00115419	12,918.64		2,499,092.34
19/04/2016	COBRO CHEQUE NUMERO 24668 0000024668 00867089		1,323.29	2,497,769.05
19/04/2016	COBRO CHEQUE NUMERO 24657 0000024657 00866940		3,286.54	2,494,482.51
19/04/2016	COBRO CHEQUE NUMERO 24658		2,667.70	2,491,814.81

	0000024658 00866727		
19/04/2016	COBRO CHEQUE NUMERO 24656 0000024656 00867094	2,531.60	2,489,283.21
19/04/2016	COBRO CHEQUE NUMERO 24670 0000024670 00426303	8,710.01	2,480,573.20
20/04/2016	COBRO CHEQUE NUMERO 24650 0000024650 00015371	11,716.00	2,468,857.20
20/04/2016	COBRO CHEQUE NUMERO 24653 0000024653 00035529	7,284.71	2,461,572.49
20/04/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00000660	1,639.28	2,463,211.77
20/04/2016	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00014503	45.00	2,463,256.77
20/04/2016	COBRO CHEQUE NUMERO 24701 0000024701 00035721	1,781.03	2,461,475.74
20/04/2016	COBRO CHEQUE NUMERO 24702 0000024702 00035722	540.00	2,460,935.74
20/04/2016	SP 1515729 3597346 D INT 1515729 00128166	137,480.80	2,598,416.54
20/04/2016	SP 1517128 3601566 D INT 1517128 00128168	7,284.71	2,605,701.25
20/04/2016	SP 1516278 3599020 D INT 1516278 00128173	70,000.00	2,675,701.25
20/04/2016	SP 1517170 3601831 D INT 1517170 00128174	76,303.64	2,752,004.89
20/04/2016	SP 1515519 3596659 D INT 1515519 00128177	5,999.98	2,758,004.87
20/04/2016	SP 1517126 3601561 D INT 1517126 00128178	1,323.29	2,759,328.16
20/04/2016	SP 1516596 3600189 D INT 1516596 00128185	2,531.60	2,761,859.76
20/04/2016	SP 1517538 3604908 D INT 1517538 00128186	640.00	2,762,499.76
20/04/2016	SP 1516285 3599039 D INT 1516285 00128190	12,470.00	2,774,969.76
20/04/2016	SP 1517291 3602144 D INT 1517291 00128193	3,891.84	2,778,861.60
20/04/2016	SP 1516598 3600195 D INT 1516598 00128194	13,565.00	2,792,426.60
20/04/2016	SP 1516595 3600187 D INT 1516595 00128203	2,308.76	2,794,735.36
20/04/2016	SP 1515516 3596654 D INT 1515516 00128206	3,692.66	2,798,428.02
20/04/2016	SP 1515142 3592947 D INT 1515142 00128208	7,584.22	2,806,012.24
20/04/2016	SP 1516600 3600201 D INT 1516600 00128210	2,667.70	2,808,679.94
20/04/2016	SP 1516599 3600199 D INT 1516599 00128212	3,286.54	2,811,966.48
20/04/2016	SP 1516265 3598957 D INT 1516265 00128220	1,624.00	2,813,590.48
20/04/2016	SP 1517152 3601734 D INT 1517152 00128223	25,340.32	2,838,930.80
20/04/2016	COBRO CHEQUE NUMERO 24676 0000024676 00026212	70,098.80	2,768,832.00
20/04/2016	COBRO CHEQUE NUMERO 24675 0000024675 00026322	9,871.60	2,758,960.40
20/04/2016	COBRO CHEQUE NUMERO 24669 0000024669 00026283	76,303.64	2,682,656.76
21/04/2016	COBRO CHEQUE NUMERO 24677 0000024677 00014003	46,402.00	2,636,254.76
21/04/2016	COBRO CHEQUE NUMERO 24681 0000024681 00037214	121,040.20	2,515,214.56
21/04/2016	COBRO CHEQUE NUMERO 24682 0000024682 00037717	93,960.00	2,421,254.56
21/04/2016	COBRO CHEQUE NUMERO 24673 0000024673 00037742	9,268.40	2,411,986.16
21/04/2016	COBRO CHEQUE NUMERO 24692 0000024692 00040606	3,650.00	2,408,336.16

21/04/2016	COBRO CHEQUE NUMERO 24691 0000024691 00040677	1,500.00	2,406,836.16
21/04/2016	COBRO CHEQUE NUMERO 24696 0000024696 00041229	2,370.00	2,404,466.16
21/04/2016	COBRO CHEQUE NUMERO 24695 0000024695 00041305	6,250.00	2,398,216.16
21/04/2016	COBRO CHEQUE NUMERO 24690 0000024690 00041344	2,370.00	2,395,846.16
21/04/2016	COBRO CHEQUE NUMERO 24694 0000024694 00044356	3,950.00	2,391,896.16
21/04/2016	COBRO CHEQUE NUMERO 24672 0000024672 00047993	12,470.00	2,379,426.16
21/04/2016	COBRO CHEQUE NUMERO 24697 0000024697 00049510	2,370.00	2,377,056.16
21/04/2016	COBRO CHEQUE NUMERO 24693 0000024693 00049693	3,350.00	2,373,706.16
21/04/2016	SP 1517269 3602105 D INT 1517269 00078703	1,517.84	2,375,224.00
21/04/2016	SP 1516603 3600203 D INT 1516603 00078708	8,710.01	2,383,934.01
21/04/2016	SP 1516597 3600192 D INT 1516597 00078710	10,000.00	2,393,934.01
21/04/2016	SP 1517121 3601547 D INT 1517121 00078737	16,454.35	2,410,388.36
21/04/2016	SP 1517124 3601552 D INT 1517124 00078754	219,974.89	2,630,363.25
21/04/2016	SP 1517196 3601936 D INT 1517196 00078758	1,949.44	2,632,312.69
21/04/2016	COBRO CHEQUE NUMERO 24680 0000024680 00170574	18,740.33	2,613,572.36
21/04/2016	COBRO CHEQUE NUMERO 24654 0000024654 00949735	2,308.76	2,611,263.60
22/04/2016	SP 1514665 3591697 D INT 1514665 00218341	1,200.00	2,612,463.60
22/04/2016	COBRO CHEQUE NUMERO 24740 0000024740 00949958	87,752.84	2,524,710.76
25/04/2016	COBRO CHEQUE NUMERO 24698 0000024698 00013054	1,800.00	2,522,910.76
25/04/2016	COBRO CHEQUE NUMERO 24688 0000024688 00014114	1,800.00	2,521,110.76
25/04/2016	COBRO CHEQUE NUMERO 24700 0000024700 00014220	1,800.00	2,519,310.76
25/04/2016	COBRO CHEQUE NUMERO 24699 0000024699 00014297	1,800.00	2,517,510.76
25/04/2016	COBRO CHEQUE NUMERO 24689 0000024689 00014369	1,800.00	2,515,710.76
25/04/2016	COBRO CHEQUE NUMERO 24685 0000024685 00225243	12,496.03	2,503,214.73
25/04/2016	COBRO CHEQUE NUMERO 24705 0000024705 00193996	2,620.70	2,500,594.03
25/04/2016	COBRO CHEQUE NUMERO 24704 0000024704 00194001	1,700.50	2,498,893.53
25/04/2016	COBRO CHEQUE NUMERO 24727 0000024727 00428975	8,523.98	2,490,369.55
25/04/2016	COBRO CHEQUE NUMERO 24664 0000024664 00869234	640.00	2,489,729.55
25/04/2016	COBRO CHEQUE NUMERO 24707 0000024707 00429258	1,651.44	2,488,078.11

25/04/2016	COBRO CHEQUE NUMERO 24729 0000024729 00429479		8,453.00	2,479,625.11
25/04/2016	COBRO CHEQUE NUMERO 24725 0000024725 00429257		7,318.99	2,472,306.12
25/04/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00429489	1,292.88		2,473,599.00
26/04/2016	COBRO CHEQUE NUMERO 24741 0000024741 00015136		31,579.84	2,442,019.16
26/04/2016	COBRO CHEQUE NUMERO 24744 0000024744 00015151		85,000.00	2,357,019.16
26/04/2016	COBRO CHEQUE NUMERO 24745 0000024745 00015440		31,552.00	2,325,467.16
26/04/2016	COBRO CHEQUE NUMERO 24713 0000024713 00015641		34,921.00	2,290,546.16
26/04/2016	COBRO CHEQUE NUMERO 24683 0000024683 00016380		4,974.69	2,285,571.47
26/04/2016	COBRO CHEQUE NUMERO 24507 0000024507 00016404		3,158.65	2,282,412.82
26/04/2016	COBRO CHEQUE NUMERO 24712 0000024712 00722253		1,840.16	2,280,572.66
26/04/2016	COBRO CHEQUE NUMERO 24708 0000024708 00430476		8,264.60	2,272,308.06
26/04/2016	COBRO CHEQUE NUMERO 24722 0000024722 00430475		8,500.00	2,263,808.06
26/04/2016	COBRO CHEQUE NUMERO 24724 0000024724 00430474		6,380.00	2,257,428.06
26/04/2016	COBRO CHEQUE NUMERO 24721 0000024721 00430477		339.00	2,257,089.06
26/04/2016	COBRO CHEQUE NUMERO 24718 0000024718 00430479		1,933.76	2,255,155.30
26/04/2016	COBRO CHEQUE NUMERO 24719 0000024719 00430478		1,738.12	2,253,417.18
26/04/2016	SP 1514600 3591669 D INT 1514600 00128722	605.40		2,254,022.58
26/04/2016	SP 1515492 3596588 D INT 1515492 00128736	6,131.00		2,260,153.58
27/04/2016	COBRO CHEQUE NUMERO 24732 0000024732 00015977		8,526.00	2,251,627.58
27/04/2016	COBRO CHEQUE NUMERO 24731 0000024731 00016046		11,368.00	2,240,259.58
27/04/2016	COBRO CHEQUE NUMERO 24738 0000024738 00037746		12,441.00	2,227,818.58
27/04/2016	COBRO CHEQUE NUMERO 24709 0000024709 00870564		2,724.98	2,225,093.60
27/04/2016	COBRO CHEQUE NUMERO 24717 0000024717 00870565		1,172.48	2,223,921.12
27/04/2016	COBRO CHEQUE NUMERO 24711 0000024711 00870566		516.00	2,223,405.12
27/04/2016	COBRO CHEQUE NUMERO 24703 0000024703 00048244		12,736.80	2,210,668.32
27/04/2016	COBRO CHEQUE NUMERO 24716 0000024716 00870291		505.20	2,210,163.12
27/04/2016	COBRO CHEQUE NUMERO 24687		12,500.00	2,197,663.12

	0000024687 00431416		
27/04/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00431582	12,500.00	2,210,163.12
28/04/2016	COBRO CHEQUE NUMERO 24739 0000024739 00037781	9,245.20	2,200,917.92
28/04/2016	COBRO CHEQUE NUMERO 24734 0000024734 00038139	12,006.00	2,188,911.92
28/04/2016	COBRO CHEQUE NUMERO 24742 0000024742 00042504	20,201.93	2,168,709.99
28/04/2016	COBRO CHEQUE NUMERO 24679 0000024679 00002769	6,599.99	2,162,110.00
28/04/2016	SP 1517991 3606350 D INT 1517991 00225174	952.00	2,163,062.00
28/04/2016	SP 1518056 3606764 D INT 1518056 00225184	50,132.89	2,213,194.89
28/04/2016	SP 1518045 3606735 D INT 1518045 00225194	3,236.80	2,216,431.69
28/04/2016	SP 1518570 3608533 D INT 1518570 00225264	7,318.99	2,223,750.68
28/04/2016	SP 1518101 3606852 D INT 1518101 00225267	8,207.18	2,231,957.86
28/04/2016	SP 1518097 3606844 D INT 1518097 00225272	6,931.00	2,238,888.86
28/04/2016	SP 1518099 3606848 D INT 1518099 00225292	5,400.00	2,244,288.86
28/04/2016	COBRO CHEQUE NUMERO 24710 0000024710 00871484	2,415.44	2,241,873.42
28/04/2016	COBRO CHEQUE NUMERO 24743 0000024743 00981698	9,600.26	2,232,273.16
28/04/2016	COBRO CHEQUE NUMERO 24671 0000024671 00612725	1,624.00	2,230,649.16
28/04/2016	COBRO CHEQUE NUMERO 24663 0000024663 00612724	1,517.84	2,229,131.32
29/04/2016	COBRO CHEQUE NUMERO 24735 0000024735 00048480	12,125.14	2,217,006.18
29/04/2016	COBRO CHEQUE NUMERO 24765 0000024765 00433212	1,667.40	2,215,338.78
29/04/2016	COBRO CHEQUE NUMERO 24763 0000024763 00433624	415.24	2,214,923.54
29/04/2016	COBRO CHEQUE NUMERO 24755 0000024755 00433629	8,935.00	2,205,988.54
29/04/2016	COBRO CHEQUE NUMERO 24754 0000024754 00433442	8,935.00	2,197,053.54
29/04/2016	SP 1517728 3605642 D INT 1517728 00653732	8,453.00	2,205,506.54
29/04/2016	SP 1518534 3608230 D INT 1518534 00653734	2,620.70	2,208,127.24
29/04/2016	SP 1518888 3609817 D INT 1518888 00653737	57,378.78	2,265,506.02
29/04/2016	SP 1518486 3608122 D INT 1518486 00653743	878.00	2,266,384.02
29/04/2016	SP 1518610 3608713 D INT 1518610 00653747	339.00	2,266,723.02
29/04/2016	SP 1517990 3606347 D INT 1517990 00653755	29,410.00	2,296,133.02
29/04/2016	SP 1518561 3608392 D INT 1518561 00653758	119,332.68	2,415,465.70
29/04/2016	SP 1518891 3609824 D INT 1518891 00653766	1,738.12	2,417,203.82
29/04/2016	SP 1518456 3608071 D INT 1518456 00653775	29,802.19	2,447,006.01
29/04/2016	SP 1518575 3608586 D INT 1518575 00653777	10,417.01	2,457,423.02
29/04/2016	SP 1518574 3608582 D INT 1518574 00653805	20,834.02	2,478,257.04
29/04/2016	SP 1518524 3608197 D INT 1518524 00653814	1,700.50	2,479,957.54
29/04/2016	SP 1518887 3609815 D INT 1518887 00653819	5,800.00	2,485,757.54
29/04/2016	SP 1518471 3608099 D INT 1518471 00653826	8,523.98	2,494,281.52
29/04/2016	SP 1518609 3608710 D INT 1518609 00653834	8,500.00	2,502,781.52

