



31 de agosto del 2017, 8:37:33 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 Agosto 2017  
Sucursal 110 Cuenta 5470661

##### Resumen al 31/08/2017

			Periodo	En el año
Saldo anterior	\$ 2,746,031.89	Saldo promedio	\$ 2,257,024.17	\$ 2,383,372.85
Depósitos (206)	\$ 1,462,148.63	Días transcurridos	31	243
Retiros (250)	\$ 2,140,792.07	Tasa bruta	0.97%	
Saldo al 31/08/2017	\$ 2,067,388.45	Tasa neta	0.97%	0.00%
Cheques girados	250	Impuesto retenido	\$ 0.00	
Cheques exentos	250	Intereses pagados	\$ 1,890.30	\$ 14,643.80

#### Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/08/2017	COBRO CHEQUE NUMERO 28207 0000028207 00017983		3,248.00	2,742,783.89
01/08/2017	COBRO CHEQUE NUMERO 28111 0000028111 00026337		7,546.61	2,735,237.28
01/08/2017	COBRO CHEQUE NUMERO 28249 0000028249 00030584		43,569.60	2,691,667.68
01/08/2017	COBRO CHEQUE NUMERO 28250 0000028250 00030827		29,052.20	2,662,615.48
01/08/2017	COBRO CHEQUE NUMERO 28256 0000028256 00031112		12,412.00	2,650,203.48
01/08/2017	COBRO CHEQUE NUMERO 28102 0000028102 00037387		4,466.40	2,645,737.08
01/08/2017	COBRO CHEQUE NUMERO 28096 0000028096 00037931		12,073.86	2,633,663.22
01/08/2017	COBRO CHEQUE NUMERO 28262 0000028262 00762101		12,000.00	2,621,663.22
01/08/2017	COBRO CHEQUE NUMERO 28227 0000028227 00762100		972.00	2,620,691.22
01/08/2017	COBRO CHEQUE NUMERO 28304 0000028304 00762222		2,260.00	2,618,431.22
01/08/2017	DEPOSITO EN EFECTIV SUC. STA.	1,037.23		2,619,468.45

	TERESITA J 0000000000 00398120		
01/08/2017	COBRO CHEQUE NUMERO 28276 0000028276 00091549	12,481.37	2,606,987.08
01/08/2017	COBRO CHEQUE NUMERO 28275 0000028275 00762437	4,545.60	2,602,441.48
01/08/2017	COBRO CHEQUE NUMERO 28274 0000028274 00762436	3,085.44	2,599,356.04
01/08/2017	COBRO CHEQUE NUMERO 28181 0000028181 00091240	70,992.36	2,528,363.68
01/08/2017	COBRO CHEQUE NUMERO 28293 0000028293 00762098	4,615.99	2,523,747.69
01/08/2017	COBRO CHEQUE NUMERO 28295 0000028295 00762097	2,273.14	2,521,474.55
01/08/2017	COBRO CHEQUE NUMERO 28296 0000028296 00762564	10,044.97	2,511,429.58
01/08/2017	COBRO CHEQUE NUMERO 28280 0000028280 00762096	1,312.00	2,510,117.58
02/08/2017	COBRO CHEQUE NUMERO 28253 0000028253 00012540	49,176.40	2,460,941.18
02/08/2017	COBRO CHEQUE NUMERO 28251 0000028251 00012615	22,747.86	2,438,193.32
02/08/2017	COBRO CHEQUE NUMERO 28252 0000028252 00020884	35,287.20	2,402,906.12
02/08/2017	COBRO CHEQUE NUMERO 28299 0000028299 00091700	1,015.18	2,401,890.94
02/08/2017	COBRO CHEQUE NUMERO 28287 0000028287 00091633	1,396.87	2,400,494.07
02/08/2017	COBRO CHEQUE NUMERO 28288 0000028288 00091631	3,092.97	2,397,401.10
02/08/2017	COBRO CHEQUE NUMERO 28239 0000028239 00091632	108.00	2,397,293.10
02/08/2017	COBRO CHEQUE NUMERO 28289 0000028289 00091630	4,964.30	2,392,328.80
02/08/2017	COBRO CHEQUE NUMERO 28284 0000028284 00761604	12,430.56	2,379,898.24
02/08/2017	COBRO CHEQUE NUMERO 28294 0000028294 00762881	11,988.48	2,367,909.76
02/08/2017	SP 1656749 4175893 D INT 1656749 00467748	1,217.79	2,369,127.55
02/08/2017	SP 1662128 4199734 D INT 1662128 00467750	2,234.58	2,371,362.13
02/08/2017	SP 1659985 4189795 D INT 1659985 00467757	11,988.48	2,383,350.61
02/08/2017	SP 1660385 4191196 D INT 1660385 00467760	27,493.86	2,410,844.47
02/08/2017	SP 1659689 4188467 D INT 1659689 00467764	3,085.44	2,413,929.91
02/08/2017	SP 1661421 4197444 D INT 1661421 00467769	4,599.60	2,418,529.51
02/08/2017	SP 1659989 4189807 D INT 1659989 00467773	4,615.99	2,423,145.50
02/08/2017	SP 1661139 4196232 D INT 1661139 00467777	1,312.00	2,424,457.50
02/08/2017	SP 1660633 4194023 D INT 1660633 00467783	4,608.06	2,429,065.56
02/08/2017	SP 1659003 4185616 D INT 1659003 00467784	1,010.00	2,430,075.56
03/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00763904	440.00	2,430,515.56
03/08/2017	COBRO CHEQUE NUMERO 28302 0000028302 00763916	847.00	2,429,668.56

03/08/2017	COBRO CHEQUE NUMERO 28301 0000028301 00763917		1,115.00	2,428,553.56
03/08/2017	COBRO CHEQUE NUMERO 28303 0000028303 00763915		618.00	2,427,935.56
03/08/2017	COBRO CHEQUE NUMERO 28300 0000028300 00763914		1,877.99	2,426,057.57
03/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00763605	82.38		2,426,139.95
03/08/2017	COBRO CHEQUE NUMERO 28270 0000028270 00763547		166.00	2,425,973.95
03/08/2017	COBRO CHEQUE NUMERO 28265 0000028265 00763545		90.38	2,425,883.57
03/08/2017	COBRO CHEQUE NUMERO 28271 0000028271 00763546		92.00	2,425,791.57
03/08/2017	COBRO CHEQUE NUMERO 28312 0000028312 00763746		20,000.00	2,405,791.57
03/08/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00092271	37.05		2,405,828.62
03/08/2017	COBRO CHEQUE NUMERO 28290 0000028290 00158736		4,279.91	2,401,548.71
03/08/2017	COBRO CHEQUE NUMERO 28286 0000028286 00158737		2,685.21	2,398,863.50
03/08/2017	COBRO CHEQUE NUMERO 28242 0000028242 00764334		2,809.11	2,396,054.39
03/08/2017	SP 1661142 4196240 D INT 1661142 00431629	239.00		2,396,293.39
03/08/2017	SP 1661498 4197853 D INT 1661498 00431633	3,092.97		2,399,386.36
03/08/2017	SP 1659120 4186330 D INT 1659120 00431640	4,892.99		2,404,279.35
03/08/2017	SP 1661442 4197509 D INT 1661442 00431644	350.00		2,404,629.35
03/08/2017	SP 1661419 4197441 D INT 1661419 00431647	1,156.70		2,405,786.05
03/08/2017	SP 1661865 4199053 D INT 1661865 00431648	4,279.91		2,410,065.96
03/08/2017	SP 1661433 4197482 D INT 1661433 00431649	2,685.21		2,412,751.17
03/08/2017	SP 1661861 4199042 D INT 1661861 00431650	1,097.69		2,413,848.86
03/08/2017	SP 1661864 4199047 D INT 1661864 00431653	2,273.14		2,416,122.00
03/08/2017	SP 1661410 4197424 D INT 1661410 00431665	6,946.15		2,423,068.15
03/08/2017	SP 1660627 4194012 D INT 1660627 00431682	4,359.18		2,427,427.33
03/08/2017	SP 1661460 4197715 D INT 1661460 00431685	10,881.75		2,438,309.08
03/08/2017	SP 1661443 4197516 D INT 1661443 00431687	1,396.87		2,439,705.95
03/08/2017	SP 1662121 4199707 D INT 1662121 00431689	10,044.97		2,449,750.92
03/08/2017	SP 1661149 4196262 D INT 1661149 00431699	12,430.56		2,462,181.48
03/08/2017	SP 1661499 4197855 D INT 1661499 00431702	2,825.86		2,465,007.34
03/08/2017	SP 1661140 4196238 D INT 1661140 00431703	2,409.99		2,467,417.33
03/08/2017	SP 1661432 4197479 D INT 1661432 00431704	2,240.24		2,469,657.57
03/08/2017	SP 1661464 4197750 D INT 1661464 00431706	7,460.00		2,477,117.57
03/08/2017	SP 1661863 4199045 D INT 1661863 00431707	1,040.75		2,478,158.32
04/08/2017	COBRO CHEQUE NUMERO 28272 0000028272 00092894		1,010.00	2,477,148.32
04/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00764585	29.00		2,477,177.32
04/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00764430	385.32		2,477,562.64
04/08/2017	COBRO CHEQUE NUMERO 28316		12,296.00	2,465,266.64

	0000028316 00764386		
04/08/2017	COBRO CHEQUE NUMERO 28315 0000028315 00764387	11,762.40	2,453,504.24
04/08/2017	COBRO CHEQUE NUMERO 28320 0000028320 00302261	6,736.03	2,446,768.21
04/08/2017	COBRO CHEQUE NUMERO 28225 0000028225 00302271	812.00	2,445,956.21
04/08/2017	COBRO CHEQUE NUMERO 28285 0000028285 00765034	4,599.60	2,441,356.61
04/08/2017	COBRO CHEQUE NUMERO 28269 0000028269 00764898	166.00	2,441,190.61
04/08/2017	COBRO CHEQUE NUMERO 28267 0000028267 00765139	165.25	2,441,025.36
04/08/2017	COBRO CHEQUE NUMERO 28268 0000028268 00765140	166.00	2,440,859.36
04/08/2017	COBRO CHEQUE NUMERO 28266 0000028266 00764897	92.00	2,440,767.36
04/08/2017	COBRO CHEQUE NUMERO 28334 0000028334 00764927	1,712.61	2,439,054.75
04/08/2017	COBRO CHEQUE NUMERO 28313 0000028313 00764925	2,011.12	2,437,043.63
04/08/2017	COBRO CHEQUE NUMERO 28314 0000028314 00764926	1,870.00	2,435,173.63
04/08/2017	COBRO CHEQUE NUMERO 28307 0000028307 00764935	23,000.00	2,412,173.63
04/08/2017	COBRO CHEQUE NUMERO 28332 0000028332 00302436	331.00	2,411,842.63
04/08/2017	COBRO CHEQUE NUMERO 28329 0000028329 00302437	350.00	2,411,492.63
04/08/2017	COBRO CHEQUE NUMERO 28327 0000028327 00302441	1,054.00	2,410,438.63
04/08/2017	COBRO CHEQUE NUMERO 28330 0000028330 00302442	2,281.00	2,408,157.63
04/08/2017	COBRO CHEQUE NUMERO 28331 0000028331 00302332	331.00	2,407,826.63
04/08/2017	COBRO CHEQUE NUMERO 28328 0000028328 00302333	350.00	2,407,476.63
04/08/2017	COBRO CHEQUE NUMERO 28283 0000028283 00302267	2,234.58	2,405,242.05
04/08/2017	SP 1662455 4201681 D INT 1662455 00617695	6,736.03	2,411,978.08
04/08/2017	SP 1661411 4197430 D INT 1661411 00617696	973.51	2,412,951.59
04/08/2017	SP 1662832 4203281 D INT 1662832 00617697	9,933.00	2,422,884.59
04/08/2017	SP 1662465 4201722 D INT 1662465 00617712	108.00	2,422,992.59
04/08/2017	SP 1660716 4194570 D INT 1660716 00617713	2,011.12	2,425,003.71
04/08/2017	SP 1662674 4202655 D INT 1662674 00617716	2,968.01	2,427,971.72
04/08/2017	SP 1662436 4201560 D INT 1662436 00617722	62,686.40	2,490,658.12
04/08/2017	SP 1662970 4203922 D INT 1662970 00617734	19,356.07	2,510,014.19
04/08/2017	SP 1662662 4202506 D INT 1662662 00617741	15,182.60	2,525,196.79
04/08/2017	SP 1662604 4202284 D INT 1662604 00617744	4,738.49	2,529,935.28
04/08/2017	SP 1662260 4200661 D INT 1662260 00617757	1,870.00	2,531,805.28
04/08/2017	SP 1662673 4202653 D INT 1662673 00617759	587.00	2,532,392.28

07/08/2017	COBRO CHEQUE NUMERO 28322 0000028322 00011819		13,558.60	2,518,833.68
07/08/2017	COBRO CHEQUE NUMERO 28319 0000028319 00031833		19,256.00	2,499,577.68
07/08/2017	COBRO CHEQUE NUMERO 28308 0000028308 00765404		18,792.00	2,480,785.68
07/08/2017	COBRO CHEQUE NUMERO 28243 0000028243 00348457		11,790.00	2,468,995.68
07/08/2017	COBRO CHEQUE NUMERO 28324 0000028324 00765814		587.00	2,468,408.68
07/08/2017	COBRO CHEQUE NUMERO 28310 0000028310 00891979		2,306.68	2,466,102.00
07/08/2017	COBRO CHEQUE NUMERO 28325 0000028325 00160384		2,968.01	2,463,133.99
08/08/2017	COBRO CHEQUE NUMERO 28317 0000028317 00040642		12,412.00	2,450,721.99
08/08/2017	COBRO CHEQUE NUMERO 28318 0000028318 00040883		6,960.00	2,443,761.99
08/08/2017	COBRO CHEQUE NUMERO 28206 0000028206 00042748		12,494.59	2,431,267.40
08/08/2017	COBRO CHEQUE NUMERO 28326 0000028326 00053201		9,933.00	2,421,334.40
08/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00766984	42.03		2,421,376.43
08/08/2017	COBRO CHEQUE NUMERO 28333 0000028333 00767031		1,016.92	2,420,359.51
08/08/2017	COBRO CHEQUE NUMERO 28311 0000028311 00767032		213.90	2,420,145.61
08/08/2017	COBRO CHEQUE NUMERO 28306 0000028306 00746847		13,125.40	2,407,020.21
08/08/2017	COBRO CHEQUE NUMERO 28305 0000028305 00746837		575.43	2,406,444.78
08/08/2017	COBRO CHEQUE NUMERO 28359 0000028359 00767192		1,867.00	2,404,577.78
08/08/2017	COBRO CHEQUE NUMERO 28356 0000028356 00767190		17,160.14	2,387,417.64
08/08/2017	COBRO CHEQUE NUMERO 28339 0000028339 00767191		4,103.00	2,383,314.64
08/08/2017	COBRO CHEQUE NUMERO 28258 0000028258 00766968		3,326.16	2,379,988.48
08/08/2017	COBRO CHEQUE NUMERO 28321 0000028321 00094420		108.00	2,379,880.48
08/08/2017	COBRO CHEQUE NUMERO 28354 0000028354 00094659		7,349.00	2,372,531.48
08/08/2017	COBRO CHEQUE NUMERO 28353 0000028353 00094669		7,349.00	2,365,182.48
09/08/2017	COBRO CHEQUE NUMERO 28343 0000028343 00767680		66,068.96	2,299,113.52
09/08/2017	COBRO CHEQUE NUMERO 28336 0000028336 00767920		4,738.49	2,294,375.03
09/08/2017	COBRO CHEQUE NUMERO 28337		19,356.07	2,275,018.96

	0000028337 00767919		
09/08/2017	COBRO CHEQUE NUMERO 28349 0000028349 00095085	6,958.00	2,268,060.96
09/08/2017	COBRO CHEQUE NUMERO 28345 0000028345 00095084	350.00	2,267,710.96
09/08/2017	COBRO CHEQUE NUMERO 28347 0000028347 00095086	238.02	2,267,472.94
09/08/2017	COBRO CHEQUE NUMERO 28348 0000028348 00095088	6,958.00	2,260,514.94
09/08/2017	DEP MIXTO EFVO/DOCT SUC. TRANSITO JAL 0000000000 00095087	6,958.00	2,267,472.94
09/08/2017	DEP CHEQUE BNM 6,958.00 0000000000 00095087	0.00	2,267,472.94
09/08/2017	COBRO CHEQUE NUMERO 27981 0000027981 00768021	11,275.20	2,256,197.74
09/08/2017	COBRO CHEQUE NUMERO 28205 0000028205 00768025	7,842.76	2,248,354.98
09/08/2017	COBRO CHEQUE NUMERO 28346 0000028346 00303151	350.00	2,248,004.98
09/08/2017	COBRO CHEQUE NUMERO 28352 0000028352 00303152	331.00	2,247,673.98
09/08/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00095169	145.57	2,247,819.55
09/08/2017	COBRO CHEQUE NUMERO 28362 0000028362 00767815	40,000.00	2,207,819.55
09/08/2017	COBRO CHEQUE NUMERO 28357 0000028357 00768057	0.51	2,207,819.04
09/08/2017	COBRO CHEQUE NUMERO 28363 0000028363 00768056	921.50	2,206,897.54
09/08/2017	SP 1662731 4202889 D INT 1662731 00194507	847.00	2,207,744.54
09/08/2017	SP 1662830 4203277 D INT 1662830 00194514	1,115.00	2,208,859.54
09/08/2017	SP 1662675 4202657 D INT 1662675 00194515	1,712.61	2,210,572.15
09/08/2017	SP 1662972 4203928 D INT 1662972 00194517	1,877.99	2,212,450.14
09/08/2017	SP 1663286 4205584 D INT 1663286 00194521	12,110.40	2,224,560.54
09/08/2017	SP 1660085 4190175 D INT 1660085 00194522	1,016.54	2,225,577.08
09/08/2017	SP 1663289 4205591 D INT 1663289 00194537	5,714.16	2,231,291.24
09/08/2017	SP 1662943 4203686 D INT 1662943 00194548	618.00	2,231,909.24
09/08/2017	SP 1663277 4205564 D INT 1663277 00194551	238.02	2,232,147.26
09/08/2017	SP 1663288 4205586 D INT 1663288 00194552	213.90	2,232,361.16
09/08/2017	SP 1663055 4204589 D INT 1663055 00194560	2,260.00	2,234,621.16
09/08/2017	COBRO CHEQUE NUMERO 28282 0000028282 00767828	239.00	2,234,382.16
10/08/2017	COBRO CHEQUE NUMERO 27879 0000027879 00010550	10,000.00	2,224,382.16
10/08/2017	COBRO CHEQUE NUMERO 27728 0000027728 00222834	542.00	2,223,840.16
10/08/2017	COBRO CHEQUE NUMERO 28361 0000028361 00768423	221.82	2,223,618.34
10/08/2017	COBRO CHEQUE NUMERO 28360 0000028360 00768422	14,056.29	2,209,562.05
10/08/2017	COBRO CHEQUE NUMERO 28391	2,552.00	2,207,010.05



	0000028391 00768985		
10/08/2017	COBRO CHEQUE NUMERO 28390 0000028390 00768986	870.12	2,206,139.93
10/08/2017	COBRO CHEQUE NUMERO 28389 0000028389 00768532	6,992.16	2,199,147.77
10/08/2017	COBRO CHEQUE NUMERO 28344 0000028344 00303333	1,054.00	2,198,093.77
10/08/2017	COBRO CHEQUE NUMERO 28351 0000028351 00303334	2,281.00	2,195,812.77
10/08/2017	COBRO CHEQUE NUMERO 28376 0000028376 00768951	7,155.70	2,188,657.07
11/08/2017	COBRO CHEQUE NUMERO 28341 0000028341 00010055	888.70	2,187,768.37
11/08/2017	COBRO CHEQUE NUMERO 28350 0000028350 00029624	5,714.16	2,182,054.21
11/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00769739	2,281.00	2,184,335.21
11/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00769576	331.00	2,184,666.21
11/08/2017	COBRO CHEQUE NUMERO 28377 0000028377 00769950	1,687.78	2,182,978.43
11/08/2017	COBRO CHEQUE NUMERO 28368 0000028368 00769949	1,669.75	2,181,308.68
11/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00769959	1,117.86	2,182,426.54
11/08/2017	COBRO CHEQUE NUMERO 28367 0000028367 00403230	1,357.70	2,181,068.84
11/08/2017	COBRO CHEQUE NUMERO 28292 0000028292 00403235	7,460.00	2,173,608.84
11/08/2017	COBRO CHEQUE NUMERO 28384 0000028384 00769989	2,987.57	2,170,621.27
11/08/2017	COBRO CHEQUE NUMERO 28379 0000028379 00769990	1,177.91	2,169,443.36
11/08/2017	COBRO CHEQUE NUMERO 28381 0000028381 00769991	9,825.52	2,159,617.84
11/08/2017	COBRO CHEQUE NUMERO 28335 0000028335 00920115	973.51	2,158,644.33
11/08/2017	COBRO CHEQUE NUMERO 28374 0000028374 00769935	9,094.66	2,149,549.67
14/08/2017	COBRO CHEQUE NUMERO 28373 0000028373 00012666	12,464.20	2,137,085.47
14/08/2017	COBRO CHEQUE NUMERO 28372 0000028372 00018182	6,380.00	2,130,705.47
14/08/2017	COBRO CHEQUE NUMERO 28370 0000028370 00026784	4,408.00	2,126,297.47
14/08/2017	COBRO CHEQUE NUMERO 28371 0000028371 00034708	4,466.00	2,121,831.47
14/08/2017	COBRO CHEQUE NUMERO 28278 0000028278 00036816	2,088.00	2,119,743.47
14/08/2017	COBRO CHEQUE NUMERO 28277 0000028277 00047254	11,362.20	2,108,381.27

14/08/2017	COBRO CHEQUE NUMERO 28264 0000028264 00770389	152.14	2,108,229.13
14/08/2017	COBRO CHEQUE NUMERO 28375 0000028375 00770552	12,500.00	2,095,729.13
14/08/2017	COBRO CHEQUE NUMERO 28365 0000028365 00163332	2,968.05	2,092,761.08
14/08/2017	COBRO CHEQUE NUMERO 28385 0000028385 00163331	258.00	2,092,503.08
14/08/2017	COBRO CHEQUE NUMERO 28340 0000028340 00771467	10,000.00	2,082,503.08
14/08/2017	SP 1664314 4211720 D INT 1664314 00770872	1,669.75	2,084,172.83
14/08/2017	SP 1663702 4208347 D INT 1663702 00770871	6,799.64	2,090,972.47
14/08/2017	SP 1659686 4188443 D INT 1659686 00770870	4,545.60	2,095,518.07
14/08/2017	SP 1663273 4205555 D INT 1663273 00770874	1,191.84	2,096,709.91
14/08/2017	SP 1663268 4205547 D INT 1663268 00770875	258.00	2,096,967.91
14/08/2017	SP 1663940 4210265 D INT 1663940 00770876	6,992.16	2,103,960.07
14/08/2017	SP 1663937 4210259 D INT 1663937 00770877	4,103.00	2,108,063.07
14/08/2017	SP 1660041 4190015 D INT 1660041 00770879	1,264.92	2,109,327.99
14/08/2017	SP 1663276 4205561 D INT 1663276 00770880	1,469.38	2,110,797.37
14/08/2017	SP 1664475 4212297 D INT 1664475 00770881	12,464.20	2,123,261.57
14/08/2017	SP 1663706 4208365 D INT 1663706 00770882	1,538.00	2,124,799.57
14/08/2017	SP 1664289 4211634 D INT 1664289 00770883	4,098.88	2,128,898.45
14/08/2017	SP 1664340 4211895 D INT 1664340 00770886	2,066.14	2,130,964.59
14/08/2017	SP 1663265 4205541 D INT 1663265 00770890	1,687.78	2,132,652.37
14/08/2017	SP 1663275 4205558 D INT 1663275 00770891	1,737.28	2,134,389.65
14/08/2017	SP 1663941 4210267 D INT 1663941 00770892	2,205.12	2,136,594.77
14/08/2017	SP 1663936 4210257 D INT 1663936 00770893	6,380.00	2,142,974.77
14/08/2017	SP 1664345 4211911 D INT 1664345 00770895	1,800.00	2,144,774.77
14/08/2017	SP 1661463 4197729 D INT 1661463 00770897	7,155.70	2,151,930.47
14/08/2017	SP 1663794 4208934 D INT 1663794 00770899	9,825.52	2,161,755.99
14/08/2017	SP 1664344 4211908 D INT 1664344 00770900	1,357.70	2,163,113.69
14/08/2017	SP 1663270 4205551 D INT 1663270 00770901	655.29	2,163,768.98
14/08/2017	SP 1663939 4210263 D INT 1663939 00770903	7,250.00	2,171,018.98
14/08/2017	SP 1663701 4208344 D INT 1663701 00770910	1,177.91	2,172,196.89
14/08/2017	SP 1664292 4211651 D INT 1664292 00770911	2,987.57	2,175,184.46
14/08/2017	SP 1664588 4212693 D INT 1664588 00770913	4,467.19	2,179,651.65
14/08/2017	SP 1664607 4213699 D INT 1664607 00770915	8,874.00	2,188,525.65
14/08/2017	SP 1664644 4213866 D INT 1664644 00770929	17,000.00	2,205,525.65
14/08/2017	SP 1664538 4212556 D INT 1664538 00770931	14,056.29	2,219,581.94
14/08/2017	SP 1664487 4212382 D INT 1664487 00770947	2,968.05	2,222,549.99
14/08/2017	SP 1664664 4213909 D INT 1664664 00770960	1,867.00	2,224,416.99
15/08/2017	COBRO CHEQUE NUMERO 28369 0000028369 00016387	1,800.00	2,222,616.99
15/08/2017	COBRO CHEQUE NUMERO 28231 0000028231 00097882	903.55	2,221,713.44
15/08/2017	COBRO CHEQUE NUMERO 28364 0000028364 00097881	4,467.19	2,217,246.25
15/08/2017	COBRO CHEQUE NUMERO 28400 0000028400 00772662	18,227.02	2,199,019.23
15/08/2017	COBRO CHEQUE NUMERO 28401 0000028401 00772661	9,317.30	2,189,701.93



15/08/2017	COBRO CHEQUE NUMERO 28395 0000028395 00773234		1,412.00	2,188,289.93
15/08/2017	COBRO CHEQUE NUMERO 28394 0000028394 00773188		2,253.08	2,186,036.85
15/08/2017	COBRO CHEQUE NUMERO 28399 0000028399 00772726		12,400.00	2,173,636.85
15/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00304267	92.58		2,173,729.43
15/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00304234	92.00		2,173,821.43
15/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00304676	92.00		2,173,913.43
15/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00304681	19.62		2,173,933.05
15/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00304686	0.58		2,173,933.63
15/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00304691	2,530.00		2,176,463.63
15/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00773157	0.09		2,176,463.72
16/08/2017	COBRO CHEQUE NUMERO 28402 0000028402 00034776		6,000.00	2,170,463.72
16/08/2017	COBRO CHEQUE NUMERO 28366 0000028366 00098485		2,066.14	2,168,397.58
16/08/2017	COBRO CHEQUE NUMERO 28382 0000028382 00098486		2,205.12	2,166,192.46
16/08/2017	COBRO CHEQUE NUMERO 28383 0000028383 00098487		4,098.88	2,162,093.58
16/08/2017	COBRO CHEQUE NUMERO 28380 0000028380 00098484		1,538.00	2,160,555.58
16/08/2017	COBRO CHEQUE NUMERO 28398 0000028398 00774180		1,126.19	2,159,429.39
16/08/2017	COBRO CHEQUE NUMERO 28397 0000028397 00774181		921.50	2,158,507.89
16/08/2017	SP 1664535 4212541 D INT 1664535 00134459	1,235.26		2,159,743.15
16/08/2017	COBRO CHEQUE NUMERO 28378 0000028378 00098835		1,737.28	2,158,005.87
16/08/2017	COBRO CHEQUE NUMERO 28386 0000028386 00098834		655.29	2,157,350.58
16/08/2017	COBRO CHEQUE NUMERO 28387 0000028387 00098837		1,191.84	2,156,158.74
16/08/2017	COBRO CHEQUE NUMERO 28388 0000028388 00098836		1,469.38	2,154,689.36
16/08/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00098844	2,104.00		2,156,793.36
16/08/2017	COBRO CHEQUE NUMERO 28392 0000028392 00774551		6,000.00	2,150,793.36
17/08/2017	COBRO CHEQUE NUMERO 28238 0000028238 00003222		5,742.00	2,145,051.36
17/08/2017	COBRO CHEQUE NUMERO 28235 0000028235 00003531		10,730.00	2,134,321.36

17/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00775266	68.86	2,134,390.22
17/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00775477	2,380.00	2,136,770.22
17/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00775720	2,229.00	2,138,999.22
17/08/2017	COBRO CHEQUE NUMERO 28426 0000028426 00775486	3,133.00	2,135,866.22
18/08/2017	COBRO CHEQUE NUMERO 28403 0000028403 00031055	23,000.00	2,112,866.22
18/08/2017	COBRO CHEQUE NUMERO 28414 0000028414 00776040	8,533.73	2,104,332.49
18/08/2017	COBRO CHEQUE NUMERO 28433 0000028433 00775975	30,000.00	2,074,332.49
18/08/2017	SP 1665202 4216092 D INT 1665202 00604128	2,972.48	2,077,304.97
18/08/2017	SP 1665207 4216102 D INT 1665207 00604127	6,151.44	2,083,456.41
18/08/2017	SP 1665647 4218129 D INT 1665647 00604141	3,133.00	2,086,589.41
18/08/2017	SP 1665245 4216544 D INT 1665245 00604151	870.12	2,087,459.53
18/08/2017	SP 1665206 4216100 D INT 1665206 00604158	1,966.31	2,089,425.84
18/08/2017	SP 1665242 4216539 D INT 1665242 00604160	8,626.00	2,098,051.84
18/08/2017	SP 1665205 4216098 D INT 1665205 00604161	658.16	2,098,710.00
18/08/2017	SP 1665643 4218120 D INT 1665643 00604169	735.00	2,099,445.00
18/08/2017	SP 1665626 4218087 D INT 1665626 00604173	9,952.80	2,109,397.80
18/08/2017	COBRO CHEQUE NUMERO 28416 0000028416 00100239	1,966.31	2,107,431.49
18/08/2017	COBRO CHEQUE NUMERO 28428 0000028428 00776621	2,238.80	2,105,192.69
18/08/2017	COBRO CHEQUE NUMERO 28420 0000028420 00776202	2,818.00	2,102,374.69
18/08/2017	COBRO CHEQUE NUMERO 28424 0000028424 00776854	12,495.52	2,089,879.17
18/08/2017	COBRO CHEQUE NUMERO 28431 0000028431 00100001	9,945.00	2,079,934.17
18/08/2017	COBRO CHEQUE NUMERO 28430 0000028430 00100395	9,945.00	2,069,989.17
21/08/2017	COBRO CHEQUE NUMERO 28412 0000028412 00018625	12,411.49	2,057,577.68
21/08/2017	COBRO CHEQUE NUMERO 28417 0000028417 00777375	8,626.00	2,048,951.68
21/08/2017	COBRO CHEQUE NUMERO 28425 0000028425 00777900	735.00	2,048,216.68
21/08/2017	SP 1663699 4208340 D INT 1663699 00309045	13,709.77	2,061,926.45
21/08/2017	SP 1664666 4213913 D INT 1664666 00309058	5,900.16	2,067,826.61
21/08/2017	SP 1665204 4216096 D INT 1665204 00309061	8,533.73	2,076,360.34
21/08/2017	SP 1664670 4213936 D INT 1664670 00309065	3,369.14	2,079,729.48
21/08/2017	SP 1665440 4217303 D INT 1665440 00309066	26,432.73	2,106,162.21
21/08/2017	SP 1665151 4215819 D INT 1665151 00309067	43,545.89	2,149,708.10
21/08/2017	SP 1665441 4217305 D INT 1665441 00309100	2,818.00	2,152,526.10
21/08/2017	SP 1665128 4215756 D INT 1665128 00309105	35,443.10	2,187,969.20
21/08/2017	SP 1664667 4213924 D INT 1664667 00309108	4,800.48	2,192,769.68
21/08/2017	SP 1665731 4218324 D INT 1665731 00309112	2,011.00	2,194,780.68

21/08/2017	SP 1665255 4216571 D INT 1665255 00309114	2,552.00	2,197,332.68
21/08/2017	SP 1665059 4215639 D INT 1665059 00309124	2,024.00	2,199,356.68
21/08/2017	SP 1665203 4216094 D INT 1665203 00309128	14,695.14	2,214,051.82
21/08/2017	SP 1665619 4218074 D INT 1665619 00309129	24,835.72	2,238,887.54
21/08/2017	SP 1664669 4213934 D INT 1664669 00309131	4,157.24	2,243,044.78
21/08/2017	SP 1665080 4215682 D INT 1665080 00309133	3,389.48	2,246,434.26
21/08/2017	SP 1665439 4217301 D INT 1665439 00309135	1,412.00	2,247,846.26
21/08/2017	SP 1665622 4218079 D INT 1665622 00309136	12,495.52	2,260,341.78
22/08/2017	COBRO CHEQUE NUMERO 28410 0000028410 00013222	6,960.00	2,253,381.78
22/08/2017	COBRO CHEQUE NUMERO 28406 0000028406 00014330	12,472.32	2,240,909.46
22/08/2017	COBRO CHEQUE NUMERO 28409 0000028409 00014385	12,180.00	2,228,729.46
22/08/2017	COBRO CHEQUE NUMERO 28408 0000028408 00015799	12,214.80	2,216,514.66
22/08/2017	COBRO CHEQUE NUMERO 28355 0000028355 00022079	12,110.40	2,204,404.26
22/08/2017	COBRO CHEQUE NUMERO 28418 0000028418 00047816	8,378.73	2,196,025.53
22/08/2017	COBRO CHEQUE NUMERO 28405 0000028405 00805673	3,389.48	2,192,636.05
22/08/2017	COBRO CHEQUE NUMERO 28415 0000028415 00805678	658.16	2,191,977.89
22/08/2017	COBRO CHEQUE NUMERO 28473 0000028473 00778186	3,074.00	2,188,903.89
22/08/2017	COBRO CHEQUE NUMERO 28472 0000028472 00778187	613.60	2,188,290.29
22/08/2017	COBRO CHEQUE NUMERO 28464 0000028464 00778800	1,362.24	2,186,928.05
22/08/2017	COBRO CHEQUE NUMERO 28443 0000028443 00778726	4,270.72	2,182,657.33
22/08/2017	COBRO CHEQUE NUMERO 28442 0000028442 00778727	7,142.43	2,175,514.90
22/08/2017	COBRO CHEQUE NUMERO 28436 0000028436 00778728	7,554.39	2,167,960.51
22/08/2017	COBRO CHEQUE NUMERO 28455 0000028455 00968680	38,882.80	2,129,077.71
22/08/2017	COBRO CHEQUE NUMERO 28454 0000028454 00968932	56,888.72	2,072,188.99
23/08/2017	COBRO CHEQUE NUMERO 28422 0000028422 00012249	12,481.37	2,059,707.62
23/08/2017	COBRO CHEQUE NUMERO 28247 0000028247 00013306	2,436.00	2,057,271.62
23/08/2017	COBRO CHEQUE NUMERO 28475 0000028475 00032653	17,000.00	2,040,271.62
23/08/2017	COBRO CHEQUE NUMERO 28452 0000028452 00033053	56,097.60	1,984,174.02
23/08/2017	COBRO CHEQUE NUMERO 28444 0000028444 00306437	4,572.66	1,979,601.36
23/08/2017	COBRO CHEQUE NUMERO 28461	1,206.40	1,978,394.96

	0000028461 00306436		
23/08/2017	COBRO CHEQUE NUMERO 28413 0000028413 00101889	2,972.48	1,975,422.48
23/08/2017	COBRO CHEQUE NUMERO 28244 0000028244 00360773	1,348.59	1,974,073.89
23/08/2017	SP 1665437 4217297 D INT 1665437 00192174	12,962.91	1,987,036.80
23/08/2017	SP 1665771 4218465 D INT 1665771 00192175	1,467.91	1,988,504.71
23/08/2017	SP 1666390 4220848 D INT 1666390 00192179	1,206.40	1,989,711.11
23/08/2017	SP 1666631 4222012 D INT 1666631 00192180	2,238.80	1,991,949.91
23/08/2017	SP 1664671 4213938 D INT 1664671 00192181	30,160.00	2,022,109.91
23/08/2017	SP 1664351 4211919 D INT 1664351 00192183	537.00	2,022,646.91
23/08/2017	SP 1666118 4219969 D INT 1666118 00192185	2,253.08	2,024,899.99
23/08/2017	SP 1664280 4211596 D INT 1664280 00192187	1,015.69	2,025,915.68
23/08/2017	SP 1665775 4218481 D INT 1665775 00192188	3,444.52	2,029,360.20
23/08/2017	SP 1666842 4222944 D INT 1666842 00192189	5,610.84	2,034,971.04
23/08/2017	SP 1665773 4218475 D INT 1665773 00192192	1,617.98	2,036,589.02
23/08/2017	SP 1666655 4222175 D INT 1666655 00192194	2,745.71	2,039,334.73
23/08/2017	SP 1666646 4222112 D INT 1666646 00192198	1,589.00	2,040,923.73
23/08/2017	SP 1665438 4217299 D INT 1665438 00192217	890.04	2,041,813.77
23/08/2017	SP 1666546 4221766 D INT 1666546 00192221	332,388.42	2,374,202.19
23/08/2017	SP 1664586 4212691 D INT 1664586 00192232	221.82	2,374,424.01
23/08/2017	SP 1665435 4217293 D INT 1665435 00192236	8,252.91	2,382,676.92
23/08/2017	SP 1665777 4218485 D INT 1665777 00192239	4,254.80	2,386,931.72
23/08/2017	SP 1665057 4215630 D INT 1665057 00192240	4,572.66	2,391,504.38
23/08/2017	SP 1666389 4220846 D INT 1666389 00192243	1,569.68	2,393,074.06
23/08/2017	SP 1666841 4222942 D INT 1666841 00192244	4,270.72	2,397,344.78
23/08/2017	SP 1666387 4220842 D INT 1666387 00192245	23,000.00	2,420,344.78
23/08/2017	SP 1666879 4223125 D INT 1666879 00192248	1,362.24	2,421,707.02
23/08/2017	SP 1665208 4216104 D INT 1665208 00192257	14,444.81	2,436,151.83
23/08/2017	SP 1666388 4220844 D INT 1666388 00192260	1,144.78	2,437,296.61
23/08/2017	SP 1667109 4224125 D INT 1667109 00192261	310.00	2,437,606.61
23/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00306666	2,833.20	2,440,439.81
23/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00306671	8,195.00	2,448,634.81
23/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00306676	619.84	2,449,254.65
24/08/2017	COBRO CHEQUE NUMERO 28445 0000028445 00011596	10,440.00	2,438,814.65
24/08/2017	COBRO CHEQUE NUMERO 28447 0000028447 00011676	12,284.40	2,426,530.25
24/08/2017	COBRO CHEQUE NUMERO 28450 0000028450 00011793	50,272.08	2,376,258.17
24/08/2017	COBRO CHEQUE NUMERO 28451 0000028451 00012124	19,521.27	2,356,736.90
24/08/2017	COBRO CHEQUE NUMERO 28449 0000028449 00013445	36,433.63	2,320,303.27
24/08/2017	COBRO CHEQUE NUMERO 28423 0000028423 00022410	5,626.35	2,314,676.92
24/08/2017	CGOXCHQDEPENSAB 28245 5823273 0000028245 00494638	4,934.05	2,309,742.87

24/08/2017	COBRO CHEQUE NUMERO 28474 0000028474 00780302		1,440.04	2,308,302.83
24/08/2017	COBRO CHEQUE NUMERO 28434 0000028434 00780303		816.00	2,307,486.83
24/08/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00780414	0.71		2,307,487.54
24/08/2017	COBRO CHEQUE NUMERO 28458 0000028458 00168565		924.00	2,306,563.54
24/08/2017	COBRO CHEQUE NUMERO 28440 0000028440 00780594		1,569.68	2,304,993.86
24/08/2017	COBRO CHEQUE NUMERO 28497 0000028497 00780486		5,040.00	2,299,953.86
24/08/2017	COBRO CHEQUE NUMERO 28471 0000028471 00306908		258.00	2,299,695.86
24/08/2017	COBRO CHEQUE NUMERO 28469 0000028469 00306907		258.00	2,299,437.86
24/08/2017	COBRO CHEQUE NUMERO 28467 0000028467 00306906		258.00	2,299,179.86
24/08/2017	COBRO CHEQUE NUMERO 28466 0000028466 00306912		258.00	2,298,921.86
24/08/2017	COBRO CHEQUE NUMERO 28468 0000028468 00306911		258.00	2,298,663.86
24/08/2017	COBRO CHEQUE NUMERO 28470 0000028470 00306913		258.00	2,298,405.86
24/08/2017	SP 1667798 4226741 D INT 1667798 00255492	3,074.00		2,301,479.86
24/08/2017	SP 1667782 4226699 D INT 1667782 00255504	7,611.91		2,309,091.77
24/08/2017	SP 1667766 4226672 D INT 1667766 00255508	2,025.01		2,311,116.78
24/08/2017	SP 1667800 4226746 D INT 1667800 00255514	5,000.00		2,316,116.78
24/08/2017	SP 1667801 4226750 D INT 1667801 00255515	12,400.01		2,328,516.79
24/08/2017	SP 1667794 4226736 D INT 1667794 00255520	1,440.04		2,329,956.83
25/08/2017	COBRO CHEQUE NUMERO 28493 0000028493 00781045		5,000.00	2,324,956.83
25/08/2017	COBRO CHEQUE NUMERO 28478 0000028478 00781047		1,004.08	2,323,952.75
25/08/2017	COBRO CHEQUE NUMERO 28486 0000028486 00781046		797.83	2,323,154.92
25/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00307036	258.00		2,323,412.92
25/08/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00307041	258.00		2,323,670.92
25/08/2017	COBRO CHEQUE NUMERO 28498 0000028498 00781250		40,000.00	2,283,670.92
25/08/2017	COBRO CHEQUE NUMERO 28482 0000028482 00781535		4,965.67	2,278,705.25
25/08/2017	COBRO CHEQUE NUMERO 28479 0000028479 00781534		9,585.92	2,269,119.33
25/08/2017	COBRO CHEQUE NUMERO 28492 0000028492 00781700		7,611.91	2,261,507.42
25/08/2017	COBRO CHEQUE NUMERO 28503 0000028503 00781108		100,000.00	2,161,507.42
25/08/2017	SP 1667140 4224313 D INT 1667140 00789084	11,957.97		2,173,465.39



25/08/2017	SP 1667624 4226390 D INT 1667624 00789086	1,342.94	2,174,808.33
25/08/2017	SP 1667271 4224987 D INT 1667271 00789087	1,477.42	2,176,285.75
25/08/2017	SP 1667277 4225002 D INT 1667277 00789093	12,400.00	2,188,685.75
25/08/2017	SP 1666657 4222180 D INT 1666657 00789100	7,142.43	2,195,828.18
25/08/2017	SP 1667623 4226387 D INT 1667623 00789102	2,923.38	2,198,751.56
25/08/2017	SP 1667144 4224338 D INT 1667144 00789113	816.00	2,199,567.56
25/08/2017	SP 1667631 4226399 D INT 1667631 00789114	3,713.52	2,203,281.08
25/08/2017	SP 1667294 4225247 D INT 1667294 00789124	498.80	2,203,779.88
25/08/2017	SP 1667272 4224989 D INT 1667272 00789125	1,753.42	2,205,533.30
25/08/2017	SP 1667149 4224366 D INT 1667149 00789129	1,974.51	2,207,507.81
25/08/2017	SP 1667840 4226963 D INT 1667840 00789131	30,041.78	2,237,549.59
25/08/2017	SP 1667757 4226655 D INT 1667757 00789133	12,500.00	2,250,049.59
25/08/2017	COBRO CHEQUE NUMERO 28435 0000028435 00169228	8,252.91	2,241,796.68
25/08/2017	COBRO CHEQUE NUMERO 28480 0000028480 00169226	1,342.94	2,240,453.74
25/08/2017	COBRO CHEQUE NUMERO 28441 0000028441 00169225	2,745.74	2,237,708.00
25/08/2017	COBRO CHEQUE NUMERO 28439 0000028439 00169227	1,144.78	2,236,563.22
28/08/2017	COBRO CHEQUE NUMERO 28456 0000028456 00026303	5,356.88	2,231,206.34
28/08/2017	COBRO CHEQUE NUMERO 28488 0000028488 00027173	2,320.00	2,228,886.34
28/08/2017	COBRO CHEQUE NUMERO 28484 0000028484 00044626	12,400.00	2,216,486.34
28/08/2017	COBRO CHEQUE NUMERO 28491 0000028491 00103614	2,025.01	2,214,461.33
28/08/2017	COBRO CHEQUE NUMERO 28476 0000028476 00103615	1,235.26	2,213,226.07
28/08/2017	COBRO CHEQUE NUMERO 28437 0000028437 00103616	12,962.91	2,200,263.16
28/08/2017	COBRO CHEQUE NUMERO 28483 0000028483 00782009	2,086.00	2,198,177.16
28/08/2017	COBRO CHEQUE NUMERO 28419 0000028419 00395347	18,054.00	2,180,123.16
28/08/2017	COBRO CHEQUE NUMERO 28463 0000028463 00307297	310.00	2,179,813.16
28/08/2017	COBRO CHEQUE NUMERO 28460 0000028460 00307298	537.00	2,179,276.16
28/08/2017	SP 1668871 4230971 D INT 1668871 00386845	24,483.19	2,203,759.35
28/08/2017	SP 1667848 4226987 D INT 1667848 00386861	797.83	2,204,557.18
28/08/2017	SP 1641529 4118875 D INT 1641529 00461421	9,869.99	2,214,427.17
28/08/2017	SP 1641528 4118871 D INT 1641528 00461428	9,731.20	2,224,158.37
29/08/2017	COBRO CHEQUE NUMERO 28323 0000028323 00033419	1,624.00	2,222,534.37
29/08/2017	COBRO CHEQUE NUMERO 28453 0000028453 00034558	57,489.60	2,165,044.77
29/08/2017	COBRO CHEQUE NUMERO 28489 0000028489 00034586	12,399.98	2,152,644.79
29/08/2017	COBRO CHEQUE NUMERO 28502	12,037.30	2,140,607.49

	0000028502 00170385		
29/08/2017	COBRO CHEQUE NUMERO 28515 0000028515 00783113	4,594.00	2,136,013.49
30/08/2017	COBRO CHEQUE NUMERO 28501 0000028501 00019854	6,960.00	2,129,053.49
30/08/2017	COBRO CHEQUE NUMERO 28499 0000028499 00020695	7,087.60	2,121,965.89
30/08/2017	COBRO CHEQUE NUMERO 28481 0000028481 00028522	3,713.52	2,118,252.37
30/08/2017	COBRO CHEQUE NUMERO 28526 0000028526 00036566	10,700.00	2,107,552.37
30/08/2017	COBRO CHEQUE NUMERO 28530 0000028530 00783972	30,000.00	2,077,552.37
30/08/2017	COBRO CHEQUE NUMERO 28524 0000028524 00783971	2,340.00	2,075,212.37
30/08/2017	COBRO CHEQUE NUMERO 28531 0000028531 00783973	30,000.00	2,045,212.37
30/08/2017	COBRO CHEQUE NUMERO 28529 0000028529 00784279	35,000.00	2,010,212.37
30/08/2017	COBRO CHEQUE NUMERO 28507 0000028507 00784372	1,878.34	2,008,334.03
30/08/2017	COBRO CHEQUE NUMERO 28459 0000028459 00251000	2,198.00	2,006,136.03
30/08/2017	COBRO CHEQUE NUMERO 28438 0000028438 00784622	1,467.91	2,004,668.12
30/08/2017	COBRO CHEQUE NUMERO 28504 0000028504 00105541	4,668.60	1,999,999.52
30/08/2017	SP 1667258 4224834 D INT 1667258 00884939	3,048.57	2,003,048.09
30/08/2017	SP 1667218 4224640 D INT 1667218 00884937	1,004.08	2,004,052.17
30/08/2017	SP 1668072 4227768 D INT 1668072 00884940	12,236.33	2,016,288.50
30/08/2017	SP 1668371 4228949 D INT 1668371 00884941	6,942.35	2,023,230.85
30/08/2017	SP 1667609 4226368 D INT 1667609 00884951	1,126.20	2,024,357.05
30/08/2017	SP 1667982 4227615 D INT 1667982 00884954	12,180.00	2,036,537.05
30/08/2017	SP 1668768 4230620 D INT 1668768 00884955	5,040.00	2,041,577.05
30/08/2017	SP 1667257 4224831 D INT 1667257 00884961	10,875.00	2,052,452.05
30/08/2017	SP 1667947 4227568 D INT 1667947 00884965	2,086.00	2,054,538.05
30/08/2017	SP 1668104 4227986 D INT 1668104 00884966	12,432.16	2,066,970.21
30/08/2017	SP 1667625 4226392 D INT 1667625 00884967	4,965.67	2,071,935.88
30/08/2017	SP 1668071 4227765 D INT 1668071 00884983	7,087.60	2,079,023.48
30/08/2017	SP 1667219 4224643 D INT 1667219 00884984	9,585.92	2,088,609.40
30/08/2017	SP 1668066 4227754 D INT 1668066 00884987	6,960.00	2,095,569.40
30/08/2017	SP 1668077 4227789 D INT 1668077 00884988	12,037.30	2,107,606.70
31/08/2017	COBRO CHEQUE NUMERO 28487 0000028487 00023139	12,500.00	2,095,106.70
31/08/2017	COBRO CHEQUE NUMERO 28523 0000028523 00105975	7,958.00	2,087,148.70
31/08/2017	COBRO CHEQUE NUMERO 28522 0000028522 00105974	7,958.00	2,079,190.70
31/08/2017	COBRO CHEQUE NUMERO 28558 0000028558 00785382	1,192.55	2,077,998.15
31/08/2017	COBRO CHEQUE NUMERO 28520	12,500.00	2,065,498.15

**000028520 00366311**

**31/08/2017SU RENDIMIENTO 0000000000 07640067 1,890.30 2,067,388.45**