



Lunes 2 de Enero del 2017, 8:50:52 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

<b>Tipo de cuenta</b>	<b>Cheques</b>	<b>Periodo</b>	<b>Diciembre 2016</b>	
<b>Sucursal</b>	<b>110</b>	<b>Cuenta</b>	<b>5470661</b>	
<b>Resumen al 31/12/2016</b>				
<b>Saldo anterior</b>	<b>\$ 2,531,404.42</b>	<b>Periodo</b>	<b>En el año</b>	
<b>Depósitos (220)</b>	<b>\$ 1,977,095.34</b>	<b>Saldo promedio</b>	<b>\$ 1,762,048.36</b>	<b>\$ 2,187,541.16</b>
<b>Retiros (227)</b>	<b>\$ 2,040,224.78</b>	<b>Días transcurridos</b>	<b>31</b>	<b>366</b>
<b>Saldo al 31/12/2016</b>	<b>\$ 2,468,274.98</b>	<b>Tasa bruta</b>	<b>0.78%</b>	
<b>Cheques girados</b>	<b>227</b>	<b>Tasa neta</b>	<b>0.78%</b>	<b>0.00%</b>
<b>Cheques exentos</b>	<b>227</b>	<b>Impuesto retenido</b>	<b>\$ 0.00</b>	
		<b>Intereses pagados</b>	<b>\$ 1,190.03</b>	<b>\$ 12,827.68</b>

#### Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2016	COBRO CHEQUE NUMERO 26402 0000026402 00003678		10,500.00	2,520,904.42
01/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00582407	50.00		2,520,954.42
01/12/2016	COBRO CHEQUE NUMERO 26290 0000026290 00978555		243.12	2,520,711.30
01/12/2016	COBRO CHEQUE NUMERO 26456 0000026456 00582855		771.00	2,519,940.30
01/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00582355	166.00		2,520,106.30

01/12/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00978708	5,710.00	2,525,816.30
01/12/2016	COBRO CHEQUE NUMERO 26412 0000026412 00978965	5,210.00	2,520,606.30
01/12/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00978941	5,210.00	2,525,816.30
01/12/2016	COBRO CHEQUE NUMERO 26406 0000026406 00978835	494.00	2,525,322.30
01/12/2016	COBRO CHEQUE NUMERO 26407 0000026407 00978690	494.00	2,524,828.30
01/12/2016	COBRO CHEQUE NUMERO 26409 0000026409 00979104	494.00	2,524,334.30
01/12/2016	COBRO CHEQUE NUMERO 26416 0000026416 00979052	367.00	2,523,967.30
01/12/2016	COBRO CHEQUE NUMERO 26417 0000026417 00979119	367.00	2,523,600.30
01/12/2016	COBRO CHEQUE NUMERO 26418 0000026418 00979051	367.00	2,523,233.30
01/12/2016	COBRO CHEQUE NUMERO 26415 0000026415 00979053	367.00	2,522,866.30
01/12/2016	COBRO CHEQUE NUMERO 26427 0000026427 00582426	12,470.00	2,510,396.30
01/12/2016	COBRO CHEQUE NUMERO 26408 0000026408 00001435	494.00	2,509,902.30
01/12/2016	COBRO CHEQUE NUMERO 26446 0000026446 00856934	35,913.60	2,473,988.70
01/12/2016	COBRO CHEQUE NUMERO 26444 0000026444 00856951	49,527.36	2,424,461.34
01/12/2016	COBRO CHEQUE NUMERO 26443 0000026443 00856949	47,960.20	2,376,501.14
01/12/2016	COBRO CHEQUE NUMERO 26445 0000026445 00856950	32,549.60	2,343,951.54
01/12/2016	SP 1585564 3888083 D INT 1585564 00307622	60,849.48	2,404,801.02
01/12/2016	SP 1585799 3889081 D INT 1585799 00307628	1,450.00	2,406,251.02
01/12/2016	SP 1585088 3885229 D INT 1585088 00307641	660.00	2,406,911.02
01/12/2016	SP 1584552 3883441 D INT 1584552 00307644	887.00	2,407,798.02
01/12/2016	SP 1585589 3888138 D INT 1585589 00307645	15,641.47	2,423,439.49
01/12/2016	SP 1585796 3889063 D INT 1585796 00307653	1,965.08	2,425,404.57
01/12/2016	SP 1585515 3887939 D INT 1585515 00307678	2,218.90	2,427,623.47
01/12/2016	SP 1584988 3885012 D INT 1584988 00307679	34,974.00	2,462,597.47
01/12/2016	SP 1585798 3889079 D INT 1585798 00307685	2,732.90	2,465,330.37
01/12/2016	SP 1585802 3889087 D INT 1585802 00307691	4,500.00	2,469,830.37
01/12/2016	SP 1584650 3883728 D INT 1584650 00307722	29,835.20	2,499,665.57
01/12/2016	SP 1585200 3886746 D INT 1585200 00307731	2,130.54	2,501,796.11
01/12/2016	SP 1585797 3889076 D INT 1585797 00307735	940.20	2,502,736.31
01/12/2016	SP 1585659 3888231 D INT 1585659 00307737	1,697.00	2,504,433.31
01/12/2016	SP 1584228 3882208 D INT 1584228 00307750	508.70	2,504,942.01
01/12/2016	SP 1585154 3886447 D INT 1585154 00307751	4,479.50	2,509,421.51
01/12/2016	SP 1585764 3888656 D INT 1585764 00307754	1,608.00	2,511,029.51
01/12/2016	SP 1584465 3882848 D INT 1584465 00307775	5,767.44	2,516,796.95
01/12/2016	SP 1585197 3886720 D INT 1585197 00307778	745.84	2,517,542.79

01/12/2016	SP 1585795 3889061 D INT 1585795 00307781	2,337.06	2,519,879.85
01/12/2016	SP 1584452 3882823 D INT 1584452 00307783	2,216.00	2,522,095.85
01/12/2016	SP 1585162 3886476 D INT 1585162 00307786	1,177.51	2,523,273.36
01/12/2016	SP 1585794 3889058 D INT 1585794 00307789	4,096.50	2,527,369.86
01/12/2016	COBRO CHEQUE NUMERO 26210 0000026210 00582548	337.01	2,527,032.85
01/12/2016	SP 1584458 3882837 D INT 2802573 00334471	12,508.00	2,539,540.85
02/12/2016	COBRO CHEQUE NUMERO 26389 0000026389 00015434		12,493.202,527,047.65
02/12/2016	COBRO CHEQUE NUMERO 26384 0000026384 00016184		12,496.682,514,550.97
02/12/2016	COBRO CHEQUE NUMERO 26367 0000026367 00016690		12,365.602,502,185.37
02/12/2016	COBRO CHEQUE NUMERO 26386 0000026386 00016710		12,412.002,489,773.37
02/12/2016	COBRO CHEQUE NUMERO 26388 0000026388 00018893	4,930.00	2,484,843.37
02/12/2016	COBRO CHEQUE NUMERO 26366 0000026366 00020241		12,435.202,472,408.17
02/12/2016	COBRO CHEQUE NUMERO 26370 0000026370 00022530	4,640.00	2,467,768.17
02/12/2016	COBRO CHEQUE NUMERO 26380 0000026380 00038144	4,640.00	2,463,128.17
02/12/2016	COBRO CHEQUE NUMERO 26455 0000026455 00040146		28,519.802,434,608.37
02/12/2016	COBRO CHEQUE NUMERO 26448 0000026448 00040218		43,835.242,390,773.13
02/12/2016	COBRO CHEQUE NUMERO 26449 0000026449 00040283		36,029.602,354,743.53
02/12/2016	COBRO CHEQUE NUMERO 26447 0000026447 00040393		44,225.002,310,518.53
02/12/2016	COBRO CHEQUE NUMERO 26453 0000026453 00040458		51,312.922,259,205.61
02/12/2016	COBRO CHEQUE NUMERO 26452 0000026452 00042877		36,241.862,222,963.75
02/12/2016	COBRO CHEQUE NUMERO 26454 0000026454 00043869		51,707.722,171,256.03
02/12/2016	COBRO CHEQUE NUMERO 26451 0000026451 00046255		42,123.282,129,132.75
02/12/2016	COBRO CHEQUE NUMERO 26413 0000026413 00979386	1,111.21	2,128,021.54
02/12/2016	COBRO CHEQUE NUMERO 26422 0000026422 00979384		11,927.002,116,094.54
02/12/2016	COBRO CHEQUE NUMERO 26423 0000026423 00979385		12,485.082,103,609.46
02/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00583467	22.00	2,103,631.46
02/12/2016	COBRO CHEQUE NUMERO 26424 0000026424 00583679	864.00	2,102,767.46
02/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00583586	10,000.00	2,112,767.46

02/12/2016	COBRO CHEQUE NUMERO 26450 0000026450 00583790	89.00	2,112,678.46
02/12/2016	COBRO CHEQUE NUMERO 26426 0000026426 00583789	970.00	2,111,708.46
02/12/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00246796	8,372.49	2,120,080.95
02/12/2016	COBRO CHEQUE NUMERO 26387 0000026387 00583302	12,412.00	2,107,668.95
02/12/2016	COBRO CHEQUE NUMERO 26457 0000026457 00583420	1,810.00	2,105,858.95
02/12/2016	COBRO CHEQUE NUMERO 26401 0000026401 00979704	2,732.90	2,103,126.05
02/12/2016	COBRO CHEQUE NUMERO 26400 0000026400 00979709	1,965.08	2,101,160.97
02/12/2016	COBRO CHEQUE NUMERO 26399 0000026399 00979714	2,337.06	2,098,823.91
02/12/2016	COBRO CHEQUE NUMERO 26397 0000026397 00979719	2,130.54	2,096,693.37
02/12/2016	COBRO CHEQUE NUMERO 26458 0000026458 00584041	1,390.52	2,095,302.85
02/12/2016	COBRO CHEQUE NUMERO 26435 0000026435 00584039	23,166.41	2,072,136.44
02/12/2016	COBRO CHEQUE NUMERO 26440 0000026440 00584040	8,882.58	2,063,253.86
02/12/2016	COBRO CHEQUE NUMERO 26438 0000026438 00584042	2,406.54	2,060,847.32
02/12/2016	COBRO CHEQUE NUMERO 26433 0000026433 00584043	2,417.40	2,058,429.92
02/12/2016	COBRO CHEQUE NUMERO 26468 0000026468 00584121	58,000.00	2,000,429.92
02/12/2016	COBRO CHEQUE NUMERO 26469 0000026469 00584122	35,000.00	1,965,429.92
05/12/2016	COBRO CHEQUE NUMERO 26431 0000026431 00013523	11,588.03	1,953,841.89
05/12/2016	COBRO CHEQUE NUMERO 26477 0000026477 00037552	12,267.00	1,941,574.89
05/12/2016	COBRO CHEQUE NUMERO 26478 0000026478 00037988	12,296.00	1,929,278.89
05/12/2016	COBRO CHEQUE NUMERO 26383 0000026383 00040319	12,470.00	1,916,808.89
05/12/2016	COBRO CHEQUE NUMERO 26333 0000026333 00189371	10,853.12	1,905,955.77
05/12/2016	COBRO CHEQUE NUMERO 26434 0000026434 00584461	1,229.56	1,904,726.21
05/12/2016	COBRO CHEQUE NUMERO 26411 0000026411 00584864	5,210.00	1,899,516.21
05/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00584881	529.84	1,900,046.05
05/12/2016	COBRO CHEQUE NUMERO 26439 0000026439 00019872	3,123.44	1,896,922.61
06/12/2016	COBRO CHEQUE NUMERO 26324 0000026324	12,497.84	1,884,424.77

	00039478		
06/12/2016	COBRO CHEQUE NUMERO 26326 0000026326 00039875		6,032.00 1,878,392.77
06/12/2016	COBRO CHEQUE NUMERO 26475 0000026475 00048013		12,325.001,866,067.77
06/12/2016	COBRO CHEQUE NUMERO 26476 0000026476 00048800		12,400.401,853,667.37
06/12/2016	COBRO CHEQUE NUMERO 26436 0000026436 00980650		516.00 1,853,151.37
06/12/2016	COBRO CHEQUE NUMERO 26437 0000026437 00980680		2,064.00 1,851,087.37
06/12/2016	COBRO CHEQUE NUMERO 26089 0000026089 00796629		12,445.691,838,641.68
06/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00585486	496.00	1,839,137.68
06/12/2016	COBRO CHEQUE NUMERO 26480 0000026480 00027822		546.00 1,838,591.68
06/12/2016	COBRO CHEQUE NUMERO 26441 0000026441 00586419		12,431.691,826,159.99
07/12/2016	COBRO CHEQUE NUMERO 26368 0000026368 00040036		11,249.991,814,910.00
07/12/2016	COBRO CHEQUE NUMERO 26479 0000026479 00051926		1,285.00 1,813,625.00
07/12/2016	COBRO CHEQUE NUMERO 26506 0000026506 00586634		6,000.00 1,807,625.00
07/12/2016	COBRO CHEQUE NUMERO 26466 0000026466 00586881		7,891.62 1,799,733.38
07/12/2016	COBRO CHEQUE NUMERO 26484 0000026484 00586735		30,000.001,769,733.38
07/12/2016	COBRO CHEQUE NUMERO 26505 0000026505 00587054		6,000.00 1,763,733.38
07/12/2016	COBRO CHEQUE NUMERO 26512 0000026512 00587136		2,480.00 1,761,253.38
07/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00586602	22.02	1,761,275.40
07/12/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00247901	137.00	1,761,412.40
07/12/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00247767	3,316.84	1,764,729.24
07/12/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00247817	100.00	1,764,829.24
07/12/2016	COBRO CHEQUE NUMERO 26474 0000026474 00586998		1,401.01 1,763,428.23
07/12/2016	COBRO CHEQUE NUMERO 26493 0000026493 00587259		510.00 1,762,918.23
07/12/2016	COBRO CHEQUE NUMERO 26495 0000026495 00981879		1,781.84 1,761,136.39
07/12/2016	COBRO CHEQUE NUMERO 26492 0000026492 00981880		6,612.00 1,754,524.39
07/12/2016	COBRO CHEQUE NUMERO 26460 0000026460 00981501		11,160.001,743,364.39

07/12/2016	COBRO CHEQUE NUMERO 26461 0000026461 00981420		11,160.00	1,732,204.39
07/12/2016	SP 1587475 3893776 D INT 1587475 00505279	970.00		1,733,174.39
07/12/2016	SP 1588037 3895560 D INT 1588037 00505281	11,927.00		1,745,101.39
07/12/2016	SP 1587478 3893779 D INT 1587478 00505289	540.00		1,745,641.39
07/12/2016	SP 1587481 3893785 D INT 1587481 00505308	11,588.03		1,757,229.42
07/12/2016	SP 1586872 3892017 D INT 1586872 00505310	35,000.00		1,792,229.42
07/12/2016	SP 1587598 3894085 D INT 1587598 00505312	1,500.00		1,793,729.42
07/12/2016	SP 1587197 3892797 D INT 1587197 00505314	12,470.00		1,806,199.42
07/12/2016	SP 1587916 3895120 D INT 1587916 00505316	12,490.00		1,818,689.42
07/12/2016	SP 1586868 3892010 D INT 1586868 00505317	10,500.00		1,829,189.42
07/12/2016	SP 1587586 3894046 D INT 1587586 00505319	864.00		1,830,053.42
07/12/2016	SP 1586414 3890339 D INT 1586414 00505339	6,280.97		1,836,334.39
07/12/2016	SP 1587479 3893781 D INT 1587479 00505342	4,949.95		1,841,284.34
07/12/2016	SP 1586845 3891933 D INT 1586845 00505344	16,878.00		1,858,162.34
07/12/2016	SP 1588375 3896864 D INT 1588375 00505345	3,667.00		1,861,829.34
07/12/2016	SP 1587583 3894037 D INT 1587583 00505347	517.55		1,862,346.89
07/12/2016	SP 1587195 3892786 D INT 1587195 00505349	34,800.00		1,897,146.89
07/12/2016	SP 1587646 3894238 D INT 1587646 00505351	4,377.80		1,901,524.69
08/12/2016	COBRO CHEQUE NUMERO 26385 0000026385 00049683		12,474.00	1,889,050.69
08/12/2016	COBRO CHEQUE NUMERO 26491 0000026491 00587611	200.00		1,888,850.69
08/12/2016	COBRO CHEQUE NUMERO 26382 0000026382 00326211		10,996.80	1,877,853.89
08/12/2016	COBRO CHEQUE NUMERO 26482 0000026482 00055250	517.55		1,877,336.34
08/12/2016	COBRO CHEQUE NUMERO 26490 0000026490 00055125	2,609.42		1,874,726.92
08/12/2016	COBRO CHEQUE NUMERO 26430 0000026430 00997731	4,949.95		1,869,776.97
08/12/2016	COBRO CHEQUE NUMERO 26498 0000026498 00997840		11,539.68	1,858,237.29
08/12/2016	COBRO CHEQUE NUMERO 26497 0000026497 00998299		12,029.20	1,846,208.09
08/12/2016	COBRO CHEQUE NUMERO 26509 0000026509 00587898	392.00		1,845,816.09
08/12/2016	COBRO CHEQUE NUMERO 26513 0000026513 00588158		35,554.00	1,810,262.09
08/12/2016	COBRO CHEQUE NUMERO 26463 0000026463 00588281	135.00		1,810,127.09
08/12/2016	COBRO CHEQUE NUMERO 26392 0000026392 00588280	2,216.00		1,807,911.09
08/12/2016	COBRO CHEQUE NUMERO 26483 0000026483 00878771	1,431.45		1,806,479.64
09/12/2016	COBRO CHEQUE NUMERO 26502 0000026502 00037942		12,435.20	1,794,044.44
09/12/2016	COBRO CHEQUE NUMERO 26494 0000026494 00588834	1,023.00		1,793,021.44
09/12/2016	COBRO CHEQUE NUMERO 26508 0000026508 00588561	940.00		1,792,081.44

09/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00588550	778.00	1,792,859.44
09/12/2016	COBRO CHEQUE NUMERO 26467 0000026467 00588611		30,000.001,762,859.44
09/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00588633	14,514.00	1,777,373.44
09/12/2016	COBRO CHEQUE NUMERO 26520 0000026520 00589379		3,384.00 1,773,989.44
09/12/2016	COBRO CHEQUE NUMERO 26537 0000026537 00589110		2,088.00 1,771,901.44
09/12/2016	COBRO CHEQUE NUMERO 26519 0000026519 00589113		2,442.40 1,769,459.04
09/12/2016	COBRO CHEQUE NUMERO 26514 0000026514 00589111		1,520.40 1,767,938.64
09/12/2016	COBRO CHEQUE NUMERO 26543 0000026543 00589112		11,722.481,756,216.16
09/12/2016	COBRO CHEQUE NUMERO 26536 0000026536 00589380		6,273.77 1,749,942.39
09/12/2016	COBRO CHEQUE NUMERO 26518 0000026518 00589381		2,738.64 1,747,203.75
09/12/2016	COBRO CHEQUE NUMERO 26545 0000026545 00589382		2,845.54 1,744,358.21
09/12/2016	COBRO CHEQUE NUMERO 26555 0000026555 00982966		5,710.00 1,738,648.21
09/12/2016	COBRO CHEQUE NUMERO 26556 0000026556 00982967		5,210.00 1,733,438.21
09/12/2016	COBRO CHEQUE NUMERO 26398 0000026398 00982968		2,218.90 1,731,219.31
09/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00589559	3,975.68	1,735,194.99
09/12/2016	COBRO CHEQUE NUMERO 26442 0000026442 00589435		774.08 1,734,420.91
09/12/2016	COBRO CHEQUE NUMERO 26473 0000026473 00288429		843.00 1,733,577.91
09/12/2016	COBRO CHEQUE NUMERO 26472 0000026472 00288601		973.00 1,732,604.91
09/12/2016	COBRO CHEQUE NUMERO 26549 0000026549 00983147		4,057.00 1,728,547.91
09/12/2016	COBRO CHEQUE NUMERO 26521 0000026521 00983145		7,398.56 1,721,149.35
09/12/2016	COBRO CHEQUE NUMERO 26550 0000026550 00983146		4,410.02 1,716,739.33
13/12/2016	COBRO CHEQUE NUMERO 26501 0000026501 00012191		12,261.201,704,478.13
13/12/2016	COBRO CHEQUE NUMERO 26462 0000026462 00014611		6,107.40 1,698,370.73
13/12/2016	COBRO CHEQUE NUMERO 26432 0000026432 00040538		12,490.001,685,880.73
13/12/2016	COBRO CHEQUE NUMERO 26262 0000026262 00044199		11,734.561,674,146.17
13/12/2016	COBRO CHEQUE NUMERO 26257 0000026257		11,734.561,662,411.61

	00047624			
13/12/2016	COBRO CHEQUE NUMERO 26504 0000026504 00823995	600.00	1,661,811.61	
13/12/2016	COBRO CHEQUE NUMERO 26503 0000026503 00824005	750.00	1,661,061.61	
13/12/2016	COBRO CHEQUE NUMERO 26596 0000026596 00590159	10,000.00	1,651,061.61	
13/12/2016	COBRO CHEQUE NUMERO 26548 0000026548 00983756	1,669.90	1,649,391.71	
13/12/2016	COBRO CHEQUE NUMERO 26553 0000026553 00984064	1,616.22	1,647,775.49	
13/12/2016	COBRO CHEQUE NUMERO 26523 0000026523 00984069	905.00	1,646,870.49	
13/12/2016	COBRO CHEQUE NUMERO 26488 0000026488 00041717	331.00	1,646,539.49	
13/12/2016	COBRO CHEQUE NUMERO 26516 0000026516 00289421	1,203.02	1,645,336.47	
13/12/2016	COBRO CHEQUE NUMERO 26515 0000026515 00289420	1,122.66	1,644,213.81	
13/12/2016	COBRO CHEQUE NUMERO 26517 0000026517 00289422	4,156.00	1,640,057.81	
13/12/2016	COBRO CHEQUE NUMERO 26487 0000026487 00056837	331.00	1,639,726.81	
13/12/2016	COBRO CHEQUE NUMERO 26485 0000026485 00056565	1,427.14	1,638,299.67	
13/12/2016	COBRO CHEQUE NUMERO 26595 0000026595 00590536	925.00	1,637,374.67	
13/12/2016	COBRO CHEQUE NUMERO 26541 0000026541 00590841	939.99	1,636,434.68	
13/12/2016	COBRO CHEQUE NUMERO 26547 0000026547 00984424	999.24	1,635,435.44	
13/12/2016	COBRO CHEQUE NUMERO 26533 0000026533 00984385	1,726.90	1,633,708.54	
13/12/2016	COBRO CHEQUE NUMERO 26554 0000026554 00984429	910.42	1,632,798.12	
13/12/2016	COBRO CHEQUE NUMERO 26524 0000026524 00984196	1,071.66	1,631,726.46	
13/12/2016	COBRO CHEQUE NUMERO 26525 0000026525 00248822	907.66	1,630,818.80	
13/12/2016	COBRO CHEQUE NUMERO 26531 0000026531 00248823	258.00	1,630,560.80	
13/12/2016	COBRO CHEQUE NUMERO 26535 0000026535 00248821	676.69	1,629,884.11	
13/12/2016	COBRO CHEQUE NUMERO 26511 0000026511 00590546	4,000.00	1,625,884.11	
13/12/2016	COBRO CHEQUE NUMERO 26582 0000026582 00590545	830.00	1,625,054.11	
13/12/2016	COBRO CHEQUE NUMERO 26577 0000026577 00591329	4,433.40	1,620,620.71	
14/12/2016	COBRO CHEQUE NUMERO 26428 0000026428 00022872	35,000.00	1,585,620.71	



14/12/2016	COBRO CHEQUE NUMERO 26594 0000026594 00030557		3,285.00	1,582,335.71
14/12/2016	COBRO CHEQUE NUMERO 26544 0000026544 00059301		17,451.12	1,564,884.59
14/12/2016	COBRO CHEQUE NUMERO 26499 0000026499 00059674		12,232.20	1,552,652.39
14/12/2016	COBRO CHEQUE NUMERO 26586 0000026586 00072934		12,064.00	1,540,588.39
14/12/2016	COBRO CHEQUE NUMERO 26546 0000026546 00591860		8,662.00	1,531,926.39
14/12/2016	COBRO CHEQUE NUMERO 26584 0000026584 00592059		820.00	1,531,106.39
14/12/2016	COBRO CHEQUE NUMERO 26578 0000026578 00591397		300.00	1,530,806.39
14/12/2016	COBRO CHEQUE NUMERO 26583 0000026583 00591398		370.00	1,530,436.39
14/12/2016	COBRO CHEQUE NUMERO 26510 0000026510 00057236		2,080.00	1,528,356.39
14/12/2016	COBRO CHEQUE NUMERO 26534 0000026534 00057237		1,006.62	1,527,349.77
14/12/2016	COBRO CHEQUE NUMERO 26557 0000026557 00823720		2,320.00	1,525,029.77
14/12/2016	COBRO CHEQUE NUMERO 26570 0000026570 00823725		812.00	1,524,217.77
14/12/2016	COBRO CHEQUE NUMERO 26575 0000026575 00196158		2,080.00	1,522,137.77
14/12/2016	COBRO CHEQUE NUMERO 26590 0000026590 00196347		1,070.10	1,521,067.67
14/12/2016	COBRO CHEQUE NUMERO 26576 0000026576 00196631		2,884.92	1,518,182.75
14/12/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00249176	1,300.66		1,519,483.41
14/12/2016	COBRO CHEQUE NUMERO 26526 0000026526 00249183		774.00	1,518,709.41
14/12/2016	COBRO CHEQUE NUMERO 26532 0000026532 00249182		1,594.00	1,517,115.41
14/12/2016	COBRO CHEQUE NUMERO 26527 0000026527 00249181		489.00	1,516,626.41
14/12/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00984838	5,242.34		1,521,868.75
14/12/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00984613	2,375.00		1,524,243.75
14/12/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00985201	1,875.00		1,526,118.75
15/12/2016	COBRO CHEQUE NUMERO 26588 0000026588 00016111		12,249.60	1,513,869.15
15/12/2016	COBRO CHEQUE NUMERO 26585 0000026585 00017363		12,412.00	1,501,457.15
15/12/2016	COBRO CHEQUE NUMERO 26587 0000026587 00019550		11,936.40	1,489,520.75
15/12/2016	COBRO CHEQUE NUMERO 26592 0000026592		12,340.54	1,477,180.21

	00049425		
15/12/2016	COBRO CHEQUE NUMERO 26571 0000026571 00049724		12,495.181,464,685.03
15/12/2016	COBRO CHEQUE NUMERO 26567 0000026567 00049804		11,002.591,453,682.44
15/12/2016	COBRO CHEQUE NUMERO 26551 0000026551 00593559		2,089.22 1,451,593.22
15/12/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00249586	350.00	1,451,943.22
15/12/2016	COBRO CHEQUE NUMERO 26581 0000026581 00258363		363.34 1,451,579.88
15/12/2016	COBRO CHEQUE NUMERO 26623 0000026623 00594001		8,197.65 1,443,382.23
15/12/2016	COBRO CHEQUE NUMERO 26629 0000026629 00594003		1,815.00 1,441,567.23
15/12/2016	COBRO CHEQUE NUMERO 26619 0000026619 00594002		2,386.87 1,439,180.36
15/12/2016	COBRO CHEQUE NUMERO 26459 0000026459 00880190		10,993.321,428,187.04
15/12/2016	COBRO CHEQUE NUMERO 26603 0000026603 00594749		3,993.12 1,424,193.92
15/12/2016	COBRO CHEQUE NUMERO 26624 0000026624 00593343		165.00 1,424,028.92
16/12/2016	COBRO CHEQUE NUMERO 26393 0000026393 00022694		12,508.001,411,520.92
16/12/2016	COBRO CHEQUE NUMERO 26429 0000026429 00033063		4,377.80 1,407,143.12
16/12/2016	COBRO CHEQUE NUMERO 26563 0000026563 00051311		11,136.001,396,007.12
16/12/2016	COBRO CHEQUE NUMERO 26635 0000026635 00052935		12,470.001,383,537.12
16/12/2016	COBRO CHEQUE NUMERO 26569 0000026569 00053460		12,249.601,371,287.52
16/12/2016	COBRO CHEQUE NUMERO 26617 0000026617 00053998		7,192.00 1,364,095.52
16/12/2016	COBRO CHEQUE NUMERO 26634 0000026634 00054400		12,296.001,351,799.52
16/12/2016	COBRO CHEQUE NUMERO 26562 0000026562 00055157		12,470.001,339,329.52
16/12/2016	COBRO CHEQUE NUMERO 26593 0000026593 00064615		12,410.841,326,918.68
16/12/2016	COBRO CHEQUE NUMERO 26559 0000026559 00064954		12,417.801,314,500.88
16/12/2016	COBRO CHEQUE NUMERO 26602 0000026602 00986439		4,735.00 1,309,765.88
16/12/2016	COBRO CHEQUE NUMERO 26600 0000026600 00291425		1,466.80 1,308,299.08
16/12/2016	COBRO CHEQUE NUMERO 26191 0000026191 00002194		1,334.00 1,306,965.08
16/12/2016	COBRO CHEQUE NUMERO 26606 0000026606 00595450		8,816.16 1,298,148.92

16/12/2016	COBRO CHEQUE NUMERO 26611 0000026611 00595028		5,658.64	1,292,490.28
16/12/2016	COBRO CHEQUE NUMERO 26607 0000026607 00595449		3,113.44	1,289,376.84
16/12/2016	COBRO CHEQUE NUMERO 26610 0000026610 00986809		36,583.00	1,252,793.84
16/12/2016	COBRO CHEQUE NUMERO 26637 0000026637 00986811		24,921.00	1,227,872.84
16/12/2016	COBRO CHEQUE NUMERO 26609 0000026609 00986810		3,363.60	1,224,509.24
16/12/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00594962	56.20		1,224,565.44
16/12/2016	COBRO CHEQUE NUMERO 26645 0000026645 00595782		4,927.68	1,219,637.76
19/12/2016	COBRO CHEQUE NUMERO 26649 0000026649 00038452		50,111.20	1,169,526.56
19/12/2016	COBRO CHEQUE NUMERO 26648 0000026648 00038833		49,593.20	1,119,933.36
19/12/2016	COBRO CHEQUE NUMERO 26631 0000026631 00049864		11,020.00	1,108,913.36
19/12/2016	COBRO CHEQUE NUMERO 26632 0000026632 00222365		6,670.00	1,102,243.36
19/12/2016	COBRO CHEQUE NUMERO 26507 0000026507 00478181		4,995.54	1,097,247.82
19/12/2016	COBRO CHEQUE NUMERO 26496 0000026496 00987421		12,400.00	1,084,847.82
19/12/2016	COBRO CHEQUE NUMERO 26522 0000026522 00987422		1,118.32	1,083,729.50
20/12/2016	COBRO CHEQUE NUMERO 26613 0000026613 00058447		12,407.67	1,071,321.83
20/12/2016	COBRO CHEQUE NUMERO 26564 0000026564 00060304		9,264.60	1,062,057.23
20/12/2016	COBRO CHEQUE NUMERO 26565 0000026565 00064673		12,474.00	1,049,583.23
20/12/2016	COBRO CHEQUE NUMERO 26616 0000026616 00069641		12,473.92	1,037,109.31
20/12/2016	COBRO CHEQUE NUMERO 26591 0000026591 00807034		12,251.46	1,024,857.85
20/12/2016	COBRO CHEQUE NUMERO 26568 0000026568 00807035		12,251.46	1,012,606.39
20/12/2016	COBRO CHEQUE NUMERO 26621 0000026621 00807033		12,272.85	1,000,333.54
20/12/2016	COBRO CHEQUE NUMERO 26650 0000026650 00598492		290.00	1,000,043.54
20/12/2016	COBRO CHEQUE NUMERO 26665 0000026665 00598585		600.00	999,443.54
20/12/2016	COBRO CHEQUE NUMERO 26658 0000026658 00826520		1,716.37	997,727.17
20/12/2016	COBRO CHEQUE NUMERO 26627 0000026627 00223516		170.00	997,557.17
21/12/2016	COBRO CHEQUE NUMERO 26656 0000026656		9,520.00	988,037.17

	00016548					
21/12/2016	COBRO CHEQUE NUMERO 26633 0000026633 00037424				12,296.00	975,741.17
21/12/2016	COBRO CHEQUE NUMERO 26579 0000026579 00845075				1,414.04	974,327.13
22/12/2016	COBRO CHEQUE NUMERO 26628 0000026628 00044294				1,656.00	972,671.13
23/12/2016	SP 1584539 3883388 D INT 1584539 00492145	11,819.28				984,490.41
23/12/2016	SP 1586728 3891689 D INT 1586728 00492147	1,118.40				985,608.81
23/12/2016	SP 1587213 3892907 D INT 1587213 00492149	12,296.00				997,904.81
23/12/2016	SP 1588605 3898883 D INT 1588605 00492150	12,232.20				1,010,137.01
23/12/2016	SP 1584172 3882033 D INT 1584172 00492151	774.08				1,010,911.09
23/12/2016	SP 1589265 3901422 D INT 1589265 00492152	209,905.58				1,220,816.67
23/12/2016	SP 1586721 3891675 D INT 1586721 00492155	4,924.00				1,225,740.67
23/12/2016	SP 1584872 3884709 D INT 1584872 00492158	2,406.54				1,228,147.21
23/12/2016	SP 1586869 3892012 D INT 1586869 00492159	6,107.40				1,234,254.61
23/12/2016	SP 1586737 3891714 D INT 1586737 00492162	1,229.56				1,235,484.17
23/12/2016	SP 1585516 3887944 D INT 1585516 00492165	6,430.00				1,241,914.17
23/12/2016	SP 1584194 3882092 D INT 1584194 00492166	8,882.58				1,250,796.75
23/12/2016	SP 1588361 3896810 D INT 1588361 00492167	1,023.00				1,251,819.75
23/12/2016	SP 1587423 3893686 D INT 1587423 00492170	1,810.00				1,253,629.75
23/12/2016	SP 1586726 3891686 D INT 1586726 00492171	653.00				1,254,282.75
23/12/2016	SP 1586865 3892002 D INT 1586865 00492172	135.00				1,254,417.75
23/12/2016	SP 1588619 3898918 D INT 1588619 00492174	11,539.68				1,265,957.43
23/12/2016	SP 1589253 3901398 D INT 1589253 00492176	600.00				1,266,557.43
23/12/2016	SP 1587209 3892894 D INT 1587209 00492177	32,480.00				1,299,037.43
23/12/2016	SP 1588359 3896808 D INT 1588359 00492178	12,029.20				1,311,066.63
23/12/2016	SP 1585507 3887920 D INT 1585507 00492180	2,417.40				1,313,484.03
23/12/2016	SP 1589252 3901394 D INT 1589252 00492183	200.00				1,313,684.03
23/12/2016	SP 1586842 3891927 D INT 1586842 00492186	14,214.40				1,327,898.43
23/12/2016	SP 1589263 3901420 D INT 1589263 00492190	49,288.40				1,377,186.83
23/12/2016	SP 1588276 3896471 D INT 1588276 00492191	12,400.00				1,389,586.83
23/12/2016	SP 1588754 3899133 D INT 1588754 00492198	4,995.54				1,394,582.37
23/12/2016	SP 1585159 3886462 D INT 1585159 00492207	2,064.00				1,396,646.37
23/12/2016	SP 1586800 3891859 D INT 1586800 00492213	1,049.00				1,397,695.37
23/12/2016	SP 1587496 3893851 D INT 1587496 00492215	23,166.41				1,420,861.78
23/12/2016	SP 1588744 3899110 D INT 1588744 00492216	2,609.42				1,423,471.20
23/12/2016	SP 1584867 3884700 D INT 1584867 00492220	3,123.44				1,426,594.64
23/12/2016	SP 1586735 3891709 D INT 1586735 00492221	1,420.28				1,428,014.92
23/12/2016	SP 1587415 3893662 D INT 1587415 00492224	1,390.52				1,429,405.44
23/12/2016	SP 1586730 3891693 D INT 1586730 00492225	600.24				1,430,005.68
23/12/2016	SP 1588618 3898915 D INT 1588618 00492227	290,040.60				1,720,046.28
23/12/2016	SP 1587341 3893507 D INT 1587341 00492228	171.92				1,720,218.20
23/12/2016	SP 1588607 3898886 D INT 1588607 00492231	6,612.00				1,726,830.20
23/12/2016	SP 1589286 3901461 D INT 1589286 00492234	771.00				1,727,601.20
23/12/2016	SP 1584189 3882074 D INT 1584189 00492252	12,431.69				1,740,032.89
23/12/2016	SP 1586723 3891680 D INT 1586723 00492255	4,780.00				1,744,812.89
23/12/2016	SP 1586871 3892015 D INT 1586871 00492258	10,993.32				1,755,806.21
23/12/2016	SP 1588362 3896813 D INT 1588362 00492261	510.00				1,756,316.21
23/12/2016	SP 1589258 3901410 D INT 1589258 00492264	750.00				1,757,066.21
23/12/2016	SP 1588657 3898985 D INT 1588657 00514677	6,448.86				1,763,515.07

23/12/2016SP 1589267 3901427 D INT 1589267 00514680	997.70	1,764,512.77
23/12/2016SP 1587509 3893920 D INT 1587509 00514688	6,617.00	1,771,129.77
23/12/2016SP 1590861 3907537 D INT 1590861 00514689	1,273.60	1,772,403.37
23/12/2016SP 1588036 3895554 D INT 1588036 00514690	12,485.08	1,784,888.45
23/12/2016SP 1588661 3899003 D INT 1588661 00514693	774.00	1,785,662.45
23/12/2016SP 1589271 3901430 D INT 1589271 00514694	888.70	1,786,551.15
23/12/2016SP 1588740 3899097 D INT 1588740 00514696	907.66	1,787,458.81
23/12/2016SP 1590256 3904895 D INT 1590256 00514697	3,384.00	1,790,842.81
23/12/2016SP 1589277 3901443 D INT 1589277 00514698	258.00	1,791,100.81
23/12/2016SP 1590718 3906996 D INT 1590718 00514704	1,006.62	1,792,107.43
23/12/2016SP 1588612 3898901 D INT 1588612 00514705	1,203.02	1,793,310.45
23/12/2016SP 1587923 3895142 D INT 1587923 00514706	2,696.52	1,796,006.97
23/12/2016SP 1588737 3899087 D INT 1588737 00514709	2,738.64	1,798,745.61
23/12/2016SP 1589282 3901452 D INT 1589282 00514714	1,726.90	1,800,472.51
23/12/2016SP 1589273 3901434 D INT 1589273 00514715	761.28	1,801,233.79
23/12/2016SP 1590848 3907512 D INT 1590848 00514719	923.12	1,802,156.91
23/12/2016SP 1590259 3904901 D INT 1590259 00514720	7,398.56	1,809,555.47
23/12/2016SP 1588581 3898701 D INT 1588581 00514723	458.00	1,810,013.47
23/12/2016SP 1591658 3910573 D INT 1591658 00514724	999.24	1,811,012.71
23/12/2016SP 1588738 3899091 D INT 1588738 00514729	1,298.16	1,812,310.87
23/12/2016SP 1588741 3899099 D INT 1588741 00514733	1,071.66	1,813,382.53
23/12/2016SP 1589279 3901447 D INT 1589279 00514734	19,333.32	1,832,715.85
23/12/2016SP 1589275 3901439 D INT 1589275 00514735	4,350.22	1,837,066.07
23/12/2016SP 1590696 3906949 D INT 1590696 00514740	38,071.20	1,875,137.27
23/12/2016SP 1588610 3898893 D INT 1588610 00514741	1,122.66	1,876,259.93
23/12/2016SP 1590721 3907010 D INT 1590721 00514742	1,118.32	1,877,378.25
23/12/2016SP 1588742 3899101 D INT 1588742 00514747	489.00	1,877,867.25
23/12/2016SP 1593126 3916978 D INT 1593126 00514752	2,089.22	1,879,956.47
23/12/2016SP 1589280 3901450 D INT 1589280 00514754	1,594.00	1,881,550.47
23/12/2016SP 1590756 3907241 D INT 1590756 00514759	676.69	1,882,227.16
23/12/2016SP 1588613 3898903 D INT 1588613 00514762	4,156.00	1,886,383.16
23/12/2016SP 1593137 3917025 D INT 1593137 00514764	10,170.00	1,896,553.16
23/12/2016SP 1588747 3899119 D INT 1588747 00514766	1,520.40	1,898,073.56
23/12/2016SP 1589284 3901456 D INT 1589284 00514771	2,442.40	1,900,515.96
23/12/2016SP 1590851 3907516 D INT 1590851 00514773	905.00	1,901,420.96
23/12/2016SP 1589256 3901405 D INT 1589256 00514798	12,490.00	1,913,910.96
23/12/2016SP 1589317 3901505 D INT 1589317 00514799	5,146.00	1,919,056.96
23/12/2016SP 1590860 3907535 D INT 1590860 00514800	17,451.12	1,936,508.08
23/12/2016SP 1584707 3884021 D INT 1584707 00551301	6,282.00	1,942,790.08
23/12/2016SP 1586234 3890177 D INT 1586234 00551355	1,781.84	1,944,571.92
23/12/2016SP 1587919 3895132 D INT 1587919 00551414	4,132.88	1,948,704.80
23/12/2016SP 1590436 3906254 D INT 1590436 00551415	1,285.00	1,949,989.80
23/12/2016SP 1587503 3893888 D INT 1587503 00551418	860.26	1,950,850.06
23/12/2016SP 1587210 3892900 D INT 1587210 00551419	738.49	1,951,588.55
23/12/2016SP 1590624 3906832 D INT 1590624 00551425	6,273.77	1,957,862.32
23/12/2016SP 1587592 3894065 D INT 1587592 00551436	1,505.78	1,959,368.10
23/12/2016SP 1587595 3894071 D INT 1587595 00551440	4,203.04	1,963,571.14
23/12/2016SP 1590251 3904882 D INT 1590251 00551442	546.00	1,964,117.14
23/12/2016SP 1590551 3906566 D INT 1590551 00551458	1,500.00	1,965,617.14
23/12/2016SP 1590526 3906520 D INT 1590526 00551461	4,000.00	1,969,617.14
23/12/2016SP 1587581 3894030 D INT 1587581 00551469	516.00	1,970,133.14

23/12/2016	SP 1589261 3901415 D INT 1589261 00551472	24,696.40	1,994,829.54
23/12/2016	SP 1587917 3895125 D INT 1587917 00551483	18,558.30	2,013,387.84
23/12/2016	SP 1587405 3893627 D INT 1587405 00551486	5,220.00	2,018,607.84
23/12/2016	SP 1590261 3904903 D INT 1590261 00551488	2,088.00	2,020,695.84
26/12/2016	COBRO CHEQUE NUMERO 26538 0000026538 00015441		12,490.002,008,205.84
26/12/2016	COBRO CHEQUE NUMERO 26085 0000026085 00015584		12,499.001,995,706.84
26/12/2016	COBRO CHEQUE NUMERO 25985 0000025985 00015913		12,412.001,983,294.84
26/12/2016	COBRO CHEQUE NUMERO 26652 0000026652 00016076		12,446.801,970,848.04
26/12/2016	COBRO CHEQUE NUMERO 26664 0000026664 00029771	1,600.00	1,969,248.04
26/12/2016	SP 1593130 3916991 D INT 1593130 00229356	10,227.86	1,979,475.90
26/12/2016	SP 1593127 3916984 D INT 1593127 00229358	2,776.92	1,982,252.82
26/12/2016	SP 1593136 3917023 D INT 1593136 00229397	910.42	1,983,163.24
28/12/2016	COBRO CHEQUE NUMERO 26580 0000026580 00533497	198.00	1,982,965.24
28/12/2016	SP 1591173 3908513 D INT 1591173 00184947	363.34	1,983,328.58
28/12/2016	SP 1591613 3910448 D INT 1591613 00184948	12,340.54	1,995,669.12
28/12/2016	SP 1592893 3915102 D INT 1592893 00184950	12,251.46	2,007,920.58
28/12/2016	SP 1591204 3908540 D INT 1591204 00184955	1,414.04	2,009,334.62
28/12/2016	SP 1591644 3910496 D INT 1591644 00184956	12,495.18	2,021,829.80
28/12/2016	SP 1592895 3915111 D INT 1592895 00184957	12,249.60	2,034,079.40
28/12/2016	SP 1590722 3907014 D INT 1590722 00184961	11,722.48	2,045,801.88
28/12/2016	SP 1591298 3908687 D INT 1591298 00184965	1,070.10	2,046,871.98
28/12/2016	SP 1592888 3915093 D INT 1592888 00184967	12,470.00	2,059,341.98
28/12/2016	SP 1591278 3908666 D INT 1591278 00184968	2,320.00	2,061,661.98
28/12/2016	SP 1593135 3917020 D INT 1593135 00184969	1,616.22	2,063,278.20
28/12/2016	SP 1591666 3910593 D INT 1591666 00184973	940.00	2,064,218.20
28/12/2016	SP 1593122 3916970 D INT 1593122 00184977	370.00	2,064,588.20
28/12/2016	SP 1591214 3908560 D INT 1591214 00184979	198.00	2,064,786.20
28/12/2016	SP 1591654 3910561 D INT 1591654 00184983	2,845.54	2,067,631.74
28/12/2016	SP 1591243 3908607 D INT 1591243 00184985	2,884.92	2,070,516.66
28/12/2016	SP 1591274 3908660 D INT 1591274 00184987	2,080.00	2,072,596.66
28/12/2016	SP 1591660 3910579 D INT 1591660 00184989	4,057.00	2,076,653.66
28/12/2016	SP 1591665 3910591 D INT 1591665 00184992	392.00	2,077,045.66
28/12/2016	SP 1593036 3915962 D INT 1593036 00184994	21,738.60	2,098,784.26
28/12/2016	SP 1593080 3916371 D INT 1593080 00184996	64,195.44	2,162,979.70
28/12/2016	SP 1591257 3908633 D INT 1591257 00185004	4,433.40	2,167,413.10
28/12/2016	SP 1591662 3910586 D INT 1591662 00185006	4,410.02	2,171,823.12
28/12/2016	SP 1593037 3915972 D INT 1593037 00185009	820.00	2,172,643.12
28/12/2016	SP 1591241 3908601 D INT 1591241 00185012	300.00	2,172,943.12
28/12/2016	SP 1591659 3910576 D INT 1591659 00185014	1,669.90	2,174,613.02
28/12/2016	SP 1592903 3915133 D INT 1592903 00185016	812.00	2,175,425.02
28/12/2016	SP 1591155 3908481 D INT 1591155 00185020	830.00	2,176,255.02
28/12/2016	SP 1591598 3910412 D INT 1591598 00185023	12,251.46	2,188,506.48
28/12/2016	SP 1592892 3915099 D INT 1592892 00185024	11,002.59	2,199,509.07
28/12/2016	SP 1593138 3917028 D INT 1593138 00185027	2,480.00	2,201,989.07
29/12/2016	SP 1592520 3913327 D INT 1592520 00495664	35,554.00	2,237,543.07

