



DICIEMBRE 2017

, 8:38:18 AM Centro de México

Estado de Cuenta

Cliente 34562225
Razón Social SECRETARIA DE FINANZAS DEL GOBIERNO

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Diciembre 2017	
Sucursal	110	Cuenta	5470661	
Resumen al 31/12/2017				
Saldo anterior	\$ 2,550,368.85		Periodo	En el año
Depósitos (216)	\$ 2,197,690.96	Saldo promedio	\$ 2,277,182.10	\$ 2,354,003.40
Retiros (334)	\$ 4,094,489.12	Días transcurridos	31	365
Saldo al 31/12/2017	\$ 653,570.69	Tasa bruta	0.99%	
Cheques girados	332	Tasa neta	0.99%	0.00%
Cheques exentos	332	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,957.97	\$ 22,308.29

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
	COBRO CHEQUE			
01/12/2017	NUMERO 29514		12,486.24	2,537,882.61
	0000029514 00010058			
	COBRO CHEQUE			
01/12/2017	NUMERO 29410		12,472.32	2,525,410.29
	0000029410 00010127			
	COBRO CHEQUE			
01/12/2017	NUMERO 29559		10,797.60	2,514,612.69
	0000029559 00010491			
	COBRO CHEQUE			
01/12/2017	NUMERO 29516		12,493.20	2,502,119.49
	0000029516 00011161			
01/12/2017	COBRO CHEQUE		678.00	2,501,441.49

	NUMERO 29589		
	0000029589 00014012		
	COBRO CHEQUE		
01/12/2017	NUMERO 29504	12,180.00	2,489,261.49
	0000029504 00018931		
	COBRO CHEQUE		
01/12/2017	NUMERO 29498	8,479.60	2,480,781.89
	0000029498 00026872		
	COBRO CHEQUE		
01/12/2017	NUMERO 29558	11,194.00	2,469,587.89
	0000029558 00033340		
	COBRO CHEQUE		
01/12/2017	NUMERO 29503	12,441.58	2,457,146.31
	0000029503 00036093		
	COBRO CHEQUE		
01/12/2017	NUMERO 29533	290.03	2,456,856.28
	0000029533 00853214		
	COBRO CHEQUE		
01/12/2017	NUMERO 29611	209.00	2,456,647.28
	0000029611 00853215		
	COBRO CHEQUE		
01/12/2017	NUMERO 29547	2.57	2,456,644.71
	0000029547 00853216		
	COBRO CHEQUE		
01/12/2017	NUMERO 29595	1,213.59	2,455,431.12
	0000029595 00853264		
	DEPOSITO EN EFECTIV		
01/12/2017	SUC. SEC PENSIONES J 3,637.00		2,459,068.12
	0000000000 00330591		
	DEPOSITO EN EFECTIV		
01/12/2017	SUC. SEC PENSIONES J 60.47		2,459,128.59
	0000000000 00330596		
	DEPOSITO EN EFECTIV		
01/12/2017	SUC. SEC PENSIONES J 62.00		2,459,190.59
	0000000000 00330601		
	COBRO CHEQUE		
01/12/2017	NUMERO 29677	4,354.00	2,454,836.59
	0000029677 00852918		
	COBRO CHEQUE		
01/12/2017	NUMERO 29497	3,712.00	2,451,124.59

0000029497 00429894		
COBRO CHEQUE		
01/12/2017NUMERO 29467	201.00	2,450,923.59
0000029467 00853540		
COBRO CHEQUE		
01/12/2017NUMERO 29468	201.00	2,450,722.59
0000029468 00853541		
COBRO CHEQUE		
01/12/2017NUMERO 29477	201.00	2,450,521.59
0000029477 00853543		
COBRO CHEQUE		
01/12/2017NUMERO 29475	630.00	2,449,891.59
0000029475 00853542		
COBRO CHEQUE		
01/12/2017NUMERO 29476	201.00	2,449,690.59
0000029476 00853709		
COBRO CHEQUE		
01/12/2017NUMERO 29466	927.00	2,448,763.59
0000029466 00853710		
COBRO CHEQUE		
01/12/2017NUMERO 29616	7,718.00	2,441,045.59
0000029616 00461513		
COBRO CHEQUE		
01/12/2017NUMERO 29639	6,000.00	2,435,045.59
0000029639 00853834		
COBRO CHEQUE		
01/12/2017NUMERO 29550	1,061.43	2,433,984.16
0000029550 00853835		
COBRO CHEQUE		
04/12/2017NUMERO 29502	11,484.00	2,422,500.16
0000029502 00003711		
COBRO CHEQUE		
04/12/2017NUMERO 29435	29,056.20	2,393,443.96
0000029435 00012132		
COBRO CHEQUE		
04/12/2017NUMERO 29605	25,898.80	2,367,545.16
0000029605 00012345		
COBRO CHEQUE		
04/12/2017NUMERO 29494	5,000.00	2,362,545.16
0000029494 00012465		

04/12/2017	COBRO CHEQUE NUMERO 29438 0000029438 00012535	37,875.99	2,324,669.17
04/12/2017	COBRO CHEQUE NUMERO 29627 0000029627 00012603	15,365.56	2,309,303.61
04/12/2017	COBRO CHEQUE NUMERO 29437 0000029437 00013368	28,496.56	2,280,807.05
04/12/2017	COBRO CHEQUE NUMERO 29436 0000029436 00014259	35,046.34	2,245,760.71
04/12/2017	COBRO CHEQUE NUMERO 29623 0000029623 00019130	11,449.20	2,234,311.51
04/12/2017	COBRO CHEQUE NUMERO 29511 0000029511 00032498	9,021.32	2,225,290.19
04/12/2017	COBRO CHEQUE NUMERO 29610 0000029610 00146259	11,222.98	2,214,067.21
04/12/2017	COBRO CHEQUE NUMERO 29604 0000029604 00854270	440.80	2,213,626.41
04/12/2017	COBRO CHEQUE NUMERO 29601 0000029601 00854271	2,120.99	2,211,505.42
04/12/2017	COBRO CHEQUE NUMERO 29676 0000029676 00854161	1,998.00	2,209,507.42
04/12/2017	COBRO CHEQUE NUMERO 29678 0000029678 00854160	1,540.00	2,207,967.42
04/12/2017	COBRO CHEQUE NUMERO 29613 0000029613 00854116	546.99	2,207,420.43
04/12/2017	COBRO CHEQUE NUMERO 29607 0000029607 00854120	685.00	2,206,735.43
04/12/2017	COBRO CHEQUE	1,480.00	2,205,255.43

	NUMERO 29619		
	0000029619 00854714		
	COBRO CHEQUE		
04/12/2017	NUMERO 29423	877.92	2,204,377.51
	0000029423 00854715		
04/12/2017	SP 1693366 4336723 D	3,500.00	2,207,877.51
	INT 1693366 00845090		
04/12/2017	SP 1692843 4334535 D	12,489.74	2,220,367.25
	INT 1692843 00845121		
	DEPOSITO EN EFECTIV		
04/12/2017	SUC. C.F.	7,000.00	2,227,367.25
	GUADALAJAR		
	0000000000 00854734		
	DEPOSITO EN EFECTIV		
04/12/2017	SUC. AVILA CAMACHO 16.00		2,227,383.25
	J 0000000000 00847756		
	DEPOSITO EN EFECTIV		
04/12/2017	SUC. AVILA CAMACHO 16.00		2,227,399.25
	J 0000000000 00847525		
	DEPOSITO EN EFECTIV		
04/12/2017	SUC. C.F.	77.09	2,227,476.34
	GUADALAJAR		
	0000000000 00854367		
	DEPOSITO EN EFECTIV		
04/12/2017	SUC. C.F.	121.00	2,227,597.34
	GUADALAJAR		
	0000000000 00853956		
	DEPOSITO EN EFECTIV		
04/12/2017	SUC. C.F.	92.00	2,227,689.34
	GUADALAJAR		
	0000000000 00854450		
	COBRO CHEQUE		
04/12/2017	NUMERO 29561	8,070.00	2,219,619.34
	0000029561 00792971		
	DEP MIXTO		
04/12/2017	EFVO/DOCT SUC. PLZ	8,070.00	2,227,689.34
	BANDERA JA		
	0000000000 00792970		
04/12/2017	DEP CHEQUE BNM	0.00	2,227,689.34
	8,070.00 0000000000		

	00792970		
	DEPOSITO DE SUC. C.F.		
04/12/2017	GUADALAJA	3,405.16	2,231,094.50
	0000000000 00854328		
	DEP EN EFECTIVO		
04/12/2017	3,405.16 0000000000	0.00	2,231,094.50
	00854328		
	DEPOSITO DE SUC. C.F.		
04/12/2017	GUADALAJA	355.48	2,231,449.98
	0000000000 00854819		
	DEP EN EFECTIVO		
04/12/2017	355.48 0000000000	0.00	2,231,449.98
	00854819		
	DEPOSITO DE SUC. C.F.		
04/12/2017	GUADALAJA	1,819.00	2,233,268.98
	0000000000 00854820		
	DEP EN EFECTIVO		
04/12/2017	1,819.00 0000000000	0.00	2,233,268.98
	00854820		
	COBRO CHEQUE		
04/12/2017	NUMERO 29615	7,967.49	2,225,301.49
	0000029615 00146646		
	COBRO CHEQUE		
04/12/2017	NUMERO 29618	3,724.79	2,221,576.70
	0000029618 00146645		
	COBRO CHEQUE		
04/12/2017	NUMERO 29580	0.61	2,221,576.09
	0000029580 00146647		
	COBRO CHEQUE		
04/12/2017	NUMERO 29614	2,665.59	2,218,910.50
	0000029614 00146644		
04/12/2017	SP 1692231 4332775 D	209.00	2,219,119.50
	INT 1692231 00930669		
04/12/2017	SP 1692755 4334362 D	55,178.51	2,274,298.01
	INT 1692755 00930670		
04/12/2017	SP 1693005 4335165 D	354.45	2,274,652.46
	INT 1693005 00930671		
04/12/2017	SP 1693317 4336432 D	1,120.56	2,275,773.02
	INT 1693317 00930672		
04/12/2017	SP 1693299 4336347 D	5,031.64	2,280,804.66

	INT 1693299 00930673		
04/12/2017	SP 1693367 4336725 D INT 1693367 00930674	19,368.87	2,300,173.53
04/12/2017	SP 1693641 4337939 D INT 1693641 00930676	4,617.20	2,304,790.73
04/12/2017	SP 1692830 4334505 D INT 1692830 00930685	24,894.00	2,329,684.73
04/12/2017	SP 1693314 4336422 D INT 1693314 00930687	12,490.01	2,342,174.74
04/12/2017	SP 1693418 4336856 D INT 1693418 00930690	8,150.00	2,350,324.74
04/12/2017	SP 1692696 4334248 D INT 1692696 00930697	2,517.20	2,352,841.94
04/12/2017	SP 1693213 4336098 D INT 1693213 00930701	5,976.10	2,358,818.04
04/12/2017	SP 1693290 4336308 D INT 1693290 00930702	995.93	2,359,813.97
04/12/2017	SP 1692813 4334470 D INT 1692813 00930705	685.00	2,360,498.97
04/12/2017	SP 1692958 4334934 D INT 1692958 00930726	2,774.68	2,363,273.65
04/12/2017	SP 1693316 4336428 D INT 1693316 00930729	2,658.47	2,365,932.12
04/12/2017	SP 1692784 4334411 D INT 1692784 00930735	98,125.26	2,464,057.38
04/12/2017	SP 1693306 4336365 D INT 1693306 00930740	1,899.22	2,465,956.60
04/12/2017	SP 1693283 4336298 D INT 1693283 00930742	477.66	2,466,434.26
04/12/2017	SP 1692253 4332832 D INT 1692253 00930749	6,061.43	2,472,495.69
04/12/2017	SP 1693817 4338409 D INT 1693817 00930757	3,840.00	2,476,335.69
	COBRO CHEQUE		
05/12/2017	NUMERO 29510 0000029510 00043766	12,180.00	2,464,155.69
	COBRO CHEQUE		
05/12/2017	NUMERO 29720 0000029720 00855405	25,520.00	2,438,635.69
05/12/2017	COBRO CHEQUE	28,000.00	2,410,635.69

	NUMERO 29719		
	0000029719 00855406		
	COBRO CHEQUE		
05/12/2017	NUMERO 29679	3,055.00	2,407,580.69
	0000029679 00187034		
	COBRO CHEQUE		
05/12/2017	NUMERO 29681	4,860.01	2,402,720.68
	0000029681 00855401		
	DEPOSITO EN EFECTIV		
05/12/2017	SUC. C.F.		
	GUADALAJAR	3,189.16	2,405,909.84
	0000000000 00855674		
	DEPOSITO EN EFECTIV		
05/12/2017	SUC. C.F.		
	GUADALAJAR	61.49	2,405,971.33
	0000000000 00855646		
05/12/2017	SP 1686562 4310835 D	12,254.00	2,418,225.33
	INT 1686562 00247705		
05/12/2017	SP 1694692 4342598 D	14,036.00	2,432,261.33
	INT 1694692 00247707		
05/12/2017	SP 1694470 4342091 D	23,644.81	2,455,906.14
	INT 1694470 00247717		
05/12/2017	SP 1694468 4342087 D	32,640.13	2,488,546.27
	INT 1694468 00247728		
	DEPOSITO EN EFECTIV		
05/12/2017	SUC. SEC PENSIONES J	1,485.04	2,490,031.31
	0000000000 00331371		
	DEPOSITO EN EFECTIV		
05/12/2017	SUC. C.F.		
	GUADALAJAR	36.00	2,490,067.31
	0000000000 00855550		
05/12/2017	SP 1677767 4271447 D	2,132.00	2,492,199.31
	INT 1677767 00305247		
05/12/2017	SP 1692717 4334299 D	10,874.31	2,503,073.62
	INT 1692717 00305252		
05/12/2017	SP 1677764 4271435 D	6,226.99	2,509,300.61
	INT 1677764 00305254		
05/12/2017	SP 1692285 4332891 D	1,190.00	2,510,490.61
	INT 1692285 00305255		
05/12/2017	SP 1692914 4334843 D	3,290.02	2,513,780.63

	INT 1692914 00305257		
05/12/2017	SP 1693008 4335174 D	10,428.20	2,524,208.83
	INT 1693008 00305260		
05/12/2017	SP 1692851 4334546 D	29,000.00	2,553,208.83
	INT 1692851 00305261		
05/12/2017	SP 1692270 4332864 D	2,120.99	2,555,329.82
	INT 1692270 00305264		
05/12/2017	SP 1692996 4335154 D	2,564.99	2,557,894.81
	INT 1692996 00305265		
05/12/2017	SP 1686933 4313033 D	2,702.46	2,560,597.27
	INT 1686933 00305267		
05/12/2017	SP 1692846 4334540 D	34,800.00	2,595,397.27
	INT 1692846 00305269		
05/12/2017	SP 1693524 4337479 D	821.61	2,596,218.88
	INT 1693524 00305270		
05/12/2017	SP 1692032 4331872 D	4,942.00	2,601,160.88
	INT 1692032 00305271		
05/12/2017	SP 1693580 4337742 D	4,250.00	2,605,410.88
	INT 1693580 00305272		
05/12/2017	SP 1692989 4335149 D	12,345.38	2,617,756.26
	INT 1692989 00305278		
05/12/2017	SP 1692459 4333306 D	6,370.00	2,624,126.26
	INT 1692459 00305280		
05/12/2017	SP 1693341 4336628 D	29,658.88	2,653,785.14
	INT 1693341 00305281		
05/12/2017	SP 1692904 4334815 D	6,600.00	2,660,385.14
	INT 1692904 00305287		
05/12/2017	SP 1688302 4318910 D	8,682.69	2,669,067.83
	INT 1688302 00305293		
05/12/2017	SP 1693004 4335163 D	1,904.02	2,670,971.85
	INT 1693004 00305294		
05/12/2017	SP 1692205 4332727 D	2,716.43	2,673,688.28
	INT 1692205 00305295		
05/12/2017	SP 1689544 4323396 D	23,290.80	2,696,979.08
	INT 1689544 00305296		
05/12/2017	SP 1693578 4337736 D	5,661.00	2,702,640.08
	INT 1693578 00305301		
05/12/2017	SP 1692720 4334306 D	546.99	2,703,187.07
	INT 1692720 00305303		
05/12/2017	SP 1692240 4332815 D	2,232.00	2,705,419.07

	INT 1692240 00305304		
05/12/2017	SP 1689139 4321706 D	8,326.13	2,713,745.20
	INT 1689139 00305309		
05/12/2017	SP 1692959 4334940 D	7,718.00	2,721,463.20
	INT 1692959 00305311		
05/12/2017	SP 1692961 4334944 D	2,665.59	2,724,128.79
	INT 1692961 00305312		
05/12/2017	SP 1692237 4332808 D	5,630.43	2,729,759.22
	INT 1692237 00305314		
05/12/2017	SP 1690009 4325008 D	2,874.02	2,732,633.24
	INT 1690009 00305315		
05/12/2017	SP 1692243 4332820 D	1,692.40	2,734,325.64
	INT 1692243 00305316		
05/12/2017	SP 1692266 4332857 D	440.80	2,734,766.44
	INT 1692266 00305319		
05/12/2017	SP 1692810 4334463 D	54,552.17	2,789,318.61
	INT 1692810 00305320		
05/12/2017	SP 1692960 4334942 D	1,946.12	2,791,264.73
	INT 1692960 00305321		
05/12/2017	SP 1693292 4336321 D	8,850.18	2,800,114.91
	INT 1693292 00305322		
05/12/2017	SP 1693587 4337775 D	2,255.00	2,802,369.91
	INT 1693587 00305323		
05/12/2017	SP 1693308 4336370 D	829.64	2,803,199.55
	INT 1693308 00305324		
05/12/2017	SP 1692845 4334537 D	25,520.00	2,828,719.55
	INT 1692845 00305327		
05/12/2017	SP 1692969 4334970 D	4,167.34	2,832,886.89
	INT 1692969 00305330		
05/12/2017	SP 1693301 4336351 D	1,008.00	2,833,894.89
	INT 1693301 00305331		
05/12/2017	SP 1692988 4335147 D	1,696.00	2,835,590.89
	INT 1692988 00305333		
05/12/2017	SP 1693323 4336466 D	2,811.80	2,838,402.69
	INT 1693323 00305334		
05/12/2017	SP 1693329 4336498 D	1,480.00	2,839,882.69
	INT 1693329 00305336		
05/12/2017	SP 1691967 4331568 D	4,901.47	2,844,784.16
	INT 1691967 00305337		
05/12/2017	SP 1692370 4333086 D	2,096.97	2,846,881.13

	INT 1692370 00305339		
05/12/2017	SP 1692855 4334553 D INT 1692855 00305342	1,160.00	2,848,041.13
05/12/2017	SP 1692997 4335156 D INT 1692997 00305343	1,066.31	2,849,107.44
05/12/2017	SP 1693525 4337482 D INT 1693525 00305344	3,221.06	2,852,328.50
05/12/2017	SP 1694614 4342382 D INT 1694614 00305355	556.80	2,852,885.30
05/12/2017	SP 1694669 4342534 D INT 1694669 00305364	8,550.00	2,861,435.30
05/12/2017	SP 1694784 4342859 D INT 1694784 00305375	7,189.26	2,868,624.56
05/12/2017	SP 1694783 4342856 D INT 1694783 00305385	474.00	2,869,098.56
05/12/2017	SP 1694785 4342867 D INT 1694785 00305389	2,452.00	2,871,550.56
05/12/2017	SP 1694814 4342965 D INT 1694814 00305392	630.00	2,872,180.56
05/12/2017	SP 1694658 4342507 D INT 1694658 00305406	8,961.00	2,881,141.56
	COBRO CHEQUE		
06/12/2017	NUMERO 29633 0000029633 00011467	12,500.00	2,868,641.56
	COBRO CHEQUE		
06/12/2017	NUMERO 29635 0000029635 00013619	12,500.00	2,856,141.56
	COBRO CHEQUE		
06/12/2017	NUMERO 29443 0000029443 00013915	10,797.60	2,845,343.96
	COBRO CHEQUE		
06/12/2017	NUMERO 29606 0000029606 00028335	1,612.40	2,843,731.56
	COBRO CHEQUE		
06/12/2017	NUMERO 29624 0000029624 00028491	31,552.00	2,812,179.56
	COBRO CHEQUE		
06/12/2017	NUMERO 29718 0000029718 00028681	11,980.48	2,800,199.08
06/12/2017	COBRO CHEQUE	26,480.80	2,773,718.28

	NUMERO 29603		
	0000029603 00028719		
	COBRO CHEQUE		
06/12/2017	NUMERO 29501	12,122.00	2,761,596.28
	0000029501 00035206		
	COBRO CHEQUE		
06/12/2017	NUMERO 29544	308.68	2,761,287.60
	0000029544 00856204		
	COBRO CHEQUE		
06/12/2017	NUMERO 29548	176.67	2,761,110.93
	0000029548 00856209		
	DEPOSITO EN EFECTIV		
06/12/2017	SUC. C.F. VALLARTA J 2.10		2,761,113.03
	0000000000 00782909		
	DEPOSITO EN EFECTIV		
06/12/2017	SUC. C.F.	0.24	2,761,113.27
	GUADALAJAR		
	0000000000 00856571		
	DEPOSITO EN EFECTIV		
06/12/2017	SUC. C.F.	458.00	2,761,571.27
	GUADALAJAR		
	0000000000 00856709		
	DEPOSITO EN EFECTIV		
06/12/2017	SUC. C.F.	1,137.00	2,762,708.27
	GUADALAJAR		
	0000000000 00856188		
	COBRO CHEQUE		
06/12/2017	NUMERO 29608	1,904.02	2,760,804.25
	0000029608 00856755		
	COBRO CHEQUE		
06/12/2017	NUMERO 29682	12,500.00	2,748,304.25
	0000029682 00856756		
06/12/2017	SP 1695149 4344148 D	17,000.00	2,765,304.25
	INT 1695149 00212812		
	COBRO CHEQUE		
06/12/2017	NUMERO 29693	2,147.03	2,763,157.22
	0000029693 00147844		
06/12/2017	SP 1692202 4332713 D	1,856.57	2,765,013.79
	INT 1692202 00212857		
06/12/2017	SP 1695255 4344585 D	12,500.00	2,777,513.79

INT 1695255 00212868		
DEPOSITO EN EFECTIV		
06/12/2017	SUC. TRANSITO JAL 816.00	2,778,329.79
0000000000 00147849		
DEPOSITO EN EFECTIV		
06/12/2017	SUC. TRANSITO JAL 818.00	2,779,147.79
0000000000 00147765		
COBRO CHEQUE		
06/12/2017	NUMERO 29528 1,225.96	2,777,921.83
0000029528 00213238		
COBRO CHEQUE		
06/12/2017	NUMERO 29537 136.00	2,777,785.83
0000029537 00213669		
COBRO CHEQUE		
06/12/2017	NUMERO 28947 10,759.00	2,767,026.83
0000028947 00856984		
COBRO CHEQUE		
06/12/2017	NUMERO 29263 10,092.00	2,756,934.83
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06/12/2017	NUMERO 29445 11,449.20	2,745,485.63
0000029445 00414348		
RETIRO X INSTRUC D		
06/12/2017	SUC. TARJETAS DE CR 4,092.56	2,741,393.07
0000000000 01245521		
DEPOS P/INSTRUC DE		
06/12/2017	SUC. TARJETAS DE CR 4,092.58	2,745,485.65
0000000000 01245544		
COBRO CHEQUE		
07/12/2017	NUMERO 29712 18,582.40	2,726,903.25
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COBRO CHEQUE		
07/12/2017	NUMERO 29694 12,423.60	2,714,479.65
0000029694 00014548		
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07/12/2017	NUMERO 29644 11,948.00	2,702,531.65
0000029644 00014706		
COBRO CHEQUE		
07/12/2017	NUMERO 29707 6,496.00	2,696,035.65
0000029707 00015853		

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07/12/2017	NUMERO 29643	2,911.60	2,693,124.05
	0000029643 00026930		
	COBRO CHEQUE		
07/12/2017	NUMERO 29661	9,628.00	2,683,496.05
	0000029661 00027230		
	COBRO CHEQUE		
07/12/2017	NUMERO 29665	6,380.00	2,677,116.05
	0000029665 00041649		
	COBRO CHEQUE		
07/12/2017	NUMERO 29680	1,575.00	2,675,541.05
	0000029680 00857179		
	COBRO CHEQUE		
07/12/2017	NUMERO 29687	1,595.00	2,673,946.05
	0000029687 00107480		
	COBRO CHEQUE		
07/12/2017	NUMERO 29685	4,009.00	2,669,937.05
	0000029685 00107490		
	COBRO CHEQUE		
07/12/2017	NUMERO 29524	9,960.89	2,659,976.16
	0000029524 00005203		
	COBRO CHEQUE		
07/12/2017	NUMERO 29372	0.10	2,659,976.06
	0000029372 00857375		
	COBRO CHEQUE		
07/12/2017	NUMERO 29556	9,461.25	2,650,514.81
	0000029556 00263559		
	RETIRO X INSTRUCC D		
07/12/2017	SUC. TARJETAS DE CR	1,865.00	2,648,649.81
	0000000000 01200044		
07/12/2017	SP 1692485 4333483 D	7,554.00	2,656,203.81
	INT 1692485 00154538		
07/12/2017	SP 1695271 4344678 D	2,155.76	2,658,359.57
	INT 1695271 00154542		
07/12/2017	SP 1695025 4343740 D	624.62	2,658,984.19
	INT 1695025 00154546		
07/12/2017	SP 1695268 4344671 D	540.72	2,659,524.91
	INT 1695268 00154548		
07/12/2017	SP 1695440 4344988 D	650.40	2,660,175.31
	INT 1695440 00154549		

07/12/2017	SP 1695190 4344303 D INT 1695190 00154563	12,423.60	2,672,598.91
07/12/2017	SP 1694644 4342475 D INT 1694644 00154564	483.00	2,673,081.91
07/12/2017	SP 1695280 4344706 D INT 1695280 00154565	12,180.00	2,685,261.91
07/12/2017	SP 1695155 4344167 D INT 1695155 00154566	10,904.00	2,696,165.91
07/12/2017	SP 1692957 4334932 D INT 1692957 00154568	6,721.93	2,702,887.84
07/12/2017	SP 1695437 4344982 D INT 1695437 00154569	12,783.20	2,715,671.04
07/12/2017	SP 1695276 4344688 D INT 1695276 00154570	1,330.32	2,717,001.36
07/12/2017	SP 1688658 4320428 D INT 1688658 00154572	2,676.29	2,719,677.65
07/12/2017	SP 1693002 4335159 D INT 1693002 00154574	26,480.80	2,746,158.45
07/12/2017	SP 1695030 4343769 D INT 1695030 00154575	19,221.20	2,765,379.65
07/12/2017	SP 1695274 4344682 D INT 1695274 00154578	5,556.10	2,770,935.75
07/12/2017	SP 1695609 4345722 D INT 1695609 00154579	4,624.37	2,775,560.12
07/12/2017	SP 1695247 4344504 D INT 1695247 00154586	1,540.00	2,777,100.12
07/12/2017	SP 1695439 4344985 D INT 1695439 00154588	9,813.60	2,786,913.72
07/12/2017	SP 1694833 4343000 D INT 1694833 00154590	6,640.39	2,793,554.11
07/12/2017	SP 1695189 4344299 D INT 1695189 00154592	4,354.00	2,797,908.11
07/12/2017	SP 1695278 4344693 D INT 1695278 00154594	1,729.79	2,799,637.90
07/12/2017	SP 1695391 4344891 D INT 1695391 00154595	11,994.40	2,811,632.30
07/12/2017	SP 1694767 4342774 D INT 1694767 00154604	2,147.03	2,813,779.33
07/12/2017	SP 1695186 4344287 D INT 1695186 00154606	1,998.00	2,815,777.33

07/12/2017	SP 1695277 4344690 D INT 1695277 00154610	1,701.36	2,817,478.69
07/12/2017	SP 1694605 4342360 D INT 1694605 00154611	21,074.88	2,838,553.57
07/12/2017	SP 1695029 4343762 D INT 1695029 00154613	10,006.16	2,848,559.73
07/12/2017	SP 1695275 4344685 D INT 1695275 00154617	10,597.37	2,859,157.10
07/12/2017	SP 1695239 4344461 D INT 1695239 00154621	504.00	2,859,661.10
07/12/2017	SP 1695396 4344912 D INT 1695396 00154625	12,423.60	2,872,084.70
07/12/2017	SP 1695028 4343756 D INT 1695028 00154626	4,950.90	2,877,035.60
07/12/2017	SP 1695441 4344990 D INT 1695441 00154629	224.00	2,877,259.60
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07/12/2017	COBRO CHEQUE NUMERO 29758 0000029758 00857854	312.77	2,878,831.83
07/12/2017	COBRO CHEQUE NUMERO 29748 0000029748 00783642	3,978.80	2,874,853.03
07/12/2017	COBRO CHEQUE NUMERO 29772 0000029772 00807614	12,400.40	2,862,452.63
07/12/2017	COBRO CHEQUE NUMERO 29689 0000029689 00807613	1,729.79	2,860,722.84
07/12/2017	COBRO CHEQUE NUMERO 29526 0000029526 00622038	4,412.97	2,856,309.87
08/12/2017	COBRO CHEQUE NUMERO 29731 0000029731 00011601	2,436.00	2,853,873.87
08/12/2017	COBRO CHEQUE NUMERO 29791 0000029791 00011628	1,999.99	2,851,873.88

08/12/2017	COBRO CHEQUE NUMERO 29650 0000029650 00012465	12,325.00	2,839,548.88
08/12/2017	COBRO CHEQUE NUMERO 29651 0000029651 00012663	12,490.01	2,827,058.87
08/12/2017	COBRO CHEQUE NUMERO 29671 0000029671 00012756	11,310.00	2,815,748.87
08/12/2017	COBRO CHEQUE NUMERO 29670 0000029670 00013918	12,117.06	2,803,631.81
08/12/2017	COBRO CHEQUE NUMERO 29704 0000029704 00014026	12,180.00	2,791,451.81
08/12/2017	COBRO CHEQUE NUMERO 29653 0000029653 00014450	1,120.56	2,790,331.25
08/12/2017	COBRO CHEQUE NUMERO 29636 0000029636 00015767	8,999.81	2,781,331.44
08/12/2017	COBRO CHEQUE NUMERO 29658 0000029658 00016238	12,310.08	2,769,021.36
08/12/2017	COBRO CHEQUE NUMERO 29655 0000029655 00019811	6,894.87	2,762,126.49
08/12/2017	COBRO CHEQUE NUMERO 29647 0000029647 00024568	12,345.38	2,749,781.11
08/12/2017	COBRO CHEQUE NUMERO 29793 0000029793 00033975	12,200.00	2,737,581.11
08/12/2017	COBRO CHEQUE NUMERO 29744 0000029744 00033996	3,159.84	2,734,421.27
08/12/2017	COBRO CHEQUE NUMERO 29786 0000029786 00035238	12,499.00	2,721,922.27
08/12/2017	COBRO CHEQUE	3,150.56	2,718,771.71

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08/12/2017	NUMERO 29724	556.80	2,718,214.91
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	COBRO CHEQUE		
08/12/2017	NUMERO 29742	21,074.88	2,697,140.03
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	COBRO CHEQUE		
08/12/2017	NUMERO 29792	12,499.00	2,684,641.03
	0000029792 00041868		
	COBRO CHEQUE		
08/12/2017	NUMERO 29725	11,143.01	2,673,498.02
	0000029725 00043809		
	COBRO CHEQUE		
08/12/2017	NUMERO 29692	7,523.13	2,665,974.89
	0000029692 00858169		
	COBRO CHEQUE		
08/12/2017	NUMERO 29778	1,196.84	2,664,778.05
	0000029778 00148745		
	COBRO CHEQUE		
08/12/2017	NUMERO 29780	597.00	2,664,181.05
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	COBRO CHEQUE		
08/12/2017	NUMERO 29781	597.00	2,663,584.05
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	COBRO CHEQUE		
08/12/2017	NUMERO 29779	597.00	2,662,987.05
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	COBRO CHEQUE		
08/12/2017	NUMERO 29628	5,200.00	2,657,787.05
	0000029628 00140753		
	COBRO CHEQUE		
08/12/2017	NUMERO 29755	132.59	2,657,654.46
	0000029755 00039265		
	COBRO CHEQUE		
08/12/2017	NUMERO 29754	190.52	2,657,463.94
	0000029754 00858560		
	COBRO CHEQUE		
08/12/2017	NUMERO 29370	428.76	2,657,035.18

	0000029370 00858561		
	COBRO CHEQUE		
08/12/2017	NUMERO 29371	256.26	2,656,778.92
	0000029371 00858562		
08/12/2017	SP 1695390 4344888 D	12,600.00	2,669,378.92
	INT 1695390 00666199		
08/12/2017	SP 1695286 4344722 D	11,896.79	2,681,275.71
	INT 1695286 00666216		
08/12/2017	SP 1695853 4346638 D	25,639.82	2,706,915.53
	INT 1695853 00666239		
08/12/2017	SP 1695917 4346765 D	3,055.00	2,709,970.53
	INT 1695917 00666242		
08/12/2017	SP 1698059 4357477 D	44,443.99	2,754,414.52
	INT 1698059 00666243		
08/12/2017	SP 1697701 4353761 D	11,785.60	2,766,200.12
	INT 1697701 00666295		
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08/12/2017	NUMERO 29708	3,967.20	2,762,232.92
	0000029708 00976925		
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08/12/2017	NUMERO 29773	11,739.20	2,750,493.72
	0000029773 00976901		
	COBRO CHEQUE		
08/12/2017	NUMERO 29759	930.25	2,749,563.47
	0000029759 00849862		
	COBRO CHEQUE		
08/12/2017	NUMERO 29696	1,299.20	2,748,264.27
	0000029696 00796492		
	COBRO CHEQUE		
08/12/2017	NUMERO 29789	1,739.98	2,746,524.29
	0000029789 00796892		
	COBRO CHEQUE		
08/12/2017	NUMERO 29543	1,150.00	2,745,374.29
	0000029543 00858752		
	COBRO CHEQUE		
08/12/2017	NUMERO 29592	92.00	2,745,282.29
	0000029592 00858817		
	COBRO CHEQUE		
08/12/2017	NUMERO 29593	92.00	2,745,190.29
	0000029593 00858815		

08/12/2017	COBRO CHEQUE NUMERO 29591 0000029591 00858816	90.18	2,745,100.11
08/12/2017	COBRO CHEQUE NUMERO 29683 0000029683 00332296	2,046.00	2,743,054.11
08/12/2017	COBRO CHEQUE NUMERO 29684 0000029684 00332301	1,012.00	2,742,042.11
11/12/2017	COBRO CHEQUE NUMERO 29631 0000029631 00010638	2,850.00	2,739,192.11
11/12/2017	COBRO CHEQUE NUMERO 29625 0000029625 00010673	10,908.64	2,728,283.47
11/12/2017	COBRO CHEQUE NUMERO 29790 0000029790 00010719	12,423.60	2,715,859.87
11/12/2017	COBRO CHEQUE NUMERO 29672 0000029672 00010733	10,092.00	2,705,767.87
11/12/2017	COBRO CHEQUE NUMERO 29673 0000029673 00010973	12,180.00	2,693,587.87
11/12/2017	COBRO CHEQUE NUMERO 29667 0000029667 00011131	12,087.20	2,681,500.67
11/12/2017	COBRO CHEQUE NUMERO 29695 0000029695 00011256	7,482.00	2,674,018.67
11/12/2017	COBRO CHEQUE NUMERO 29714 0000029714 00011561	11,774.00	2,662,244.67
11/12/2017	COBRO CHEQUE NUMERO 29738 0000029738 00012127	8,352.00	2,653,892.67
11/12/2017	COBRO CHEQUE NUMERO 29746 0000029746 00012636	12,499.93	2,641,392.74
11/12/2017	COBRO CHEQUE	12,499.99	2,628,892.75

	NUMERO 29745		
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11/12/2017	NUMERO 29795	8,850.80	2,620,041.95
	0000029795 00012884		
	COBRO CHEQUE		
11/12/2017	NUMERO 29700	10,006.16	2,610,035.79
	0000029700 00016502		
	COBRO CHEQUE		
11/12/2017	NUMERO 29722	11,536.20	2,598,499.59
	0000029722 00027125		
	COBRO CHEQUE		
11/12/2017	NUMERO 29690	5,556.10	2,592,943.49
	0000029690 00625916		
	COBRO CHEQUE		
11/12/2017	NUMERO 29527	4,534.09	2,588,409.40
	0000029527 00460125		
	COBRO CHEQUE		
11/12/2017	NUMERO 29751	551.56	2,587,857.84
	0000029751 00149379		
	COBRO CHEQUE		
11/12/2017	NUMERO 29716	8,330.99	2,579,526.85
	0000029716 00435887		
11/12/2017	SP 1692262 4332848 D	60,594.05	2,640,120.90
	INT 1692262 00051289		
	COBRO CHEQUE		
11/12/2017	NUMERO 29634	6,844.00	2,633,276.90
	0000029634 00100274		
	COBRO CHEQUE		
11/12/2017	NUMERO 29703	12,423.60	2,620,853.30
	0000029703 00149340		
	COBRO CHEQUE		
11/12/2017	NUMERO 29674	8,723.20	2,612,130.10
	0000029674 00917773		
	COBRO CHEQUE		
11/12/2017	NUMERO 29657	10,300.80	2,601,829.30
	0000029657 00917774		
	COBRO CHEQUE		
11/12/2017	NUMERO 29669	11,020.00	2,590,809.30
	0000029669 00917775		

11/12/2017	SP 1686744 4312260 D INT 1686744 00175887	9,226.05	2,600,035.35
11/12/2017	SP 1694059 4339336 D INT 1694059 00175906	755.36	2,600,790.71
11/12/2017	SP 1694551 4342258 D INT 1694551 00175919	11,204.12	2,611,994.83
11/12/2017	SP 1694638 4342458 D INT 1694638 00175921	11,143.01	2,623,137.84
11/12/2017	SP 1695401 4344921 D INT 1695401 00175926	3,600.21	2,626,738.05
11/12/2017	SP 1693368 4336727 D INT 1693368 00175932	28,054.82	2,654,792.87
11/12/2017	SP 1694674 4342546 D INT 1694674 00175938	5,365.86	2,660,158.73
11/12/2017	SP 1695289 4344725 D INT 1695289 00175941	13,324.81	2,673,483.54
11/12/2017	SP 1695613 4345739 D INT 1695613 00175942	6,821.82	2,680,305.36
13/12/2017	COBRO CHEQUE NUMERO 29787 0000029787 00003549	9,800.04	2,670,505.32
13/12/2017	COBRO CHEQUE NUMERO 29736 0000029736 00013977	9,208.13	2,661,297.19
13/12/2017	COBRO CHEQUE NUMERO 29737 0000029737 00016561	9,744.00	2,651,553.19
13/12/2017	COBRO CHEQUE NUMERO 29675 0000029675 00043978	11,832.00	2,639,721.19
13/12/2017	COBRO CHEQUE NUMERO 29734 0000029734 00860429	7,189.26	2,632,531.93
13/12/2017	COBRO CHEQUE NUMERO 29784 0000029784 00860430	3,715.45	2,628,816.48
13/12/2017	COBRO CHEQUE NUMERO 29535 0000029535 00150025	5,428.20	2,623,388.28
13/12/2017	COBRO CHEQUE	8,961.00	2,614,427.28

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13/12/2017	SP 1694555 4342265 D INT 1694555 00293709	1,054.02	2,615,481.30
13/12/2017	SP 1693590 4337832 D INT 1693590 00293711	11,937.76	2,627,419.06
13/12/2017	SP 1694214 4340926 D INT 1694214 00293712	1,192.70	2,628,611.76
13/12/2017	SP 1693302 4336359 D INT 1693302 00293713	829.64	2,629,441.40
13/12/2017	SP 1693545 4337578 D INT 1693545 00293717	2,266.98	2,631,708.38
13/12/2017	SP 1694544 4342245 D INT 1694544 00293722	3,037.48	2,634,745.86
13/12/2017	SP 1695606 4345704 D INT 1695606 00293735	4,394.37	2,639,140.23
13/12/2017	SP 1695799 4346509 D INT 1695799 00293736	19,690.42	2,658,830.65
13/12/2017	SP 1695605 4345699 D INT 1695605 00293737	2,615.90	2,661,446.55
13/12/2017	SP 1695105 4343952 D INT 1695105 00293740	4,999.04	2,666,445.59
13/12/2017	SP 1693730 4338199 D INT 1693730 00293741	5,693.75	2,672,139.34
13/12/2017	SP 1695610 4345727 D INT 1695610 00293753	15,217.19	2,687,356.53
13/12/2017	SP 1694465 4342082 D INT 1694465 00293758	6,385.68	2,693,742.21
13/12/2017	SP 1696003 4347009 D INT 1696003 00293765	5,303.80	2,699,046.01
13/12/2017	SP 1694280 4341104 D INT 1694280 00293771	627.97	2,699,673.98
13/12/2017	SP 1694837 4343010 D INT 1694837 00293775	7,523.13	2,707,197.11
13/12/2017	SP 1696000 4347005 D INT 1696000 00293781	9,940.00	2,717,137.11
13/12/2017	SP 1696063 4347371 D INT 1696063 00293786	4,860.01	2,721,997.12
13/12/2017	SP 1696030 4347132 D INT 1696030 00293796	27,232.43	2,749,229.55

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13/12/2017	NUMERO 29800	1,099.80
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13/12/2017	NUMERO 29799	2,049.00
	0000029799 00860839	2,744,316.67
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13/12/2017	NUMERO 29760	1,485.12
	0000029760 00860321	2,742,831.55
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13/12/2017	NUMERO 29798	6,445.00
	0000029798 00129960	2,736,386.55
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13/12/2017	NUMERO 29699	4,950.90
	0000029699 00860562	2,731,435.65
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13/12/2017	NUMERO 29771	758.79
	0000029771 00860563	2,730,676.86
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13/12/2017	NUMERO 29769	88.97
	0000029769 00860560	2,730,587.89
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13/12/2017	NUMERO 29767	108.00
	0000029767 00860561	2,730,479.89
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13/12/2017	NUMERO 29691	540.72
	0000029691 00860950	2,729,939.17
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13/12/2017	NUMERO 29770	92.00
	0000029770 00860949	2,729,847.17
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13/12/2017	NUMERO 29715	4,749.00
	0000029715 00017451	2,725,098.17
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13/12/2017	NUMERO 29785	6,385.68
	0000029785 00860576	2,718,712.49
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13/12/2017	COBRO CHEQUE	3,196.96
		2,715,515.53

	NUMERO 29641		
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13/12/2017	NUMERO 29522	12,270.48	2,703,245.05
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13/12/2017	NUMERO 29525	1,354.47	2,701,890.58
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13/12/2017	SP 1692883 4334688 D	8,418.62	2,710,309.20
	INT 1692883 00527167		
13/12/2017	SP 1690966 4328241 D	2,407.00	2,712,716.20
	INT 1690966 00527185		
13/12/2017	SP 1690136 4325687 D	9,558.41	2,722,274.61
	INT 1690136 00527186		
13/12/2017	SP 1693755 4338293 D	10,704.59	2,732,979.20
	INT 1693755 00527194		
13/12/2017	SP 1692875 4334628 D	27,511.20	2,760,490.40
	INT 1692875 00527203		
13/12/2017	SP 1685593 4306406 D	3,067.00	2,763,557.40
	INT 1685593 00527213		
13/12/2017	SP 1693291 4336319 D	12,325.00	2,775,882.40
	INT 1693291 00527215		
13/12/2017	SP 1686425 4309772 D	38,210.80	2,814,093.20
	INT 1686425 00527222		
13/12/2017	SP 1696014 4347038 D	134,788.54	2,948,881.74
	INT 1696014 00527226		
13/12/2017	SP 1693576 4337724 D	62,808.55	3,011,690.29
	INT 1693576 00527235		
	COBRO CHEQUE		
14/12/2017	NUMERO 29331	1,276.00	3,010,414.29
	0000029331 00029188		
	COBRO CHEQUE		
14/12/2017	NUMERO 29749	5,189.00	3,005,225.29
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	COBRO CHEQUE		
14/12/2017	NUMERO 29730	11,600.00	2,993,625.29
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	COBRO CHEQUE		
14/12/2017	NUMERO 29656	8,763.80	2,984,861.49
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	COBRO CHEQUE		
14/12/2017	NUMERO 29806 0000029806 00053739	27,840.00	2,957,021.49
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14/12/2017	NUMERO 29805 0000029805 00054310	27,260.00	2,929,761.49
	COBRO CHEQUE		
14/12/2017	NUMERO 29668 0000029668 00055078	8,763.80	2,920,997.69
	COBRO CHEQUE		
14/12/2017	NUMERO 29723 0000029723 00067335	12,108.61	2,908,889.08
	COBRO CHEQUE		
14/12/2017	NUMERO 29761 0000029761 00862140	630.00	2,908,259.08
	COBRO CHEQUE		
14/12/2017	NUMERO 29752 0000029752 00130921	0.62	2,908,258.46
	COBRO CHEQUE		
14/12/2017	NUMERO 29802 0000029802 00130920	403.38	2,907,855.08
	COBRO CHEQUE		
14/12/2017	NUMERO 29851 0000029851 00861571	3,490.99	2,904,364.09
	COBRO CHEQUE		
14/12/2017	NUMERO 29433 0000029433 00852410	25,868.00	2,878,496.09
14/12/2017	SP 1692512 4333700 D INT 1692512 00809174	208,095.08	3,086,591.17
	COBRO CHEQUE		
14/12/2017	NUMERO 29797 0000029797 01345883	1,844.31	3,084,746.86
	COBRO CHEQUE		
15/12/2017	NUMERO 29796 0000029796 00008102	12,497.84	3,072,249.02
	COBRO CHEQUE		
15/12/2017	NUMERO 29701 0000029701 00015218	12,500.00	3,059,749.02
15/12/2017	COBRO CHEQUE NUMERO 29815	5,768.36	3,053,980.66

	0000029815 00863087		
	COBRO CHEQUE		
15/12/2017	NUMERO 29818	3,151.64	3,050,829.02
	0000029818 00863090		
	COBRO CHEQUE		
15/12/2017	NUMERO 29820	532.00	3,050,297.02
	0000029820 00863084		
	COBRO CHEQUE		
15/12/2017	NUMERO 29830	1,762.00	3,048,535.02
	0000029830 00863085		
	COBRO CHEQUE		
15/12/2017	NUMERO 29814	2,265.52	3,046,269.50
	0000029814 00863089		
	COBRO CHEQUE		
15/12/2017	NUMERO 29819	4,296.00	3,041,973.50
	0000029819 00863088		
	COBRO CHEQUE		
15/12/2017	NUMERO 29813	5,325.26	3,036,648.24
	0000029813 00863086		
	COBRO CHEQUE		
15/12/2017	NUMERO 29816	2,080.00	3,034,568.24
	0000029816 00863091		
	COBRO CHEQUE		
15/12/2017	NUMERO 29817	2,264.24	3,032,304.00
	0000029817 00863092		
	COBRO CHEQUE		
15/12/2017	NUMERO 29808	4,640.00	3,027,664.00
	0000029808 00863189		
	COBRO CHEQUE		
15/12/2017	NUMERO 29810	90.00	3,027,574.00
	0000029810 00863191		
	COBRO CHEQUE		
15/12/2017	NUMERO 29811	420.00	3,027,154.00
	0000029811 00863190		
	COBRO CHEQUE		
15/12/2017	NUMERO 29809	520.00	3,026,634.00
	0000029809 00863192		
	COBRO CHEQUE		
15/12/2017	NUMERO 29827	4,603.10	3,022,030.90
	0000029827 00151581		

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15/12/2017	NUMERO 29821	1,176.40
	0000029821 00151579	3,020,854.50
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15/12/2017	NUMERO 29822	331.00
	0000029822 00151580	3,020,523.50
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15/12/2017	NUMERO 29841	12,492.00
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15/12/2017	NUMERO 29842	12,492.00
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15/12/2017	NUMERO 29828	2,185.00
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15/12/2017	NUMERO 29765	57.00
	0000029765 00801597	2,993,297.50
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15/12/2017	NUMERO 29753	0.09
	0000029753 00801596	2,993,297.41
COBRO CHEQUE		
15/12/2017	NUMERO 29617	354.45
	0000029617 00801719	2,992,942.96
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15/12/2017	NUMERO 29709	2,320.00
	0000029709 00435344	2,990,622.96
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15/12/2017	NUMERO 29853	3,590.48
	0000029853 00863212	2,987,032.48
COBRO CHEQUE		
15/12/2017	NUMERO 29856	12,703.46
	0000029856 00863211	2,974,329.02
COBRO CHEQUE		
15/12/2017	NUMERO 29852	4,190.81
	0000029852 00863213	2,970,138.21
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15/12/2017	NUMERO 29854	1,972.19
	0000029854 00863875	2,968,166.02
15/12/2017	COBRO CHEQUE	4,458.07
		2,963,707.95

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	0000029823 00863874		
15/12/2017	SP 1692678 4334218 D	41,545.24	3,005,253.19
	INT 1692678 00214277		
	COBRO CHEQUE		
15/12/2017	NUMERO 29855	640.00	3,004,613.19
	0000029855 00864214		
	COBRO CHEQUE		
18/12/2017	NUMERO 29630	2,155.40	3,002,457.79
	0000029630 00032551		
	COBRO CHEQUE		
18/12/2017	NUMERO 29626	8,898.71	2,993,559.08
	0000029626 00033001		
	COBRO CHEQUE		
18/12/2017	NUMERO 28951	6,007.96	2,987,551.12
	0000028951 00033154		
	COBRO CHEQUE		
18/12/2017	NUMERO 29555	8,681.44	2,978,869.68
	0000029555 00035495		
	COBRO CHEQUE		
18/12/2017	NUMERO 29741	11,785.60	2,967,084.08
	0000029741 00052585		
	COBRO CHEQUE		
18/12/2017	NUMERO 29652	3,500.00	2,963,584.08
	0000029652 00052731		
	COBRO CHEQUE		
18/12/2017	NUMERO 29713	3,108.80	2,960,475.28
	0000029713 00062244		
	COBRO CHEQUE		
18/12/2017	NUMERO 29743	12,412.00	2,948,063.28
	0000029743 00132119		
	COBRO CHEQUE		
18/12/2017	NUMERO 29762	630.00	2,947,433.28
	0000029762 00864659		
	COBRO CHEQUE		
18/12/2017	NUMERO 29860	10,000.00	2,937,433.28
	0000029860 00864446		
	COBRO CHEQUE		
18/12/2017	NUMERO 29756	843.57	2,936,589.71
	0000029756 00864889		

	COBRO CHEQUE		
18/12/2017	NUMERO 29732 0000029732 00864737	474.00	2,936,115.71
	COBRO CHEQUE		
18/12/2017	NUMERO 29825 0000029825 00864894	6,210.23	2,929,905.48
	COBRO CHEQUE		
18/12/2017	NUMERO 29702 0000029702 00864899	10,904.00	2,919,001.48
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18/12/2017	SUC. C.F. GUADALAJAR 0000000000 00864904	237.71	2,919,239.19
	COBRO CHEQUE		
18/12/2017	NUMERO 29783 0000029783 00001511	134,788.54	2,784,450.65
	COBRO CHEQUE		
18/12/2017	NUMERO 29735 0000029735 00865259	630.00	2,783,820.65
	PAGO DE		
18/12/2017	COMPENSACION DEPOS 0171215 00019351	0.06	2,783,820.71
18/12/2017	SP 1696072 4347403 D INT 1696072 00845895	3,715.45	2,787,536.16
	COBRO CHEQUE		
19/12/2017	NUMERO 29739 0000029739 00016852	5,336.00	2,782,200.16
	COBRO CHEQUE		
19/12/2017	NUMERO 29645 0000029645 00017259	4,698.00	2,777,502.16
	COBRO CHEQUE		
19/12/2017	NUMERO 29837 0000029837 00021687	12,180.00	2,765,322.16
	COBRO CHEQUE		
19/12/2017	NUMERO 29846 0000029846 00024546	12,296.00	2,753,026.16
	COBRO CHEQUE		
19/12/2017	NUMERO 29664 0000029664 00025196	7,795.20	2,745,230.96
19/12/2017	COBRO CHEQUE	12,000.00	2,733,230.96

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	0000029847 00028193		
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19/12/2017	NUMERO 29844	12,412.00	2,720,818.96
	0000029844 00030332		
	COBRO CHEQUE		
19/12/2017	NUMERO 29496	2,340.88	2,718,478.08
	0000029496 00037646		
	COBRO CHEQUE		
19/12/2017	NUMERO 29660	11,786.76	2,706,691.32
	0000029660 00044916		
	COBRO CHEQUE		
19/12/2017	NUMERO 29794	6,406.56	2,700,284.76
	0000029794 00054793		
	COBRO CHEQUE		
19/12/2017	NUMERO 29552	1,044.00	2,699,240.76
	0000029552 00054852		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. TRANSITO JAL	3,290.00	2,702,530.76
	0000000000 00153054		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. TRANSITO JAL	12.00	2,702,542.76
	0000000000 00153059		
	COBRO CHEQUE		
19/12/2017	NUMERO 29788	1,600.80	2,700,941.96
	0000029788 00980810		
	COBRO CHEQUE		
19/12/2017	NUMERO 29829	2,185.00	2,698,756.96
	0000029829 00854493		
	COBRO CHEQUE		
19/12/2017	NUMERO 29888	793.50	2,697,963.46
	0000029888 00866112		
	COBRO CHEQUE		
19/12/2017	NUMERO 29782	7,232.43	2,690,731.03
	0000029782 00153325		
	COBRO CHEQUE		
19/12/2017	NUMERO 29721	208,095.08	2,482,635.95
	0000029721 00866087		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. MDO BOLA JAL	203.00	2,482,838.95

	0000000000 00950968		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. TRANSITO JAL	674.69	2,483,513.64
	0000000000 00153437		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. TRANSITO JAL	9.10	2,483,522.74
	0000000000 00153520		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. TRANSITO JAL	9.10	2,483,531.84
	0000000000 00153276		
	COBRO CHEQUE		
19/12/2017	NUMERO 29871	36,100.92	2,447,430.92
	0000029871 00866278		
	COBRO CHEQUE		
19/12/2017	NUMERO 29878	12,261.83	2,435,169.09
	0000029878 00866809		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. C.F. GUADALAJAR	2.00	2,435,171.09
	0000000000 00866844		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. C.F. GUADALAJAR	1.63	2,435,172.72
	0000000000 00866849		
	COBRO CHEQUE		
19/12/2017	NUMERO 29862	4,228.97	2,430,943.75
	0000029862 00866065		
	COBRO CHEQUE		
19/12/2017	NUMERO 29877	1,589.21	2,429,354.54
	0000029877 00866067		
	COBRO CHEQUE		
19/12/2017	NUMERO 29863	2,166.92	2,427,187.62
	0000029863 00866066		
	COBRO CHEQUE		
19/12/2017	NUMERO 29875	8,895.56	2,418,292.06
	0000029875 00195259		
	DEPOSITO EN EFECTIV		
19/12/2017	SUC. INDEPENDENCIA	1,153.06	2,419,445.12
	J 0000000000 00195898		
20/12/2017	COBRO CHEQUE	3,680.00	2,415,765.12

	NUMERO 29638		
	0000029638 00017323		
	COBRO CHEQUE		
20/12/2017	NUMERO 29637	11,900.00	2,403,865.12
	0000029637 00017705		
	COBRO CHEQUE		
20/12/2017	NUMERO 29666	5,185.20	2,398,679.92
	0000029666 00017745		
	COBRO CHEQUE		
20/12/2017	NUMERO 29845	11,890.00	2,386,789.92
	0000029845 00029660		
	COBRO CHEQUE		
20/12/2017	NUMERO 29890	29,870.00	2,356,919.92
	0000029890 00047102		
	COBRO CHEQUE		
20/12/2017	NUMERO 29698	624.62	2,356,295.30
	0000029698 00867329		
	COBRO CHEQUE		
20/12/2017	NUMERO 29831	630.00	2,355,665.30
	0000029831 00867330		
	COBRO CHEQUE		
20/12/2017	NUMERO 29870	19,395.22	2,336,270.08
	0000029870 00867444		
	COBRO CHEQUE		
20/12/2017	NUMERO 29839	12,412.00	2,323,858.08
	0000029839 00153975		
	COBRO CHEQUE		
20/12/2017	NUMERO 29835	12,412.00	2,311,446.08
	0000029835 00153981		
	COBRO CHEQUE		
20/12/2017	NUMERO 29812	6,498.01	2,304,948.07
	0000029812 00153979		
	COBRO CHEQUE		
20/12/2017	NUMERO 29832	12,423.60	2,292,524.47
	0000029832 00153980		
	COBRO CHEQUE		
20/12/2017	NUMERO 29629	2,483.86	2,290,040.61
	0000029629 00219720		
	COBRO CHEQUE		
20/12/2017	NUMERO 29717	2,067.58	2,287,973.03

	0000029717 00219721		
	COBRO CHEQUE		
20/12/2017	NUMERO 29880	848.00	2,287,125.03
	0000029880 00154052		
	COBRO CHEQUE		
20/12/2017	NUMERO 29866	1,118.99	2,286,006.04
	0000029866 00154051		
	COBRO CHEQUE		
20/12/2017	NUMERO 29889	4,906.00	2,281,100.04
	0000029889 00154050		
	DEPOSITO EN EFECTIV		
20/12/2017	SUC. SEC PENSIONES J 336.00		2,281,436.04
	0000000000 00335086		
	COBRO CHEQUE		
20/12/2017	NUMERO 29705	504.00	2,280,932.04
	0000029705 00867646		
	COBRO CHEQUE		
20/12/2017	NUMERO 29858	1,972.00	2,278,960.04
	0000029858 00867647		
	COBRO CHEQUE		
20/12/2017	NUMERO 29577	3,035.82	2,275,924.22
	0000029577 00867645		
	COBRO CHEQUE		
20/12/2017	NUMERO 29891	905.99	2,275,018.23
	0000029891 00867648		
	DEPOSITO EN EFECTIV		
20/12/2017	SUC. STA. TERESITA J 17,096.09		2,292,114.32
	0000000000 00464762		
	COBRO CHEQUE		
20/12/2017	NUMERO 29869	1,371.70	2,290,742.62
	0000029869 00867522		
	DEPOSITO EN EFECTIV		
20/12/2017	SUC. C.F.		
	GUADALAJAR	1,040.00	2,291,782.62
	0000000000 00867701		
	COBRO CHEQUE		
20/12/2017	NUMERO 29925	4,607.50	2,287,175.12
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	COBRO CHEQUE		
20/12/2017	NUMERO 29882	4,640.00	2,282,535.12

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	COBRO CHEQUE		
20/12/2017	NUMERO 29881	674.00	2,281,861.12
	0000029881 00867970		
	COBRO CHEQUE		
20/12/2017	NUMERO 29883	530.00	2,281,331.12
	0000029883 00867518		
	COBRO CHEQUE		
20/12/2017	NUMERO 29864	1,601.50	2,279,729.62
	0000029864 00867971		
	COBRO CHEQUE		
20/12/2017	NUMERO 29868	2,840.60	2,276,889.02
	0000029868 00867969		
	COBRO CHEQUE		
20/12/2017	NUMERO 29922	25,000.00	2,251,889.02
	0000029922 00867482		
	COBRO CHEQUE		
20/12/2017	NUMERO 29923	45,000.00	2,206,889.02
	0000029923 00867481		
20/12/2017	SP 1695801 4346514 D	1,575.00	2,208,464.02
	INT 1695801 00358393		
20/12/2017	SP 1692278 4332875 D	12,400.40	2,220,864.42
	INT 1692278 00358415		
	COBRO CHEQUE		
21/12/2017	NUMERO 29557	318.30	2,220,546.12
	0000029557 00016228		
	COBRO CHEQUE		
21/12/2017	NUMERO 29849	7,699.50	2,212,846.62
	0000029849 00042560		
	COBRO CHEQUE		
21/12/2017	NUMERO 29740	1,961.91	2,210,884.71
	0000029740 00042756		
	COBRO CHEQUE		
21/12/2017	NUMERO 29840	10,835.56	2,200,049.15
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	DEPOSITO EN EFECTIV		
21/12/2017	SUC. C.F.	499.40	2,200,548.55
	GUADALAJAR		
	0000000000 00868474		
21/12/2017	DEPOSITO EN EFECTIV	1,265.00	2,201,813.55

SUC. C.F.			
GUADALAJAR			
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COBRO CHEQUE			
21/12/2017	NUMERO 29928	3,935.00	2,197,878.55
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21/12/2017	NUMERO 29921	35,000.00	2,162,878.55
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COBRO CHEQUE			
21/12/2017	NUMERO 29906	4,802.34	2,158,076.21
0000029906 00868416			
COBRO CHEQUE			
21/12/2017	NUMERO 29905	715.16	2,157,361.05
0000029905 00868417			
COBRO CHEQUE			
21/12/2017	NUMERO 29936	2,346.99	2,155,014.06
0000029936 00807126			
COBRO CHEQUE			
21/12/2017	NUMERO 29938	6,500.00	2,148,514.06
0000029938 00807124			
COBRO CHEQUE			
21/12/2017	NUMERO 29971	1,376.30	2,147,137.76
0000029971 00807125			
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21/12/2017	NUMERO 29954	6,654.10	2,140,483.66
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COBRO CHEQUE			
22/12/2017	NUMERO 29898	3,999.99	2,136,483.67
0000029898 00015686			
COBRO CHEQUE			
22/12/2017	NUMERO 29642	1,249.09	2,135,234.58
0000029642 00015944			
COBRO CHEQUE			
22/12/2017	NUMERO 29944	11,692.80	2,123,541.78
0000029944 00042378			
COBRO CHEQUE			
22/12/2017	NUMERO 29960	10,440.00	2,113,101.78
0000029960 00042471			
22/12/2017	COBRO CHEQUE	11,542.00	2,101,559.78

	NUMERO 29942		
	0000029942 00044257		
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22/12/2017	NUMERO 29956	1,887.70	2,099,672.08
	0000029956 00044576		
	COBRO CHEQUE		
22/12/2017	NUMERO 29972	3,405.00	2,096,267.08
	0000029972 00305596		
	COBRO CHEQUE		
22/12/2017	NUMERO 29612	5,976.10	2,090,290.98
	0000029612 00792537		
	COBRO CHEQUE		
22/12/2017	NUMERO 29873	208.05	2,090,082.93
	0000029873 00155725		
	COBRO CHEQUE		
22/12/2017	NUMERO 29867	1,032.00	2,089,050.93
	0000029867 00155726		
	COBRO CHEQUE		
22/12/2017	NUMERO 29826	480.33	2,088,570.60
	0000029826 00155727		
	COBRO CHEQUE		
22/12/2017	NUMERO 29939	9,500.40	2,079,070.20
	0000029939 00869372		
22/12/2017	SP 1692973 4334979 D	11,222.98	2,090,293.18
	INT 1692973 00511034		
22/12/2017	SP 1695612 4345731 D	4,843.57	2,095,136.75
	INT 1695612 00511048		
22/12/2017	SP 1692990 4335152 D	35,128.05	2,130,264.80
	INT 1692990 00511082		
22/12/2017	SP 1693748 4338269 D	30,232.04	2,160,496.84
	INT 1693748 00512182		
22/12/2017	SP 1689742 4323994 D	4,412.97	2,164,909.81
	INT 1689742 00512189		
	COBRO CHEQUE		
22/12/2017	NUMERO 29902	620.00	2,164,289.81
	0000029902 00869881		
	COBRO CHEQUE		
22/12/2017	NUMERO 29985	4,167.96	2,160,121.85
	0000029985 00870055		
22/12/2017	COBRO CHEQUE	2,435.50	2,157,686.35

	NUMERO 29982		
	0000029982 00870058		
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22/12/2017	NUMERO 29980	6,488.96	2,151,197.39
	0000029980 00870057		
	COBRO CHEQUE		
22/12/2017	NUMERO 29986	2,088.60	2,149,108.79
	0000029986 00870056		
	COBRO CHEQUE		
26/12/2017	NUMERO 29916	4,599.98	2,144,508.81
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	COBRO CHEQUE		
26/12/2017	NUMERO 29935	10,500.00	2,134,008.81
	0000029935 00015498		
	COBRO CHEQUE		
26/12/2017	NUMERO 29917	3,596.00	2,130,412.81
	0000029917 00049297		
	COBRO CHEQUE		
26/12/2017	NUMERO 29899	5,568.00	2,124,844.81
	0000029899 00053617		
	COBRO CHEQUE		
26/12/2017	NUMERO 29961	3,282.20	2,121,562.61
	0000029961 00870999		
	COBRO CHEQUE		
26/12/2017	NUMERO 29927	735.00	2,120,827.61
	0000029927 00871069		
26/12/2017	SP 1695450 4345002 D	66,877.79	2,187,705.40
	INT 1695450 00441261		
	COBRO CHEQUE		
27/12/2017	NUMERO 29909	3,199.00	2,184,506.40
	0000029909 00026522		
	COBRO CHEQUE		
27/12/2017	NUMERO 29750	1,662.05	2,182,844.35
	0000029750 00980529		
	COBRO CHEQUE		
27/12/2017	NUMERO 29662	2,673.64	2,180,170.71
	0000029662 00980531		
	COBRO CHEQUE		
27/12/2017	NUMERO 29649	12,489.74	2,167,680.97
	0000029649 00980530		

	COBRO CHEQUE		
27/12/2017	NUMERO 29859	453.50	2,167,227.47
	0000029859 00650410		
	COBRO CHEQUE		
27/12/2017	NUMERO 29987	1,503,678.35	663,549.12
	0000029987 00875122		
	COBRO CHEQUE		
29/12/2017	NUMERO 29884	11,936.40	651,612.72
	0000029884 00011539		
29/12/2017	SU RENDIMIENTO	1,957.97	653,570.69
	0000000000 06658618		

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