



31 de mayo del 2017, 8:37:45 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	Mayo 2017	
Sucursal	110	Cuenta	5470661	
Resumen al 31/05/2017				
Saldo anterior	\$ 2,549,133.80	Periodo		En el año
Depósitos (163)	\$ 1,222,556.46	Saldo promedio	\$ 2,279,241.60	\$ 2,369,511.24
Retiros (261)	\$ 1,582,952.38	Días transcurridos	31	151
Saldo al 31/05/2017	\$ 2,188,737.88	Tasa bruta	0.91%	
Cheques girados	261	Tasa neta	0.91%	0.00%
Cheques exentos	261	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,800.37	\$ 8,690.87

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/05/2017	COBRO CHEQUE NUMERO 27356 0000027356 00010770		2,876.80	2,546,257.00
02/05/2017	COBRO CHEQUE NUMERO 27364 0000027364 00036284		12,296.00	2,533,961.00
02/05/2017	COBRO CHEQUE NUMERO 27365 0000027365 00060213		3,567.75	2,530,393.25
02/05/2017	COBRO CHEQUE NUMERO 27385 0000027385 00693907		229.18	2,530,164.07
02/05/2017	COBRO CHEQUE NUMERO 27405 0000027405 00955673		7,656.94	2,522,507.13
02/05/2017	COBRO CHEQUE NUMERO 27397 0000027397 00694607		7,177.41	2,515,329.72
02/05/2017	COBRO CHEQUE NUMERO 27401 0000027401 00116614		5,900.75	2,509,428.97
02/05/2017	COBRO CHEQUE NUMERO 27399 0000027399 00116615		1,057.00	2,508,371.97
03/05/2017	COBRO CHEQUE NUMERO 27338 0000027338 00313107		1,300.93	2,507,071.04
03/05/2017	COBRO CHEQUE NUMERO 27337 0000027337 00313108		1,225.95	2,505,845.09
04/05/2017	COBRO CHEQUE NUMERO 27255 0000027255 00015075		11,675.98	2,494,169.11
04/05/2017	COBRO CHEQUE NUMERO 27256 0000027256 00015425		9,762.56	2,484,406.55
04/05/2017	COBRO CHEQUE NUMERO 27388 0000027388 00019161		6,890.40	2,477,516.15
04/05/2017	COBRO CHEQUE NUMERO 27417 0000027417 00086316		1,417.67	2,476,098.48
04/05/2017	DEPOSITO EN EFECTIV SUC. AMERICAS JAL 0000000000 00086331	535.41		2,476,633.89
04/05/2017	COBRO CHEQUE NUMERO 27420 0000027420 00696221		19,177.95	2,457,455.94
04/05/2017	COBRO CHEQUE NUMERO 27419 0000027419 00050675		7,054.68	2,450,401.26
04/05/2017	COBRO CHEQUE NUMERO 27423 0000027423 00696609		2,833.32	2,447,567.94
04/05/2017	COBRO CHEQUE NUMERO 27394 0000027394 00696710		585.74	2,446,982.20
04/05/2017	COBRO CHEQUE NUMERO 27393 0000027393 00696483		2,154.00	2,444,828.20
04/05/2017	COBRO CHEQUE NUMERO 27392 0000027392 00696709		3,227.00	2,441,601.20
04/05/2017	COBRO CHEQUE NUMERO 27411 0000027411 00696217		1,704.02	2,439,897.18
04/05/2017	COBRO CHEQUE NUMERO 27413 0000027413 00696216		7,957.70	2,431,939.48
04/05/2017	SP 1625317 4051594 D INT 1625317 00370349	17,908.90		2,449,848.38

04/05/2017SP 1625263 4050823 D INT 1625263 00370369	6,561.00	2,456,409.38
04/05/2017SP 1625306 4051079 D INT 1625306 00370377	20,535.73	2,476,945.11
04/05/2017SP 1624563 4048269 D INT 1624563 00370388	3,455.28	2,480,400.39
04/05/2017COBRO CHEQUE NUMERO 27395 0000027395 00696845	346.99	2,480,053.40
04/05/2017COBRO CHEQUE NUMERO 27426 0000027426 00696954	395.00	2,479,658.40
04/05/2017COBRO CHEQUE NUMERO 27412 0000027412 00696955	2,784.12	2,476,874.28
04/05/2017COBRO CHEQUE NUMERO 27415 0000027415 00696038	1,608.88	2,475,265.40
04/05/2017COBRO CHEQUE NUMERO 27408 0000027408 00696956	4,376.34	2,470,889.06
05/05/2017COBRO CHEQUE NUMERO 27056 0000027056 00026961	22,260.00	2,448,629.06
05/05/2017COBRO CHEQUE NUMERO 27431 0000027431 00043525	2,227.20	2,446,401.86
05/05/2017COBRO CHEQUE NUMERO 27296 0000027296 00388452	12,493.20	2,433,908.66
08/05/2017COBRO CHEQUE NUMERO 27297 0000027297 00046597	10,324.00	2,423,584.66
08/05/2017COBRO CHEQUE NUMERO 27404 0000027404 00707031	781.67	2,422,802.99
08/05/2017COBRO CHEQUE NUMERO 27403 0000027403 00707032	1,417.67	2,421,385.32
08/05/2017 DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00698235	800.00	2,422,185.32
08/05/2017COBRO CHEQUE NUMERO 27414 0000027414 00052070	1,442.75	2,420,742.57
08/05/2017COBRO CHEQUE NUMERO 27410 0000027410 00052069	3,176.74	2,417,565.83
08/05/2017COBRO CHEQUE NUMERO 27438 0000027438 00052139	11,170.00	2,406,395.83
08/05/2017COBRO CHEQUE NUMERO 27439 0000027439 00052140	11,170.00	2,395,225.83
08/05/2017COBRO CHEQUE NUMERO 27427 0000027427 00698455	828.00	2,394,397.83
08/05/2017COBRO CHEQUE NUMERO 27440 0000027440 00698456	1,000.00	2,393,397.83
08/05/2017COBRO CHEQUE NUMERO 27442 0000027442 00698521	35,000.00	2,358,397.83
09/05/2017COBRO CHEQUE NUMERO 27407 0000027407 00052420	17,908.90	2,340,488.93
09/05/2017COBRO CHEQUE NUMERO 27398 0000027398 00052421	12,003.98	2,328,484.95
09/05/2017COBRO CHEQUE NUMERO 27409 0000027409 00052419	15,150.80	2,313,334.15
09/05/2017COBRO CHEQUE NUMERO 27362 0000027362 00844595	886.54	2,312,447.61
09/05/2017COBRO CHEQUE NUMERO 27436 0000027436 00699586	1,125.00	2,311,322.61
09/05/2017COBRO CHEQUE NUMERO 27424 0000027424 00280317	826.42	2,310,496.19
09/05/2017COBRO CHEQUE NUMERO 27425 0000027425 00280316	2,088.49	2,308,407.70
09/05/2017COBRO CHEQUE NUMERO 27421 0000027421 00699083	1,030.85	2,307,376.85
09/05/2017COBRO CHEQUE NUMERO 27422 0000027422 00699784	350.00	2,307,026.85
09/05/2017 DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00699177	92.00	2,307,118.85
09/05/2017SP 1625904 4055052 D INT 1625904 00236658	962.49	2,308,081.34
09/05/2017SP 1625907 4055058 D INT 1625907 00236659	1,665.66	2,309,747.00
09/05/2017SP 1627126 4061985 D INT 1627126 00236660	4,376.34	2,314,123.34
09/05/2017SP 1627814 4063772 D INT 1627814 00236661	44,648.40	2,358,771.74
09/05/2017SP 1623308 4041007 D INT 1623308 00236677	13,453.27	2,372,225.01
09/05/2017SP 1627770 4063632 D INT 1627770 00236678	2,088.49	2,374,313.50
09/05/2017SP 1625901 4055046 D INT 1625901 00236682	1,419.10	2,375,732.60
09/05/2017SP 1625900 4055044 D INT 1625900 00236684	1,118.65	2,376,851.25
09/05/2017SP 1627777 4063643 D INT 1627777 00236685	1,088.70	2,377,939.95
09/05/2017SP 1627772 4063637 D INT 1627772 00236686	826.42	2,378,766.37
09/05/2017SP 1625905 4055054 D INT 1625905 00236692	1,546.11	2,380,312.48
09/05/2017SP 1628125 4064897 D INT 1628125 00236693	1,442.75	2,381,755.23
09/05/2017SP 1625902 4055048 D INT 1625902 00236698	1,185.14	2,382,940.37
09/05/2017SP 1627784 4063651 D INT 1627784 00236700	828.00	2,383,768.37
09/05/2017SP 1625903 4055050 D INT 1625903 00236706	1,352.91	2,385,121.28
09/05/2017SP 1625906 4055056 D INT 1625906 00236707	2,172.00	2,387,293.28
09/05/2017SP 1627793 4063668 D INT 1627793 00236708	2,833.32	2,390,126.60
10/05/2017COBRO CHEQUE NUMERO 27267 0000027267 00012646	5,000.00	2,385,126.60
10/05/2017COBRO CHEQUE NUMERO 27292 0000027292 00036961	12,296.00	2,372,830.60
10/05/2017COBRO CHEQUE NUMERO 27416 0000027416 00700069	402.00	2,372,428.60
10/05/2017COBRO CHEQUE NUMERO 27348 0000027348 00700070	2,974.14	2,369,454.46
10/05/2017SP 1627799 4063675 D INT 1627799 00232019	5,672.40	2,375,126.86

10/05/2017	SP 1627842 4063868 D INT 1627842 00232028	7,957.70	2,383,084.56
10/05/2017	SP 1628140 4064928 D INT 1628140 00232039	402.00	2,383,486.56
10/05/2017	SP 1627844 4063872 D INT 1627844 00232040	395.00	2,383,881.56
10/05/2017	SP 1628129 4064906 D INT 1628129 00232056	1,608.88	2,385,490.44
10/05/2017	SP 1627839 4063864 D INT 1627839 00232057	1,704.02	2,387,194.46
11/05/2017	COBRO CHEQUE NUMERO 27282 0000027282 00011802		12,387.062,374,807.40
11/05/2017	COBRO CHEQUE NUMERO 27359 0000027359 00012331	6,830.99	2,367,976.41
11/05/2017	COBRO CHEQUE NUMERO 27298 0000027298 00012624	12,470.002,355,506.41	
11/05/2017	COBRO CHEQUE NUMERO 27262 0000027262 00012699	5,281.71	2,350,224.70
11/05/2017	COBRO CHEQUE NUMERO 27446 0000027446 00026450	12,486.242,337,738.46	
11/05/2017	COBRO CHEQUE NUMERO 27447 0000027447 00030805	12,064.002,325,674.46	
11/05/2017	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00876230	2.32	2,325,676.78
11/05/2017	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00876235	74.72	2,325,751.50
11/05/2017	COBRO CHEQUE NUMERO 27455 0000027455 00280621	3,583.18	2,322,168.32
11/05/2017	COBRO CHEQUE NUMERO 27432 0000027432 00701069	2,062.00	2,320,106.32
11/05/2017	COBRO CHEQUE NUMERO 27443 0000027443 00701070	1,196.00	2,318,910.32
11/05/2017	COBRO CHEQUE NUMERO 27437 0000027437 00701071	6,004.28	2,312,906.04
11/05/2017	COBRO CHEQUE NUMERO 27471 0000027471 00701074	2,848.00	2,310,058.04
11/05/2017	COBRO CHEQUE NUMERO 27472 0000027472 00701079	2,056.00	2,308,002.04
11/05/2017	COBRO CHEQUE NUMERO 27345 0000027345 00053759	4,000.00	2,304,002.04
11/05/2017	COBRO CHEQUE NUMERO 27428 0000027428 00053760	1,088.70	2,302,913.34
11/05/2017	COBRO CHEQUE NUMERO 27429 0000027429 00701310	5,672.40	2,297,240.94
11/05/2017	COBRO CHEQUE NUMERO 27430 0000027430 00924360	42,421.202,254,819.74	
11/05/2017	COBRO CHEQUE NUMERO 27470 0000027470 00924297	37,437.842,217,381.90	
11/05/2017	COBRO CHEQUE NUMERO 27444 0000027444 00700875	13,979.172,203,402.73	
11/05/2017	COBRO CHEQUE NUMERO 27459 0000027459 00701514	884.00	2,202,518.73
11/05/2017	COBRO CHEQUE NUMERO 27467 0000027467 00701516	452.11	2,202,066.62
11/05/2017	COBRO CHEQUE NUMERO 27458 0000027458 00701515	809.00	2,201,257.62
12/05/2017	COBRO CHEQUE NUMERO 27448 0000027448 00033316	10,943.832,190,313.79	
12/05/2017	COBRO CHEQUE NUMERO 27483 0000027483 00701597	1,820.82	2,188,492.97
12/05/2017	COBRO CHEQUE NUMERO 27396 0000027396 00702580	201.00	2,188,291.97
12/05/2017	COBRO CHEQUE NUMERO 27477 0000027477 00702636	7,800.00	2,180,491.97
12/05/2017	COBRO CHEQUE NUMERO 27475 0000027475 00121139	6,125.00	2,174,366.97
12/05/2017	COBRO CHEQUE NUMERO 27488 0000027488 00877144	10,471.382,163,895.59	
12/05/2017	COBRO CHEQUE NUMERO 27516 0000027516 00877505	10,440.002,153,455.59	
12/05/2017	COBRO CHEQUE NUMERO 27496 0000027496 00877510	2,709.12	2,150,746.47
12/05/2017	COBRO CHEQUE NUMERO 27486 0000027486 00877509	2,107.44	2,148,639.03
12/05/2017	COBRO CHEQUE NUMERO 27520 0000027520 00877507	4,966.47	2,143,672.56
12/05/2017	COBRO CHEQUE NUMERO 27487 0000027487 00877143	9,987.96	2,133,684.60
12/05/2017	COBRO CHEQUE NUMERO 27519 0000027519 00877508	2,521.00	2,131,163.60
12/05/2017	COBRO CHEQUE NUMERO 27482 0000027482 00877511	3,139.60	2,128,024.00
12/05/2017	COBRO CHEQUE NUMERO 27504 0000027504 00877506	5,367.04	2,122,656.96
12/05/2017	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00877071	2,843.05	2,125,500.01
12/05/2017	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00877520	2,472.00	2,127,972.01
12/05/2017	SP 1625589 4053661 D INT 1625589 00028622	786.80	2,128,758.81
12/05/2017	SP 1628535 4066318 D INT 1628535 00028624	884.00	2,129,642.81
12/05/2017	SP 1629810 4069505 D INT 1629810 00028627	15,349.93	2,144,992.74
12/05/2017	SP 1623309 4041041 D INT 1623309 00028633	12,003.98	2,156,996.72
12/05/2017	SP 1627838 4063860 D INT 1627838 00028635	2,784.12	2,159,780.84
12/05/2017	SP 1627181 4062182 D INT 1627181 00028637	15,150.80	2,174,931.64
12/05/2017	SP 1629285 4068166 D INT 1629285 00028639	1,125.00	2,176,056.64
12/05/2017	SP 1629280 4068150 D INT 1629280 00028640	47,639.64	2,223,696.28

12/05/2017SP 1627177 4062159 D INT 1627177 00028659	831.12	2,224,527.40
12/05/2017SP 1628916 4067512 D INT 1628916 00028671	809.00	2,225,336.40
12/05/2017SP 1629257 4067915 D INT 1629257 00028672	6,004.28	2,231,340.68
12/05/2017SP 1629825 4069551 D INT 1629825 00028676	3,583.18	2,234,923.86
12/05/2017SP 1629183 4067688 D INT 1629183 00028680	12,368.00	2,247,291.86
12/05/2017SP 1625191 4050676 D INT 1625191 00028684	308.64	2,247,600.50
12/05/2017SP 1627851 4063885 D INT 1627851 00028691	497.00	2,248,097.50
12/05/2017SP 1629630 4069293 D INT 1629630 00028695	488.55	2,248,586.05
12/05/2017SP 1629185 4067691 D INT 1629185 00028734	6,148.00	2,254,734.05
12/05/2017SP 1629181 4067684 D INT 1629181 00028741	40,726.34	2,295,460.39
12/05/2017SP 1629170 4067669 D INT 1629170 00028742	371.60	2,295,831.99
12/05/2017SP 1629838 4069643 D INT 1629838 00028744	1,299.53	2,297,131.52
12/05/2017SP 1629855 4069797 D INT 1629855 00028749	27,726.96	2,324,858.48
15/05/2017COBRO CHEQUE NUMERO 27445 0000027445 00038054		12,145.572,312,712.91
15/05/2017COBRO CHEQUE NUMERO 27464 0000027464 00288529	3,288.50	2,309,424.41
15/05/2017COBRO CHEQUE NUMERO 27463 0000027463 00924211	12,368.00	2,297,056.41
15/05/2017COBRO CHEQUE NUMERO 27528 0000027528 00281736	2,133.83	2,294,922.58
15/05/2017COBRO CHEQUE NUMERO 27118 0000027118 00029222	6,839.02	2,288,083.56
15/05/2017COBRO CHEQUE NUMERO 27527 0000027527 00288314	2,612.00	2,285,471.56
15/05/2017COBRO CHEQUE NUMERO 27524 0000027524 00288059	3,929.33	2,281,542.23
15/05/2017COBRO CHEQUE NUMERO 27526 0000027526 00288540	2,612.00	2,278,930.23
16/05/2017COBRO CHEQUE NUMERO 27449 0000027449 00051277	12,498.71	2,266,431.52
16/05/2017COBRO CHEQUE NUMERO 27451 0000027451 00054344	9,744.00	2,256,687.52
16/05/2017COBRO CHEQUE NUMERO 27454 0000027454 00055619	786.80	2,255,900.72
16/05/2017COBRO CHEQUE NUMERO 27462 0000027462 00282101	1,212.00	2,254,688.72
16/05/2017COBRO CHEQUE NUMERO 27480 0000027480 00282103	350.00	2,254,338.72
16/05/2017COBRO CHEQUE NUMERO 27479 0000027479 00282102	350.00	2,253,988.72
16/05/2017COBRO CHEQUE NUMERO 27525 0000027525 00783619	2,612.00	2,251,376.72
16/05/2017COBRO CHEQUE NUMERO 27532 0000027532 00704433	6,217.00	2,245,159.72
17/05/2017COBRO CHEQUE NUMERO 27450 0000027450 00013831	5,484.25	2,239,675.47
17/05/2017COBRO CHEQUE NUMERO 27533 0000027533 00920182	6,629.03	2,233,046.44
17/05/2017COBRO CHEQUE NUMERO 27534 0000027534 00920187	4,253.00	2,228,793.44
17/05/2017COBRO CHEQUE NUMERO 27499 0000027499 00282496	2,370.79	2,226,422.65
17/05/2017COBRO CHEQUE NUMERO 27495 0000027495 00705606	872.90	2,225,549.75
17/05/2017COBRO CHEQUE NUMERO 27497 0000027497 00705607	19,620.99	2,205,928.76
17/05/2017COBRO CHEQUE NUMERO 27502 0000027502 00705608	9,390.00	2,196,538.76
17/05/2017COBRO CHEQUE NUMERO 27501 0000027501 00706000	651.00	2,195,887.76
17/05/2017COBRO CHEQUE NUMERO 27485 0000027485 00705999	1,845.32	2,194,042.44
17/05/2017COBRO CHEQUE NUMERO 27484 0000027484 00122897	1,870.71	2,192,171.73
17/05/2017COBRO CHEQUE NUMERO 27490 0000027490 00122896	905.22	2,191,266.51
17/05/2017COBRO CHEQUE NUMERO 27456 0000027456 00056462	488.55	2,190,777.96
17/05/2017COBRO CHEQUE NUMERO 27460 0000027460 00056463	497.00	2,190,280.96
17/05/2017COBRO CHEQUE NUMERO 27517 0000027517 00056461	12,173.04	2,178,107.92
17/05/2017 DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00706180	7,000.00	2,185,107.92
17/05/2017SP 1631096 4076113 D INT 1631096 00195719	2,521.00	2,187,628.92
17/05/2017SP 1631099 4076131 D INT 1631099 00195759	4,966.47	2,192,595.39
17/05/2017SP 1631097 4076115 D INT 1631097 00195765	655.00	2,193,250.39
17/05/2017SP 1631001 4075794 D INT 1631001 00195777	2,056.00	2,195,306.39
18/05/2017COBRO CHEQUE NUMERO 27361 0000027361 00011653	1,248.00	2,194,058.39
18/05/2017COBRO CHEQUE NUMERO 27493 0000027493 00282792	2,087.59	2,191,970.80
18/05/2017 DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00879850	1,417.67	2,193,388.47
18/05/2017COBRO CHEQUE NUMERO 27476 0000027476 00706835	1,540.00	2,191,848.47
18/05/2017COBRO CHEQUE NUMERO 27537 0000027537 00706836	45,000.00	2,146,848.47
18/05/2017COBRO CHEQUE NUMERO 27457 0000027457 00707135	371.60	2,146,476.87

18/05/2017	COBRO CHEQUE NUMERO 27536 0000027536 00706773		15,729.322,130,747.55
19/05/2017	COBRO CHEQUE NUMERO 27522 0000027522 00012703		5,520.00 2,125,227.55
19/05/2017	COBRO CHEQUE NUMERO 27505 0000027505 00707599		1,712.01 2,123,515.54
19/05/2017	COBRO CHEQUE NUMERO 27481 0000027481 00283266		350.00 2,123,165.54
19/05/2017	COBRO CHEQUE NUMERO 27530 0000027530 00283267		350.00 2,122,815.54
19/05/2017	COBRO CHEQUE NUMERO 27500 0000027500 00707744		7,680.00 2,115,135.54
19/05/2017	COBRO CHEQUE NUMERO 27518 0000027518 00707745		2,053.56 2,113,081.98
19/05/2017	COBRO CHEQUE NUMERO 27489 0000027489 00058000		1,321.11 2,111,760.87
19/05/2017	COBRO CHEQUE NUMERO 27569 0000027569 00707561		1,981.97 2,109,778.90
19/05/2017	COBRO CHEQUE NUMERO 27508 0000027508 00485244		45,414.002,064,364.90
19/05/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00707966	4,400.00	2,068,764.90
19/05/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00707422	1,832.36	2,070,597.26
19/05/2017	SP 1628495 4066242 D INT 1628495 00570517	1,870.71	2,072,467.97
19/05/2017	SP 1630160 4072457 D INT 1630160 00570518	12,336.00	2,084,803.97
19/05/2017	SP 1630172 4072614 D INT 1630172 00570520	1,712.01	2,086,515.98
19/05/2017	SP 1629631 4069297 D INT 1629631 00570521	2,107.44	2,088,623.42
19/05/2017	SP 1631025 4075828 D INT 1631025 00570524	2,848.00	2,091,471.42
19/05/2017	SP 1629637 4069308 D INT 1629637 00570531	9,987.96	2,101,459.38
19/05/2017	SP 1631051 4075927 D INT 1631051 00570534	12,173.04	2,113,632.42
19/05/2017	SP 1630997 4075786 D INT 1630997 00570542	10,440.00	2,124,072.42
19/05/2017	SP 1629186 4067693 D INT 1629186 00570546	1,845.32	2,125,917.74
19/05/2017	SP 1630185 4072675 D INT 1630185 00570547	5,367.04	2,131,284.78
19/05/2017	SP 1630162 4072478 D INT 1630162 00570550	651.00	2,131,935.78
19/05/2017	SP 1629836 4069610 D INT 1629836 00570559	2,062.00	2,133,997.78
19/05/2017	SP 1631095 4076109 D INT 1631095 00570561	2,053.56	2,136,051.34
19/05/2017	SP 1628437 4066094 D INT 1628437 00570562	2,541.78	2,138,593.12
19/05/2017	SP 1629863 4069830 D INT 1629863 00570563	10,471.38	2,149,064.50
19/05/2017	SP 1630164 4072494 D INT 1630164 00570564	9,390.00	2,158,454.50
19/05/2017	SP 1630439 4073828 D INT 1630439 00572089	1,196.00	2,159,650.50
19/05/2017	SP 1630845 4075391 D INT 1630845 00572090	35,101.60	2,194,752.10
19/05/2017	SP 1630819 4075306 D INT 1630819 00572103	1,800.00	2,196,552.10
19/05/2017	SP 1630862 4075419 D INT 1630862 00572105	49,375.58	2,245,927.68
19/05/2017	SP 1630576 4074546 D INT 1630576 00572113	36,540.00	2,282,467.68
19/05/2017	SP 1630346 4073422 D INT 1630346 00572129	728.98	2,283,196.66
22/05/2017	COBRO CHEQUE NUMERO 27544 0000027544 00034958		63,520.442,219,676.22
22/05/2017	COBRO CHEQUE NUMERO 27511 0000027511 00035141		10,335.602,209,340.62
22/05/2017	COBRO CHEQUE NUMERO 27553 0000027553 00050737		8,004.00 2,201,336.62
22/05/2017	COBRO CHEQUE NUMERO 27503 0000027503 00326347		12,336.002,189,000.62
22/05/2017	COBRO CHEQUE NUMERO 27559 0000027559 00881170		711.16 2,188,289.46
22/05/2017	COBRO CHEQUE NUMERO 27509 0000027509 00326452		1,481.58 2,186,807.88
22/05/2017	COBRO CHEQUE NUMERO 27552 0000027552 00058554		230.00 2,186,577.88
22/05/2017	COBRO CHEQUE NUMERO 27548 0000027548 00058345		5,916.00 2,180,661.88
22/05/2017	COBRO CHEQUE NUMERO 27554 0000027554 00058559		426.00 2,180,235.88
22/05/2017	COBRO CHEQUE NUMERO 27535 0000027535 00709005		9,967.50 2,170,268.38
22/05/2017	COBRO CHEQUE NUMERO 27494 0000027494 00708790		1,544.90 2,168,723.48
22/05/2017	COBRO CHEQUE NUMERO 27469 0000027469 00708880		38.00 2,168,685.48
23/05/2017	COBRO CHEQUE NUMERO 27558 0000027558 00004229		5,333.85 2,163,351.63
23/05/2017	COBRO CHEQUE NUMERO 27543 0000027543 00048969		61,480.002,101,871.63
23/05/2017	COBRO CHEQUE NUMERO 27491 0000027491 00058979		3,615.68 2,098,255.95
23/05/2017	COBRO CHEQUE NUMERO 27473 0000027473 00283831		6,125.00 2,092,130.95
23/05/2017	COBRO CHEQUE NUMERO 27506 0000027506 00363736		728.98 2,091,401.97
23/05/2017	COBRO CHEQUE NUMERO 27466 0000027466 00363825		27.75 2,091,374.22
23/05/2017	COBRO CHEQUE NUMERO 27498 0000027498 00363642		3,845.44 2,087,528.78
23/05/2017	COBRO CHEQUE NUMERO 27492 0000027492 00363761		1,418.64 2,086,110.14

23/05/2017	COBRO CHEQUE NUMERO 27521 0000027521 00327717	655.00	2,085,455.14
23/05/2017	COBRO CHEQUE NUMERO 27578 0000027578 00709728	2,817.00	2,082,638.14
23/05/2017	COBRO CHEQUE NUMERO 27574 0000027574 00710014	5,926.00	2,076,712.14
23/05/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00283906	752.00	2,077,464.14
23/05/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00283911	3.58	2,077,467.72
23/05/2017	COBRO CHEQUE NUMERO 27577 0000027577 00709261	3,280.00	2,074,187.72
23/05/2017	COBRO CHEQUE NUMERO 27584 0000027584 00709262	35,000.00	2,039,187.72
23/05/2017	COBRO CHEQUE NUMERO 27585 0000027585 00709361	20,801.42	2,018,386.30
23/05/2017	COBRO CHEQUE NUMERO 27580 0000027580 00709253	5,495.00	2,012,891.30
23/05/2017	COBRO CHEQUE NUMERO 27550 0000027550 00709562	70.00	2,012,821.30
23/05/2017	COBRO CHEQUE NUMERO 27555 0000027555 00709563	762.00	2,012,059.30
23/05/2017	SP 1630870 4075433 D INT 1630870 00171063	125,000.44	2,137,059.74
24/05/2017	COBRO CHEQUE NUMERO 27562 0000027562 00033262	11,704.40	2,125,355.34
24/05/2017	COBRO CHEQUE NUMERO 27583 0000027583 00710475	1,450.05	2,123,905.29
24/05/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00710301	573.39	2,124,478.68
24/05/2017	COBRO CHEQUE NUMERO 27560 0000027560 00710201	2,426.09	2,122,052.59
24/05/2017	COBRO CHEQUE NUMERO 27579 0000027579 00710202	699.94	2,121,352.65
24/05/2017	COBRO CHEQUE NUMERO 27561 0000027561 00710203	1,533.88	2,119,818.77
24/05/2017	COBRO CHEQUE NUMERO 27570 0000027570 00710200	13,814.21	2,106,004.56
24/05/2017	COBRO CHEQUE NUMERO 27541 0000027541 00710674	489.00	2,105,515.56
24/05/2017	COBRO CHEQUE NUMERO 27573 0000027573 00710641	2,230.00	2,103,285.56
24/05/2017	COBRO CHEQUE NUMERO 27571 0000027571 00710640	2,294.92	2,100,990.64
24/05/2017	COBRO CHEQUE NUMERO 27547 0000027547 00295293	12,500.00	2,088,490.64
24/05/2017	COBRO CHEQUE NUMERO 27549 0000027549 00295294	12,485.08	2,076,005.56
24/05/2017	SP 1622121 4036168 D INT 1622121 00167709	20,100.00	2,096,105.56
24/05/2017	COBRO CHEQUE NUMERO 27542 0000027542 00875856	1,806.99	2,094,298.57
25/05/2017	COBRO CHEQUE NUMERO 27299 0000027299 00014508	7,250.00	2,087,048.57
25/05/2017	COBRO CHEQUE NUMERO 27567 0000027567 00015029	56,521.00	2,030,527.57
25/05/2017	COBRO CHEQUE NUMERO 27540 0000027540 00711046	379.34	2,030,148.23
25/05/2017	COBRO CHEQUE NUMERO 27629 0000027629 00711032	213.67	2,029,934.56
25/05/2017	COBRO CHEQUE NUMERO 27587 0000027587 00711576	981.77	2,028,952.79
25/05/2017	SP 1631355 4077502 D INT 1631355 00419591	2,709.12	2,031,661.91
25/05/2017	SP 1631992 4080631 D INT 1631992 00419592	8,004.00	2,039,665.91
25/05/2017	SP 1631923 4080368 D INT 1631923 00419603	3,600.00	2,043,265.91
25/05/2017	SP 1631805 4079964 D INT 1631805 00419604	7,121.53	2,050,387.44
25/05/2017	SP 1631367 4077572 D INT 1631367 00419616	7,680.00	2,058,067.44
25/05/2017	SP 1631606 4079472 D INT 1631606 00419619	722.77	2,058,790.21
25/05/2017	SP 1631358 4077511 D INT 1631358 00419623	2,370.79	2,061,161.00
25/05/2017	SP 1631931 4080381 D INT 1631931 00419624	230.00	2,061,391.00
25/05/2017	SP 1631357 4077507 D INT 1631357 00419635	3,845.44	2,065,236.44
25/05/2017	SP 1632345 4082348 D INT 1632345 00419639	762.00	2,065,998.44
26/05/2017	COBRO CHEQUE NUMERO 27575 0000027575 00010561	1,767.98	2,064,230.46
26/05/2017	COBRO CHEQUE NUMERO 27468 0000027468 00010742	38.00	2,064,192.46
26/05/2017	COBRO CHEQUE NUMERO 27546 0000027546 00012338	1,800.00	2,062,392.46
26/05/2017	COBRO CHEQUE NUMERO 27545 0000027545 00012377	1,800.00	2,060,592.46
26/05/2017	COBRO CHEQUE NUMERO 27622 0000027622 00711990	4,007.82	2,056,584.64
26/05/2017	COBRO CHEQUE NUMERO 27627 0000027627 00711989	9,822.50	2,046,762.14
26/05/2017	COBRO CHEQUE NUMERO 27591 0000027591 00284623	265.64	2,046,496.50
26/05/2017	COBRO CHEQUE NUMERO 27597 0000027597 00284622	4,758.20	2,041,738.30
26/05/2017	COBRO CHEQUE NUMERO 27594 0000027594 00127295	411.57	2,041,326.73
26/05/2017	COBRO CHEQUE NUMERO 27616 0000027616 00127294	8,417.18	2,032,909.55
26/05/2017	COBRO CHEQUE NUMERO 27619 0000027619 00284696	2,148.82	2,030,760.73
26/05/2017	COBRO CHEQUE NUMERO 27572 0000027572 00284697	722.77	2,030,037.96

26/05/2017COBRO CHEQUE NUMERO 27624 0000027624 00712348		2,280.45	2,027,757.51
26/05/2017COBRO CHEQUE NUMERO 27615 0000027615 00712494		4,763.50	2,022,994.01
26/05/2017COBRO CHEQUE NUMERO 27598 0000027598 00712495		840.00	2,022,154.01
26/05/2017COBRO CHEQUE NUMERO 27618 0000027618 00712347		2,708.69	2,019,445.32
26/05/2017COBRO CHEQUE NUMERO 27623 0000027623 00060656		4,747.28	2,014,698.04
26/05/2017COBRO CHEQUE NUMERO 27596 0000027596 00060655		2,773.37	2,011,924.67
26/05/2017COBRO CHEQUE NUMERO 27621 0000027621 00060657		1,035.12	2,010,889.55
26/05/2017SP 1630212 4072749 D INT 1630212 00512310	1,321.11		2,012,210.66
26/05/2017SP 1632381 4082522 D INT 1632381 00512311	426.00		2,012,636.66
26/05/2017SP 1631348 4077480 D INT 1631348 00512318	1,418.64		2,014,055.30
26/05/2017SP 1633434 4086217 D INT 1633434 00512319	4,519.50		2,018,574.80
26/05/2017SP 1630655 4074729 D INT 1630655 00512324	3,806.16		2,022,380.96
26/05/2017SP 1633376 4085943 D INT 1633376 00512326	5,916.00		2,028,296.96
26/05/2017SP 1630847 4075395 D INT 1630847 00512337	13,794.30		2,042,091.26
26/05/2017SP 1630468 4073952 D INT 1630468 00512341	3,615.68		2,045,706.94
26/05/2017SP 1633394 4085991 D INT 1633394 00512342	40,000.00		2,085,706.94
26/05/2017SP 1633350 4085849 D INT 1633350 00512345	12,500.00		2,098,206.94
26/05/2017SP 1630465 4073912 D INT 1630465 00512354	905.22		2,099,112.16
26/05/2017SP 1631354 4077498 D INT 1631354 00512355	14,601.19		2,113,713.35
26/05/2017SP 1633287 4085722 D INT 1633287 00512356	35,438.00		2,149,151.35
26/05/2017SP 1631353 4077496 D INT 1631353 00512360	872.90		2,150,024.25
26/05/2017SP 1633446 4086246 D INT 1633446 00512364	1,232.00		2,151,256.25
26/05/2017SP 1627761 4063621 D INT 1627761 00512368	3,176.74		2,154,432.99
26/05/2017SP 1631351 4077491 D INT 1631351 00512371	2,087.59		2,156,520.58
26/05/2017SP 1633443 4086239 D INT 1633443 00512376	70.00		2,156,590.58
26/05/2017SP 1630215 4072767 D INT 1630215 00512381	6,628.50		2,163,219.08
26/05/2017SP 1633068 4085337 D INT 1633068 00512384	6,217.00		2,169,436.08
26/05/2017COBRO CHEQUE NUMERO 27551 0000027551 00330244		1,232.00	2,168,204.08
26/05/2017COBRO CHEQUE NUMERO 27576 0000027576 00060518		6,701.60	2,161,502.48
26/05/2017COBRO CHEQUE NUMERO 27620 0000027620 00712736		2,523.68	2,158,978.80
26/05/2017COBRO CHEQUE NUMERO 27617 0000027617 00712737		3,067.44	2,155,911.36
26/05/2017COBRO CHEQUE NUMERO 27613 0000027613 00712734		10,890.222	2,145,021.14
26/05/2017COBRO CHEQUE NUMERO 27625 0000027625 00712735		3,011.72	2,142,009.42
26/05/2017COBRO CHEQUE NUMERO 27590 0000027590 00712738		210.00	2,141,799.42
26/05/2017COBRO CHEQUE NUMERO 27593 0000027593 00712739		573.00	2,141,226.42
26/05/2017COBRO CHEQUE NUMERO 27600 0000027600 00712741		2,320.00	2,138,906.42
26/05/2017COBRO CHEQUE NUMERO 27609 0000027609 00712740		1,848.40	2,137,058.02
29/05/2017COBRO CHEQUE NUMERO 27453 0000027453 00037308		6,770.13	2,130,287.89
29/05/2017COBRO CHEQUE NUMERO 27343 0000027343 00037415		11,966.212	2,118,321.68
29/05/2017COBRO CHEQUE NUMERO 27604 0000027604 00048258		12,228.442	2,106,093.24
29/05/2017COBRO CHEQUE NUMERO 27606 0000027606 00520000		11,441.402	2,094,651.84
29/05/2017COBRO CHEQUE NUMERO 27607 0000027607 00520290		5,001.60	2,089,650.24
29/05/2017COBRO CHEQUE NUMERO 27452 0000027452 00035207		8,579.80	2,081,070.44
29/05/2017COBRO CHEQUE NUMERO 27592 0000027592 00713479		1,762.10	2,079,308.34
29/05/2017COBRO CHEQUE NUMERO 27612 0000027612 00713480		1,892.01	2,077,416.33
29/05/2017 DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00713242	3.11		2,077,419.44
29/05/2017COBRO CHEQUE NUMERO 27664 0000027664 00061525		8,210.00	2,069,209.44
29/05/2017COBRO CHEQUE NUMERO 27663 0000027663 00061604		8,210.00	2,060,999.44
29/05/2017SP 1633195 4085537 D INT 1633195 00453087	812.00		2,061,811.44
30/05/2017COBRO CHEQUE NUMERO 27400 0000027400 00004671		11,020.002	2,050,791.44
30/05/2017COBRO CHEQUE NUMERO 27603 0000027603 00015093		7,540.00	2,043,251.44
30/05/2017COBRO CHEQUE NUMERO 27435 0000027435 00714024		19.00	2,043,232.44
30/05/2017COBRO CHEQUE NUMERO 27595 0000027595 00128348		2,919.01	2,040,313.43
30/05/2017COBRO CHEQUE NUMERO 27538 0000027538 00714979		3.39	2,040,310.04
30/05/2017COBRO CHEQUE NUMERO 27638 0000027638 00714942		3,540.00	2,036,770.04

30/05/2017SP 1631830 4080015 D INT 1631830 00553546	2,181.94	2,038,951.98
30/05/2017COBRO CHEQUE NUMERO 27605 0000027605 00804558		12,203.202,026,748.78
30/05/2017SP 1633643 4087036 D INT 1633643 00553786	2,061.12	2,028,809.90
30/05/2017SP 1632515 4083047 D INT 1632515 00553788	1,157.27	2,029,967.17
30/05/2017SP 1632518 4083053 D INT 1632518 00553789	24,968.59	2,054,935.76
30/05/2017SP 1632519 4083055 D INT 1632519 00553802	2,426.09	2,057,361.85
30/05/2017SP 1633635 4087015 D INT 1633635 00553813	43,490.44	2,100,852.29
30/05/2017SP 1633644 4087039 D INT 1633644 00553824	7,368.03	2,108,220.32
30/05/2017SP 1633313 4085768 D INT 1633313 00553832	76,349.63	2,184,569.95
30/05/2017SP 1633211 4085576 D INT 1633211 00553844	1,533.88	2,186,103.83
30/05/2017SP 1632356 4082385 D INT 1632356 00553852	1,200.40	2,187,304.23
30/05/2017SP 1632517 4083051 D INT 1632517 00553859	1,892.01	2,189,196.24
30/05/2017COBRO CHEQUE NUMERO 27670 0000027670 00714547		1,400.00 2,187,796.24
30/05/2017COBRO CHEQUE NUMERO 27651 0000027651 00714548		4,523.32 2,183,272.92
31/05/2017COBRO CHEQUE NUMERO 27633 0000027633 00004197		1,148.05 2,182,124.87
31/05/2017COBRO CHEQUE NUMERO 27434 0000027434 00012257		19.00 2,182,105.87
31/05/2017COBRO CHEQUE NUMERO 27510 0000027510 00012424		2,480.00 2,179,625.87
31/05/2017COBRO CHEQUE NUMERO 27564 0000027564 00026372		11,437.602,168,188.27
31/05/2017COBRO CHEQUE NUMERO 27461 0000027461 00030281		6,148.00 2,162,040.27
31/05/2017COBRO CHEQUE NUMERO 27660 0000027660 00030389		22,869.402,139,170.87
31/05/2017COBRO CHEQUE NUMERO 26985 0000026985 00031498		11,553.602,127,617.27
31/05/2017COBRO CHEQUE NUMERO 27566 0000027566 00031672		15,538.202,112,079.07
31/05/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00062489	675.99	2,112,755.06
31/05/2017COBRO CHEQUE NUMERO 27643 0000027643 00062378		3,347.15 2,109,407.91
31/05/2017COBRO CHEQUE NUMERO 27644 0000027644 00062376		475.00 2,108,932.91
31/05/2017COBRO CHEQUE NUMERO 27653 0000027653 00062377		825.01 2,108,107.90
31/05/2017COBRO CHEQUE NUMERO 27610 0000027610 00367516		2,181.94 2,105,925.96
31/05/2017COBRO CHEQUE NUMERO 27640 0000027640 00367515		1,606.52 2,104,319.44
31/05/2017COBRO CHEQUE NUMERO 27641 0000027641 00367517		1,345.66 2,102,973.78
31/05/2017COBRO CHEQUE NUMERO 27677 0000027677 00715271		5,377.22 2,097,596.56
31/05/2017COBRO CHEQUE NUMERO 27648 0000027648 00715529		1,582.50 2,096,014.06
31/05/2017COBRO CHEQUE NUMERO 27654 0000027654 00715273		1,232.01 2,094,782.05
31/05/2017COBRO CHEQUE NUMERO 27647 0000027647 00715272		2,290.00 2,092,492.05
31/05/2017COBRO CHEQUE NUMERO 27626 0000027626 00367366		855.74 2,091,636.31
31/05/2017COBRO CHEQUE NUMERO 27675 0000027675 00715570		2,845.60 2,088,790.71
31/05/2017COBRO CHEQUE NUMERO 27636 0000027636 00715758		1,543.00 2,087,247.71
31/05/2017COBRO CHEQUE NUMERO 27674 0000027674 00715757		1,104.00 2,086,143.71
31/05/2017COBRO CHEQUE NUMERO 27634 0000027634 00715382		2,401.38 2,083,742.33
31/05/2017COBRO CHEQUE NUMERO 27433 0000027433 00715242		359.64 2,083,382.69
31/05/2017COBRO CHEQUE NUMERO 27679 0000027679 00716149		1,104.00 2,082,278.69
31/05/2017COBRO CHEQUE NUMERO 27639 0000027639 00129506		3,393.38 2,078,885.31
31/05/2017COBRO CHEQUE NUMERO 27652 0000027652 00129505		1,219.00 2,077,666.31
31/05/2017COBRO CHEQUE NUMERO 27657 0000027657 00129507		136.00 2,077,530.31
31/05/2017COBRO CHEQUE NUMERO 27656 0000027656 00129504		2,554.30 2,074,976.01
31/05/2017COBRO CHEQUE NUMERO 27539 0000027539 00715851		611.38 2,074,364.63
31/05/2017COBRO CHEQUE NUMERO 27669 0000027669 00715975		2,739.56 2,071,625.07
31/05/2017COBRO CHEQUE NUMERO 27671 0000027671 00715976		500.01 2,071,125.06
31/05/2017COBRO CHEQUE NUMERO 27628 0000027628 00715977		2,055.02 2,069,070.04
31/05/2017COBRO CHEQUE NUMERO 27611 0000027611 00062622		4,384.00 2,064,686.04
31/05/2017SP 1631356 4077504 D INT 1631356 00884893	19,620.99	2,084,307.03
31/05/2017SP 1632888 4084921 D INT 1632888 00884895	2,320.00	2,086,627.03
31/05/2017SP 1633326 4085795 D INT 1633326 00884897	840.00	2,087,467.03
31/05/2017SP 1630463 4073894 D INT 1630463 00884900	7,027.75	2,094,494.78
31/05/2017SP 1632516 4083049 D INT 1632516 00884901	4,384.00	2,098,878.78
31/05/2017SP 1633451 4086257 D INT 1633451 00884902	4,007.82	2,102,886.60



