



31 de Julio del 2017, 8:58:59 AM Centro de México

### Estado de Cuenta

Cliente 34562225  
Razón Social SECRETARIA DE FINANZAS DEL GOBIERNO

### Estados de Cuenta en línea - Cuenta de Cheques

#### Resumen de cuenta

Tipo de cuenta Cheques Periodo Julio 2017  
Sucursal 110 Cuenta 5470661

#### Resumen al 31/07/2017

			Periodo	En el año
Saldo anterior	\$ 2,522,753.72	Saldo promedio	\$ 2,739,266.43	\$ 2,401,848.36
Depósitos (198)	\$ 2,154,462.80	Días transcurridos	31	212
Retiros (264)	\$ 1,931,184.63	Tasa bruta	0.97%	
Saldo al 31/07/2017	\$ 2,746,031.89	Tasa neta	0.97%	0.00%
Cheques girados	264	Impuesto retenido	\$ 0.00	
Cheques exentos	264	Intereses pagados	\$ 2,306.68	\$ 12,753.50

#### Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/07/2017	COBRO CHEQUE NUMERO 28013 0000028013 00010163		11,520.00	2,511,233.72
03/07/2017	COBRO CHEQUE NUMERO 27958 0000027958 00031397		2,233.00	2,509,000.72
03/07/2017	COBRO CHEQUE NUMERO 27964 0000027964 00031638		6,960.00	2,502,040.72
03/07/2017	COBRO CHEQUE NUMERO 28015 0000028015 00032688		12,435.20	2,489,605.52
03/07/2017	COBRO CHEQUE NUMERO 28004 0000028004 00034936		12,441.00	2,477,164.52
03/07/2017	COBRO CHEQUE NUMERO 28000 0000028000 00035954		12,499.99	2,464,664.53
03/07/2017	COBRO CHEQUE NUMERO 27999 0000027999 00040708		10,156.48	2,454,508.05
03/07/2017	COBRO CHEQUE NUMERO 27997 0000027997 00045081		12,499.93	2,442,008.12
03/07/2017	COBRO CHEQUE NUMERO 27919 0000027919 00077619		1,253.00	2,440,755.12
03/07/2017	COBRO CHEQUE NUMERO 27932 0000027932 00077624		8,000.00	2,432,755.12
03/07/2017	COBRO CHEQUE NUMERO 27956 0000027956		6,929.91	2,425,825.21

	00901190		
03/07/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00739784	5.80	2,425,831.01
03/07/2017	COBRO CHEQUE NUMERO 27996 0000027996 00739541		5,100.00 2,420,731.01
03/07/2017	COBRO CHEQUE NUMERO 27934 0000027934 00739596		4,823.46 2,415,907.55
03/07/2017	COBRO CHEQUE NUMERO 27950 0000027950 00739597		790.00 2,415,117.55
03/07/2017	COBRO CHEQUE NUMERO 28025 0000028025 00739657		945.21 2,414,172.34
03/07/2017	COBRO CHEQUE NUMERO 27942 0000027942 00740131		2,840.00 2,411,332.34
03/07/2017	COBRO CHEQUE NUMERO 27955 0000027955 00740129		12,400.01 2,398,932.33
03/07/2017	COBRO CHEQUE NUMERO 27987 0000027987 00740130		5,724.00 2,393,208.33
03/07/2017	SP 1646526 4139874 D INT 1646526 00550406	461.24	2,393,669.57
03/07/2017	SP 1645352 4136240 D INT 1645352 00550410	219.00	2,393,888.57
03/07/2017	SP 1646525 4139872 D INT 1646525 00550412	7,035.42	2,400,923.99
03/07/2017	SP 1646179 4138433 D INT 1646179 00550417	975.85	2,401,899.84
03/07/2017	SP 1645351 4136238 D INT 1645351 00550423	646.00	2,402,545.84
03/07/2017	SP 1646238 4139090 D INT 1646238 00550425	665.00	2,403,210.84
03/07/2017	SP 1646222 4139064 D INT 1646222 00550433	32,516.54	2,435,727.38
03/07/2017	SP 1643561 4127920 D INT 1643561 00550445	1,148.65	2,436,876.03
03/07/2017	SP 1646185 4138973 D INT 1646185 00550448	2,984.05	2,439,860.08
03/07/2017	SP 1646230 4139078 D INT 1646230 00550450	315.00	2,440,175.08
03/07/2017	SP 1645245 4135447 D INT 1645245 00550452	63,204.27	2,503,379.35
03/07/2017	SP 1646227 4139074 D INT 1646227 00550454	3,737.80	2,507,117.15
03/07/2017	SP 1644060 4130693 D INT 1644060 00550458	26,082.60	2,533,199.75
03/07/2017	SP 1646218 4139056 D INT 1646218 00550459	2,025.00	2,535,224.75
03/07/2017	SP 1645198 4135032 D INT 1645198 00550468	790.00	2,536,014.75
03/07/2017	SP 1646226 4139071 D INT 1646226 00550469	11,275.20	2,547,289.95
04/07/2017	COBRO CHEQUE NUMERO 27925 0000027925 00021956		1,237.90 2,546,052.05
04/07/2017	COBRO CHEQUE NUMERO 28012 0000028012 00035932		12,493.20 2,533,558.85
04/07/2017	COBRO CHEQUE NUMERO 27962 0000027962 00047393		10,699.89 2,522,858.96
04/07/2017	COBRO CHEQUE NUMERO 28019 0000028019 00078498		9,869.75 2,512,989.21
04/07/2017	COBRO CHEQUE NUMERO 27945 0000027945 00078496		4,928.40 2,508,060.81
04/07/2017	COBRO CHEQUE NUMERO 28023 0000028023 00078497		2,722.73 2,505,338.08
04/07/2017	COBRO CHEQUE NUMERO 27949 0000027949 00078495		4,773.03 2,500,565.05
04/07/2017	COBRO CHEQUE NUMERO 27972 0000027972 00078494		1,760.39 2,498,804.66
04/07/2017	COBRO CHEQUE NUMERO 27984 0000027984 00294417		1,818.00 2,496,986.66

04/07/2017	COBRO CHEQUE NUMERO 28009 0000028009 00294416	6,903.90	2,490,082.76
04/07/2017	COBRO CHEQUE NUMERO 28017 0000028017 00740910	374.00	2,489,708.76
04/07/2017	COBRO CHEQUE NUMERO 27926 0000027926 00358456	538.98	2,489,169.78
04/07/2017	COBRO CHEQUE NUMERO 27685 0000027685 00740501	37.99	2,489,131.79
04/07/2017	COBRO CHEQUE NUMERO 28120 0000028120 00741155	1,293.98	2,487,837.81
04/07/2017	SP 1646938 4141872 D INT 1646938 00586311	27,840.00	2,515,677.81
04/07/2017	SP 1646166 4138320 D INT 1646166 00586319	5,724.00	2,521,401.81
04/07/2017	SP 1647120 4142280 D INT 1647120 00586320	5,724.00	2,527,125.81
04/07/2017	SP 1645587 4136631 D INT 1645587 00586327	3,650.00	2,530,775.81
04/07/2017	SP 1646203 4139026 D INT 1646203 00586328	1,760.39	2,532,536.20
04/07/2017	SP 1647130 4142306 D INT 1647130 00586329	1,806.00	2,534,342.20
04/07/2017	SP 1646150 4138038 D INT 1646150 00586345	1,044.64	2,535,386.84
04/07/2017	SP 1645592 4136645 D INT 1645592 00586349	4,016.85	2,539,403.69
04/07/2017	SP 1647117 4142276 D INT 1647117 00586351	1,990.00	2,541,393.69
04/07/2017	SP 1645583 4136621 D INT 1645583 00586355	890.00	2,542,283.69
04/07/2017	SP 1646145 4138007 D INT 1646145 00586356	5,335.54	2,547,619.23
04/07/2017	SP 1646936 4141863 D INT 1646936 00586357	27,028.00	2,574,647.23
04/07/2017	SP 1646167 4138352 D INT 1646167 00586360	1,615.60	2,576,262.83
04/07/2017	SP 1646197 4139015 D INT 1646197 00586361	37,155.00	2,613,417.83
04/07/2017	SP 1646943 4141887 D INT 1646943 00586362	72,711.91	2,686,129.74
04/07/2017	SP 1647131 4142335 D INT 1647131 00586363	1,032.00	2,687,161.74
04/07/2017	SP 1647124 4142295 D INT 1647124 00586365	10,461.25	2,697,622.99
04/07/2017	SP 1647129 4142304 D INT 1647129 00586366	17,172.00	2,714,794.99
04/07/2017	SP 1646939 4141877 D INT 1646939 00586376	1,223.90	2,716,018.89
04/07/2017	SP 1646147 4138025 D INT 1646147 00586390	4,928.40	2,720,947.29
04/07/2017	SP 1647116 4142271 D INT 1647116 00586393	6,903.90	2,727,851.19
05/07/2017	COBRO CHEQUE NUMERO 27920 0000027920 00014217	7,018.00	2,720,833.19
05/07/2017	COBRO CHEQUE NUMERO 27957 0000027957 00029924	11,600.00	2,709,233.19
05/07/2017	COBRO CHEQUE NUMERO 28016 0000028016 00030343	11,600.00	2,697,633.19
05/07/2017	COBRO CHEQUE NUMERO 28095 0000028095 00036989	11,050.00	2,686,583.19
05/07/2017	COBRO CHEQUE NUMERO 27959 0000027959 00038980	12,249.60	2,674,333.59
05/07/2017	COBRO CHEQUE NUMERO 28093 0000028093 00681334	999.99	2,673,333.60
05/07/2017	COBRO CHEQUE NUMERO 28042 0000028042 00681339	10,000.00	2,663,333.60
05/07/2017	COBRO CHEQUE NUMERO 27998 0000027998 00544804	12,492.04	2,650,841.56
05/07/2017	COBRO CHEQUE NUMERO 28076 0000028076 00741774	5,724.00	2,645,117.56
05/07/2017	COBRO CHEQUE NUMERO 28069 0000028069 00741776	3,953.92	2,641,163.64

05/07/2017	COBRO CHEQUE NUMERO 28072 0000028072 00741775		19,720.00	2,621,443.64
05/07/2017	COBRO CHEQUE NUMERO 28059 0000028059 00741804		1,696.31	2,619,747.33
05/07/2017	COBRO CHEQUE NUMERO 28047 0000028047 00741675		1,410.59	2,618,336.74
05/07/2017	COBRO CHEQUE NUMERO 28117 0000028117 00741541		40,000.00	2,578,336.74
05/07/2017	SP 1646940 4141881 D INT 1646940 00174024	19,720.00		2,598,056.74
05/07/2017	SP 1647665 4145224 D INT 1647665 00174027	2,386.20		2,600,442.94
05/07/2017	SP 1647598 4144850 D INT 1647598 00174028	4,976.02		2,605,418.96
05/07/2017	SP 1648902 4148246 D INT 1648902 00174031	2,462.25		2,607,881.21
05/07/2017	SP 1647670 4145241 D INT 1647670 00174034	1,747.65		2,609,628.86
05/07/2017	SP 1648907 4148255 D INT 1648907 00174036	3,535.00		2,613,163.86
05/07/2017	SP 1649011 4148750 D INT 1649011 00174043	811.00		2,613,974.86
05/07/2017	SP 1649007 4148738 D INT 1649007 00174044	3,351.00		2,617,325.86
05/07/2017	SP 1649021 4148778 D INT 1649021 00174045	4,148.44		2,621,474.30
05/07/2017	SP 1650062 4151409 D INT 1650062 00174048	1,535.00		2,623,009.30
05/07/2017	SP 1650002 4151247 D INT 1650002 00174049	1,803.26		2,624,812.56
05/07/2017	SP 1646168 4138363 D INT 1646168 00174051	7,698.89		2,632,511.45
05/07/2017	SP 1643114 4126643 D INT 1643114 00174055	1,410.59		2,633,922.04
05/07/2017	SP 1647663 4145218 D INT 1647663 00174056	3,674.00		2,637,596.04
05/07/2017	SP 1646236 4139087 D INT 1646236 00174058	24,810.08		2,662,406.12
05/07/2017	SP 1647603 4144871 D INT 1647603 00174060	12,064.00		2,674,470.12
05/07/2017	SP 1648899 4148240 D INT 1648899 00174063	10,000.00		2,684,470.12
05/07/2017	SP 1647664 4145221 D INT 1647664 00174065	21,729.00		2,706,199.12
05/07/2017	SP 1647809 4145857 D INT 1647809 00174068	2,722.73		2,708,921.85
05/07/2017	SP 1649004 4148731 D INT 1649004 00174069	12,412.00		2,721,333.85
05/07/2017	SP 1648900 4148242 D INT 1648900 00174072	2,450.84		2,723,784.69
05/07/2017	SP 1648933 4148311 D INT 1648933 00174074	12,064.00		2,735,848.69
05/07/2017	SP 1649019 4148767 D INT 1649019 00174075	525.00		2,736,373.69
05/07/2017	SP 1649016 4148761 D INT 1649016 00174077	2,950.00		2,739,323.69
05/07/2017	SP 1650037 4151352 D INT 1650037 00174078	12,006.00		2,751,329.69
05/07/2017	SP 1649005 4148734 D INT 1649005 00174079	1,696.31		2,753,026.00
05/07/2017	SP 1647121 4142282 D INT 1647121 00174080	5,724.00		2,758,750.00
05/07/2017	SP 1649020 4148770 D INT 1649020 00174082	787.68		2,759,537.68
05/07/2017	SP 1647667 4145229 D INT 1647667 00174083	11,310.55		2,770,848.23
05/07/2017	SP 1650008 4151268 D INT 1650008 00174085	2,194.00		2,773,042.23
05/07/2017	SP 1650050 4151387 D INT 1650050 00174086	3,953.92		2,776,996.15
05/07/2017	SP 1648903 4148248 D INT 1648903 00174088	6,000.00		2,782,996.15
05/07/2017	SP 1649008 4148742 D INT 1649008 00174091	3,150.56		2,786,146.71
05/07/2017	SP 1649023 4148786 D INT 1649023 00174097	564.00		2,786,710.71
05/07/2017	SP 1647614 4144938 D INT 1647614 00174099	38,444.19		2,825,154.90
05/07/2017	SP 1647813 4145874 D INT 1647813 00174103	4,244.60		2,829,399.50
05/07/2017	SP 1651417 4155448 D INT 1651417 00174105	12,234.00		2,841,633.50
05/07/2017	SP 1647599 4144857 D INT 1647599 00174107	6,000.00		2,847,633.50
05/07/2017	SP 1648934 4148317 D INT 1648934 00174111	1,575.79		2,849,209.29
05/07/2017	SP 1647803 4145838 D INT 1647803 00174112	3,427.34		2,852,636.63
05/07/2017	SP 1649017 4148763 D INT 1649017 00174113	1,726.00		2,854,362.63
05/07/2017	SP 1648929 4148304 D INT 1648929 00174115	1,160.40		2,855,523.03
05/07/2017	SP 1647597 4144846 D INT 1647597 00174116	5,000.00		2,860,523.03

05/07/2017	SP 1650022 4151302 D INT 1650022 00174117	1,820.00	2,862,343.03
05/07/2017	SP 1649012 4148753 D INT 1649012 00174118	3,983.26	2,866,326.29
05/07/2017	SP 1647669 4145236 D INT 1647669 00174119	1,904.90	2,868,231.19
05/07/2017	SP 1650005 4151254 D INT 1650005 00174122	591.60	2,868,822.79
05/07/2017	SP 1648906 4148253 D INT 1648906 00174123	1,580.00	2,870,402.79
05/07/2017	SP 1649010 4148748 D INT 1649010 00174126	12,400.01	2,882,802.80
05/07/2017	SP 1649024 4148789 D INT 1649024 00174130	122,024.50	3,004,827.30
05/07/2017	SP 1651431 4155470 D INT 1651431 00174132	517.33	3,005,344.63
05/07/2017	SP 1647600 4144859 D INT 1647600 00174139	1,715.50	3,007,060.13
05/07/2017	SP 1647806 4145849 D INT 1647806 00174140	3,509.00	3,010,569.13
05/07/2017	SP 1648930 4148306 D INT 1648930 00174145	1,078.08	3,011,647.21
05/07/2017	SP 1649014 4148758 D INT 1649014 00174146	325.00	3,011,972.21
05/07/2017	SP 1650006 4151256 D INT 1650006 00174148	374.00	3,012,346.21
05/07/2017	COBRO CHEQUE NUMERO 28044 0000028044 00741760	4,244.60	3,008,101.61
05/07/2017	COBRO CHEQUE NUMERO 28074 0000028074 00741761	3,674.00	3,004,427.61
05/07/2017	COBRO CHEQUE NUMERO 27991 0000027991 00741762	564.00	3,003,863.61
06/07/2017	COBRO CHEQUE NUMERO 28087 0000028087 00011002	12,458.382,991,405.23	
06/07/2017	COBRO CHEQUE NUMERO 28065 0000028065 00010999	12,412.002,978,993.23	
06/07/2017	COBRO CHEQUE NUMERO 28119 0000028119 00012956	23,000.002,955,993.23	
06/07/2017	COBRO CHEQUE NUMERO 28055 0000028055 00012990	6,000.00 2,949,993.23	
06/07/2017	COBRO CHEQUE NUMERO 28078 0000028078 00013045	12,470.002,937,523.23	
06/07/2017	COBRO CHEQUE NUMERO 28108 0000028108 00013098	65,777.162,871,746.07	
06/07/2017	COBRO CHEQUE NUMERO 28045 0000028045 00015167	591.60 2,871,154.47	
06/07/2017	COBRO CHEQUE NUMERO 28109 0000028109 00019057	65,196.322,805,958.15	
06/07/2017	COBRO CHEQUE NUMERO 28086 0000028086 00033875	10,648.802,795,309.35	
06/07/2017	COBRO CHEQUE NUMERO 28046 0000028046 00034306	12,006.002,783,303.35	
06/07/2017	COBRO CHEQUE NUMERO 28081 0000028081 00034371	3,700.00 2,779,603.35	
06/07/2017	COBRO CHEQUE NUMERO 27868 0000027868 00037423	3,132.00 2,776,471.35	
06/07/2017	COBRO CHEQUE NUMERO 28101 0000028101 00039620	12,459.982,764,011.37	
06/07/2017	COBRO CHEQUE NUMERO 28010 0000028010 00040858	1,990.00 2,762,021.37	
06/07/2017	COBRO CHEQUE NUMERO 28104 0000028104 00949004	24,638.402,737,382.97	
06/07/2017	COBRO CHEQUE NUMERO 28050 0000028050 00145766	1,200.00 2,736,182.97	

06/07/2017	COBRO CHEQUE NUMERO 27952 0000027952 00145858	1,615.60	2,734,567.37
06/07/2017	COBRO CHEQUE NUMERO 28053 0000028053 00145855	2,450.84	2,732,116.53
06/07/2017	COBRO CHEQUE NUMERO 28033 0000028033 00145857	1,379.08	2,730,737.45
06/07/2017	COBRO CHEQUE NUMERO 28035 0000028035 00145856	3,351.00	2,727,386.45
06/07/2017	COBRO CHEQUE NUMERO 27976 0000027976 00146149	2,984.05	2,724,402.40
06/07/2017	COBRO CHEQUE NUMERO 28060 0000028060 00742895	811.00	2,723,591.40
06/07/2017	COBRO CHEQUE NUMERO 28094 0000028094 00742572	3,427.34	2,720,164.06
06/07/2017	SP 1647133 4142339 D INT 1647133 00421856	4,773.03	2,724,937.09
06/07/2017	SP 1648923 4148291 D INT 1648923 00421858	4,438.44	2,729,375.53
06/07/2017	SP 1644034 4130576 D INT 1644034 00421860	1,890.00	2,731,265.53
06/07/2017	SP 1647588 4144684 D INT 1647588 00421864	11,427.29	2,742,692.82
06/07/2017	SP 1647456 4143909 D INT 1647456 00421865	992.00	2,743,684.82
06/07/2017	SP 1648927 4148298 D INT 1648927 00421868	80,000.00	2,823,684.82
06/07/2017	SP 1647462 4143918 D INT 1647462 00421871	1,200.00	2,824,884.82
06/07/2017	SP 1648928 4148301 D INT 1648928 00421873	1,981.24	2,826,866.06
06/07/2017	SP 1647579 4144430 D INT 1647579 00421880	4,565.22	2,831,431.28
06/07/2017	SP 1647127 4142299 D INT 1647127 00421881	507.00	2,831,938.28
06/07/2017	SP 1647589 4144686 D INT 1647589 00421886	1,379.08	2,833,317.36
06/07/2017	SP 1647587 4144659 D INT 1647587 00421892	9,869.75	2,843,187.11
06/07/2017	SP 1647455 4143907 D INT 1647455 00421896	73,573.58	2,916,760.69
06/07/2017	SP 1648926 4148296 D INT 1648926 00421897	625.02	2,917,385.71
06/07/2017	SP 1647128 4142301 D INT 1647128 00421903	445.90	2,917,831.61
06/07/2017	SP 1648897 4148238 D INT 1648897 00421904	239,904.88	3,157,736.49
06/07/2017	SP 1647497 4144067 D INT 1647497 00421909	76,476.78	3,234,213.27
07/07/2017	COBRO CHEQUE NUMERO 28040 0000028040 00010581	4,181.80	3,230,031.47
07/07/2017	COBRO CHEQUE NUMERO 28083 0000028083 00011416	8,352.00	3,221,679.47
07/07/2017	COBRO CHEQUE NUMERO 28105 0000028105 00011508	32,862.80	3,188,816.67
07/07/2017	COBRO CHEQUE NUMERO 28107 0000028107 00011691	35,526.60	3,153,290.07
07/07/2017	COBRO CHEQUE NUMERO 28038 0000028038 00013095	6,414.80	3,146,875.27
07/07/2017	COBRO CHEQUE NUMERO 28103 0000028103 00013141	15,903.60	3,130,971.67
07/07/2017	COBRO CHEQUE NUMERO 28097 0000028097 00013226	6,772.58	3,124,199.09
07/07/2017	COBRO CHEQUE NUMERO 28092 0000028092 00019168	6,960.00	3,117,239.09
07/07/2017	COBRO CHEQUE NUMERO 28082 0000028082 00020619	9,999.20	3,107,239.89
07/07/2017	COBRO CHEQUE NUMERO 28090 0000028090 00023411	12,180.00	3,095,059.89

07/07/2017	COBRO CHEQUE NUMERO 28116 0000028116 00033810		12,238.003,082,821.89
07/07/2017	COBRO CHEQUE NUMERO 28112 0000028112 00034187		12,006.003,070,815.89
07/07/2017	COBRO CHEQUE NUMERO 28113 0000028113 00044522		10,940.613,059,875.28
07/07/2017	COBRO CHEQUE NUMERO 27988 0000027988 00080298		10,461.253,049,414.03
07/07/2017	COBRO CHEQUE NUMERO 28030 0000028030 00080296		4,148.44 3,045,265.59
07/07/2017	COBRO CHEQUE NUMERO 28024 0000028024 00080297		4,438.44 3,040,827.15
07/07/2017	COBRO CHEQUE NUMERO 28056 0000028056 00743812		1,580.00 3,039,247.15
07/07/2017	COBRO CHEQUE NUMERO 28021 0000028021 00743810		1,904.90 3,037,342.25
07/07/2017	COBRO CHEQUE NUMERO 28018 0000028018 00743809		11,427.293,025,914.96
07/07/2017	COBRO CHEQUE NUMERO 28057 0000028057 00743813		3,535.00 3,022,379.96
07/07/2017	COBRO CHEQUE NUMERO 28022 0000028022 00743811		1,747.65 3,020,632.31
07/07/2017	COBRO CHEQUE NUMERO 28071 0000028071 00295217		1,820.00 3,018,812.31
07/07/2017	COBRO CHEQUE NUMERO 28122 0000028122 00743869		7,007.00 3,011,805.31
07/07/2017	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00903902	0.01	3,011,805.32
07/07/2017	COBRO CHEQUE NUMERO 27714 0000027714 00903814		91.02 3,011,714.30
07/07/2017	COBRO CHEQUE NUMERO 27777 0000027777 00903812		2.34 3,011,711.96
07/07/2017	COBRO CHEQUE NUMERO 27676 0000027676 00903813		0.38 3,011,711.58
07/07/2017	COBRO CHEQUE NUMERO 28125 0000028125 00743896		478.00 3,011,233.58
07/07/2017	COBRO CHEQUE NUMERO 28137 0000028137 00743897		4,924.70 3,006,308.88
07/07/2017	COBRO CHEQUE NUMERO 27971 0000027971 00295441		5,335.54 3,000,973.34
07/07/2017	SP 1648925 4148293 D INT 1648925 00601588	945.21	3,001,918.55
10/07/2017	COBRO CHEQUE NUMERO 28079 0000028079 00011129		12,340.082,989,578.47
10/07/2017	COBRO CHEQUE NUMERO 28080 0000028080 00012071		12,489.852,977,088.62
10/07/2017	COBRO CHEQUE NUMERO 28011 0000028011 00012933		12,180.002,964,908.62
10/07/2017	COBRO CHEQUE NUMERO 27869 0000027869 00012944		1,270.16 2,963,638.46
10/07/2017	COBRO CHEQUE NUMERO 28131 0000028131 00744290		2,354.00 2,961,284.46

10/07/2017	COBRO CHEQUE NUMERO 28146 0000028146 00744332	994.94	2,960,289.52
10/07/2017	COBRO CHEQUE NUMERO 28052 0000028052 00744627	6,000.00	2,954,289.52
10/07/2017	COBRO CHEQUE NUMERO 28070 0000028070 00744626	1,803.26	2,952,486.26
10/07/2017	COBRO CHEQUE NUMERO 28032 0000028032 00744625	3,630.36	2,948,855.90
10/07/2017	COBRO CHEQUE NUMERO 28051 0000028051 00744924	5,000.00	2,943,855.90
10/07/2017	COBRO CHEQUE NUMERO 28075 0000028075 00744628	4,976.02	2,938,879.88
10/07/2017	COBRO CHEQUE NUMERO 27946 0000027946 00081045	6,154.46	2,932,725.42
10/07/2017	COBRO CHEQUE NUMERO 28138 0000028138 00745009	7,923.41	2,924,802.01
10/07/2017	COBRO CHEQUE NUMERO 27912 0000027912 00745010	1,619.80	2,923,182.21
10/07/2017	COBRO CHEQUE NUMERO 28128 0000028128 00745011	507.00	2,922,675.21
10/07/2017	COBRO CHEQUE NUMERO 28127 0000028127 00745012	1,535.00	2,921,140.21
10/07/2017	COBRO CHEQUE NUMERO 28126 0000028126 00745013	1,715.50	2,919,424.71
10/07/2017	COBRO CHEQUE NUMERO 28037 0000028037 00840892	12,064.00	2,907,360.71
10/07/2017	COBRO CHEQUE NUMERO 28043 0000028043 00080830	3,509.00	2,903,851.71
10/07/2017	COBRO CHEQUE NUMERO 28132 0000028132 00744871	2,354.00	2,901,497.71
10/07/2017	COBRO CHEQUE NUMERO 28136 0000028136 00744872	350.00	2,901,147.71
10/07/2017	COBRO CHEQUE NUMERO 28061 0000028061 00745170	787.68	2,900,360.03
10/07/2017	COBRO CHEQUE NUMERO 28062 0000028062 00745169	525.00	2,899,835.03
10/07/2017	COBRO CHEQUE NUMERO 28063 0000028063 00744873	517.33	2,899,317.70
10/07/2017	COBRO CHEQUE NUMERO 27982 0000027982 00386973	665.00	2,898,652.70
10/07/2017	COBRO CHEQUE NUMERO 28134 0000028134 00387381	14,747.00	2,883,905.70
10/07/2017	COBRO CHEQUE NUMERO 28049 0000028049 00387288	992.00	2,882,913.70
11/07/2017	COBRO CHEQUE NUMERO 28145 0000028145 00020549	4,669.26	2,878,244.44
11/07/2017	COBRO CHEQUE NUMERO 28098 0000028098 00042947	10,105.92	2,868,138.52
11/07/2017	COBRO CHEQUE NUMERO 28007 0000028007 00043364	8,468.00	2,859,670.52
11/07/2017	COBRO CHEQUE NUMERO 28067 0000028067	11,049.00	2,848,621.52



	00043544		
11/07/2017	COBRO CHEQUE NUMERO 28099 0000028099 00043551		11,845.922,836,775.60
11/07/2017	COBRO CHEQUE NUMERO 28006 0000028006 00043616		11,368.002,825,407.60
11/07/2017	COBRO CHEQUE NUMERO 28118 0000028118 00043989		9,890.16 2,815,517.44
11/07/2017	COBRO CHEQUE NUMERO 28041 0000028041 00891083		12,499.992,803,017.45
11/07/2017	COBRO CHEQUE NUMERO 27961 0000027961 00330232		10,759.462,792,257.99
11/07/2017	COBRO CHEQUE NUMERO 28034 0000028034 00363372		625.02 2,791,632.97
11/07/2017	COBRO CHEQUE NUMERO 28139 0000028139 00081904		8,213.29 2,783,419.68
11/07/2017	COBRO CHEQUE NUMERO 28066 0000028066 00296017		12,064.002,771,355.68
11/07/2017	COBRO CHEQUE NUMERO 28141 0000028141 00745417		4,480.64 2,766,875.04
12/07/2017	COBRO CHEQUE NUMERO 28133 0000028133 00034044		17,000.002,749,875.04
12/07/2017	COBRO CHEQUE NUMERO 28129 0000028129 00746289		3,156.50 2,746,718.54
12/07/2017	COBRO CHEQUE NUMERO 28130 0000028130 00746564		2,354.00 2,744,364.54
12/07/2017	COBRO CHEQUE NUMERO 27973 0000027973 00901839		12,224.002,732,140.54
12/07/2017	COBRO CHEQUE NUMERO 27974 0000027974 00902048		12,438.002,719,702.54
12/07/2017	COBRO CHEQUE NUMERO 28077 0000028077 00902053		12,234.002,707,468.54
12/07/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00746657	5.84	2,707,474.38
12/07/2017	COBRO CHEQUE NUMERO 28008 0000028008 00221089		7,192.00 2,700,282.38
12/07/2017	SP 1641942 4120254 D INT 1641942 00212232	2,670.64	2,702,953.02
12/07/2017	SP 1653912 4166760 D INT 1653912 00212233	4,669.26	2,707,622.28
12/07/2017	SP 1653159 4163595 D INT 1653159 00212234	1,065.00	2,708,687.28
12/07/2017	SP 1653251 4163779 D INT 1653251 00212246	478.00	2,709,165.28
12/07/2017	SP 1651302 4154989 D INT 1651302 00212258	2,268.13	2,711,433.41
12/07/2017	SP 1653910 4166755 D INT 1653910 00212268	105.00	2,711,538.41
12/07/2017	SP 1653909 4166750 D INT 1653909 00212273	3,100.00	2,714,638.41
12/07/2017	SP 1653237 4163742 D INT 1653237 00212280	623.68	2,715,262.09
12/07/2017	SP 1652493 4159418 D INT 1652493 00212282	12,487.40	2,727,749.49
12/07/2017	SP 1653165 4163620 D INT 1653165 00212287	7,007.00	2,734,756.49
13/07/2017	COBRO CHEQUE NUMERO 28054 0000028054 00364827		2,462.25 2,732,294.24
13/07/2017	COBRO CHEQUE NUMERO 27986 0000027986 00364826		1,223.90 2,731,070.34
14/07/2017	COBRO CHEQUE NUMERO 27989 0000027989 00013644		17,172.002,713,898.34

14/07/2017	COBRO CHEQUE NUMERO 27978 0000027978 00033950		12,027.462,701,870.88
14/07/2017	COBRO CHEQUE NUMERO 28135 0000028135 00749254		14,527.192,687,343.69
14/07/2017	COBRO CHEQUE NUMERO 28151 0000028151 00749634		4,360.66 2,682,983.03
14/07/2017	COBRO CHEQUE NUMERO 28152 0000028152 00748778		4,609.22 2,678,373.81
14/07/2017	SP 1646169 4138369 D INT 1646169 00764683	6,154.46	2,684,528.27
14/07/2017	SP 1651304 4154992 D INT 1651304 00764693	8,213.29	2,692,741.56
14/07/2017	SP 1653163 4163612 D INT 1653163 00764749	1,121.90	2,693,863.46
17/07/2017	COBRO CHEQUE NUMERO 28144 0000028144 00013059		12,487.402,681,376.06
17/07/2017	COBRO CHEQUE NUMERO 28162 0000028162 00041854		6,482.00 2,674,894.06
17/07/2017	COBRO CHEQUE NUMERO 28163 0000028163 00049037		2,160.00 2,672,734.06
17/07/2017	COBRO CHEQUE NUMERO 28164 0000028164 00050220		2,690.00 2,670,044.06
17/07/2017	COBRO CHEQUE NUMERO 28124 0000028124 00150801		1,860.53 2,668,183.53
17/07/2017	COBRO CHEQUE NUMERO 28123 0000028123 00150802		787.94 2,667,395.59
17/07/2017	COBRO CHEQUE NUMERO 28161 0000028161 00750226		414.50 2,666,981.09
17/07/2017	COBRO CHEQUE NUMERO 28158 0000028158 00750232		414.50 2,666,566.59
17/07/2017	COBRO CHEQUE NUMERO 28159 0000028159 00750233		414.50 2,666,152.09
17/07/2017	COBRO CHEQUE NUMERO 28073 0000028073 00790604		3,983.26 2,662,168.83
17/07/2017	SP 1654068 4167477 D INT 1654068 00664502	3,294.29	2,665,463.12
17/07/2017	SP 1650015 4151282 D INT 1650015 00664548	8,011.60	2,673,474.72
17/07/2017	COBRO CHEQUE NUMERO 28150 0000028150 00751105		350.00 2,673,124.72
17/07/2017	COBRO CHEQUE NUMERO 28149 0000028149 00751106		654.56 2,672,470.16
18/07/2017	COBRO CHEQUE NUMERO 28084 0000028084 00049834		12,388.802,660,081.36
18/07/2017	COBRO CHEQUE NUMERO 28002 0000028002 00050452		11,930.602,648,150.76
18/07/2017	COBRO CHEQUE NUMERO 28091 0000028091 00353027		12,163.902,635,986.86
18/07/2017	COBRO CHEQUE NUMERO 28088 0000028088 00352743		2,079.42 2,633,907.44
18/07/2017	COBRO CHEQUE NUMERO 28140 0000028140 00368149		2,268.13 2,631,639.31
18/07/2017	COBRO CHEQUE NUMERO 28153 0000028153 00444960		10,107.082,621,532.23
18/07/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00751778	1.48	2,621,533.71

18/07/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00751905	1.16	2,621,534.87
18/07/2017	SP 1657791 4180151 D INT 1657791 00233181	6,482.00	2,628,016.87
18/07/2017	SP 1658106 4181204 D INT 1658106 00233216	2,160.00	2,630,176.87
18/07/2017	SP 1658103 4181191 D INT 1658103 00233217	2,690.00	2,632,866.87
18/07/2017	SP 1655259 4170316 D INT 1655259 00233238	4,924.70	2,637,791.57
19/07/2017	COBRO CHEQUE NUMERO 28003 0000028003 00035675	6,960.00	2,630,831.57
19/07/2017	COBRO CHEQUE NUMERO 28001 0000028001 00035747	12,470.00	2,618,361.57
19/07/2017	COBRO CHEQUE NUMERO 27862 0000027862 00035876	12,497.84	2,605,863.73
19/07/2017	COBRO CHEQUE NUMERO 28039 0000028039 00037498	5,347.60	2,600,516.13
19/07/2017	COBRO CHEQUE NUMERO 28089 0000028089 00037513	7,714.00	2,592,802.13
19/07/2017	COBRO CHEQUE NUMERO 28172 0000028172 00752414	1,766.00	2,591,036.13
19/07/2017	COBRO CHEQUE NUMERO 28171 0000028171 00752380	2,345.06	2,588,691.07
19/07/2017	COBRO CHEQUE NUMERO 28174 0000028174 00752381	1,766.00	2,586,925.07
19/07/2017	COBRO CHEQUE NUMERO 28173 0000028173 00752779	1,766.00	2,585,159.07
19/07/2017	COBRO CHEQUE NUMERO 28148 0000028148 00753075	1,489.80	2,583,669.27
19/07/2017	COBRO CHEQUE NUMERO 28142 0000028142 00753074	105.00	2,583,564.27
19/07/2017	COBRO CHEQUE NUMERO 28147 0000028147 00870623	1,755.93	2,581,808.34
20/07/2017	COBRO CHEQUE NUMERO 28156 0000028156 00014037	12,064.00	2,569,744.34
20/07/2017	COBRO CHEQUE NUMERO 27979 0000027979 00027979	12,369.08	2,557,375.26
20/07/2017	COBRO CHEQUE NUMERO 28155 0000028155 00836327	7,656.00	2,549,719.26
20/07/2017	COBRO CHEQUE NUMERO 28189 0000028189 00753591	3,574.00	2,546,145.26
20/07/2017	COBRO CHEQUE NUMERO 28190 0000028190 00754009	704.00	2,545,441.26
20/07/2017	COBRO CHEQUE NUMERO 28175 0000028175 00753478	1,164.70	2,544,276.56
20/07/2017	COBRO CHEQUE NUMERO 28180 0000028180 00754150	7,250.00	2,537,026.56
21/07/2017	COBRO CHEQUE NUMERO 28154 0000028154 00034906	12,472.32	2,524,554.24
21/07/2017	COBRO CHEQUE NUMERO 27699 0000027699 00035958	5,958.92	2,518,595.32
21/07/2017	COBRO CHEQUE NUMERO 28197 0000028197 00086724	13,301.77	2,505,293.55
21/07/2017	COBRO CHEQUE NUMERO 28191 0000028191	3,294.29	2,501,999.26

	00086725			
21/07/2017	COBRO CHEQUE NUMERO 27965 0000027965 00152967		12,203.202,489,796.06	
21/07/2017	COBRO CHEQUE NUMERO 28115 0000028115 00152966		10,939.962,478,856.10	
21/07/2017	COBRO CHEQUE NUMERO 27960 0000027960 00152968		10,285.722,468,570.38	
21/07/2017	COBRO CHEQUE NUMERO 28110 0000028110 00152965		10,538.602,458,031.78	
21/07/2017	COBRO CHEQUE NUMERO 28170 0000028170 00754404		1,137.96	2,456,893.82
21/07/2017	COBRO CHEQUE NUMERO 28166 0000028166 00298842		108.00	2,456,785.82
21/07/2017	COBRO CHEQUE NUMERO 28179 0000028179 00754769		30,000.002,426,785.82	
21/07/2017	COBRO CHEQUE NUMERO 28188 0000028188 00754879		203.01	2,426,582.81
21/07/2017	COBRO CHEQUE NUMERO 28187 0000028187 00754278		5,205.30	2,421,377.51
21/07/2017	COBRO CHEQUE NUMERO 28194 0000028194 00754962		8,762.99	2,412,614.52
21/07/2017	COBRO CHEQUE NUMERO 28195 0000028195 00754979		1,217.79	2,411,396.73
21/07/2017	COBRO CHEQUE NUMERO 28169 0000028169 00754961		6,556.00	2,404,840.73
21/07/2017	COBRO CHEQUE NUMERO 28198 0000028198 00754963		2,289.66	2,402,551.07
21/07/2017	SP 1648901 4148244 D INT 1648901 00675057	3,630.36		2,406,181.43
21/07/2017	SP 1652148 4157237 D INT 1652148 00675081	1,561.29		2,407,742.72
21/07/2017	SP 1655781 4172164 D INT 1655781 00675130	1,294.36		2,409,037.08
21/07/2017	SP 1656399 4174982 D INT 1656399 00675131	5,100.00		2,414,137.08
21/07/2017	SP 1656022 4174051 D INT 1656022 00675132	592.96		2,414,730.04
21/07/2017	SP 1657119 4177625 D INT 1657119 00675134	7,815.96		2,422,546.00
21/07/2017	SP 1656893 4176101 D INT 1656893 00675135	4,605.20		2,427,151.20
21/07/2017	SP 1657117 4177623 D INT 1657117 00675137	6,083.79		2,433,234.99
21/07/2017	SP 1657323 4178407 D INT 1657323 00675138	2,289.66		2,435,524.65
21/07/2017	SP 1657793 4180164 D INT 1657793 00675140	1,510.26		2,437,034.91
21/07/2017	SP 1657457 4179150 D INT 1657457 00675141	42,299.40		2,479,334.31
21/07/2017	SP 1658822 4184756 D INT 1658822 00675143	32,517.35		2,511,851.66
21/07/2017	SP 1656418 4175017 D INT 1656418 00675148	1,489.80		2,513,341.46
21/07/2017	SP 1653898 4166732 D INT 1653898 00675151	4,480.64		2,517,822.10
21/07/2017	SP 1657121 4177637 D INT 1657121 00675154	1,137.96		2,518,960.06
21/07/2017	SP 1656743 4175850 D INT 1656743 00675160	3,890.23		2,522,850.29
21/07/2017	SP 1657322 4178404 D INT 1657322 00675164	23,000.00		2,545,850.29
21/07/2017	SP 1656740 4175841 D INT 1656740 00675173	1,315.36		2,547,165.65
21/07/2017	SP 1658819 4184710 D INT 1658819 00675174	2,831.19		2,549,996.84
21/07/2017	SP 1656474 4175109 D INT 1656474 00675179	2,747.01		2,552,743.85
21/07/2017	SP 1657318 4178399 D INT 1657318 00675182	13,301.77		2,566,045.62
21/07/2017	SP 1657123 4177645 D INT 1657123 00675184	242.31		2,566,287.93
21/07/2017	SP 1656468 4175099 D INT 1656468 00675185	1,726.80		2,568,014.73
21/07/2017	SP 1658818 4184692 D INT 1658818 00675187	1,307.95		2,569,322.68

21/07/2017	SP 1658178 4181831 D INT 1658178 00675189	1,720.32	2,571,043.00
21/07/2017	SP 1657122 4177642 D INT 1657122 00675190	166.48	2,571,209.48
21/07/2017	SP 1658177 4181829 D INT 1658177 00675195	2,332.34	2,573,541.82
21/07/2017	SP 1656021 4174048 D INT 1656021 00675210	5,544.00	2,579,085.82
21/07/2017	SP 1656979 4176232 D INT 1656979 00675213	108.00	2,579,193.82
21/07/2017	SP 1657336 4178457 D INT 1657336 00675214	6,929.90	2,586,123.72
21/07/2017	SP 1656734 4175809 D INT 1656734 00675220	8,762.99	2,594,886.71
21/07/2017	SP 1657129 4177663 D INT 1657129 00675221	6,556.00	2,601,442.71
21/07/2017	SP 1658816 4184690 D INT 1658816 00675222	1,159.02	2,602,601.73
24/07/2017	COBRO CHEQUE NUMERO 28114 0000028114 00028227		12,267.00 2,590,334.73
24/07/2017	COBRO CHEQUE NUMERO 27980 0000027980 00051306		8,120.00 2,582,214.73
24/07/2017	COBRO CHEQUE NUMERO 28168 0000028168 00087649	166.48	2,582,048.25
24/07/2017	COBRO CHEQUE NUMERO 28202 0000028202 00087652	2,831.19	2,579,217.06
24/07/2017	COBRO CHEQUE NUMERO 28193 0000028193 00087651	1,726.80	2,577,490.26
24/07/2017	COBRO CHEQUE NUMERO 28201 0000028201 00087650	1,307.95	2,576,182.31
24/07/2017	COBRO CHEQUE NUMERO 28212 0000028212 00755486	5,082.57	2,571,099.74
24/07/2017	COBRO CHEQUE NUMERO 28214 0000028214 00755611	2,969.00	2,568,130.74
24/07/2017	COBRO CHEQUE NUMERO 28213 0000028213 00087829	2,969.00	2,565,161.74
24/07/2017	SP 1655780 4172162 D INT 1655780 00250227	70,992.36	2,636,154.10
24/07/2017	SP 1651307 4155002 D INT 1651307 00250244	7,923.41	2,644,077.51
25/07/2017	COBRO CHEQUE NUMERO 28177 0000028177 00014168	6,799.99	2,637,277.52
25/07/2017	COBRO CHEQUE NUMERO 28014 0000028014 00033333	12,483.51	2,624,794.01
25/07/2017	COBRO CHEQUE NUMERO 28005 0000028005 00034143	3,062.40	2,621,731.61
25/07/2017	COBRO CHEQUE NUMERO 28068 0000028068 00040507	10,680.00	2,611,051.61
25/07/2017	COBRO CHEQUE NUMERO 28160 0000028160 00236117	414.86	2,610,636.75
25/07/2017	COBRO CHEQUE NUMERO 28192 0000028192 00087919	5,544.00	2,605,092.75
25/07/2017	COBRO CHEQUE NUMERO 28196 0000028196 00087920	6,083.79	2,599,008.96
25/07/2017	DEPOSITO EN EFECTIV SUC. MONRAZ JAL 0000000000 00911946	0.35	2,599,009.31
25/07/2017	COBRO CHEQUE NUMERO 28216 0000028216 00756207	269.98	2,598,739.33
25/07/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00756426	1,766.00	2,600,505.33
25/07/2017	COBRO CHEQUE NUMERO 28215 0000028215 00756635	1,169.00	2,599,336.33

25/07/2017	COBRO CHEQUE NUMERO 28209 0000028209 00756636		1,980.00	2,597,356.33
25/07/2017	COBRO CHEQUE NUMERO 28218 0000028218 00756880		3,947.16	2,593,409.17
25/07/2017	COBRO CHEQUE NUMERO 28219 0000028219 00756915		2,078.00	2,591,331.17
25/07/2017	COBRO CHEQUE NUMERO 28165 0000028165 00299656		4,605.20	2,586,725.97
25/07/2017	COBRO CHEQUE NUMERO 28167 0000028167 00154689		242.31	2,586,483.66
25/07/2017	COBRO CHEQUE NUMERO 28186 0000028186 00154520		1,159.02	2,585,324.64
25/07/2017	COBRO CHEQUE NUMERO 28182 0000028182 00154558		592.96	2,584,731.68
26/07/2017	COBRO CHEQUE NUMERO 28211 0000028211 00088344		3,085.62	2,581,646.06
26/07/2017	COBRO CHEQUE NUMERO 28184 0000028184 00299876		3,890.23	2,577,755.83
26/07/2017	COBRO CHEQUE NUMERO 28183 0000028183 00299877		1,315.36	2,576,440.47
26/07/2017	COBRO CHEQUE NUMERO 28232 0000028232 00757659		1,035.00	2,575,405.47
26/07/2017	COBRO CHEQUE NUMERO 28185 0000028185 00373681		1,510.26	2,573,895.21
26/07/2017	COBRO CHEQUE NUMERO 28229 0000028229 00757540		4,217.00	2,569,678.21
26/07/2017	COBRO CHEQUE NUMERO 28208 0000028208 00757541		15,813.00	2,553,865.21
26/07/2017	COBRO CHEQUE NUMERO 28200 0000028200 00757132		1,720.32	2,552,144.89
26/07/2017	COBRO CHEQUE NUMERO 28199 0000028199 00757133		2,332.34	2,549,812.55
26/07/2017	COBRO CHEQUE NUMERO 28240 0000028240 00757477		50,000.00	2,499,812.55
27/07/2017	COBRO CHEQUE NUMERO 28228 0000028228 00088976		1,947.22	2,497,865.33
27/07/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00758075	44.68		2,497,910.01
27/07/2017	COBRO CHEQUE NUMERO 28224 0000028224 00758625		788.80	2,497,121.21
27/07/2017	COBRO CHEQUE NUMERO 28210 0000028210 00758626		396.00	2,496,725.21
27/07/2017	COBRO CHEQUE NUMERO 28230 0000028230 00758590		157.64	2,496,567.57
27/07/2017	COBRO CHEQUE NUMERO 28259 0000028259 00758640		2,352.00	2,494,215.57
27/07/2017	SP 1660647 4194081 D INT 1660647 00235803	328,410.78		2,822,626.35
27/07/2017	SP 1659316 4187026 D INT 1659316 00235810	108.00		2,822,734.35
27/07/2017	SP 1660636 4194034 D INT 1660636 00235812	17,000.00		2,839,734.35
27/07/2017	SP 1659076 4186062 D INT 1659076 00235815	1,947.22		2,841,681.57
27/07/2017	SP 1660823 4194831 D INT 1660823 00235817	3,699.10		2,845,380.67

27/07/2017	SP 1660894 4194909 D INT 1660894 00235823	11,790.00	2,857,170.67
27/07/2017	SP 1659083 4186093 D INT 1659083 00235824	203.01	2,857,373.68
27/07/2017	SP 1659062 4186003 D INT 1659062 00235839	972.00	2,858,345.68
28/07/2017	COBRO CHEQUE NUMERO 28236 0000028236 00010270	9,860.00	2,848,485.68
28/07/2017	COBRO CHEQUE NUMERO 28100 0000028100 00014852	4,798.92	2,843,686.76
28/07/2017	COBRO CHEQUE NUMERO 28248 0000028248 00958374	54,595.40	2,789,091.36
28/07/2017	COBRO CHEQUE NUMERO 28241 0000028241 00759455	3,699.10	2,785,392.26
28/07/2017	COBRO CHEQUE NUMERO 28234 0000028234 00342897	9,341.96	2,776,050.30
28/07/2017	SP 1659923 4189664 D INT 1659923 00909612	903.55	2,776,953.85
28/07/2017	SP 1659011 4185639 D INT 1659011 00909620	5,205.30	2,782,159.15
28/07/2017	SP 1659913 4189631 D INT 1659913 00909621	1,980.00	2,784,139.15
28/07/2017	SP 1659991 4189813 D INT 1659991 00909628	1,035.00	2,785,174.15
28/07/2017	SP 1659784 4189219 D INT 1659784 00909638	3,248.00	2,788,422.15
28/07/2017	SP 1658914 4185263 D INT 1658914 00909642	1,164.70	2,789,586.85
28/07/2017	SP 1659926 4189674 D INT 1659926 00909648	396.00	2,789,982.85
28/07/2017	SP 1659317 4187028 D INT 1659317 00909654	704.00	2,790,686.85
28/07/2017	SP 1651436 4155478 D INT 1651436 00909666	318.32	2,791,005.17
28/07/2017	SP 1659649 4188185 D INT 1659649 00909667	157.64	2,791,162.81
28/07/2017	SP 1659106 4186198 D INT 1659106 00909672	3,574.00	2,794,736.81
28/07/2017	SP 1660616 4193957 D INT 1660616 00909673	788.80	2,795,525.61
28/07/2017	SP 1659142 4186541 D INT 1659142 00909679	58,938.60	2,854,464.21
28/07/2017	SP 1659102 4186154 D INT 1659102 00909680	4,217.00	2,858,681.21
28/07/2017	SP 1660880 4194890 D INT 1660880 00909681	2,809.11	2,861,490.32
28/07/2017	SP 1660030 4189968 D INT 1660030 00909683	1,169.00	2,862,659.32
31/07/2017	COBRO CHEQUE NUMERO 28246 0000028246 00010773	5,356.88	2,857,302.44
31/07/2017	COBRO CHEQUE NUMERO 28254 0000028254 00013602	31,958.00	2,825,344.44
31/07/2017	COBRO CHEQUE NUMERO 28257 0000028257 00013614	35,539.60	2,789,804.84
31/07/2017	COBRO CHEQUE NUMERO 28233 0000028233 00016308	12,232.20	2,777,572.64
31/07/2017	COBRO CHEQUE NUMERO 28237 0000028237 00042564	11,032.44	2,766,540.20
31/07/2017	COBRO CHEQUE NUMERO 28143 0000028143 00396860	623.68	2,765,916.52
31/07/2017	COBRO CHEQUE NUMERO 28261 0000028261 00760340	1,766.00	2,764,150.52
31/07/2017	COBRO CHEQUE NUMERO 28260 0000028260 00760474	2,352.00	2,761,798.52
31/07/2017	COBRO CHEQUE NUMERO 27943 0000027943 00156678	1,073.31	2,760,725.21
31/07/2017	COBRO CHEQUE NUMERO 28291 0000028291 00760718	17,000.00	2,743,725.21
31/07/2017	SU RENDIMIENTO 0000000000 07529859	2,306.68	2,746,031.89

