

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	Noviembre 2017	
Sucursal	110	Cuenta	5470661	
Resumen al 30/11/2017				
Saldo anterior	\$ 2,337,675.38	Periodo		En el año
Depósitos (273)	\$ 2,632,307.22	Saldo promedio	\$ 2,251,807.05	\$ 2,361,133.52
Retiros (347)	\$ 2,419,613.75	Días transcurridos	30	334
Saldo al 30/11/2017	\$ 2,550,368.85	Tasa bruta	0.98%	
Cheques girados	347	Tasa neta	0.98%	0.00%
Cheques exentos	347	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,844.23	\$ 20,350.32

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/11/2017	COBRO CHEQUE NUMERO 28781 0000028781 00032872		352.64	2,337,322.74
01/11/2017	COBRO CHEQUE NUMERO 28940 0000028940 00033001		509.00	2,336,813.74
01/11/2017	COBRO CHEQUE NUMERO 28939 0000028939 00033316		345.00	2,336,468.74
01/11/2017	COBRO CHEQUE NUMERO 29206 0000029206 00034626		8,400.00	2,328,068.74
01/11/2017	COBRO CHEQUE NUMERO 29096 0000029096 00036823		9,744.00	2,318,324.74
01/11/2017	COBRO CHEQUE NUMERO 29194 0000029194 00770369		572.57	2,317,752.17
01/11/2017	COBRO CHEQUE NUMERO 29196 0000029196 00770237		2,252.54	2,315,499.63
01/11/2017	COBRO CHEQUE NUMERO 29192 0000029192 00770370		429.59	2,315,070.04
01/11/2017	COBRO CHEQUE NUMERO 29095 0000029095 00770368		1,456.74	2,313,613.30
01/11/2017	COBRO CHEQUE NUMERO 29166 0000029166 00770383		2,491.14	2,311,122.16
01/11/2017	DEPOSITO DE SUC. PLZ BANDERA JA 0000000000 00770393	256.00		2,311,378.16
01/11/2017	DEP EN EFECTIVO 256.00 0000000000 00770393	0.00		2,311,378.16
01/11/2017	DEPOSITO DE SUC. PLZ BANDERA JA 0000000000 00770395	184.00		2,311,562.16
01/11/2017	DEP EN EFECTIVO 184.00 0000000000 00770395	0.00		2,311,562.16
01/11/2017	DEPOSITO DE SUC. PLZ BANDERA JA 0000000000 00770394	608.00		2,312,170.16
01/11/2017	DEP EN EFECTIVO 608.00 0000000000 00770394	0.00		2,312,170.16
01/11/2017	COBRO CHEQUE NUMERO 29195 0000029195 00770400		330.00	2,311,840.16
01/11/2017	COBRO CHEQUE NUMERO 29193 0000029193 00770399		239.00	2,311,601.16
01/11/2017	COBRO CHEQUE NUMERO 29197 0000029197 00770401		1,047.00	2,310,554.16
01/11/2017	COBRO CHEQUE NUMERO 29183 0000029183 00000154		59,896.60	2,250,657.56
01/11/2017	COBRO CHEQUE NUMERO 29184 0000029184 00000159		65,477.36	2,185,180.20
01/11/2017	COBRO CHEQUE NUMERO 29171 0000029171 00831686		464.00	2,184,716.20

01/11/2017COBRO CHEQUE NUMERO 29157 0000029157 00831965	1,267.00	2,183,449.20
01/11/2017COBRO CHEQUE NUMERO 29207 0000029207 00831966	5,000.00	2,178,449.20
01/11/2017COBRO CHEQUE NUMERO 29179 0000029179 00400602	10,996.80	2,167,452.40
01/11/2017COBRO CHEQUE NUMERO 28961 0000028961 00323587	147.00	2,167,305.40
01/11/2017COBRO CHEQUE NUMERO 29133 0000029133 00831381	1,521.00	2,165,784.40
01/11/2017SP 1684102 4301171 D INT 1684102 00818116	17,000.00	2,182,784.40
01/11/2017SP 1684964 4303826 D INT 1684964 00818119	11,277.47	2,194,061.87
01/11/2017SP 1684339 4301797 D INT 1684339 00818130	1,010.28	2,195,072.15
01/11/2017SP 1684958 4303787 D INT 1684958 00818131	306,103.97	2,501,176.12
01/11/2017SP 1684381 4301986 D INT 1684381 00818143	890.00	2,502,066.12
01/11/2017SP 1684320 4301743 D INT 1684320 00818147	464.00	2,502,530.12
01/11/2017SP 1684338 4301795 D INT 1684338 00818152	885.27	2,503,415.39
01/11/2017SP 1684295 4301706 D INT 1684295 00818161	118.00	2,503,533.39
01/11/2017SP 1683967 4299608 D INT 1683967 00818170	2,307.60	2,505,840.99
01/11/2017SP 1684476 4302606 D INT 1684476 00818173	23,010.48	2,528,851.47
01/11/2017SP 1684331 4301766 D INT 1684331 00818185	827.94	2,529,679.41
01/11/2017COBRO CHEQUE NUMERO 29161 0000029161 00831328	1,606.00	2,528,073.41
01/11/2017COBRO CHEQUE NUMERO 29163 0000029163 00832194	1,697.42	2,526,375.99
01/11/2017COBRO CHEQUE NUMERO 29128 0000029128 00832195	34.80	2,526,341.19
03/11/2017COBRO CHEQUE NUMERO 29185 0000029185 00012653	51,427.12	2,474,914.07
03/11/2017COBRO CHEQUE NUMERO 29186 0000029186 00012655	51,008.69	2,423,905.38
03/11/2017COBRO CHEQUE NUMERO 29182 0000029182 00012738	12,296.00	2,411,609.38
03/11/2017COBRO CHEQUE NUMERO 29173 0000029173 00032517	765.60	2,410,843.78
03/11/2017COBRO CHEQUE NUMERO 29174 0000029174 00032523	9,987.60	2,400,856.18
03/11/2017COBRO CHEQUE NUMERO 29178 0000029178 00832211	1,900.00	2,398,956.18
03/11/2017COBRO CHEQUE NUMERO 29168 0000029168 00133869	4,440.92	2,394,515.26
03/11/2017COBRO CHEQUE NUMERO 29153 0000029153 00835878	1,154.00	2,393,361.26
03/11/2017COBRO CHEQUE NUMERO 29141 0000029141 00952441	9,551.90	2,383,809.36
03/11/2017COBRO CHEQUE NUMERO 29162 0000029162 00832805	2,194.11	2,381,615.25
03/11/2017COBRO CHEQUE NUMERO 29164 0000029164 00832806	5,381.96	2,376,233.29
03/11/2017COBRO CHEQUE NUMERO 29086 0000029086 00832905	331.00	2,375,902.29
03/11/2017COBRO CHEQUE NUMERO 29139 0000029139 00409273	8,700.00	2,367,202.29
03/11/2017COBRO CHEQUE NUMERO 29176 0000029176 00832242	890.00	2,366,312.29
03/11/2017COBRO CHEQUE NUMERO 29221 0000029221 00832243	6,655.00	2,359,657.29
03/11/2017COBRO CHEQUE NUMERO 29223 0000029223 00833234	3,407.00	2,356,250.29
03/11/2017COBRO CHEQUE NUMERO 29225 0000029225 00832576	2,526.00	2,353,724.29
03/11/2017COBRO CHEQUE NUMERO 29243 0000029243 00109142	9,010.00	2,344,714.29
03/11/2017COBRO CHEQUE NUMERO 29244 0000029244 00109141	7,300.00	2,337,414.29
03/11/2017COBRO CHEQUE NUMERO 29224 0000029224 00833246	2,526.00	2,334,888.29
03/11/2017COBRO CHEQUE NUMERO 29175 0000029175 00833314	4,640.00	2,330,248.29
03/11/2017COBRO CHEQUE NUMERO 29156 0000029156 00833315	3,050.95	2,327,197.34
03/11/2017COBRO CHEQUE NUMERO 29169 0000029169 00832743	2,209.00	2,324,988.34
03/11/2017COBRO CHEQUE NUMERO 29177 0000029177 00833316	118.00	2,324,870.34
03/11/2017COBRO CHEQUE NUMERO 29158 0000029158 00833317	2,136.00	2,322,734.34
03/11/2017COBRO CHEQUE NUMERO 29241 0000029241 00833349	10,132.00	2,312,602.34
03/11/2017SP 1686112 4308226 D INT 1686112 00773755	37,180.01	2,349,782.35
06/11/2017COBRO CHEQUE NUMERO 29181 0000029181 00035065	32,549.60	2,317,232.75
06/11/2017COBRO CHEQUE NUMERO 29180 0000029180 00035123	33,448.60	2,283,784.15
06/11/2017COBRO CHEQUE NUMERO 28950 0000028950 00035135	1,972.00	2,281,812.15
06/11/2017COBRO CHEQUE NUMERO 29135 0000029135 00041125	11,890.00	2,269,922.15
06/11/2017COBRO CHEQUE NUMERO 29228 0000029228 00165227	5,905.66	2,264,016.49
06/11/2017COBRO CHEQUE NUMERO 29170 0000029170 00833484	6,150.00	2,257,866.49
06/11/2017COBRO CHEQUE NUMERO 29230 0000029230 00836584	2,988.00	2,254,878.49
06/11/2017COBRO CHEQUE NUMERO 29269 0000029269 00834149	5,154.00	2,249,724.49
06/11/2017COBRO CHEQUE NUMERO 29242 0000029242 00833546	3,190.00	2,246,534.49
06/11/2017COBRO CHEQUE NUMERO 29271 0000029271 00324296	1,327.00	2,245,207.49

06/11/2017	COBRO CHEQUE NUMERO 29130 0000029130 00834080	38.00	2,245,169.49
06/11/2017	COBRO CHEQUE NUMERO 29272 0000029272 00134565	1,327.00	2,243,842.49
06/11/2017	COBRO CHEQUE NUMERO 29270 0000029270 00134809	2,971.16	2,240,871.33
06/11/2017	COBRO CHEQUE NUMERO 29273 0000029273 00134814	1,327.00	2,239,544.33
06/11/2017	COBRO CHEQUE NUMERO 29218 0000029218 00833758	6,655.00	2,232,889.33
06/11/2017	COBRO CHEQUE NUMERO 29217 0000029217 00834027	8,361.00	2,224,528.33
06/11/2017	COBRO CHEQUE NUMERO 29220 0000029220 00833732	6,655.00	2,217,873.33
06/11/2017	COBRO CHEQUE NUMERO 29275 0000029275 00134926	955.00	2,216,918.33
06/11/2017	COBRO CHEQUE NUMERO 29274 0000029274 00134924	3,359.00	2,213,559.33
06/11/2017	COBRO CHEQUE NUMERO 29276 0000029276 00134925	955.00	2,212,604.33
06/11/2017	COBRO CHEQUE NUMERO 29219 0000029219 00248091	6,655.00	2,205,949.33
07/11/2017	COBRO CHEQUE NUMERO 29172 0000029172 00032874	8,070.83	2,197,878.50
07/11/2017	COBRO CHEQUE NUMERO 29231 0000029231 00036298	2,988.00	2,194,890.50
07/11/2017	COBRO CHEQUE NUMERO 29167 0000029167 00444966	2,047.36	2,192,843.14
07/11/2017	COBRO CHEQUE NUMERO 29160 0000029160 00444968	1,010.28	2,191,832.86
07/11/2017	COBRO CHEQUE NUMERO 29165 0000029165 00444967	1,246.66	2,190,586.20
07/11/2017	COBRO CHEQUE NUMERO 29131 0000029131 00444965	538.99	2,190,047.21
07/11/2017	COBRO CHEQUE NUMERO 29159 0000029159 00444969	885.27	2,189,161.94
07/11/2017	COBRO CHEQUE NUMERO 29233 0000029233 00135265	1,659.19	2,187,502.75
07/11/2017	COBRO CHEQUE NUMERO 29232 0000029232 00135267	2,865.02	2,184,637.73
07/11/2017	COBRO CHEQUE NUMERO 29235 0000029235 00135266	2,421.40	2,182,216.33
07/11/2017	COBRO CHEQUE NUMERO 29148 0000029148 00840360	603.00	2,181,613.33
07/11/2017	COBRO CHEQUE NUMERO 29255 0000029255 00002000	29,256.36	2,152,356.97
07/11/2017	COBRO CHEQUE NUMERO 29277 0000029277 00835240	1,492.76	2,150,864.21
07/11/2017	COBRO CHEQUE NUMERO 29278 0000029278 00835290	1,012.00	2,149,852.21
07/11/2017	COBRO CHEQUE NUMERO 29098 0000029098 00835329	9,860.00	2,139,992.21
07/11/2017	COBRO CHEQUE NUMERO 29211 0000029211 00834553	57.00	2,139,935.21
08/11/2017	COBRO CHEQUE NUMERO 29237 0000029237 00004083	1,219.18	2,138,716.03
08/11/2017	COBRO CHEQUE NUMERO 29236 0000029236 00004139	1,307.14	2,137,408.89
08/11/2017	COBRO CHEQUE NUMERO 29265 0000029265 00035084	8,091.00	2,129,317.89
08/11/2017	COBRO CHEQUE NUMERO 29254 0000029254 00035138	3,271.20	2,126,046.69
08/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00835454	200.38	2,126,247.07
08/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00835469	166.00	2,126,413.07
08/11/2017	COBRO CHEQUE NUMERO 29087 0000029087 00135639	7,535.71	2,118,877.36
08/11/2017	DEPOSITO EN EFECTIV SUC. JARDINES JAL 0000000000 00445885	0.08	2,118,877.44
08/11/2017	COBRO CHEQUE NUMERO 29281 0000029281 00835869	1,370.73	2,117,506.71
08/11/2017	COBRO CHEQUE NUMERO 29279 0000029279 00835870	3,680.08	2,113,826.63
08/11/2017	COBRO CHEQUE NUMERO 29249 0000029249 00324687	2,441.80	2,111,384.83
08/11/2017	COBRO CHEQUE NUMERO 29303 0000029303 00835773	958.00	2,110,426.83
08/11/2017	COBRO CHEQUE NUMERO 29261 0000029261 00962655	12,064.00	2,098,362.83
08/11/2017	COBRO CHEQUE NUMERO 29305 0000029305 00836229	25,000.00	2,073,362.83
08/11/2017	SP 1685524 4306273 D INT 1685524 00204015	11,739.20	2,085,102.03
08/11/2017	COBRO CHEQUE NUMERO 29250 0000029250 00835596	1,029.00	2,084,073.03
08/11/2017	COBRO CHEQUE NUMERO 29286 0000029286 00836025	5,272.01	2,078,801.02
08/11/2017	COBRO CHEQUE NUMERO 29287 0000029287 00835597	2,351.00	2,076,450.02
08/11/2017	COBRO CHEQUE NUMERO 29283 0000029283 00835741	5,272.01	2,071,178.01
08/11/2017	COBRO CHEQUE NUMERO 29284 0000029284 00835742	2,351.00	2,068,827.01
08/11/2017	COBRO CHEQUE NUMERO 29285 0000029285 00835743	2,351.00	2,066,476.01
08/11/2017	SP 1684368 4301915 D INT 1684368 00253982	1,697.42	2,068,173.43
08/11/2017	SP 1685160 4304816 D INT 1685160 00253984	2,421.40	2,070,594.83
08/11/2017	SP 1685519 4306262 D INT 1685519 00253986	22,388.00	2,092,982.83
08/11/2017	SP 1684373 4301940 D INT 1684373 00253987	3,184.46	2,096,167.29
08/11/2017	SP 1685292 4305366 D INT 1685292 00253989	2,441.80	2,098,609.09

08/11/2017SP 1685881 4307593 D INT 1685881 00253991	2,855.00	2,101,464.09
08/11/2017SP 1684364 4301881 D INT 1684364 00253997	1,606.00	2,103,070.09
08/11/2017SP 1685151 4304796 D INT 1685151 00253998	2,865.02	2,105,935.11
08/11/2017SP 1685323 4305430 D INT 1685323 00253999	1,285.00	2,107,220.11
08/11/2017SP 1684372 4301936 D INT 1684372 00254006	2,197.50	2,109,417.61
08/11/2017SP 1685240 4305117 D INT 1685240 00254009	212,313.98	2,321,731.59
08/11/2017SP 1685528 4306283 D INT 1685528 00254011	19,459.00	2,341,190.59
08/11/2017SP 1683976 4299639 D INT 1683976 00254013	3,050.95	2,344,241.54
08/11/2017SP 1684898 4303557 D INT 1684898 00254015	4,440.92	2,348,682.46
08/11/2017SP 1685302 4305389 D INT 1685302 00254018	1,219.18	2,349,901.64
08/11/2017SP 1684367 4301900 D INT 1684367 00254020	1,373.80	2,351,275.44
08/11/2017SP 1686042 4307940 D INT 1686042 00254021	8,400.00	2,359,675.44
08/11/2017SP 1685157 4304809 D INT 1685157 00254023	1,403.25	2,361,078.69
08/11/2017SP 1685325 4305436 D INT 1685325 00254026	31,900.00	2,392,978.69
08/11/2017SP 1683991 4299682 D INT 1683991 00254036	2,136.00	2,395,114.69
08/11/2017SP 1684374 4301954 D INT 1684374 00254041	2,717.08	2,397,831.77
08/11/2017SP 1684365 4301888 D INT 1684365 00254042	2,194.11	2,400,025.88
08/11/2017SP 1685322 4305428 D INT 1685322 00254044	547.20	2,400,573.08
08/11/2017SP 1683956 4299551 D INT 1683956 00254045	2,074.00	2,402,647.08
08/11/2017SP 1685298 4305380 D INT 1685298 00254046	35,165.71	2,437,812.79
08/11/2017SP 1686045 4307964 D INT 1686045 00254047	1,029.00	2,438,841.79
08/11/2017SP 1685155 4304804 D INT 1685155 00254048	1,659.19	2,440,500.98
08/11/2017SP 1685978 4307782 D INT 1685978 00254049	4,867.60	2,445,368.58
08/11/2017SP 1684499 4302702 D INT 1684499 00254050	2,491.14	2,447,859.72
08/11/2017SP 1685324 4305433 D INT 1685324 00254051	531.00	2,448,390.72
08/11/2017SP 1685301 4305387 D INT 1685301 00254053	1,307.14	2,449,697.86
08/11/2017SP 1686002 4307827 D INT 1686002 00254057	12,499.00	2,462,196.86
09/11/2017COBRO CHEQUE NUMERO 29292 0000029292 00010768	12,200.00	2,449,996.86
09/11/2017COBRO CHEQUE NUMERO 29251 0000029251 00012481	31,836.08	2,418,160.78
09/11/2017COBRO CHEQUE NUMERO 29253 0000029253 00012508	51,229.60	2,366,931.18
09/11/2017COBRO CHEQUE NUMERO 29252 0000029252 00023210	51,332.26	2,315,598.92
09/11/2017COBRO CHEQUE NUMERO 29296 0000029296 00836774	7,054.00	2,308,544.92
09/11/2017COBRO CHEQUE NUMERO 29280 0000029280 00202104	4,599.68	2,303,945.24
09/11/2017COBRO CHEQUE NUMERO 29309 0000029309 00837134	330.00	2,303,615.24
09/11/2017COBRO CHEQUE NUMERO 29304 0000029304 00836687	258.00	2,303,357.24
09/11/2017COBRO CHEQUE NUMERO 29312 0000029312 00112485	258.00	2,303,099.24
10/11/2017COBRO CHEQUE NUMERO 29258 0000029258 00010710	2,552.00	2,300,547.24
10/11/2017COBRO CHEQUE NUMERO 29256 0000029256 00010900	2,491.68	2,298,055.56
10/11/2017COBRO CHEQUE NUMERO 29293 0000029293 00035380	11,136.00	2,286,919.56
10/11/2017COBRO CHEQUE NUMERO 29262 0000029262 00040102	12,296.00	2,274,623.56
10/11/2017COBRO CHEQUE NUMERO 29208 0000029208 00137039	4.08	2,274,619.48
10/11/2017COBRO CHEQUE NUMERO 29307 0000029307 00137044	1,012.00	2,273,607.48
10/11/2017COBRO CHEQUE NUMERO 29306 0000029306 00136885	2,029.00	2,271,578.48
10/11/2017COBRO CHEQUE NUMERO 29268 0000029268 00173965	4,867.60	2,266,710.88
10/11/2017COBRO CHEQUE NUMERO 29300 0000029300 00837376	404.00	2,266,306.88
10/11/2017COBRO CHEQUE NUMERO 29299 0000029299 00837378	2,564.00	2,263,742.88
10/11/2017COBRO CHEQUE NUMERO 29297 0000029297 00837377	4,104.00	2,259,638.88
10/11/2017COBRO CHEQUE NUMERO 29245 0000029245 00325416	2,855.00	2,256,783.88
10/11/2017COBRO CHEQUE NUMERO 29282 0000029282 00838109	700.00	2,256,083.88
10/11/2017COBRO CHEQUE NUMERO 29301 0000029301 00837707	3,467.62	2,252,616.26
10/11/2017COBRO CHEQUE NUMERO 29289 0000029289 00137073	3,366.00	2,249,250.26
10/11/2017COBRO CHEQUE NUMERO 29290 0000029290 00137066	3,366.00	2,245,884.26
10/11/2017COBRO CHEQUE NUMERO 29288 0000029288 00137136	4,266.54	2,241,617.72
13/11/2017COBRO CHEQUE NUMERO 29291 0000029291 00017732	12,446.80	2,229,170.92
13/11/2017COBRO CHEQUE NUMERO 29294 0000029294 00027504	1,500.00	2,227,670.92
13/11/2017COBRO CHEQUE NUMERO 29266 0000029266 00034140	11,368.00	2,216,302.92

13/11/2017	COBRO CHEQUE NUMERO 29311 0000029311 00251389		568.99	2,215,733.93
13/11/2017	DEPOSITO EN EFECTIV SUC. AVILA CAMACHO J 0000000000 00839338	94.90		2,215,828.83
13/11/2017	COBRO CHEQUE NUMERO 29246 0000029246 00325643		547.20	2,215,281.63
13/11/2017	COBRO CHEQUE NUMERO 29248 0000029248 00325642		531.00	2,214,750.63
13/11/2017	COBRO CHEQUE NUMERO 29247 0000029247 00325641		1,285.00	2,213,465.63
13/11/2017	COBRO CHEQUE NUMERO 29209 0000029209 00838446		6.88	2,213,458.75
13/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00838407	116.51		2,213,575.26
13/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00838720	289.00		2,213,864.26
13/11/2017	COBRO CHEQUE NUMERO 29259 0000029259 00203410		10,730.00	2,203,134.26
13/11/2017	COBRO CHEQUE NUMERO 29234 0000029234 00325676		1,403.25	2,201,731.01
13/11/2017	COBRO CHEQUE NUMERO 29302 0000029302 00890408		2,047.27	2,199,683.74
13/11/2017	COBRO CHEQUE NUMERO 29367 0000029367 00839009		25,000.00	2,174,683.74
13/11/2017	COBRO CHEQUE NUMERO 29368 0000029368 00838933		30,000.00	2,144,683.74
13/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00838390	677.36		2,145,361.10
13/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00838502	662.00		2,146,023.10
13/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00838892	652.71		2,146,675.81
14/11/2017	COBRO CHEQUE NUMERO 29310 0000029310 00021983		330.00	2,146,345.81
14/11/2017	COBRO CHEQUE NUMERO 29264 0000029264 00042974		11,739.20	2,134,606.61
14/11/2017	COBRO CHEQUE NUMERO 29315 0000029315 00137915		5,670.00	2,128,936.61
14/11/2017	COBRO CHEQUE NUMERO 29361 0000029361 00840023		5,004.80	2,123,931.81
14/11/2017	COBRO CHEQUE NUMERO 29359 0000029359 00840022		900.92	2,123,030.89
14/11/2017	COBRO CHEQUE NUMERO 29336 0000029336 00840391		2,702.46	2,120,328.43
14/11/2017	SP 1686008 4307836 D INT 1686008 00110319	4,599.68		2,124,928.11
14/11/2017	SP 1685306 4305399 D INT 1685306 00110321	1,995.02		2,126,923.13
14/11/2017	SP 1686089 4308173 D INT 1686089 00110323	700.00		2,127,623.13
14/11/2017	SP 1686193 4308903 D INT 1686193 00110329	1,395.00		2,129,018.13
14/11/2017	SP 1685957 4307760 D INT 1685957 00110338	1,344.14		2,130,362.27
14/11/2017	SP 1686098 4308194 D INT 1686098 00110343	6,115.00		2,136,477.27
14/11/2017	SP 1685956 4307756 D INT 1685956 00110350	1,343.94		2,137,821.21
14/11/2017	SP 1685967 4307773 D INT 1685967 00110354	3,680.08		2,141,501.29
14/11/2017	SP 1685555 4306341 D INT 1685555 00110357	1,080.52		2,142,581.81
14/11/2017	SP 1686099 4308196 D INT 1686099 00110358	6,115.00		2,148,696.81
14/11/2017	SP 1686046 4307975 D INT 1686046 00110362	1,370.73		2,150,067.54
15/11/2017	COBRO CHEQUE NUMERO 29257 0000029257 00029668		40,344.80	2,109,722.74
15/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00138789	3,359.00		2,113,081.74
15/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00138794	955.00		2,114,036.74
15/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00138799	955.00		2,114,991.74
15/11/2017	COBRO CHEQUE NUMERO 29340 0000029340 00841285		4,640.00	2,110,351.74
15/11/2017	COBRO CHEQUE NUMERO 29339 0000029339 00841288		10,440.00	2,099,911.74
15/11/2017	COBRO CHEQUE NUMERO 29338 0000029338 00841287		4,960.38	2,094,951.36
15/11/2017	COBRO CHEQUE NUMERO 29342 0000029342 00841286		1,610.00	2,093,341.36
15/11/2017	COBRO CHEQUE NUMERO 29362 0000029362 00841936		2,970.00	2,090,371.36
15/11/2017	COBRO CHEQUE NUMERO 29360 0000029360 00841935		2,291.90	2,088,079.46
15/11/2017	COBRO CHEQUE NUMERO 28696 0000028696 00841934		2.28	2,088,077.18
15/11/2017	COBRO CHEQUE NUMERO 29343 0000029343 00841726		1,312.00	2,086,765.18
15/11/2017	COBRO CHEQUE NUMERO 29358 0000029358 00841727		965.80	2,085,799.38
15/11/2017	COBRO CHEQUE NUMERO 29350 0000029350 00841958		1,995.02	2,083,804.36

15/11/2017	COBRO CHEQUE NUMERO 29129 0000029129 00842150	38.00	2,083,766.36
15/11/2017	COBRO CHEQUE NUMERO 29210 0000029210 00842149	30.44	2,083,735.92
15/11/2017	COBRO CHEQUE NUMERO 29379 0000029379 00139389	2,652.56	2,081,083.36
15/11/2017	COBRO CHEQUE NUMERO 29381 0000029381 00138667	1,327.00	2,079,756.36
15/11/2017	COBRO CHEQUE NUMERO 29380 0000029380 00139394	1,327.00	2,078,429.36
16/11/2017	COBRO CHEQUE NUMERO 29353 0000029353 00003370	7,041.31	2,071,388.05
16/11/2017	COBRO CHEQUE NUMERO 29324 0000029324 00012968	68,841.87	2,002,546.18
16/11/2017	COBRO CHEQUE NUMERO 29330 0000029330 00013064	5,916.00	1,996,630.18
16/11/2017	COBRO CHEQUE NUMERO 29347 0000029347 00013184	5,800.00	1,990,830.18
16/11/2017	COBRO CHEQUE NUMERO 29322 0000029322 00013501	54,517.62	1,936,312.56
16/11/2017	COBRO CHEQUE NUMERO 29366 0000029366 00016823	47,134.56	1,889,178.00
16/11/2017	COBRO CHEQUE NUMERO 29317 0000029317 00017762	3,654.00	1,885,524.00
16/11/2017	COBRO CHEQUE NUMERO 29323 0000029323 00019375	42,379.52	1,843,144.48
16/11/2017	COBRO CHEQUE NUMERO 29329 0000029329 00028455	2,923.20	1,840,221.28
16/11/2017	COBRO CHEQUE NUMERO 29328 0000029328 00035648	3,090.24	1,837,131.04
16/11/2017	COBRO CHEQUE NUMERO 29318 0000029318 00036750	8,600.00	1,828,531.04
16/11/2017	COBRO CHEQUE NUMERO 29357 0000029357 00842231	10,776.18	1,817,754.86
16/11/2017	COBRO CHEQUE NUMERO 29354 0000029354 00139739	13,013.02	1,804,741.84
16/11/2017	COBRO CHEQUE NUMERO 29320 0000029320 00006049	3,190.00	1,801,551.84
16/11/2017	COBRO CHEQUE NUMERO 29327 0000029327 00651858	11,971.20	1,789,580.64
16/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00842477	560.63	1,790,141.27
16/11/2017	COBRO CHEQUE NUMERO 29333 0000029333 00968072	3,480.00	1,786,661.27
16/11/2017	COBRO CHEQUE NUMERO 29332 0000029332 00968345	3,306.00	1,783,355.27
16/11/2017	COBRO CHEQUE NUMERO 29295 0000029295 00968350	928.00	1,782,427.27
16/11/2017	COBRO CHEQUE NUMERO 29348 0000029348 00452170	372.00	1,782,055.27
16/11/2017	COBRO CHEQUE NUMERO 29351 0000029351 00452171	2,871.28	1,779,183.99
16/11/2017	COBRO CHEQUE NUMERO 29334 0000029334 00451679	611.38	1,778,572.61
16/11/2017	COBRO CHEQUE NUMERO 29349 0000029349 00452172	2,184.54	1,776,388.07
17/11/2017	COBRO CHEQUE NUMERO 29319 0000029319 00013293	2,911.60	1,773,476.47
17/11/2017	COBRO CHEQUE NUMERO 29337 0000029337 00027881	12,398.50	1,761,077.97
17/11/2017	COBRO CHEQUE NUMERO 29346 0000029346 00034411	11,368.00	1,749,709.97
17/11/2017	COBRO CHEQUE NUMERO 29267 0000029267 00034836	12,499.00	1,737,210.97
17/11/2017	COBRO CHEQUE NUMERO 29382 0000029382 00327556	563.00	1,736,647.97
17/11/2017	COBRO CHEQUE NUMERO 29383 0000029383 00327561	258.00	1,736,389.97
17/11/2017	COBRO CHEQUE NUMERO 29415 0000029415 00843701	29,000.00	1,707,389.97
17/11/2017	COBRO CHEQUE NUMERO 29374 0000029374 00843710	2,694.38	1,704,695.59
17/11/2017	COBRO CHEQUE NUMERO 29402 0000029402 00843954	11,924.00	1,692,771.59
17/11/2017	COBRO CHEQUE NUMERO 29398 0000029398 00843955	4,686.79	1,688,084.80
17/11/2017	COBRO CHEQUE NUMERO 29411 0000029411 00843956	2,030.00	1,686,054.80
17/11/2017	COBRO CHEQUE NUMERO 29341 0000029341 00140544	838.91	1,685,215.89
17/11/2017	COBRO CHEQUE NUMERO 29355 0000029355 00140545	3,614.69	1,681,601.20
17/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00140266	1,982.29	1,683,583.49
17/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00140081	1,481.01	1,685,064.50
17/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00140554	1,481.01	1,686,545.51
17/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00140559	1,876.48	1,688,421.99
17/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00140560	1,481.01	1,689,903.00
17/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00140157	1,481.01	1,691,384.01
17/11/2017	SP 1686643 4311269 D INT 1686643 00887736	62,641.44	1,754,025.45
17/11/2017	SP 1688034 4317636 D INT 1688034 00887787	27,395.72	1,781,421.17

17/11/2017SP 1686651 4311456 D INT 1686651 00887793	31,962.64	1,813,383.81
17/11/2017SP 1686764 4312330 D INT 1686764 00887807	611.38	1,813,995.19
17/11/2017COBRO CHEQUE NUMERO 29384 0000029384 00844100	4,000.00	1,809,995.19
17/11/2017COBRO CHEQUE NUMERO 29308 0000029308 00843828	249.72	1,809,745.47
17/11/2017SP 1685636 4306615 D INT 1685636 00096501	3,696.00	1,813,441.47
17/11/2017SP 1686616 4310989 D INT 1686616 00096502	211,832.61	2,025,274.08
17/11/2017SP 1686964 4313447 D INT 1686964 00096503	12,398.50	2,037,672.58
17/11/2017SP 1687192 4313985 D INT 1687192 00096504	2,064.80	2,039,737.38
17/11/2017SP 1688022 4317603 D INT 1688022 00096505	838.91	2,040,576.29
17/11/2017SP 1688031 4317623 D INT 1688031 00096506	7,888.00	2,048,464.29
17/11/2017SP 1686754 4312298 D INT 1686754 00096510	3,190.00	2,051,654.29
17/11/2017SP 1687579 4315238 D INT 1687579 00096513	10,440.00	2,062,094.29
17/11/2017SP 1688040 4317664 D INT 1688040 00096517	1,964.00	2,064,058.29
17/11/2017SP 1686741 4312253 D INT 1686741 00096526	1,382.10	2,065,440.39
17/11/2017SP 1687193 4313989 D INT 1687193 00096533	7,590.88	2,073,031.27
17/11/2017SP 1686745 4312264 D INT 1686745 00096536	7,878.94	2,080,910.21
17/11/2017SP 1688032 4317629 D INT 1688032 00096538	23,867.00	2,104,777.21
17/11/2017SP 1687539 4315140 D INT 1687539 00096539	4,960.38	2,109,737.59
17/11/2017SP 1688038 4317659 D INT 1688038 00096545	372.00	2,110,109.59
17/11/2017SP 1686858 4312733 D INT 1686858 00096551	7,041.31	2,117,150.90
17/11/2017SP 1686474 4310386 D INT 1686474 00096559	4,210.00	2,121,360.90
17/11/2017SP 1687187 4313965 D INT 1687187 00096564	1,532.99	2,122,893.89
17/11/2017SP 1686743 4312257 D INT 1686743 00096567	1,489.18	2,124,383.07
17/11/2017SP 1688025 4317609 D INT 1688025 00096569	1,312.00	2,125,695.07
17/11/2017SP 1687194 4313993 D INT 1687194 00096572	1,824.35	2,127,519.42
17/11/2017SP 1686757 4312307 D INT 1686757 00096573	7,300.00	2,134,819.42
17/11/2017SP 1687585 4315263 D INT 1687585 00096578	4,640.00	2,139,459.42
17/11/2017SP 1688042 4317666 D INT 1688042 00096579	220.54	2,139,679.96
17/11/2017SP 1688037 4317654 D INT 1688037 00096580	5,800.00	2,145,479.96
17/11/2017SP 1686930 4313028 D INT 1686930 00096602	7,842.53	2,153,322.49
17/11/2017SP 1688019 4317593 D INT 1688019 00096608	1,610.00	2,154,932.49
21/11/2017COBRO CHEQUE NUMERO 29345 0000029345 00003976	12,499.00	2,142,433.49
21/11/2017COBRO CHEQUE NUMERO 29363 0000029363 00004072	12,325.00	2,130,108.49
21/11/2017COBRO CHEQUE NUMERO 29321 0000029321 00011944	39,992.00	2,090,116.49
21/11/2017COBRO CHEQUE NUMERO 29335 0000029335 00845015	7,842.53	2,082,273.96
21/11/2017 DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00327878	113.55	2,082,387.51
21/11/2017 DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00327914	115.65	2,082,503.16
21/11/2017 DEP MIXTO EFVO/DOCT SUC. CHAPULTEPE JAL 0000000000 00206680	3,000.00	2,085,503.16
21/11/2017 DEP EN EFECTIVO 3,000.00 0000000000 00206680	0.00	2,085,503.16
21/11/2017COBRO CHEQUE NUMERO 29316 0000029316 00844532	4,210.00	2,081,293.16
21/11/2017COBRO CHEQUE NUMERO 29356 0000029356 00845208	789.94	2,080,503.22
22/11/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00141444	5,000.00	2,085,503.22
22/11/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00141449	4,182.53	2,089,685.75
22/11/2017COBRO CHEQUE NUMERO 29127 0000029127 00845469	3.48	2,089,682.27
22/11/2017 DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845474	418.52	2,090,100.79
22/11/2017 DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845479	408.00	2,090,508.79
22/11/2017COBRO CHEQUE NUMERO 29396 0000029396 00845495	127.60	2,090,381.19
22/11/2017COBRO CHEQUE NUMERO 29428 0000029428 00845496	2,223.50	2,088,157.69
22/11/2017COBRO CHEQUE NUMERO 29427 0000029427 00845920	2,695.32	2,085,462.37

22/11/2017	COBRO CHEQUE NUMERO 29429 0000029429 00845922	8,326.13	2,077,136.24
22/11/2017	COBRO CHEQUE NUMERO 29394 0000029394 00845919	4,948.00	2,072,188.24
22/11/2017	COBRO CHEQUE NUMERO 29395 0000029395 00845921	592.01	2,071,596.23
22/11/2017	COBRO CHEQUE NUMERO 29376 0000029376 00845929	3,313.74	2,068,282.49
22/11/2017	COBRO CHEQUE NUMERO 29378 0000029378 00845931	4,186.19	2,064,096.30
22/11/2017	COBRO CHEQUE NUMERO 29377 0000029377 00845930	4,635.42	2,059,460.88
22/11/2017	COBRO CHEQUE NUMERO 29451 0000029451 00845540	17,000.00	2,042,460.88
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845830	88.96	2,042,549.84
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845785	7.20	2,042,557.04
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846009	1,165.00	2,043,722.04
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846014	1,165.00	2,044,887.04
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845541	1,165.00	2,046,052.04
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846019	1,165.00	2,047,217.04
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846005	807.00	2,048,024.04
22/11/2017	COBRO CHEQUE NUMERO 29459 0000029459 00846024	5,634.00	2,042,390.04
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845743	4,288.72	2,046,678.76
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845876	5,309.58	2,051,988.34
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845837	341.12	2,052,329.46
22/11/2017	COBRO CHEQUE NUMERO 29369 0000029369 00845746	4,800.00	2,047,529.46
22/11/2017	COBRO CHEQUE NUMERO 29422 0000029422 00845607	4,464.17	2,043,065.29
22/11/2017	COBRO CHEQUE NUMERO 29424 0000029424 00845606	1,521.98	2,041,543.31
22/11/2017	COBRO CHEQUE NUMERO 29419 0000029419 00846120	3,901.24	2,037,642.07
22/11/2017	COBRO CHEQUE NUMERO 29391 0000029391 00845851	903.10	2,036,738.97
22/11/2017	COBRO CHEQUE NUMERO 29392 0000029392 00845853	2,828.02	2,033,910.95
22/11/2017	COBRO CHEQUE NUMERO 29441 0000029441 00845852	359.97	2,033,550.98
22/11/2017	COBRO CHEQUE NUMERO 29425 0000029425 00846122	6,478.61	2,027,072.37
22/11/2017	COBRO CHEQUE NUMERO 29449 0000029449 00846119	1,079.78	2,025,992.59
22/11/2017	COBRO CHEQUE NUMERO 29421 0000029421 00846121	1,071.64	2,024,920.95
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845917	20,000.00	2,044,920.95
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846007	3,400.00	2,048,320.95
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845783	489.25	2,048,810.20
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846008	2,000.00	2,050,810.20
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845727	9,368.98	2,060,179.18
22/11/2017	SP 1685551 4306335 D INT 1685551 00102940	1,407.44	2,061,586.62
22/11/2017	SP 1686242 4309089 D INT 1686242 00102947	1,071.64	2,062,658.26
22/11/2017	SP 1686241 4309087 D INT 1686241 00102950	811.36	2,063,469.62
22/11/2017	SP 1686655 4311478 D INT 1686655 00102964	61,680.83	2,125,150.45
22/11/2017	SP 1687673 4315606 D INT 1687673 00102977	592.01	2,125,742.46
22/11/2017	SP 1688018 4317577 D INT 1688018 00102978	1,392.28	2,127,134.74
22/11/2017	SP 1685634 4306610 D INT 1685634 00102982	3,760.72	2,130,895.46
22/11/2017	SP 1687583 4315259 D INT 1687583 00102987	1,165.65	2,132,061.11

22/11/2017SP 1685553 4306338 D INT 1685553 00102988	4,627.20	2,136,688.31
22/11/2017SP 1687693 4315673 D INT 1687693 00102989	258.00	2,136,946.31
22/11/2017SP 1688065 4317742 D INT 1688065 00102991	3,313.74	2,140,260.05
22/11/2017SP 1687185 4313959 D INT 1687185 00102992	965.80	2,141,225.85
22/11/2017SP 1688381 4319384 D INT 1688381 00102993	2,970.00	2,144,195.85
22/11/2017SP 1687692 4315671 D INT 1687692 00102994	3,112.64	2,147,308.49
22/11/2017SP 1688063 4317737 D INT 1688063 00102996	877.92	2,148,186.41
22/11/2017SP 1688380 4319373 D INT 1688380 00102998	5,004.80	2,153,191.21
22/11/2017SP 1686965 4313450 D INT 1686965 00103001	4,821.25	2,158,012.46
22/11/2017SP 1687691 4315668 D INT 1687691 00103003	2,694.38	2,160,706.84
22/11/2017SP 1687599 4315287 D INT 1687599 00103004	2,828.02	2,163,534.86
22/11/2017SP 1688062 4317734 D INT 1688062 00103005	6,768.02	2,170,302.88
22/11/2017SP 1686761 4312318 D INT 1686761 00103009	5,772.03	2,176,074.91
22/11/2017SP 1687595 4315281 D INT 1687595 00103010	903.10	2,176,978.01
22/11/2017SP 1687696 4315680 D INT 1687696 00103011	3,224.56	2,180,202.57
22/11/2017SP 1688376 4319314 D INT 1688376 00103014	2,125.00	2,182,327.57
22/11/2017SP 1687689 4315664 D INT 1687689 00103015	3,901.24	2,186,228.81
22/11/2017SP 1688227 4318662 D INT 1688227 00103016	900.92	2,187,129.73
22/11/2017SP 1687695 4315678 D INT 1687695 00103017	775.58	2,187,905.31
22/11/2017SP 1688072 4317758 D INT 1688072 00103018	127.60	2,188,032.91
22/11/2017SP 1688047 4317679 D INT 1688047 00103021	4,464.17	2,192,497.08
22/11/2017SP 1688627 4320301 D INT 1688627 00103022	29,817.02	2,222,314.10
22/11/2017SP 1688368 4319192 D INT 1688368 00103024	4,686.79	2,227,000.89
22/11/2017SP 1688388 4319439 D INT 1688388 00103025	11,924.00	2,238,924.89
22/11/2017SP 1689220 4321885 D INT 1689220 00103029	34,800.00	2,273,724.89
22/11/2017SP 1687621 4315426 D INT 1687621 00103037	4,948.00	2,278,672.89
22/11/2017SP 1687631 4315487 D INT 1687631 00103038	1,670.40	2,280,343.29
22/11/2017SP 1687698 4315684 D INT 1687698 00103041	824.64	2,281,167.93
22/11/2017SP 1687697 4315682 D INT 1687697 00103042	4,323.02	2,285,490.95
22/11/2017SP 1688251 4318746 D INT 1688251 00103043	1,521.98	2,287,012.93
22/11/2017SP 1688272 4318845 D INT 1688272 00103044	2,291.90	2,289,304.83
22/11/2017SP 1688743 4320600 D INT 1688743 00103045	35,138.49	2,324,443.32
22/11/2017SP 1688707 4320516 D INT 1688707 00103047	1,829.00	2,326,272.32
22/11/2017SP 1686755 4312305 D INT 1686755 00103056	9,010.00	2,335,282.32
22/11/2017SP 1687683 4315635 D INT 1687683 00103057	789.94	2,336,072.26
22/11/2017SP 1688028 4317616 D INT 1688028 00103058	24,438.88	2,360,511.14
22/11/2017SP 1689096 4321603 D INT 1689096 00103061	2,030.00	2,362,541.14
22/11/2017SP 1688296 4318903 D INT 1688296 00103062	6,478.61	2,369,019.75
22/11/2017COBRO CHEQUE NUMERO 29416 0000029416 00845661	8,682.69	2,360,337.06
22/11/2017COBRO CHEQUE NUMERO 29458 0000029458 00845662	10,556.00	2,349,781.06
22/11/2017COBRO CHEQUE NUMERO 29417 0000029417 00141531	3,112.64	2,346,668.42
22/11/2017COBRO CHEQUE NUMERO 29404 0000029404 00141530	1,829.00	2,344,839.42
22/11/2017COBRO CHEQUE NUMERO 29418 0000029418 00141532	258.00	2,344,581.42
22/11/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00141435	9,522.34	2,354,103.76
22/11/2017 DEPOSITO DE SUC. PLZ BANDERA JA 0000000000 00784102	4,125.98	2,358,229.74
22/11/2017DEP EN EFECTIVO 4,125.98 0000000000 00784102	0.00	2,358,229.74
22/11/2017 DEPOSITO DE SUC. PLZ BANDERA JA 0000000000 00784879	120.00	2,358,349.74
22/11/2017DEP EN EFECTIVO 120.00 0000000000 00784879	0.00	2,358,349.74
22/11/2017 DEPOSITO DE SUC. PLZ BANDERA JA 0000000000 00784880	2,810.00	2,361,159.74
22/11/2017DEP EN EFECTIVO 2,810.00 0000000000 00784880	0.00	2,361,159.74
22/11/2017 DEPOSITO DE SUC. PLZ BANDERA JA 0000000000 00784878	262.15	2,361,421.89

22/11/2017	DEP EN EFECTIVO 262.15 0000000000 00784878	0.00	2,361,421.89
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846253	2,617.00	2,364,038.89
22/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00845840	11,265.50	2,375,304.39
23/11/2017	COBRO CHEQUE NUMERO 29389 0000029389 00012075		12,412.002,362,892.39
23/11/2017	COBRO CHEQUE NUMERO 29444 0000029444 00012153		12,493.202,350,399.19
23/11/2017	COBRO CHEQUE NUMERO 29413 0000029413 00012230		10,797.602,339,601.59
23/11/2017	COBRO CHEQUE NUMERO 29400 0000029400 00014005		12,412.002,327,189.59
23/11/2017	COBRO CHEQUE NUMERO 29409 0000029409 00015783		12,272.572,314,917.02
23/11/2017	COBRO CHEQUE NUMERO 29407 0000029407 00019850		6,518.42 2,308,398.60
23/11/2017	COBRO CHEQUE NUMERO 29440 0000029440 00029127		20,282.602,288,116.00
23/11/2017	COBRO CHEQUE NUMERO 29439 0000029439 00029978		14,569.602,273,546.40
23/11/2017	COBRO CHEQUE NUMERO 29401 0000029401 00038633		2,125.00 2,271,421.40
23/11/2017	COBRO CHEQUE NUMERO 29426 0000029426 00141969		4,295.92 2,267,125.48
23/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846655	1,843.18	2,268,968.66
23/11/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00328566	424.39	2,269,393.05
23/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00846580	21,154.46	2,290,547.51
23/11/2017	COBRO CHEQUE NUMERO 29390 0000029390 00846736		1,165.65 2,289,381.86
23/11/2017	COBRO CHEQUE NUMERO 29393 0000029393 00846737		1,670.40 2,287,711.46
23/11/2017	DEP MIXTO EFVO/DOCT SUC. C.F. GUADALAJA 0000000000 00846735	2,836.05	2,290,547.51
23/11/2017	DEP CHEQUE BNM 2,836.05 0000000000 00846735	0.00	2,290,547.51
23/11/2017	COBRO CHEQUE NUMERO 29447 0000029447 00846839		4,734.76 2,285,812.75
23/11/2017	COBRO CHEQUE NUMERO 29434 0000029434 00008564		24,673.202,261,139.55
23/11/2017	COBRO CHEQUE NUMERO 29442 0000029442 00785378		632.00 2,260,507.55
23/11/2017	COBRO CHEQUE NUMERO 29375 0000029375 00785022		1,392.28 2,259,115.27
23/11/2017	COBRO CHEQUE NUMERO 29460 0000029460 00785151		12,500.002,246,615.27
23/11/2017	COBRO CHEQUE NUMERO 29373 0000029373 00785152		0.05 2,246,615.22
23/11/2017	COBRO CHEQUE NUMERO 29461 0000029461 00608918		627.35 2,245,987.87
23/11/2017	COBRO CHEQUE NUMERO 29455 0000029455 00421793		7,076.00 2,238,911.87
23/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00847001	0.02	2,238,911.89
23/11/2017	COBRO CHEQUE NUMERO 29481 0000029481 00846920		1,825.64 2,237,086.25
23/11/2017	COBRO CHEQUE NUMERO 29457 0000029457 00885469		12,215.082,224,871.17
24/11/2017	COBRO CHEQUE NUMERO 29403 0000029403 00010412		15,300.002,209,571.17
24/11/2017	COBRO CHEQUE NUMERO 29325 0000029325 00015810		15,506.882,194,064.29
24/11/2017	COBRO CHEQUE NUMERO 29388 0000029388 00032653		11,939.972,182,124.32
24/11/2017	COBRO CHEQUE NUMERO 29386 0000029386 00033087		12,499.002,169,625.32
24/11/2017	COBRO CHEQUE NUMERO 29414 0000029414 00038482		12,499.002,157,126.32
24/11/2017	COBRO CHEQUE NUMERO 29385 0000029385 00963045		12,441.062,144,685.26
24/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00847253	2,772.71	2,147,457.97
24/11/2017	COBRO CHEQUE NUMERO 29432 0000029432 00847315		336.69 2,147,121.28
24/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00847295	6,000.00	2,153,121.28
24/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00847770	1,120.56	2,154,241.84
24/11/2017	COBRO CHEQUE NUMERO 29478 0000029478 00847974		2,926.95 2,151,314.89
24/11/2017	COBRO CHEQUE NUMERO 29479 0000029479 00847493		5,350.79 2,145,964.10
24/11/2017	COBRO CHEQUE NUMERO 29483 0000029483 00847941		5,000.00 2,140,964.10
24/11/2017	COBRO CHEQUE NUMERO 29484 0000029484 00142974		5,000.00 2,135,964.10
24/11/2017	COBRO CHEQUE NUMERO 29485 0000029485 00142565		3,000.00 2,132,964.10

24/11/2017	COBRO CHEQUE NUMERO 29486 0000029486 00142560		3,000.00	2,129,964.10
24/11/2017	COBRO CHEQUE NUMERO 29387 0000029387 00833063		12,388.80	2,117,575.30
24/11/2017	COBRO CHEQUE NUMERO 29399 0000029399 00833024		12,026.88	2,105,548.42
24/11/2017	COBRO CHEQUE NUMERO 29480 0000029480 00142989		13,149.40	2,092,399.02
24/11/2017	COBRO CHEQUE NUMERO 29430 0000029430 00848149		1,112.04	2,091,286.98
24/11/2017	SP 1686420 4309755 D INT 1686420 00275141	3,614.69		2,094,901.67
24/11/2017	SP 1689179 4321820 D INT 1689179 00275145	1,079.78		2,095,981.45
24/11/2017	SP 1686388 4309661 D INT 1686388 00275148	868.18		2,096,849.63
24/11/2017	SP 1689153 4321770 D INT 1689153 00275151	696.28		2,097,545.91
24/11/2017	SP 1686421 4309758 D INT 1686421 00275152	789.94		2,098,335.85
24/11/2017	SP 1689442 4322778 D INT 1689442 00275153	4,000.01		2,102,335.86
24/11/2017	SP 1688070 4317752 D INT 1688070 00275160	4,635.42		2,106,971.28
24/11/2017	SP 1688441 4319881 D INT 1688441 00275163	5,317.57		2,112,288.85
24/11/2017	SP 1688263 4318776 D INT 1688263 00275166	4,186.19		2,116,475.04
24/11/2017	SP 1687678 4315622 D INT 1687678 00275170	8,949.86		2,125,424.90
24/11/2017	SP 1686385 4309651 D INT 1686385 00275175	1,229.72		2,126,654.62
24/11/2017	SP 1689752 4324094 D INT 1689752 00275184	632.00		2,127,286.62
24/11/2017	SP 1689862 4324762 D INT 1689862 00275211	10,556.00		2,137,842.62
24/11/2017	SP 1689873 4324777 D INT 1689873 00275224	4,734.76		2,142,577.38
24/11/2017	SP 1689763 4324133 D INT 1689763 00275247	33,524.28		2,176,101.66
24/11/2017	SP 1689444 4322795 D INT 1689444 00275270	359.97		2,176,461.63
24/11/2017	SP 1689985 4324958 D INT 1689985 00275271	11,872.99		2,188,334.62
24/11/2017	SP 1689545 4323398 D INT 1689545 00275284	11,449.20		2,199,783.82
27/11/2017	COBRO CHEQUE NUMERO 29412 0000029412 00027304		11,165.00	2,188,618.82
27/11/2017	COBRO CHEQUE NUMERO 29456 0000029456 00027495		10,266.00	2,178,352.82
27/11/2017	COBRO CHEQUE NUMERO 29454 0000029454 00034267		1,856.00	2,176,496.82
27/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00848255	1,996.75		2,178,493.57
27/11/2017	COBRO CHEQUE NUMERO 29464 0000029464 00329121		1,239.99	2,177,253.58
27/11/2017	COBRO CHEQUE NUMERO 29465 0000029465 00329126		806.84	2,176,446.74
27/11/2017	COBRO CHEQUE NUMERO 29406 0000029406 00484686		11,484.00	2,164,962.74
27/11/2017	COBRO CHEQUE NUMERO 29538 0000029538 00848811		1,972.72	2,162,990.02
28/11/2017	COBRO CHEQUE NUMERO 29448 0000029448 00004038		11,872.99	2,151,117.03
28/11/2017	COBRO CHEQUE NUMERO 29344 0000029344 00008428		7,888.00	2,143,229.03
28/11/2017	COBRO CHEQUE NUMERO 29364 0000029364 00042600		12,470.00	2,130,759.03
28/11/2017	COBRO CHEQUE NUMERO 29487 0000029487 00849570		2,407.00	2,128,352.03
28/11/2017	COBRO CHEQUE NUMERO 29541 0000029541 00988789		1,516.54	2,126,835.49
28/11/2017	COBRO CHEQUE NUMERO 29542 0000029542 00989018		837.00	2,125,998.49
28/11/2017	COBRO CHEQUE NUMERO 29578 0000029578 00849751		3,123.48	2,122,875.01
28/11/2017	COBRO CHEQUE NUMERO 29579 0000029579 00849750		1,723.00	2,121,152.01
28/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00849252	330.00		2,121,482.01
28/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00849412	78.06		2,121,560.07
28/11/2017	COBRO CHEQUE NUMERO 29575 0000029575 00849779		4,250.00	2,117,310.07
28/11/2017	COBRO CHEQUE NUMERO 29576 0000029576 00849741		5,661.00	2,111,649.07
28/11/2017	COBRO CHEQUE NUMERO 29563 0000029563 00143934		9,945.00	2,101,704.07
28/11/2017	COBRO CHEQUE NUMERO 29560 0000029560 00143944		9,377.00	2,092,327.07
28/11/2017	SP 1688377 4319338 D INT 1688377 00218442	190,000.49		2,282,327.56
28/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00143780	2,700.00		2,285,027.56
28/11/2017	COBRO CHEQUE NUMERO 29570 0000029570 00849967		576.40	2,284,451.16
28/11/2017	COBRO CHEQUE NUMERO 29586 0000029586 00849702		274.00	2,284,177.16
28/11/2017	COBRO CHEQUE NUMERO 29582 0000029582 00849701		25.00	2,284,152.16
28/11/2017	COBRO CHEQUE NUMERO 29571 0000029571 00849457		350.00	2,283,802.16
28/11/2017	COBRO CHEQUE NUMERO 29583 0000029583 00849931		238.00	2,283,564.16

28/11/2017	COBRO CHEQUE NUMERO 29585 0000029585 00849932	535.48	2,283,028.68
28/11/2017	COBRO CHEQUE NUMERO 29588 0000029588 00849853	274.00	2,282,754.68
28/11/2017	COBRO CHEQUE NUMERO 29489 0000029489 00143775	12,400.40	2,270,354.28
28/11/2017	COBRO CHEQUE NUMERO 29488 0000029488 00143776	12,412.00	2,257,942.28
28/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 000000000 00143750	2.76	2,257,945.04
28/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 000000000 00143715	1,253.29	2,259,198.33
28/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 000000000 00144094	8,613.80	2,267,812.13
29/11/2017	COBRO CHEQUE NUMERO 29453 0000029453 00013283	2,111.20	2,265,700.93
29/11/2017	COBRO CHEQUE NUMERO 29365 0000029365 00019083	2,600.72	2,263,100.21
29/11/2017	COBRO CHEQUE NUMERO 29572 0000029572 00035818	814.36	2,262,285.85
29/11/2017	COBRO CHEQUE NUMERO 29513 0000029513 00850106	12,296.00	2,249,989.85
29/11/2017	COBRO CHEQUE NUMERO 29509 0000029509 00850108	7,424.00	2,242,565.85
29/11/2017	COBRO CHEQUE NUMERO 29505 0000029505 00850107	12,296.00	2,230,269.85
29/11/2017	COBRO CHEQUE NUMERO 29405 0000029405 00209815	11,814.60	2,218,455.25
29/11/2017	COBRO CHEQUE NUMERO 29408 0000029408 00209816	10,393.60	2,208,061.65
29/11/2017	COBRO CHEQUE NUMERO 29540 0000029540 00850290	471.00	2,207,590.65
29/11/2017	COBRO CHEQUE NUMERO 29539 0000029539 00850291	1,104.00	2,206,486.65
29/11/2017	COBRO CHEQUE NUMERO 29521 0000029521 00789405	3,535.99	2,202,950.66
29/11/2017	COBRO CHEQUE NUMERO 29520 0000029520 00789485	3,589.97	2,199,360.69
29/11/2017	COBRO CHEQUE NUMERO 29491 0000029491 00850336	599.60	2,198,761.09
29/11/2017	COBRO CHEQUE NUMERO 29536 0000029536 00850338	874.31	2,197,886.78
29/11/2017	COBRO CHEQUE NUMERO 29534 0000029534 00850498	520.00	2,197,366.78
29/11/2017	COBRO CHEQUE NUMERO 29532 0000029532 00850699	4,800.00	2,192,566.78
29/11/2017	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 000000000 00144300	30.00	2,192,596.78
29/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 000000000 00850356	5,000.00	2,197,596.78
29/11/2017	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 000000000 00850788	154.90	2,197,751.68
29/11/2017	COBRO CHEQUE NUMERO 29260 0000029260 00427434	12,371.71	2,185,379.97
29/11/2017	SP 1688383 4319416 D INT 1688383 00924240	3,450.66	2,188,830.63
29/11/2017	SP 1688290 4318891 D INT 1688290 00924276	668.62	2,189,499.25
29/11/2017	SP 1689152 4321764 D INT 1689152 00924288	2,223.50	2,191,722.75
29/11/2017	SP 1689181 4321826 D INT 1689181 00924300	2,695.32	2,194,418.07
29/11/2017	SP 1688295 4318900 D INT 1688295 00924301	902.59	2,195,320.66
29/11/2017	SP 1688444 4319887 D INT 1688444 00924327	9,171.11	2,204,491.77
29/11/2017	SP 1689172 4321805 D INT 1689172 00924330	4,295.92	2,208,787.69
29/11/2017	SP 1688279 4318859 D INT 1688279 00924341	1,714.80	2,210,502.49
29/11/2017	SP 1689750 4324077 D INT 1689750 00924374	4,981.94	2,215,484.43
29/11/2017	SP 1690288 4326193 D INT 1690288 00924375	43,950.31	2,259,434.74
29/11/2017	SP 1690885 4327844 D INT 1690885 00924377	1,825.64	2,261,260.38
29/11/2017	SP 1689990 4324970 D INT 1689990 00924380	3,711.25	2,264,971.63
29/11/2017	SP 1691250 4329342 D INT 1691250 00924381	1,239.99	2,266,211.62
29/11/2017	SP 1690004 4324992 D INT 1690004 00924383	11,786.76	2,277,998.38
29/11/2017	SP 1691358 4329816 D INT 1691358 00924384	12,412.00	2,290,410.38
29/11/2017	SP 1690968 4328243 D INT 1690968 00924385	1,292.00	2,291,702.38
29/11/2017	SP 1691794 4331109 D INT 1691794 00924386	3,112.25	2,294,814.63
29/11/2017	SP 1691159 4329017 D INT 1691159 00924388	47,285.16	2,342,099.79
29/11/2017	SP 1691271 4329388 D INT 1691271 00924390	9,960.89	2,352,060.68
29/11/2017	SP 1691275 4329396 D INT 1691275 00924394	25,868.00	2,377,928.68
29/11/2017	SP 1689739 4323969 D INT 1689739 00924398	4,802.00	2,382,730.68
29/11/2017	SP 1690882 4327832 D INT 1690882 00924404	1,159.77	2,383,890.45
29/11/2017	SP 1691245 4329333 D INT 1691245 00924410	806.84	2,384,697.29

29/11/2017SP 1691778 4331076 D INT 1691778 00924416	1,225.96	2,385,923.25
29/11/2017SP 1690270 4326163 D INT 1690270 00924425	29,760.26	2,415,683.51
29/11/2017SP 1691205 4329230 D INT 1691205 00924430	136.00	2,415,819.51
29/11/2017SP 1689446 4322813 D INT 1689446 00924431	1,112.04	2,416,931.55
29/11/2017SP 1691355 4329813 D INT 1691355 00924434	1,349.42	2,418,280.97
29/11/2017SP 1690880 4327826 D INT 1690880 00924436	2,117.77	2,420,398.74
29/11/2017SP 1691239 4329325 D INT 1691239 00924439	2,926.95	2,423,325.69
29/11/2017SP 1691622 4330769 D INT 1691622 00924441	1,709.96	2,425,035.65
29/11/2017SP 1689751 4324084 D INT 1689751 00924456	4,689.69	2,429,725.34
29/11/2017SP 1690932 4328124 D INT 1690932 00924458	5,350.79	2,435,076.13
29/11/2017SP 1690944 4328182 D INT 1690944 00924459	5,419.97	2,440,496.10
29/11/2017SP 1691259 4329359 D INT 1691259 00924461	2,788.81	2,443,284.91
29/11/2017SP 1691253 4329349 D INT 1691253 00924462	802.04	2,444,086.95
29/11/2017SP 1692045 4331889 D INT 1692045 00924464	53,653.41	2,497,740.36
29/11/2017SP 1692030 4331868 D INT 1692030 00924467	3,041.58	2,500,781.94
29/11/2017SP 1690012 4325029 D INT 1690012 00924482	2,121.62	2,502,903.56
29/11/2017SP 1691179 4329098 D INT 1691179 00924484	36,252.00	2,539,155.56
29/11/2017SP 1691354 4329810 D INT 1691354 00924485	12,400.40	2,551,555.96
29/11/2017COBRO CHEQUE NUMERO 29564 0000029564 00329771	2,172.00	2,549,383.96
29/11/2017COBRO CHEQUE NUMERO 29565 0000029565 00329562	1,012.00	2,548,371.96
29/11/2017COBRO CHEQUE NUMERO 29594 0000029594 00611471	2.65	2,548,369.31
29/11/2017COBRO CHEQUE NUMERO 29562 0000029562 00144724	9,945.00	2,538,424.31
29/11/2017SP 1691162 4329025 D INT 1691162 00963832	12,270.48	2,550,694.79
29/11/2017SP 1689756 4324116 D INT 1689756 00963855	35,898.10	2,586,592.89
29/11/2017DEPOSITO EN EFECTIV SUC. PLZ BANDERA JAL 0000000000 00789827	1,502.24	2,588,095.13
29/11/2017DEPOSITO EN EFECTIV SUC. PLZ BANDERA JAL 0000000000 00789840	3,433.50	2,591,528.63
29/11/2017COBRO CHEQUE NUMERO 29546 0000029546 00789487	554.00	2,590,974.63
29/11/2017COBRO CHEQUE NUMERO 29584 0000029584 00851017	105.98	2,590,868.65
29/11/2017COBRO CHEQUE NUMERO 29492 0000029492 00293037	1,438.40	2,589,430.25
29/11/2017COBRO CHEQUE NUMERO 29566 0000029566 00329896	2,780.50	2,586,649.75
29/11/2017COBRO CHEQUE NUMERO 29567 0000029567 00329852	1,149.00	2,585,500.75
30/11/2017COBRO CHEQUE NUMERO 29493 0000029493 00028392	1,157.83	2,584,342.92
30/11/2017COBRO CHEQUE NUMERO 29499 0000029499 00029206	2,030.19	2,582,312.73
30/11/2017COBRO CHEQUE NUMERO 29517 0000029517 00048436	11,368.00	2,570,944.73
30/11/2017COBRO CHEQUE NUMERO 29573 0000029573 00851784	274.00	2,570,670.73
30/11/2017COBRO CHEQUE NUMERO 29508 0000029508 00779561	10,156.26	2,560,514.47
30/11/2017COBRO CHEQUE NUMERO 29622 0000029622 00851976	25,000.00	2,535,514.47
30/11/2017COBRO CHEQUE NUMERO 29621 0000029621 00851977	35,000.00	2,500,514.47
30/11/2017COBRO CHEQUE NUMERO 29545 0000029545 00851593	154.00	2,500,360.47
30/11/2017COBRO CHEQUE NUMERO 29600 0000029600 00851978	8,000.00	2,492,360.47
30/11/2017COBRO CHEQUE NUMERO 29554 0000029554 00966365	735.81	2,491,624.66
30/11/2017COBRO CHEQUE NUMERO 29553 0000029553 00966571	11,421.01	2,480,203.65
30/11/2017COBRO CHEQUE NUMERO 29515 0000029515 00851835	1,292.00	2,478,911.65
30/11/2017COBRO CHEQUE NUMERO 29463 0000029463 00851836	4,981.94	2,473,929.71
30/11/2017COBRO CHEQUE NUMERO 29596 0000029596 00851837	23,000.00	2,450,929.71
30/11/2017DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00851735	5.11	2,450,934.82
30/11/2017COBRO CHEQUE NUMERO 29519 0000029519 00058404	4,918.40	2,446,016.42
30/11/2017SP 1694383 4341519 D INT 1694383 00647631	60,523.58	2,506,540.00
30/11/2017SP 1691372 4329904 D INT 1691372 00647660	25,711.28	2,532,251.28
30/11/2017SP 1691243 4329329 D INT 1691243 00647670	4,534.09	2,536,785.37
30/11/2017SP 1690888 4327866 D INT 1690888 00647722	13,149.40	2,549,934.77
30/11/2017SP 1694381 4341515 D INT 1694381 00647738	23,296.60	2,573,231.37
30/11/2017COBRO CHEQUE NUMERO 29609 0000029609 00852520	7,305.00	2,565,926.37

