



Miércoles 31 Octubre del 2017, 9:41:13 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            | Octubre 2017    |                 |
|-----------------------|-----------------|--------------------|-----------------|-----------------|
| Sucursal              | 110             | Cuenta             | 5470661         |                 |
| Resumen al 31/10/2017 |                 |                    |                 |                 |
| Saldo anterior        | \$ 2,197,338.95 | Periodo            | En el año       |                 |
| Depósitos (254)       | \$ 1,877,997.25 | Saldo promedio     | \$ 2,416,090.55 | \$ 2,371,922.32 |
| Retiros (333)         | \$ 1,737,660.82 | Días transcurridos | 31              | 304             |
| Saldo al 31/10/2017   | \$ 2,337,675.38 | Tasa bruta         | 0.98%           |                 |
| Cheques girados       | 333             | Tasa neta          | 0.98%           | 0.00%           |
| Cheques exentos       | 333             | Impuesto retenido  | \$ 0.00         |                 |
|                       |                 | Intereses pagados  | \$ 2,046.61     | \$ 18,506.09    |

Detalle de movimientos - Depósitos y retiros

| Fecha      | Descripción  | Depósitos | Retiros   | Saldo        |
|------------|--|-----------|-----------|--------------|
| 02/10/2017 | COBRO CHEQUE NUMERO 28802 0000028802 00021644              |           | 4,800.00  | 2,192,538.95 |
| 02/10/2017 | DEPOSITO EN EFECTIV SUC. MONRAZ JAL<br>0000000000 00944927 | 700.11    |           | 2,193,239.06 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28853 0000028853 00808280              |           | 30,000.00 | 2,163,239.06 |
| 02/10/2017 | SP 1676617 4266974 D INT 1676617 00710772                  | 12,400.01 |           | 2,175,639.07 |
| 02/10/2017 | SP 1676618 4266976 D INT 1676618 00710814                  | 12,479.21 |           | 2,188,118.28 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28847 0000028847 00808431              |           | 5,924.00  | 2,182,194.28 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28823 0000028823 00808433              |           | 7,462.00  | 2,174,732.28 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28848 0000028848 00808550              |           | 3,340.00  | 2,171,392.28 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28774 0000028774 00808549              |           | 1,007.00  | 2,170,385.28 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28822 0000028822 00808432              |           | 7,183.50  | 2,163,201.78 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28787 0000028787 00808287              |           | 2,796.28  | 2,160,405.50 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28704 0000028704 00808288              |           | 2,410.40  | 2,157,995.10 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28788 0000028788 00808560              |           | 12,815.40 | 2,145,179.70 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28834 0000028834 00808559              |           | 4,531.48  | 2,140,648.22 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28756 0000028756 00808403              |           | 716.71    | 2,139,931.51 |
| 02/10/2017 | COBRO CHEQUE NUMERO 28759 0000028759 00808614              |           | 3,130.45  | 2,136,801.06 |
| 02/10/2017 | SP 1671399 4242918 D INT 1671399 00738259                  | 2,384.88  |           | 2,139,185.94 |
| 02/10/2017 | SP 1675493 4262230 D INT 1675493 00738265                  | 525.00    |           | 2,139,710.94 |
| 02/10/2017 | SP 1675893 4263856 D INT 1675893 00738271                  | 617.39    |           | 2,140,328.33 |
| 02/10/2017 | SP 1676615 4266968 D INT 1676615 00738278                  | 6,751.20  |           | 2,147,079.53 |
| 02/10/2017 | SP 1674573 4256918 D INT 1674573 00738279                  | 1,790.29  |           | 2,148,869.82 |
| 02/10/2017 | SP 1675805 4263465 D INT 1675805 00738282                  | 14,925.24 |           | 2,163,795.06 |
| 02/10/2017 | SP 1675848 4263600 D INT 1675848 00738284                  | 1,048.50  |           | 2,164,843.56 |
| 02/10/2017 | SP 1676606 4266950 D INT 1676606 00738286                  | 7,770.78  |           | 2,172,614.34 |

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|---|------------|-----------------------|
| 02/10/2017SP 1676610 4266958 D INT 1676610 00738289                       | 420.00     | 2,173,034.34          |
| 02/10/2017SP 1672981 4249766 D INT 1672981 00738308                       | 5,871.00   | 2,178,905.34          |
| 02/10/2017SP 1675886 4263834 D INT 1675886 00738309                       | 3,627.74   | 2,182,533.08          |
| 02/10/2017SP 1675534 4262358 D INT 1675534 00738310                       | 2,893.44   | 2,185,426.52          |
| 02/10/2017SP 1676614 4266966 D INT 1676614 00738311                       | 1,016.00   | 2,186,442.52          |
| 02/10/2017SP 1675895 4263869 D INT 1675895 00738312                       | 4,037.85   | 2,190,480.37          |
| 02/10/2017SP 1676619 4266979 D INT 1676619 00738316                       | 4,862.72   | 2,195,343.09          |
| 02/10/2017SP 1675530 4262322 D INT 1675530 00738322                       | 1,234.29   | 2,196,577.38          |
| 02/10/2017SP 1675894 4263864 D INT 1675894 00738324                       | 2,422.71   | 2,199,000.09          |
| 02/10/2017SP 1676616 4266971 D INT 1676616 00738326                       | 6,606.21   | 2,205,606.30          |
| 02/10/2017SP 1675553 4262456 D INT 1675553 00738328                       | 14,894.40  | 2,220,500.70          |
| 02/10/2017SP 1675287 4260506 D INT 1675287 00738329                       | 1,638.40   | 2,222,139.10          |
| 02/10/2017SP 1676036 4264580 D INT 1676036 00738331                       | 8,600.00   | 2,230,739.10          |
| 02/10/2017SP 1675863 4263655 D INT 1675863 00738332                       | 1,007.00   | 2,231,746.10          |
| 02/10/2017SP 1676612 4266962 D INT 1676612 00738334                       | 1,005.00   | 2,232,751.10          |
| 02/10/2017SP 1675835 4263544 D INT 1675835 00738340                       | 10,123.21  | 2,242,874.31          |
| 02/10/2017SP 1676609 4266956 D INT 1676609 00738342                       | 5,200.00   | 2,248,074.31          |
| 02/10/2017SP 1675559 4262494 D INT 1675559 00738348                       | 136,980.20 | 2,385,054.51          |
| 02/10/2017SP 1676605 4266947 D INT 1676605 00738349                       | 4,531.48   | 2,389,585.99          |
| 03/10/2017COBRO CHEQUE NUMERO 28842 0000028842 00016969                   |            | 27,487.802,362,098.19 |
| 03/10/2017COBRO CHEQUE NUMERO 28839 0000028839 00017017                   | 2,412.80   | 2,359,685.39          |
| 03/10/2017COBRO CHEQUE NUMERO 28778 0000028778 00049398                   | 7,540.00   | 2,352,145.39          |
| 03/10/2017DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00316052 | 7,210.00   | 2,359,355.39          |
| 03/10/2017COBRO CHEQUE NUMERO 28815 0000028815 00000166                   | 1,168.01   | 2,358,187.38          |
| 03/10/2017COBRO CHEQUE NUMERO 28820 0000028820 00000171                   | 5,435.38   | 2,352,752.00          |
| 03/10/2017COBRO CHEQUE NUMERO 28818 0000028818 00822943                   | 1,617.85   | 2,351,134.15          |
| 03/10/2017COBRO CHEQUE NUMERO 28792 0000028792 00808887                   | 1,287.85   | 2,349,846.30          |
| 03/10/2017COBRO CHEQUE NUMERO 28758 0000028758 00809022                   | 424.00     | 2,349,422.30          |
| 03/10/2017COBRO CHEQUE NUMERO 28845 0000028845 00809505                   |            | 12,400.012,337,022.29 |
| 03/10/2017SP 1675293 4260528 D INT 1675293 00129304                       | 3,385.71   | 2,340,408.00          |
| 03/10/2017SP 1675564 4262525 D INT 1675564 00129309                       | 4,024.39   | 2,344,432.39          |
| 03/10/2017SP 1675852 4263606 D INT 1675852 00129328                       | 939.28     | 2,345,371.67          |
| 03/10/2017SP 1675281 4260487 D INT 1675281 00129331                       | 4,722.52   | 2,350,094.19          |
| 03/10/2017SP 1675457 4262155 D INT 1675457 00129332                       | 1,168.01   | 2,351,262.20          |
| 03/10/2017SP 1675294 4260541 D INT 1675294 00129337                       | 922.68     | 2,352,184.88          |
| 03/10/2017SP 1675455 4262150 D INT 1675455 00129351                       | 4,628.82   | 2,356,813.70          |
| 03/10/2017SP 1676607 4266952 D INT 1676607 00129353                       | 5,435.38   | 2,362,249.08          |
| 03/10/2017SP 1675859 4263630 D INT 1675859 00129367                       | 1,617.85   | 2,363,866.93          |
| 03/10/2017COBRO CHEQUE NUMERO 28785 0000028785 00120539                   | 7,484.45   | 2,356,382.48          |
| 03/10/2017DEPOSITO DE SUC. TRANSITO JAL 0000000000<br>00120599            | 166.00     | 2,356,548.48          |
| 03/10/2017DEP EN EFECTIVO 166.00 0000000000 00120599                      | 0.00       | 2,356,548.48          |
| 03/10/2017COBRO CHEQUE NUMERO 28783 0000028783 00428266                   | 152.40     | 2,356,396.08          |
| 03/10/2017COBRO CHEQUE NUMERO 28812 0000028812 00428267                   | 3,385.71   | 2,353,010.37          |
| 03/10/2017DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00316301 | 166.00     | 2,353,176.37          |
| 04/10/2017COBRO CHEQUE NUMERO 28775 0000028775 00013640                   |            | 12,300.002,340,876.37 |
| 04/10/2017COBRO CHEQUE NUMERO 28846 0000028846 00028155                   |            | 12,479.212,328,397.16 |
| 04/10/2017COBRO CHEQUE NUMERO 28832 0000028832 00810334                   | 3,627.74   | 2,324,769.42          |
| 04/10/2017COBRO CHEQUE NUMERO 28794 0000028794 00810335                   | 1,638.84   | 2,323,130.58          |
| 04/10/2017SP 1677337 4269590 D INT 1677337 00238765                       | 12,400.00  | 2,335,530.58          |
| 04/10/2017SP 1676790 4267895 D INT 1676790 00238774                       | 3,909.20   | 2,339,439.78          |
| 04/10/2017SP 1676921 4268368 D INT 1676921 00238784                       | 4,408.00   | 2,343,847.78          |
| 04/10/2017SP 1676920 4268365 D INT 1676920 00238802                       | 3,241.25   | 2,347,089.03          |
| 04/10/2017SP 1676919 4268363 D INT 1676919 00238806                       | 4,384.80   | 2,351,473.83          |

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| 04/10/2017 | COBRO CHEQUE NUMERO 28757 0000028757 00809962                   | 1,000.00   | 2,350,473.83 |
| 04/10/2017 | SP 1676731 4267769 D INT 1676731 00264629                       | 20,562.25  | 2,371,036.08 |
| 04/10/2017 | SP 1677319 4269534 D INT 1677319 00264630                       | 54,618.02  | 2,425,654.10 |
| 04/10/2017 | SP 1675541 4262405 D INT 1675541 00264640                       | 2,460.45   | 2,428,114.55 |
| 04/10/2017 | SP 1676756 4267820 D INT 1676756 00264643                       | 4,636.02   | 2,432,750.57 |
| 04/10/2017 | SP 1676785 4267882 D INT 1676785 00264645                       | 175,054.64 | 2,607,805.21 |
| 04/10/2017 | SP 1677534 4270691 D INT 1677534 00264647                       | 4,000.00   | 2,611,805.21 |
| 04/10/2017 | SP 1677563 4270822 D INT 1677563 00264649                       | 25,520.00  | 2,637,325.21 |
| 04/10/2017 | SP 1676737 4267780 D INT 1676737 00264650                       | 4,000.00   | 2,641,325.21 |
| 04/10/2017 | SP 1677335 4269587 D INT 1677335 00264654                       | 1,302.00   | 2,642,627.21 |
| 04/10/2017 | SP 1676782 4267877 D INT 1676782 00264660                       | 348.00     | 2,642,975.21 |
| 04/10/2017 | SP 1677542 4270706 D INT 1677542 00264662                       | 12,100.25  | 2,655,075.46 |
| 04/10/2017 | SP 1676738 4267782 D INT 1676738 00264669                       | 8,000.00   | 2,663,075.46 |
| 04/10/2017 | SP 1677342 4269603 D INT 1677342 00264673                       | 4,996.80   | 2,668,072.26 |
| 04/10/2017 | SP 1677146 4269112 D INT 1677146 00264679                       | 6,677.38   | 2,674,749.64 |
| 04/10/2017 | SP 1676608 4266954 D INT 1676608 00264682                       | 6,176.00   | 2,680,925.64 |
| 04/10/2017 | SP 1677582 4270961 D INT 1677582 00264684                       | 20,000.00  | 2,700,925.64 |
| 04/10/2017 | SP 1677301 4269469 D INT 1677301 00264686                       | 2,971.00   | 2,703,896.64 |
| 04/10/2017 | SP 1677593 4270991 D INT 1677593 00264689                       | 11,480.95  | 2,715,377.59 |
| 04/10/2017 | SP 1676923 4268372 D INT 1676923 00264691                       | 10,995.96  | 2,726,373.55 |
| 04/10/2017 | SP 1677565 4270830 D INT 1677565 00264693                       | 12,470.00  | 2,738,843.55 |
| 04/10/2017 | SP 1677311 4269495 D INT 1677311 00264699                       | 26,000.00  | 2,764,843.55 |
| 04/10/2017 | COBRO CHEQUE NUMERO 28914 0000028914 00810188                   | 5,535.00   | 2,759,308.55 |
| 04/10/2017 | COBRO CHEQUE NUMERO 28915 0000028915 00810624                   | 5,535.00   | 2,753,773.55 |
| 04/10/2017 | COBRO CHEQUE NUMERO 28913 0000028913 00810625                   | 2,235.00   | 2,751,538.55 |
| 04/10/2017 | COBRO CHEQUE NUMERO 28786 0000028786 00809892                   | 778.76     | 2,750,759.79 |
| 04/10/2017 | COBRO CHEQUE NUMERO 28836 0000028836 00810418                   | 420.00     | 2,750,339.79 |
| 04/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00810101 | 35.15      | 2,750,374.94 |
| 04/10/2017 | COBRO CHEQUE NUMERO 28873 0000028873 00810408                   | 4,000.00   | 2,746,374.94 |
| 04/10/2017 | COBRO CHEQUE NUMERO 28896 0000028896 00453332                   | 20,000.00  | 2,726,374.94 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28668 0000028668 00012246                   | 12,354.00  | 2,714,020.94 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28777 0000028777 00031010                   | 10,440.00  | 2,703,580.94 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28900 0000028900 00031015                   | 12,486.99  | 2,691,093.95 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28872 0000028872 00031178                   | 5,556.40   | 2,685,537.55 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28769 0000028769 00040386                   | 4,961.90   | 2,680,575.65 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28664 0000028664 00042062                   | 12,446.80  | 2,668,128.85 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28889 0000028889 00810834                   | 10,904.00  | 2,657,224.85 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28903 0000028903 00810835                   | 11,368.00  | 2,645,856.85 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28901 0000028901 00121484                   | 6,484.93   | 2,639,371.92 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28877 0000028877 00121489                   | 4,636.02   | 2,634,735.90 |
| 05/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00810765 | 39.44      | 2,634,775.34 |
| 05/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00811081 | 18.27      | 2,634,793.61 |
| 05/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00810926 | 14.00      | 2,634,807.61 |
| 05/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00811319 | 14.00      | 2,634,821.61 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28528 0000028528 00810942                   | 1.02       | 2,634,820.59 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28895 0000028895 00810988                   | 11,480.95  | 2,623,339.64 |
| 05/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00811300 | 3,458.97   | 2,626,798.61 |
| 05/10/2017 | COBRO CHEQUE NUMERO 28922 0000028922 00811420                   | 20.00      | 2,626,778.61 |
| 05/10/2017 | SP 1677956 4272448 D INT 1677956 00335215                       | 539.79     | 2,627,318.40 |
| 05/10/2017 | SP 1677762 4271431 D INT 1677762 00335216                       | 34,800.00  | 2,662,118.40 |

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| 05/10/2017SP 1676966 4268510 D INT 1676966 00335227                        | 4,814.63  | 2,666,933.03 |
| 05/10/2017SP 1677607 4271032 D INT 1677607 00335248                        | 28,796.71 | 2,695,729.74 |
| 05/10/2017SP 1677945 4272433 D INT 1677945 00335251                        | 6,484.93  | 2,702,214.67 |
| 05/10/2017SP 1676962 4268486 D INT 1676962 00335257                        | 9,217.03  | 2,711,431.70 |
| 05/10/2017SP 1677588 4270975 D INT 1677588 00335258                        | 4,650.04  | 2,716,081.74 |
| 05/10/2017SP 1677958 4272452 D INT 1677958 00335262                        | 1,432.00  | 2,717,513.74 |
| 05/10/2017SP 1677585 4270969 D INT 1677585 00335263                        | 6,100.00  | 2,723,613.74 |
| 05/10/2017SP 1677949 4272437 D INT 1677949 00335287                        | 9,506.20  | 2,733,119.94 |
| 05/10/2017SP 1677950 4272439 D INT 1677950 00335288                        | 91,887.22 | 2,825,007.16 |
| 05/10/2017COBRO CHEQUE NUMERO 28892 0000028892 00810888                    | 4,996.80  | 2,820,010.36 |
| 05/10/2017COBRO CHEQUE NUMERO 28923 0000028923 00810887                    | 1,500.00  | 2,818,510.36 |
| 05/10/2017COBRO CHEQUE NUMERO 28797 0000028797 00749580                    | 11,600.00 | 2,806,910.36 |
| 06/10/2017COBRO CHEQUE NUMERO 28878 0000028878 00009640                    | 4,384.80  | 2,802,525.56 |
| 06/10/2017COBRO CHEQUE NUMERO 28773 0000028773 00010166                    | 6,726.14  | 2,795,799.42 |
| 06/10/2017COBRO CHEQUE NUMERO 28838 0000028838 00010236                    | 12,481.60 | 2,783,317.82 |
| 06/10/2017COBRO CHEQUE NUMERO 28881 0000028881 00010308                    | 4,408.00  | 2,778,909.82 |
| 06/10/2017COBRO CHEQUE NUMERO 28890 0000028890 00010347                    | 3,909.20  | 2,775,000.62 |
| 06/10/2017COBRO CHEQUE NUMERO 28843 0000028843 00010677                    | 12,493.20 | 2,762,507.42 |
| 06/10/2017COBRO CHEQUE NUMERO 28844 0000028844 00010691                    | 6,751.20  | 2,755,756.22 |
| 06/10/2017COBRO CHEQUE NUMERO 28725 0000028725 00010849                    | 18,473.00 | 2,737,283.22 |
| 06/10/2017COBRO CHEQUE NUMERO 28909 0000028909 00011075                    | 7,656.00  | 2,729,627.22 |
| 06/10/2017COBRO CHEQUE NUMERO 28888 0000028888 00011905                    | 7,250.00  | 2,722,377.22 |
| 06/10/2017COBRO CHEQUE NUMERO 28907 0000028907 00011907                    | 12,238.00 | 2,710,139.22 |
| 06/10/2017COBRO CHEQUE NUMERO 28906 0000028906 00012526                    | 12,114.02 | 2,698,025.20 |
| 06/10/2017COBRO CHEQUE NUMERO 28863 0000028863 00016120                    | 12,499.99 | 2,685,525.21 |
| 06/10/2017COBRO CHEQUE NUMERO 28779 0000028779 00016966                    | 6,612.00  | 2,678,913.21 |
| 06/10/2017COBRO CHEQUE NUMERO 28875 0000028875 00017763                    | 8,076.01  | 2,670,837.20 |
| 06/10/2017COBRO CHEQUE NUMERO 28860 0000028860 00018966                    | 24,958.39 | 2,645,878.81 |
| 06/10/2017COBRO CHEQUE NUMERO 28886 0000028886 00021380                    | 11,907.40 | 2,633,971.41 |
| 06/10/2017COBRO CHEQUE NUMERO 28858 0000028858 00024953                    | 12,490.88 | 2,621,480.53 |
| 06/10/2017COBRO CHEQUE NUMERO 28865 0000028865 00025422                    | 12,494.94 | 2,608,985.59 |
| 06/10/2017COBRO CHEQUE NUMERO 28864 0000028864 00030803                    | 12,481.60 | 2,596,503.99 |
| 06/10/2017COBRO CHEQUE NUMERO 28867 0000028867 00031705                    | 5,999.60  | 2,590,504.39 |
| 06/10/2017COBRO CHEQUE NUMERO 28905 0000028905 00034237                    | 12,470.00 | 2,578,034.39 |
| 06/10/2017COBRO CHEQUE NUMERO 28716 0000028716 00591893                    | 6,159.60  | 2,571,874.79 |
| 06/10/2017COBRO CHEQUE NUMERO 28669 0000028669 00591894                    | 7,424.00  | 2,564,450.79 |
| 06/10/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL<br>0000000000 00122159    | 2,773.95  | 2,567,224.74 |
| 06/10/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL<br>0000000000 00122164    | 6,989.52  | 2,574,214.26 |
| 06/10/2017COBRO CHEQUE NUMERO 28824 0000028824 00122209                    | 95.00     | 2,574,119.26 |
| 06/10/2017COBRO CHEQUE NUMERO 28830 0000028830 00121956                    | 1,234.29  | 2,572,884.97 |
| 06/10/2017COBRO CHEQUE NUMERO 28827 0000028827 00122095                    | 5,104.00  | 2,567,780.97 |
| 06/10/2017COBRO CHEQUE NUMERO 28826 0000028826 00122135                    | 5,965.01  | 2,561,815.96 |
| 06/10/2017COBRO CHEQUE NUMERO 28663 0000028663 00937954                    | 3,295.84  | 2,558,520.12 |
| 06/10/2017COBRO CHEQUE NUMERO 28882 0000028882 00937955                    | 10,995.96 | 2,547,524.16 |
| 06/10/2017SP 1677569 4270850 D INT 1677569 00562951                        | 3,890.99  | 2,551,415.15 |
| 06/10/2017COBRO CHEQUE NUMERO 28916 0000028916 00812176                    | 23,000.00 | 2,528,415.15 |
| 06/10/2017COBRO CHEQUE NUMERO 28919 0000028919 00811908                    | 4,101.64  | 2,524,313.51 |
| 06/10/2017COBRO CHEQUE NUMERO 28917 0000028917 00812455                    | 6,125.88  | 2,518,187.63 |
| 06/10/2017COBRO CHEQUE NUMERO 28921 0000028921 00812454                    | 6,192.31  | 2,511,995.32 |
| 06/10/2017 DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00812246 | 529.58    | 2,512,524.90 |
| 06/10/2017COBRO CHEQUE NUMERO 28874 0000028874 00122480                    | 8,000.00  | 2,504,524.90 |
| 09/10/2017COBRO CHEQUE NUMERO 28902 0000028902 00003303                    | 9,506.20  | 2,495,018.70 |
| 09/10/2017COBRO CHEQUE NUMERO 28910 0000028910 00003582                    | 11,774.00 | 2,483,244.70 |



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| 09/10/2017 | COBRO CHEQUE NUMERO 28866 0000028866 00009955                   | 12,497.382,470,747.32 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28671 0000028671 00010744                   | 11,994.402,458,752.92 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28891 0000028891 00012599                   | 12,400.002,446,352.92 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28897 0000028897 00021227                   | 6,100.00 2,440,252.92 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28887 0000028887 00026450                   | 12,084.302,428,168.62 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28876 0000028876 00032997                   | 12,486.242,415,682.38 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28904 0000028904 00032991                   | 12,087.202,403,595.18 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28885 0000028885 00033005                   | 12,472.322,391,122.86 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28784 0000028784 00033163                   | 12,324.032,378,798.83 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28898 0000028898 00036817                   | 7,931.00 2,370,867.83 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28870 0000028870 00038992                   | 2,695.00 2,368,172.83 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28871 0000028871 00039960                   | 5,585.82 2,362,587.01 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28899 0000028899 00045411                   | 8,378.72 2,354,208.29 |              |
| 09/10/2017 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00317536 | 1,869.65              | 2,356,077.94 |
| 09/10/2017 | COBRO CHEQUE NUMERO 28959 0000028959 00813454                   | 2,713.60 2,353,364.34 |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28819 0000028819 00813514                   | 939.28 2,352,425.06   |              |
| 09/10/2017 | COBRO CHEQUE NUMERO 28966 0000028966 00317598                   | 4,629.60 2,347,795.46 |              |
| 10/10/2017 | COBRO CHEQUE NUMERO 28537 0000028537 00033336                   | 3,018.90 2,344,776.56 |              |
| 10/10/2017 | COBRO CHEQUE NUMERO 28279 0000028279 00034463                   | 1,562.29 2,343,214.27 |              |
| 10/10/2017 | COBRO CHEQUE NUMERO 28965 0000028965 00813951                   | 1,401.57 2,341,812.70 |              |
| 10/10/2017 | COBRO CHEQUE NUMERO 28893 0000028893 00123345                   | 12,100.252,329,712.45 |              |
| 10/10/2017 | COBRO CHEQUE NUMERO 28776 0000028776 00425965                   | 272.00 2,329,440.45   |              |
| 10/10/2017 | COBRO CHEQUE NUMERO 28665 0000028665 00010339                   | 12,492.042,316,948.41 |              |
| 10/10/2017 | COBRO CHEQUE NUMERO 28766 0000028766 00010338                   | 4,169.81 2,312,778.60 |              |
| 10/10/2017 | SP 1676916 4268357 D INT 1676916 00150392                       | 3,876.99              | 2,316,655.59 |
| 10/10/2017 | SP 1677866 4272135 D INT 1677866 00150395                       | 7,462.00              | 2,324,117.59 |
| 10/10/2017 | SP 1676677 4267460 D INT 1676677 00150397                       | 2,759.24              | 2,326,876.83 |
| 10/10/2017 | SP 1677768 4271455 D INT 1677768 00150404                       | 741.00                | 2,327,617.83 |
| 10/10/2017 | SP 1677763 4271433 D INT 1677763 00150410                       | 336.80                | 2,327,954.63 |
| 10/10/2017 | SP 1678667 4277116 D INT 1678667 00150413                       | 5,535.00              | 2,333,489.63 |
| 10/10/2017 | SP 1677759 4271422 D INT 1677759 00150415                       | 26,100.00             | 2,359,589.63 |
| 10/10/2017 | SP 1677614 4271074 D INT 1677614 00150416                       | 3,452.69              | 2,363,042.32 |
| 10/10/2017 | SP 1678038 4272928 D INT 1678038 00150418                       | 509.00                | 2,363,551.32 |
| 10/10/2017 | SP 1678042 4273066 D INT 1678042 00150421                       | 80,992.00             | 2,444,543.32 |
| 10/10/2017 | SP 1677575 4270900 D INT 1677575 00150438                       | 794.39                | 2,445,337.71 |
| 10/10/2017 | SP 1677307 4269479 D INT 1677307 00150443                       | 4,101.64              | 2,449,439.35 |
| 10/10/2017 | SP 1677934 4272411 D INT 1677934 00150444                       | 3,340.00              | 2,452,779.35 |
| 10/10/2017 | SP 1676679 4267465 D INT 1676679 00150447                       | 1,709.62              | 2,454,488.97 |
| 10/10/2017 | SP 1677875 4272161 D INT 1677875 00150448                       | 7,183.50              | 2,461,672.47 |
| 10/10/2017 | SP 1677590 4270985 D INT 1677590 00150449                       | 886.07                | 2,462,558.54 |
| 10/10/2017 | SP 1677863 4272126 D INT 1677863 00150450                       | 958.00                | 2,463,516.54 |
| 10/10/2017 | SP 1678035 4272915 D INT 1678035 00150452                       | 345.00                | 2,463,861.54 |
| 10/10/2017 | SP 1677134 4269045 D INT 1677134 00150467                       | 22,215.52             | 2,486,077.06 |
| 10/10/2017 | SP 1677871 4272144 D INT 1677871 00150468                       | 2,966.15              | 2,489,043.21 |
| 11/10/2017 | COBRO CHEQUE NUMERO 28862 0000028862 00011505                   | 8,352.00 2,480,691.21 |              |
| 11/10/2017 | COBRO CHEQUE NUMERO 28894 0000028894 00815299                   | 3,890.99 2,476,800.22 |              |
| 11/10/2017 | COBRO CHEQUE NUMERO 28918 0000028918 00815021                   | 4,573.03 2,472,227.19 |              |
| 11/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00815112 | 0.01                  | 2,472,227.20 |
| 11/10/2017 | SP 1678681 4277164 D INT 1678681 00131901                       | 59,194.17             | 2,531,421.37 |
| 11/10/2017 | SP 1678684 4277168 D INT 1678684 00131916                       | 1,102.00              | 2,532,523.37 |
| 11/10/2017 | SP 1676735 4267774 D INT 1676735 00131920                       | 6,125.88              | 2,538,649.25 |
| 11/10/2017 | SP 1673511 4252060 D INT 1673511 00131931                       | 4,573.03              | 2,543,222.28 |
| 11/10/2017 | SP 1678760 4277346 D INT 1678760 00131935                       | 2,235.00              | 2,545,457.28 |
| 11/10/2017 | SP 1678131 4273835 D INT 1678131 00131938                       | 4,218.96              | 2,549,676.24 |

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| 11/10/2017SP 1677839 4271880 D INT 1677839 00131962     | 23,618.82 | 2,573,295.06 |
| 11/10/2017SP 1676613 4266964 D INT 1676613 00131963     | 26,690.53 | 2,599,985.59 |
| 11/10/2017SP 1677554 4270771 D INT 1677554 00131970     | 6,268.25  | 2,606,253.84 |
| 11/10/2017SP 1678666 4277113 D INT 1678666 00131980     | 5,535.00  | 2,611,788.84 |
| 11/10/2017SP 1677561 4270808 D INT 1677561 00131993     | 1,631.81  | 2,613,420.65 |
| 11/10/2017COBRO CHEQUE NUMERO 28973 0000028973 00815795 | 30,000.00 | 2,583,420.65 |
| 11/10/2017COBRO CHEQUE NUMERO 29003 0000029003 00261279 | 239.00    | 2,583,181.65 |
| 11/10/2017COBRO CHEQUE NUMERO 29002 0000029002 00236080 | 780.53    | 2,582,401.12 |
| 11/10/2017COBRO CHEQUE NUMERO 28945 0000028945 00815757 | 16,799.61 | 2,565,601.51 |
| 11/10/2017COBRO CHEQUE NUMERO 28929 0000028929 00815623 | 336.80    | 2,565,264.71 |
| 11/10/2017COBRO CHEQUE NUMERO 28924 0000028924 00816139 | 3,876.99  | 2,561,387.72 |
| 11/10/2017COBRO CHEQUE NUMERO 29001 0000029001 00816140 | 570.00    | 2,560,817.72 |
| 11/10/2017COBRO CHEQUE NUMERO 28936 0000028936 00816141 | 741.00    | 2,560,076.72 |
| 11/10/2017COBRO CHEQUE NUMERO 28972 0000028972 00816149 | 6,000.00  | 2,554,076.72 |
| 11/10/2017COBRO CHEQUE NUMERO 28967 0000028967 00432905 | 4,657.90  | 2,549,418.82 |
| 12/10/2017COBRO CHEQUE NUMERO 28856 0000028856 00010784 | 6,677.38  | 2,542,741.44 |
| 12/10/2017COBRO CHEQUE NUMERO 28935 0000028935 00011992 | 8,000.00  | 2,534,741.44 |
| 12/10/2017COBRO CHEQUE NUMERO 28879 0000028879 00016433 | 3,241.25  | 2,531,500.19 |
| 12/10/2017COBRO CHEQUE NUMERO 28999 0000028999 00551140 | 570.00    | 2,530,930.19 |
| 12/10/2017COBRO CHEQUE NUMERO 28962 0000028962 00551141 | 3.28      | 2,530,926.91 |
| 12/10/2017COBRO CHEQUE NUMERO 28985 0000028985 00551142 | 2,175.84  | 2,528,751.07 |
| 12/10/2017COBRO CHEQUE NUMERO 28983 0000028983 00756040 | 3,758.16  | 2,524,992.91 |
| 12/10/2017COBRO CHEQUE NUMERO 28998 0000028998 00756038 | 5,636.48  | 2,519,356.43 |
| 12/10/2017COBRO CHEQUE NUMERO 28984 0000028984 00756041 | 3,691.68  | 2,515,664.75 |
| 12/10/2017COBRO CHEQUE NUMERO 29000 0000029000 00756039 | 570.00    | 2,515,094.75 |
| 13/10/2017COBRO CHEQUE NUMERO 28949 0000028949 00011353 | 32,431.00 | 2,482,663.75 |
| 13/10/2017COBRO CHEQUE NUMERO 28953 0000028953 00011812 | 1,102.00  | 2,481,561.75 |
| 13/10/2017COBRO CHEQUE NUMERO 28946 0000028946 00011861 | 7,889.82  | 2,473,671.93 |
| 13/10/2017COBRO CHEQUE NUMERO 28884 0000028884 00125155 | 1,302.00  | 2,472,369.93 |
| 13/10/2017COBRO CHEQUE NUMERO 28920 0000028920 00125454 | 4,679.62  | 2,467,690.31 |
| 13/10/2017COBRO CHEQUE NUMERO 28979 0000028979 00956235 | 1,149.00  | 2,466,541.31 |
| 13/10/2017COBRO CHEQUE NUMERO 28859 0000028859 00567380 | 14,888.08 | 2,451,653.23 |
| 13/10/2017COBRO CHEQUE NUMERO 28948 0000028948 00991982 | 12,487.40 | 2,439,165.83 |
| 13/10/2017COBRO CHEQUE NUMERO 28938 0000028938 00817568 | 2,966.15  | 2,436,199.68 |
| 13/10/2017COBRO CHEQUE NUMERO 28987 0000028987 00817874 | 980.00    | 2,435,219.68 |
| 13/10/2017COBRO CHEQUE NUMERO 28937 0000028937 00817875 | 958.00    | 2,434,261.68 |
| 13/10/2017COBRO CHEQUE NUMERO 28869 0000028869 00190656 | 10,952.26 | 2,423,309.42 |
| 13/10/2017COBRO CHEQUE NUMERO 28927 0000028927 00125570 | 794.39    | 2,422,515.03 |
| 13/10/2017COBRO CHEQUE NUMERO 28926 0000028926 00125230 | 645.62    | 2,421,869.41 |
| 13/10/2017COBRO CHEQUE NUMERO 29004 0000029004 00125315 | 6,216.00  | 2,415,653.41 |
| 13/10/2017COBRO CHEQUE NUMERO 28735 0000028735 00395925 | 1,660.23  | 2,413,993.18 |
| 13/10/2017COBRO CHEQUE NUMERO 28952 0000028952 00396631 | 6,295.81  | 2,407,697.37 |
| 13/10/2017COBRO CHEQUE NUMERO 28989 0000028989 00818101 | 201.00    | 2,407,496.37 |
| 13/10/2017COBRO CHEQUE NUMERO 28991 0000028991 00817727 | 201.00    | 2,407,295.37 |
| 13/10/2017COBRO CHEQUE NUMERO 28974 0000028974 00190936 | 860.00    | 2,406,435.37 |
| 13/10/2017COBRO CHEQUE NUMERO 28981 0000028981 00190935 | 575.00    | 2,405,860.37 |
| 13/10/2017SP 1677522 4270661 D INT 1677522 00590757     | 5,878.64  | 2,411,739.01 |
| 13/10/2017SP 1677533 4270686 D INT 1677533 00590779     | 645.62    | 2,412,384.63 |
| 13/10/2017SP 1677381 4270067 D INT 1677381 00590788     | 4,679.62  | 2,417,064.25 |
| 13/10/2017SP 1677484 4270533 D INT 1677484 00590836     | 6,192.31  | 2,423,256.56 |
| 13/10/2017SP 1677480 4270515 D INT 1677480 00590903     | 26,985.60 | 2,450,242.16 |
| 16/10/2017COBRO CHEQUE NUMERO 28944 0000028944 00035407 | 10,499.62 | 2,439,742.54 |
| 16/10/2017COBRO CHEQUE NUMERO 28934 0000028934 00048970 | 5,976.32  | 2,433,766.22 |
| 16/10/2017COBRO CHEQUE NUMERO 28943 0000028943 00049083 | 10,043.98 | 2,423,722.24 |
| 16/10/2017COBRO CHEQUE NUMERO 28980 0000028980 00942621 | 1,149.00  | 2,422,573.24 |
| 16/10/2017COBRO CHEQUE NUMERO 28833 0000028833 00191285 | 617.39    | 2,421,955.85 |

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| 16/10/2017 | COBRO CHEQUE NUMERO 28977 0000028977 00191287                   | 1,149.00  | 2,420,806.85 |
| 16/10/2017 | COBRO CHEQUE NUMERO 28976 0000028976 00191286                   | 3,630.00  | 2,417,176.85 |
| 16/10/2017 | COBRO CHEQUE NUMERO 28975 0000028975 00754959                   | 258.00    | 2,416,918.85 |
| 16/10/2017 | COBRO CHEQUE NUMERO 28982 0000028982 00754964                   | 258.00    | 2,416,660.85 |
| 16/10/2017 | COBRO CHEQUE NUMERO 28928 0000028928 00818293                   | 3,452.69  | 2,413,208.16 |
| 16/10/2017 | COBRO CHEQUE NUMERO 28995 0000028995 00818959                   | 201.00    | 2,413,007.16 |
| 16/10/2017 | COBRO CHEQUE NUMERO 29019 0000029019 00818630                   | 17,000.00 | 2,396,007.16 |
| 16/10/2017 | COBRO CHEQUE NUMERO 28996 0000028996 00819459                   | 201.00    | 2,395,806.16 |
| 16/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00818391 | 455.30    | 2,396,261.46 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28955 0000028955 00048827                   | 712.00    | 2,395,549.46 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28957 0000028957 00053568                   | 712.00    | 2,394,837.46 |
| 17/10/2017 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00319746 | 228.70    | 2,395,066.16 |
| 17/10/2017 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00319751 | 228.82    | 2,395,294.98 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28960 0000028960 00319756                   | 150.76    | 2,395,144.22 |
| 17/10/2017 | COBRO CHEQUE NUMERO 29034 0000029034 00819776                   | 861.00    | 2,394,283.22 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28772 0000028772 00192339                   | 2,592.91  | 2,391,690.31 |
| 17/10/2017 | SP 1679669 4281342 D INT 1679669 00207219                       | 45,240.00 | 2,436,930.31 |
| 17/10/2017 | SP 1679113 4279247 D INT 1679113 00207223                       | 239.00    | 2,437,169.31 |
| 17/10/2017 | SP 1677897 4272233 D INT 1677897 00207224                       | 5,924.00  | 2,443,093.31 |
| 17/10/2017 | SP 1680451 4285440 D INT 1680451 00207225                       | 1,268.50  | 2,444,361.81 |
| 17/10/2017 | SP 1680808 4286829 D INT 1680808 00207231                       | 118.00    | 2,444,479.81 |
| 17/10/2017 | SP 1679288 4279910 D INT 1679288 00207232                       | 7,245.00  | 2,451,724.81 |
| 17/10/2017 | SP 1679036 4278860 D INT 1679036 00207237                       | 3,675.00  | 2,455,399.81 |
| 17/10/2017 | SP 1679695 4281431 D INT 1679695 00207239                       | 1,444.86  | 2,456,844.67 |
| 17/10/2017 | SP 1680468 4285505 D INT 1680468 00207241                       | 2,194.00  | 2,459,038.67 |
| 17/10/2017 | SP 1679293 4279927 D INT 1679293 00207248                       | 3,100.00  | 2,462,138.67 |
| 17/10/2017 | SP 1679037 4278864 D INT 1679037 00207261                       | 11,600.00 | 2,473,738.67 |
| 17/10/2017 | SP 1680423 4285361 D INT 1680423 00207263                       | 1,865.00  | 2,475,603.67 |
| 17/10/2017 | SP 1678943 4278504 D INT 1678943 00207269                       | 40,020.00 | 2,515,623.67 |
| 17/10/2017 | SP 1679685 4281400 D INT 1679685 00207270                       | 5,068.27  | 2,520,691.94 |
| 17/10/2017 | SP 1679108 4279218 D INT 1679108 00207277                       | 9,774.77  | 2,530,466.71 |
| 17/10/2017 | SP 1680439 4285403 D INT 1680439 00207280                       | 6,541.03  | 2,537,007.74 |
| 17/10/2017 | SP 1679034 4278854 D INT 1679034 00207291                       | 4,800.00  | 2,541,807.74 |
| 17/10/2017 | SP 1679691 4281424 D INT 1679691 00207294                       | 2,287.90  | 2,544,095.64 |
| 17/10/2017 | COBRO CHEQUE NUMERO 29018 0000029018 00820515                   | 2,050.00  | 2,542,045.64 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28861 0000028861 00879488                   | 3,248.00  | 2,538,797.64 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28930 0000028930 00820614                   | 6,226.99  | 2,532,570.65 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28992 0000028992 00820615                   | 861.00    | 2,531,709.65 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28932 0000028932 00820616                   | 2,132.00  | 2,529,577.65 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28854 0000028854 00430604                   | 6,176.00  | 2,523,401.65 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28855 0000028855 00431450                   | 9,217.03  | 2,514,184.62 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28911 0000028911 00431452                   | 539.79    | 2,513,644.83 |
| 17/10/2017 | COBRO CHEQUE NUMERO 28925 0000028925 00431451                   | 5,878.64  | 2,507,766.19 |
| 18/10/2017 | COBRO CHEQUE NUMERO 28828 0000028828 00012074                   | 4.12      | 2,507,762.07 |
| 18/10/2017 | COBRO CHEQUE NUMERO 28942 0000028942 00034074                   | 12,499.97 | 2,495,262.10 |
| 18/10/2017 | COBRO CHEQUE NUMERO 28941 0000028941 00034536                   | 12,500.00 | 2,482,762.10 |
| 18/10/2017 | COBRO CHEQUE NUMERO 28990 0000028990 00820699                   | 201.00    | 2,482,561.10 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29023 0000029023 00821079                   | 350.00    | 2,482,211.10 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29025 0000029025 00821080                   | 350.00    | 2,481,861.10 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29014 0000029014 00821109                   | 3,439.60  | 2,478,421.50 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29035 0000029035 00127894                   | 5,093.48  | 2,473,328.02 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29037 0000029037 00127542                   | 2,854.00  | 2,470,474.02 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29036 0000029036 00127875                   | 2,854.00  | 2,467,620.02 |

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| 18/10/2017 | COBRO CHEQUE NUMERO 28883 0000028883 00192919                   |          | 2,971.00  | 2,464,649.02 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29031 0000029031 00760367                   |          | 1,306.00  | 2,463,343.02 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29029 0000029029 00760368                   |          | 330.00    | 2,463,013.02 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29030 0000029030 00760365                   |          | 3,522.32  | 2,459,490.70 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29027 0000029027 00760366                   |          | 239.00    | 2,459,251.70 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29026 0000029026 00760363                   |          | 780.94    | 2,458,470.76 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29028 0000029028 00760364                   |          | 538.18    | 2,457,932.58 |
| 18/10/2017 | COBRO CHEQUE NUMERO 29020 0000029020 00873904                   |          | 1,815.68  | 2,456,116.90 |
| 19/10/2017 | COBRO CHEQUE NUMERO 29032 0000029032 00821695                   |          | 3,437.00  | 2,452,679.90 |
| 19/10/2017 | COBRO CHEQUE NUMERO 29021 0000029021 00821694                   |          | 4,000.00  | 2,448,679.90 |
| 19/10/2017 | COBRO CHEQUE NUMERO 29009 0000029009 00821697                   |          | 239.00    | 2,448,440.90 |
| 19/10/2017 | COBRO CHEQUE NUMERO 29022 0000029022 00821696                   |          | 1,372.00  | 2,447,068.90 |
| 19/10/2017 | COBRO CHEQUE NUMERO 28988 0000028988 00821959                   |          | 477.52    | 2,446,591.38 |
| 19/10/2017 | COBRO CHEQUE NUMERO 29024 0000029024 00822079                   |          | 1,504.00  | 2,445,087.38 |
| 19/10/2017 | COBRO CHEQUE NUMERO 29065 0000029065 00822337                   |          | 7,000.00  | 2,438,087.38 |
| 19/10/2017 | COBRO CHEQUE NUMERO 29058 0000029058 00821848                   |          | 4,719.08  | 2,433,368.30 |
| 19/10/2017 | COBRO CHEQUE NUMERO 28993 0000028993 00822256                   |          | 861.00    | 2,432,507.30 |
| 19/10/2017 | COBRO CHEQUE NUMERO 28933 0000028933 00240641                   |          | 9,642.50  | 2,422,864.80 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29008 0000029008 00009602                   |          | 8,949.86  | 2,413,914.94 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29005 0000029005 00010675                   |          | 12,493.20 | 2,401,421.74 |
| 20/10/2017 | COBRO CHEQUE NUMERO 28868 0000028868 00016163                   |          | 12,423.60 | 2,388,998.14 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29006 0000029006 00018167                   |          | 12,499.00 | 2,376,499.14 |
| 20/10/2017 | DEPOSITO EN EFECTIV SUC. AVILA CAMACHO J<br>0000000000 00830493 | 2.40     |           | 2,376,501.54 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29052 0000029052 00822790                   |          | 5,598.54  | 2,370,903.00 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29062 0000029062 00822791                   |          | 865.00    | 2,370,038.00 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29055 0000029055 00822789                   |          | 7,643.84  | 2,362,394.16 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29051 0000029051 00822792                   |          | 4,949.40  | 2,357,444.76 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29053 0000029053 00822793                   |          | 2,093.53  | 2,355,351.23 |
| 20/10/2017 | DEPOSITO DE SUC. JARDINES JAL 0000000000<br>00433469            | 193.33   |           | 2,355,544.56 |
| 20/10/2017 | DEP EN EFECTIVO 193.33 0000000000 00433469                      | 0.00     |           | 2,355,544.56 |
| 20/10/2017 | DEPOSITO DE SUC. JARDINES JAL 0000000000<br>00433468            | 193.34   |           | 2,355,737.90 |
| 20/10/2017 | DEP EN EFECTIVO 193.34 0000000000 00433468                      | 0.00     |           | 2,355,737.90 |
| 20/10/2017 | DEPOSITO DE SUC. JARDINES JAL 0000000000<br>00433467            | 1,156.99 |           | 2,356,894.89 |
| 20/10/2017 | DEP EN EFECTIVO 1,156.99 0000000000 00433467                    | 0.00     |           | 2,356,894.89 |
| 20/10/2017 | DEPOSITO DE SUC. JARDINES JAL 0000000000<br>00433570            | 193.44   |           | 2,357,088.33 |
| 20/10/2017 | DEP EN EFECTIVO 193.44 0000000000 00433570                      | 0.00     |           | 2,357,088.33 |
| 20/10/2017 | DEPOSITO DE SUC. JARDINES JAL 0000000000<br>00433571            | 306.56   |           | 2,357,394.89 |
| 20/10/2017 | DEP EN EFECTIVO 306.56 0000000000 00433571                      | 0.00     |           | 2,357,394.89 |
| 20/10/2017 | DEPOSITO DE SUC. JARDINES JAL 0000000000<br>00433572            | 5.06     |           | 2,357,399.95 |
| 20/10/2017 | DEP EN EFECTIVO 5.06 0000000000 00433572                        | 0.00     |           | 2,357,399.95 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29045 0000029045 00320736                   |          | 258.00    | 2,357,141.95 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29043 0000029043 00320738                   |          | 258.00    | 2,356,883.95 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29039 0000029039 00320737                   |          | 258.00    | 2,356,625.95 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29041 0000029041 00320678                   |          | 258.00    | 2,356,367.95 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29038 0000029038 00320680                   |          | 568.00    | 2,355,799.95 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29042 0000029042 00320679                   |          | 568.00    | 2,355,231.95 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29047 0000029047 00320741                   |          | 258.00    | 2,354,973.95 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29046 0000029046 00320742                   |          | 258.00    | 2,354,715.95 |
| 20/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR                        | 2,775.44 |           | 2,357,491.39 |



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| 20/10/2017 | COBRO CHEQUE NUMERO 29064 0000029064 00822916                  | 900.00     | 2,356,591.39 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29010 0000029010 00823349                  | 1,885.00   | 2,354,706.39 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29054 0000029054 00823188                  | 3,406.50   | 2,351,299.89 |
| 20/10/2017 | COBRO CHEQUE NUMERO 29017 0000029017 00822877                  | 350.00     | 2,350,949.89 |
| 20/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>000000000 00823141 | 78.88      | 2,351,028.77 |
| 20/10/2017 | COBRO CHEQUE NUMERO 28994 0000028994 00822557                  | 201.00     | 2,350,827.77 |
| 23/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>000000000 00823656 | 80.46      | 2,350,908.23 |
| 23/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>000000000 00823630 | 166.00     | 2,351,074.23 |
| 23/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>000000000 00823676 | 166.00     | 2,351,240.23 |
| 23/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>000000000 00824200 | 166.00     | 2,351,406.23 |
| 23/10/2017 | COBRO CHEQUE NUMERO 29012 0000029012 00321141                  | 5,068.27   | 2,346,337.96 |
| 23/10/2017 | COBRO CHEQUE NUMERO 29056 0000029056 00130154                  | 2,905.73   | 2,343,432.23 |
| 23/10/2017 | COBRO CHEQUE NUMERO 29013 0000029013 00130156                  | 118.00     | 2,343,314.23 |
| 23/10/2017 | COBRO CHEQUE NUMERO 29060 0000029060 00130155                  | 3,699.96   | 2,339,614.27 |
| 23/10/2017 | COBRO CHEQUE NUMERO 29033 0000029033 00824236                  | 1,723.00   | 2,337,891.27 |
| 23/10/2017 | SP 1681764 4291741 D INT 1681764 00264449                      | 861.00     | 2,338,752.27 |
| 23/10/2017 | SP 1679713 4281507 D INT 1679713 00264496                      | 4,536.09   | 2,343,288.36 |
| 23/10/2017 | SP 1681679 4291309 D INT 1681679 00264497                      | 1,214.00   | 2,344,502.36 |
| 23/10/2017 | SP 1681656 4291259 D INT 1681656 00264504                      | 865.00     | 2,345,367.36 |
| 23/10/2017 | SP 1681646 4291232 D INT 1681646 00264509                      | 22,999.99  | 2,368,367.35 |
| 23/10/2017 | SP 1681755 4291703 D INT 1681755 00264553                      | 928.00     | 2,369,295.35 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29073 0000029073 00321251                  | 1,012.00   | 2,368,283.35 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29074 0000029074 00321252                  | 1,012.00   | 2,367,271.35 |
| 24/10/2017 | COBRO CHEQUE NUMERO 28780 0000028780 00271974                  | 10,359.312 | 2,356,912.04 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29057 0000029057 00130414                  | 2,515.51   | 2,354,396.53 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29072 0000029072 00130444                  | 1,012.00   | 2,353,384.53 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29071 0000029071 00130449                  | 1,803.00   | 2,351,581.53 |
| 24/10/2017 | COBRO CHEQUE NUMERO 28954 0000028954 00825106                  | 5,240.00   | 2,346,341.53 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29123 0000029123 00825105                  | 30,000.002 | 2,316,341.53 |
| 24/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>000000000 00824946 | 101.84     | 2,316,443.37 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29121 0000029121 00825211                  | 3,943.32   | 2,312,500.05 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29119 0000029119 00825212                  | 1,470.00   | 2,311,030.05 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29075 0000029075 00825210                  | 5,889.40   | 2,305,140.65 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29122 0000029122 00824797                  | 8,205.91   | 2,296,934.74 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29120 0000029120 00825256                  | 2,653.00   | 2,294,281.74 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29061 0000029061 00403861                  | 928.00     | 2,293,353.74 |
| 24/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>000000000 00825439 | 769.66     | 2,294,123.40 |
| 24/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>000000000 00824778 | 230.00     | 2,294,353.40 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29115 0000029115 00825484                  | 6,183.00   | 2,288,170.40 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29088 0000029088 00825290                  | 4,480.21   | 2,283,690.19 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29078 0000029078 00825292                  | 5,168.51   | 2,278,521.68 |
| 24/10/2017 | COBRO CHEQUE NUMERO 29080 0000029080 00825291                  | 5,703.36   | 2,272,818.32 |
| 24/10/2017 | SP 1679690 4281414 D INT 1679690 00188057                      | 1,401.57   | 2,274,219.89 |
| 24/10/2017 | SP 1679709 4281499 D INT 1679709 00188056                      | 641.76     | 2,274,861.65 |
| 24/10/2017 | SP 1679717 4281518 D INT 1679717 00188074                      | 2,322.91   | 2,277,184.56 |
| 24/10/2017 | SP 1679715 4281515 D INT 1679715 00188118                      | 4,269.82   | 2,281,454.38 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29077 0000029077 00130774                  | 3,605.32   | 2,277,849.06 |

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|------------|---|-----------|--------------|
| 25/10/2017 | COBRO CHEQUE NUMERO 29079 0000029079 00195599                   | 7,669.12  | 2,270,179.94 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29085 0000029085 00195609                   | 1,231.46  | 2,268,948.48 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29063 0000029063 00195614                   | 4,536.09  | 2,264,412.39 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29049 0000029049 00195619                   | 641.76    | 2,263,770.63 |
| 25/10/2017 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR<br>0000000000 00825991 | 40.84     | 2,263,811.47 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29125 0000029125 00825896                   | 2,520.00  | 2,261,291.47 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29126 0000029126 00825895                   | 2,520.00  | 2,258,771.47 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29124 0000029124 00825897                   | 3,536.00  | 2,255,235.47 |
| 25/10/2017 | COBRO CHEQUE NUMERO 28912 0000028912 00825920                   | 1,432.00  | 2,253,803.47 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29106 0000029106 00765280                   | 585.64    | 2,253,217.83 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29103 0000029103 00765279                   | 516.36    | 2,252,701.47 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29108 0000029108 00765281                   | 1,073.70  | 2,251,627.77 |
| 25/10/2017 | COBRO CHEQUE NUMERO 29110 0000029110 00765282                   | 1,974.62  | 2,249,653.15 |
| 25/10/2017 | SP 1679703 4281471 D INT 1679703 00150514                       | 5,598.54  | 2,255,251.69 |
| 25/10/2017 | SP 1681311 4288827 D INT 1681311 00150516                       | 7,669.12  | 2,262,920.81 |
| 25/10/2017 | SP 1679798 4281976 D INT 1679798 00150517                       | 3,482.00  | 2,266,402.81 |
| 25/10/2017 | SP 1681682 4291318 D INT 1681682 00150518                       | 757.37    | 2,267,160.18 |
| 25/10/2017 | SP 1681473 4289926 D INT 1681473 00150519                       | 3,439.60  | 2,270,599.78 |
| 25/10/2017 | SP 1682412 4293799 D INT 1682412 00150520                       | 4,715.00  | 2,275,314.78 |
| 25/10/2017 | SP 1681684 4291322 D INT 1681684 00150521                       | 3,054.91  | 2,278,369.69 |
| 25/10/2017 | SP 1682416 4293940 D INT 1682416 00150523                       | 21,924.00 | 2,300,293.69 |
| 25/10/2017 | SP 1681308 4288820 D INT 1681308 00150527                       | 3,605.32  | 2,303,899.01 |
| 25/10/2017 | SP 1681680 4291311 D INT 1681680 00150530                       | 975.90    | 2,304,874.91 |
| 25/10/2017 | SP 1680949 4287343 D INT 1680949 00150532                       | 4,719.08  | 2,309,593.99 |
| 25/10/2017 | SP 1682411 4293795 D INT 1682411 00150534                       | 6,886.72  | 2,316,480.71 |
| 25/10/2017 | SP 1681674 4291298 D INT 1681674 00150535                       | 1,006.50  | 2,317,487.21 |
| 25/10/2017 | SP 1681298 4288799 D INT 1681298 00150536                       | 5,168.51  | 2,322,655.72 |
| 25/10/2017 | SP 1681851 4292049 D INT 1681851 00150537                       | 4,480.21  | 2,327,135.93 |
| 25/10/2017 | SP 1681675 4291301 D INT 1681675 00150538                       | 761.70    | 2,327,897.63 |
| 25/10/2017 | SP 1681875 4292152 D INT 1681875 00150540                       | 4,092.56  | 2,331,990.19 |
| 25/10/2017 | SP 1680709 4286633 D INT 1680709 00150543                       | 2,515.51  | 2,334,505.70 |
| 25/10/2017 | SP 1681643 4291224 D INT 1681643 00150545                       | 2,139.98  | 2,336,645.68 |
| 25/10/2017 | SP 1681808 4291856 D INT 1681808 00150549                       | 7,535.71  | 2,344,181.39 |
| 25/10/2017 | SP 1681300 4288804 D INT 1681300 00150551                       | 4,764.00  | 2,348,945.39 |
| 25/10/2017 | SP 1681678 4291307 D INT 1681678 00150552                       | 500.11    | 2,349,445.50 |
| 25/10/2017 | SP 1680092 4283840 D INT 1680092 00150553                       | 3,406.50  | 2,352,852.00 |
| 25/10/2017 | SP 1681634 4291203 D INT 1681634 00150555                       | 1,019.53  | 2,353,871.53 |
| 25/10/2017 | SP 1681876 4292156 D INT 1681876 00150556                       | 1,456.74  | 2,355,328.27 |
| 25/10/2017 | SP 1681686 4291333 D INT 1681686 00150557                       | 1,231.46  | 2,356,559.73 |
| 25/10/2017 | SP 1680171 4284234 D INT 1680171 00150563                       | 7,643.84  | 2,364,203.57 |
| 25/10/2017 | SP 1681638 4291215 D INT 1681638 00150564                       | 1,380.28  | 2,365,583.85 |
| 25/10/2017 | SP 1681748 4291686 D INT 1681748 00150566                       | 331.00    | 2,365,914.85 |
| 25/10/2017 | SP 1680708 4286629 D INT 1680708 00150570                       | 2,905.73  | 2,368,820.58 |
| 25/10/2017 | SP 1681641 4291221 D INT 1681641 00150571                       | 894.78    | 2,369,715.36 |
| 25/10/2017 | SP 1681763 4291734 D INT 1681763 00150572                       | 5,703.36  | 2,375,418.72 |
| 25/10/2017 | SP 1682884 4295461 D INT 1682884 00150574                       | 5,862.00  | 2,381,280.72 |
| 25/10/2017 | SP 1682419 4293949 D INT 1682419 00150577                       | 21,821.92 | 2,403,102.64 |
| 25/10/2017 | SP 1682421 4293962 D INT 1682421 00150601                       | 1,044.70  | 2,404,147.34 |
| 25/10/2017 | SP 1682632 4294769 D INT 1682632 00150608                       | 5,865.10  | 2,410,012.44 |
| 26/10/2017 | COBRO CHEQUE NUMERO 28908 0000028908 00003316                   | 12,180.00 | 2,397,832.44 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29076 0000029076 00011783                   | 12,000.00 | 2,385,832.44 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29097 0000029097 00036589                   | 12,077.92 | 2,373,754.52 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29105 0000029105 00765678                   | 239.00    | 2,373,515.52 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29111 0000029111 00765681                   | 331.00    | 2,373,184.52 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29107 0000029107 00765680                   | 239.00    | 2,372,945.52 |

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| 26/10/2017 | COBRO CHEQUE NUMERO 29109 0000029109 00765679                   | 239.00    | 2,372,706.52 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29100 0000029100 00826619                   | 910.42    | 2,371,796.10 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29102 0000029102 00826624                   | 258.00    | 2,371,538.10 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29137 0000029137 00827061                   | 7,000.00  | 2,364,538.10 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29093 0000029093 00827289                   | 5,865.10  | 2,358,673.00 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29094 0000029094 00826578                   | 5,862.00  | 2,352,811.00 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29091 0000029091 00827290                   | 6,886.72  | 2,345,924.28 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29089 0000029089 00826577                   | 4,092.58  | 2,341,831.70 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29082 0000029082 00827354                   | 894.78    | 2,340,936.92 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29084 0000029084 00827142                   | 7,056.49  | 2,333,880.43 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29083 0000029083 00827143                   | 1,380.28  | 2,332,500.15 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29081 0000029081 00827355                   | 2,139.98  | 2,330,360.17 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29146 0000029146 00827364                   | 764.00    | 2,329,596.17 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29144 0000029144 00827366                   | 764.00    | 2,328,832.17 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29143 0000029143 00827365                   | 3,681.80  | 2,325,150.37 |
| 26/10/2017 | COBRO CHEQUE NUMERO 29145 0000029145 00826813                   | 3,681.80  | 2,321,468.57 |
| 26/10/2017 | LUIS,ROBLES/CUELLAR DEPOS 0000000000 00319281 73.00             |           | 2,321,541.57 |
| 26/10/2017 | LUIS,ROBLES/CUELLAR DEPOS 0000319771 00319771 73.00             |           | 2,321,614.57 |
| 27/10/2017 | COBRO CHEQUE NUMERO 28956 0000028956 00033377                   | 258.00    | 2,321,356.57 |
| 27/10/2017 | COBRO CHEQUE NUMERO 28958 0000028958 00037055                   | 258.00    | 2,321,098.57 |
| 27/10/2017 | COBRO CHEQUE NUMERO 28857 0000028857 00038684                   | 17,930.70 | 2,303,167.87 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29068 0000029068 00322071                   | 258.00    | 2,302,909.87 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29070 0000029070 00322072                   | 258.00    | 2,302,651.87 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29092 0000029092 00131369                   | 4,715.00  | 2,297,936.87 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29069 0000029069 00322111                   | 258.00    | 2,297,678.87 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29067 0000029067 00322116                   | 673.29    | 2,297,005.58 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29099 0000029099 00931192                   | 12,064.00 | 2,284,941.58 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29140 0000029140 00827900                   | 2,599.99  | 2,282,341.59 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29134 0000029134 00827558                   | 9,581.60  | 2,272,759.99 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29116 0000029116 00827391                   | 8,776.56  | 2,263,983.43 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29117 0000029117 00827925                   | 5,062.00  | 2,258,921.43 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29147 0000029147 00827865                   | 1,863.00  | 2,257,058.43 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29154 0000029154 00827975                   | 692.00    | 2,256,366.43 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29152 0000029152 00827730                   | 2,217.08  | 2,254,149.35 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29151 0000029151 00827852                   | 660.00    | 2,253,489.35 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29138 0000029138 00833518                   | 757.95    | 2,252,731.40 |
| 27/10/2017 | COBRO CHEQUE NUMERO 29066 0000029066 00322077                   | 70.00     | 2,252,661.40 |
| 27/10/2017 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00322331 | 5.75      | 2,252,667.15 |
| 27/10/2017 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00322336 | 4.00      | 2,252,671.15 |
| 27/10/2017 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00322341 | 4.00      | 2,252,675.15 |
| 27/10/2017 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J<br>0000000000 00322067 | 4.00      | 2,252,679.15 |
| 30/10/2017 | COBRO CHEQUE NUMERO 29142 0000029142 00044032                   |           | 11,559.49    |
| 30/10/2017 | DEPOSITO EN EFECTIV SUC. JARDINES JAL<br>0000000000 00439547    | 22.43     | 2,241,142.09 |
| 30/10/2017 | COBRO CHEQUE NUMERO 29132 0000029132 00000481                   | 8,179.33  | 2,232,962.76 |
| 30/10/2017 | SP 1680534 4285673 D INT 1680534 00717588                       | 2,700.00  | 2,235,662.76 |
| 30/10/2017 | SP 1681235 4288676 D INT 1681235 00717605                       | 9,581.60  | 2,245,244.36 |
| 30/10/2017 | SP 1680827 4286876 D INT 1680827 00717700                       | 32,411.38 | 2,277,655.74 |
| 30/10/2017 | SP 1679707 4281486 D INT 1679707 00735820                       | 2,093.53  | 2,279,749.27 |
| 30/10/2017 | SP 1683953 4299543 D INT 1683953 00735821                       | 11,890.00 | 2,291,639.27 |
| 30/10/2017 | SP 1682670 4294878 D INT 1682670 00735825                       | 1,257.30  | 2,292,896.57 |
| 30/10/2017 | SP 1684098 4301163 D INT 1684098 00735826                       | 3,943.32  | 2,296,839.89 |

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| 30/10/2017SP 1683480 4297697 D INT 1683480 00735830                     | 12,000.00 | 2,308,839.89 |
| 30/10/2017SP 1679700 4281453 D INT 1679700 00735838                     | 4,949.40  | 2,313,789.29 |
| 30/10/2017SP 1683910 4299374 D INT 1683910 00735844                     | 1,470.00  | 2,315,259.29 |
| 30/10/2017SP 1682627 4294759 D INT 1682627 00735846                     | 999.18    | 2,316,258.47 |
| 30/10/2017SP 1683484 4297708 D INT 1683484 00735847                     | 5,889.40  | 2,322,147.87 |
| 30/10/2017SP 1684141 4301249 D INT 1684141 00735849                     | 2,653.00  | 2,324,800.87 |
| 30/10/2017SP 1683904 4299364 D INT 1683904 00735850                     | 1,521.00  | 2,326,321.87 |
| 30/10/2017SP 1682800 4295028 D INT 1682800 00735862                     | 5,524.29  | 2,331,846.16 |
| 30/10/2017SP 1684106 4301180 D INT 1684106 00735863                     | 8,205.91  | 2,340,052.07 |
| 30/10/2017SP 1683238 4296645 D INT 1683238 00735870                     | 8,179.33  | 2,348,231.40 |
| 31/10/2017COBRO CHEQUE NUMERO 29136 0000029136 00038527                 | 2,700.00  | 2,345,531.40 |
| 31/10/2017COBRO CHEQUE NUMERO 29007 0000029007 00046706                 | 12,187.81 | 2,333,343.59 |
| 31/10/2017COBRO CHEQUE NUMERO 29059 0000029059 00830214                 | 1,214.00  | 2,332,129.59 |
| 31/10/2017COBRO CHEQUE NUMERO 29191 0000029191 00830219                 | 2,520.00  | 2,329,609.59 |
| 31/10/2017COBRO CHEQUE NUMERO 29190 0000029190 00830461                 | 2,520.00  | 2,327,089.59 |
| 31/10/2017COBRO CHEQUE NUMERO 29189 0000029189 00830460                 | 3,674.00  | 2,323,415.59 |
| 31/10/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL<br>0000000000 00132395 | 28.00     | 2,323,443.59 |
| 31/10/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL<br>0000000000 00132549 | 28.00     | 2,323,471.59 |
| 31/10/2017 DEPOSITO EN EFECTIV SUC. TRANSITO JAL<br>0000000000 00132559 | 40.89     | 2,323,512.48 |
| 31/10/2017COBRO CHEQUE NUMERO 29205 0000029205 00830649                 | 5,000.00  | 2,318,512.48 |
| 31/10/2017COBRO CHEQUE NUMERO 29215 0000029215 00830385                 | 1,595.00  | 2,316,917.48 |
| 31/10/2017COBRO CHEQUE NUMERO 29204 0000029204 00323096                 | 3,000.00  | 2,313,917.48 |
| 31/10/2017COBRO CHEQUE NUMERO 29203 0000029203 00323012                 | 3,000.00  | 2,310,917.48 |
| 31/10/2017COBRO CHEQUE NUMERO 29202 0000029202 00132784                 | 5,500.00  | 2,305,417.48 |
| 31/10/2017COBRO CHEQUE NUMERO 29198 0000029198 00132789                 | 7,500.00  | 2,297,917.48 |
| 31/10/2017COBRO CHEQUE NUMERO 29199 0000029199 00132794                 | 3,000.00  | 2,294,917.48 |
| 31/10/2017COBRO CHEQUE NUMERO 29214 0000029214 00830884                 | 2,754.35  | 2,292,163.13 |
| 31/10/2017COBRO CHEQUE NUMERO 29201 0000029201 00132799                 | 3,000.00  | 2,289,163.13 |
| 31/10/2017SP 1684486 4302645 D INT 1684486 00994191                     | 765.60    | 2,289,928.73 |
| 31/10/2017SP 1684286 4301685 D INT 1684286 00994212                     | 7,000.00  | 2,296,928.73 |
| 31/10/2017SP 1684859 4303464 D INT 1684859 00994213                     | 2,047.36  | 2,298,976.09 |
| 31/10/2017SP 1684400 4302046 D INT 1684400 00994216                     | 9,987.60  | 2,308,963.69 |
| 31/10/2017SP 1684112 4301189 D INT 1684112 00994218                     | 2,209.00  | 2,311,172.69 |
| 31/10/2017SP 1684495 4302687 D INT 1684495 00994223                     | 1,246.66  | 2,312,419.35 |
| 31/10/2017SP 1682671 4294880 D INT 1682671 00994233                     | 5,410.35  | 2,317,829.70 |
| 31/10/2017SP 1684129 4301226 D INT 1684129 00994234                     | 6,150.00  | 2,323,979.70 |
| 31/10/2017SP 1681661 4291268 D INT 1681661 00994244                     | 3,699.96  | 2,327,679.66 |
| 31/10/2017SP 1684291 4301702 D INT 1684291 00994248                     | 10,996.80 | 2,338,676.46 |
| 31/10/2017SP 1683988 4299673 D INT 1683988 00994262                     | 1,267.00  | 2,339,943.46 |
| 31/10/2017SP 1684487 4302648 D INT 1684487 00994263                     | 8,070.83  | 2,348,014.29 |
| 31/10/2017SP 1684397 4302040 D INT 1684397 00994271                     | 4,640.00  | 2,352,654.29 |
| 31/10/2017SP 1681814 4291880 D INT 1681814 00994291                     | 538.99    | 2,353,193.28 |
| 31/10/2017SP 1684974 4303873 D INT 1684974 00994313                     | 859.16    | 2,354,052.44 |
| 31/10/2017COBRO CHEQUE NUMERO 29011 0000029011 00132383                 | 1,268.50  | 2,352,783.94 |
| 31/10/2017COBRO CHEQUE NUMERO 29155 0000029155 00830298                 | 2,307.60  | 2,350,476.34 |
| 31/10/2017COBRO CHEQUE NUMERO 29213 0000029213 00831046                 | 1,395.00  | 2,349,081.34 |
| 31/10/2017COBRO CHEQUE NUMERO 29187 0000029187 00831045                 | 3,067.00  | 2,346,014.34 |
| 31/10/2017COBRO CHEQUE NUMERO 28536 0000028536 00133010                 | 10,385.57 | 2,335,628.77 |
| 31/10/2017SU RENDIMIENTO 0000000000 07871749                            | 2,046.61  | 2,337,675.38 |



