



Lunes 1 de Diciembre del 2014, 9:36:30 AM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques**Resumen de cuenta**

Tipo de cuenta	Cheques	Periodo	Noviembre 2014
Sucursal	7006	Cuenta	1836517

Resumen al 30/11/2014

Saldo anterior	\$ 9,146,607.72		Periodo	En el año
Depósitos (30)	\$ 5,082,058.29	Saldo promedio	\$ 12,243,437.04	\$ 6,007,952.02
Retiros (170)	\$ 1,783,786.27	Días transcurridos	30	320
Saldo al 30/11/2014	\$ 12,444,879.74	Tasa bruta	0.00%	
Cheques girados	170	Tasa neta	0.00%	0.00%
Cheques exentos	170	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/11/2014	COBRO CHEQUE NUMERO 1286 0000001286 00029558		6,709.64	9,139,898.08
03/11/2014	COBRO CHEQUE NUMERO 1312 0000001312 00062423		8,307.61	9,131,590.47
03/11/2014	COBRO CHEQUE NUMERO 1330 0000001330 00714217		1,449.00	9,130,141.47
03/11/2014	COBRO CHEQUE NUMERO 1309 0000001309 00714218		6,709.64	9,123,431.83
03/11/2014	COBRO CHEQUE NUMERO 1285 0000001285 00714226		6,709.64	9,116,722.19
03/11/2014	COBRO CHEQUE NUMERO 1245 0000001245 00708325		4,019.99	9,112,702.20
03/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00714312	9.00		9,112,711.20
03/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00714313	9.00		9,112,720.20
03/11/2014	COBRO CHEQUE NUMERO 1305 0000001305 00714344		6,709.64	9,106,010.56
03/11/2014	COBRO CHEQUE NUMERO 1288 0000001288 00714345		6,709.64	9,099,300.92
03/11/2014	COBRO CHEQUE NUMERO 1272 0000001272 00714354		3,932.82	9,095,368.10
03/11/2014	COBRO CHEQUE NUMERO 1287 0000001287 00714367		6,709.64	9,088,658.46
03/11/2014	COBRO CHEQUE NUMERO 1311 0000001311 00714372		6,709.64	9,081,948.82
03/11/2014	COBRO CHEQUE NUMERO 1321 0000001321 00714403		9,137.93	9,072,810.89
03/11/2014	COBRO CHEQUE NUMERO 1096 0000001096 00714536		5,542.72	9,067,268.17
03/11/2014	INT.PAG.PR/ESPECIAL 0000000000 03154671	21,311.97		9,088,580.14
04/11/2014	COBRO CHEQUE NUMERO 1289 0000001289 00078911		6,709.64	9,081,870.50
04/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00714642	27.00		9,081,897.50
04/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00714643	36.00		9,081,933.50
04/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00714644	58.00		9,081,991.50

04/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00714645	485.20	9,082,476.70
04/11/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00191054	466.67	9,082,943.37
04/11/2014	DEP MIXTO EFVO/DOCT SUC. C.F. VALLARTA 0000000000 00191058	566.67	9,083,510.04
04/11/2014	DEP TRAS TARJETA 566.67 0000000000 00191058	0.00	9,083,510.04
04/11/2014	COBRO CHEQUE NUMERO 1294 0000001294 00054433	6,709.64	9,076,800.40
04/11/2014	COBRO CHEQUE NUMERO 1253 0000001253 00217539	120,640.00	8,956,160.40
05/11/2014	COBRO CHEQUE NUMERO 1281 0000001281 00031389	6,709.64	8,949,450.76
05/11/2014	COBRO CHEQUE NUMERO 1295 0000001295 00013602	6,709.64	8,942,741.12
05/11/2014	COBRO CHEQUE NUMERO 1198 0000001198 00013601	6,709.64	8,936,031.48
06/11/2014	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017517	508,505.53	9,444,537.01
06/11/2014	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017518	4,175,055.71	13,619,592.72
06/11/2014	COBRO CHEQUE NUMERO 1348 0000001348 00715489	2,518.00	13,617,074.72
07/11/2014	COBRO CHEQUE NUMERO 1343 0000001343 00008144	7,600.00	13,609,474.72
07/11/2014	COBRO CHEQUE NUMERO 1342 0000001342 00882867	1,322.40	13,608,152.32
10/11/2014	COBRO CHEQUE NUMERO 1347 0000001347 00010800	1,650.00	13,606,502.32
10/11/2014	COBRO CHEQUE NUMERO 1349 0000001349 00011473	17,591.60	13,588,910.72
10/11/2014	COBRO CHEQUE NUMERO 1259 0000001259 00039427	553,956.26	13,034,954.46
10/11/2014	COBRO CHEQUE NUMERO 1341 0000001341 00716204	1,560.00	13,033,394.46
10/11/2014	COBRO CHEQUE NUMERO 1352 0000001352 00716230	1,674.00	13,031,720.46
10/11/2014	COBRO CHEQUE NUMERO 1353 0000001353 00716234	1,400.00	13,030,320.46
11/11/2014	COBRO CHEQUE NUMERO 1249 0000001249 00017544	2,810.10	13,027,510.36
11/11/2014	COBRO CHEQUE NUMERO 1331 0000001331 00716246	825.00	13,026,685.36
12/11/2014	COBRO CHEQUE NUMERO 1346 0000001346 00037772	1,044.00	13,025,641.36
12/11/2014	COBRO CHEQUE NUMERO 1344 0000001344 00038296	174.00	13,025,467.36
12/11/2014	COBRO CHEQUE NUMERO 1345 0000001345 00045896	2,689.99	13,022,777.37
12/11/2014	COBRO CHEQUE NUMERO 1351 0000001351 00874543	70,268.04	12,952,509.33
13/11/2014	COBRO CHEQUE NUMERO 1381 0000001381 00716884	6,709.64	12,945,799.69
13/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00716903	484.17	12,946,283.86
13/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00716907	397.37	12,946,681.23
13/11/2014	COBRO CHEQUE NUMERO 1359 0000001359 00716909	5,542.72	12,941,138.51
13/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00716915	484.17	12,941,622.68
13/11/2014	COBRO CHEQUE NUMERO 1380 0000001380 00716918	6,709.64	12,934,913.04
13/11/2014	COBRO CHEQUE NUMERO 1384 0000001384 00716935	6,709.64	12,928,203.40
13/11/2014	COBRO CHEQUE NUMERO 1374 0000001374 00716955	6,709.64	12,921,493.76
13/11/2014	COBRO CHEQUE NUMERO 1369 0000001369 00716963	6,709.64	12,914,784.12
13/11/2014	COBRO CHEQUE NUMERO 1376 0000001376 00716995	6,709.64	12,908,074.48
13/11/2014	COBRO CHEQUE NUMERO 1410 0000001410 00195276	9,137.93	12,898,936.55
13/11/2014	COBRO CHEQUE NUMERO 1399 0000001399 00717001	8,307.61	12,890,628.94
13/11/2014	COBRO CHEQUE NUMERO 1409 0000001409 00717010	9,137.93	12,881,491.01
13/11/2014	COBRO CHEQUE NUMERO 1382 0000001382 00717012	6,709.64	12,874,781.37
13/11/2014	COBRO CHEQUE NUMERO 1356 0000001356 00717014	5,542.72	12,869,238.65
13/11/2014	COBRO CHEQUE NUMERO 1357 0000001357 00717050	5,542.72	12,863,695.93
13/11/2014	COBRO CHEQUE NUMERO 1387 0000001387 00717082	6,709.64	12,856,986.29
13/11/2014	COBRO CHEQUE NUMERO 1362 0000001362 00717092	6,709.64	12,850,276.65
13/11/2014	COBRO CHEQUE NUMERO 1378 0000001378 00717095	6,709.64	12,843,567.01
13/11/2014	COBRO CHEQUE NUMERO 1398 0000001398 00717101	8,307.61	12,835,259.40
13/11/2014	COBRO CHEQUE NUMERO 1361 0000001361 00195436	6,709.64	12,828,549.76
13/11/2014	COBRO CHEQUE NUMERO 1375 0000001375 00717102	6,709.64	12,821,840.12
13/11/2014	COBRO CHEQUE NUMERO 1358 0000001358 00717103	5,542.72	12,816,297.40
13/11/2014	COBRO CHEQUE NUMERO 1406 0000001406 00717114	9,137.93	12,807,159.47
13/11/2014	COBRO CHEQUE NUMERO 1314 0000001314 00783761	8,307.61	12,798,851.86
13/11/2014	COBRO CHEQUE NUMERO 1379 0000001379 00717119	6,709.64	12,792,142.22
13/11/2014	COBRO CHEQUE NUMERO 1373 0000001373 00717125	6,709.64	12,785,432.58
13/11/2014	COBRO CHEQUE NUMERO 1366 0000001366 00717126	6,709.64	12,778,722.94

13/11/2014	COBRO CHEQUE NUMERO 1383 0000001383 00717139	6,709.64	12,772,013.30
13/11/2014	COBRO CHEQUE NUMERO 1405 0000001405 00717198	9,137.93	12,762,875.37
13/11/2014	COBRO CHEQUE NUMERO 1402 0000001402 00195585	9,137.93	12,753,737.44
14/11/2014	COBRO CHEQUE NUMERO 1390 0000001390 00010030	6,709.64	12,747,027.80
14/11/2014	COBRO CHEQUE NUMERO 1371 0000001371 00026048	6,709.64	12,740,318.16
14/11/2014	COBRO CHEQUE NUMERO 1395 0000001395 00058487	8,307.61	12,732,010.55
14/11/2014	COBRO CHEQUE NUMERO 1364 0000001364 00717249	6,709.64	12,725,300.91
14/11/2014	COBRO CHEQUE NUMERO 1385 0000001385 00717294	6,709.64	12,718,591.27
14/11/2014	COBRO CHEQUE NUMERO 1372 0000001372 00717295	6,709.64	12,711,881.63
14/11/2014	COBRO CHEQUE NUMERO 1176 0000001176 00717312	5,542.72	12,706,338.91
14/11/2014	COBRO CHEQUE NUMERO 1404 0000001404 00717382	9,137.93	12,697,200.98
14/11/2014	COBRO CHEQUE NUMERO 1354 0000001354 00548146	3,932.82	12,693,268.16
14/11/2014	COBRO CHEQUE NUMERO 1386 0000001386 00717509	6,709.64	12,686,558.52
14/11/2014	COBRO CHEQUE NUMERO 1367 0000001367 00717570	6,709.64	12,679,848.88
14/11/2014	COBRO CHEQUE NUMERO 1360 0000001360 00885218	5,542.72	12,674,306.16
14/11/2014	COBRO CHEQUE NUMERO 1403 0000001403 00717674	9,137.93	12,665,168.23
14/11/2014	COBRO CHEQUE NUMERO 1388 0000001388 00717709	6,709.64	12,658,458.59
14/11/2014	COBRO CHEQUE NUMERO 1392 0000001392 00717718	6,709.64	12,651,748.95
18/11/2014	COBRO CHEQUE NUMERO 1332 0000001332 00010120	825.00	12,650,923.95
18/11/2014	COBRO CHEQUE NUMERO 1408 0000001408 00070180	9,137.93	12,641,786.02
18/11/2014	COBRO CHEQUE NUMERO 1368 0000001368 00071338	6,709.64	12,635,076.38
18/11/2014	COBRO CHEQUE NUMERO 1397 0000001397 00479043	8,307.61	12,626,768.77
18/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00717735	274.00	12,627,042.77
18/11/2014	COBRO CHEQUE NUMERO 1365 0000001365 00717887	6,709.64	12,620,333.13
18/11/2014	COBRO CHEQUE NUMERO 1370 0000001370 00717888	6,709.64	12,613,623.49
18/11/2014	COBRO CHEQUE NUMERO 1407 0000001407 00718177	9,137.93	12,604,485.56
18/11/2014	SP 1394012 3092138 D INT 9359214 00316902	1,630.64	12,606,116.20
18/11/2014	SP 1393569 3091291 D INT 9359465 00317145	21,277.09	12,627,393.29
18/11/2014	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1110106 00317163	9,175.77	12,636,569.06
18/11/2014	SP 1393430 3090707 D INT 0203345 00328094	5,473.10	12,642,042.16
18/11/2014	SP 1393584 3091319 D INT 0203351 00328105	257,569.85	12,899,612.01
19/11/2014	COBRO CHEQUE NUMERO 1389 0000001389 00049825	6,709.64	12,892,902.37
19/11/2014	COBRO CHEQUE NUMERO 1248 0000001248 00052885	1,079.91	12,891,822.46
19/11/2014	COBRO CHEQUE NUMERO 1246 0000001246 00053135	11,194.14	12,880,628.32
19/11/2014	COBRO CHEQUE NUMERO 1400 0000001400 00103425	9,137.93	12,871,490.39
19/11/2014	COBRO CHEQUE NUMERO 1411 0000001411 00197585	1,650.00	12,869,840.39
20/11/2014	COBRO CHEQUE NUMERO 1412 0000001412 00034875	1,650.00	12,868,190.39
20/11/2014	COBRO CHEQUE NUMERO 1393 0000001393 00470419	6,709.64	12,861,480.75
20/11/2014	COBRO CHEQUE NUMERO 1415 0000001415 00718795	8,775.31	12,852,705.44
20/11/2014	COBRO CHEQUE NUMERO 1273 0000001273 00718882	5,542.72	12,847,162.72
21/11/2014	COBRO CHEQUE NUMERO 1419 0000001419 00028154	15,500.00	12,831,662.72
21/11/2014	COBRO CHEQUE NUMERO 1363 0000001363 00059509	6,709.64	12,824,953.08
21/11/2014	COBRO CHEQUE NUMERO 1422 0000001422 00718929	287.50	12,824,665.58
21/11/2014	COBRO CHEQUE NUMERO 1420 0000001420 00718930	598.50	12,824,067.08
21/11/2014	COBRO CHEQUE NUMERO 1391 0000001391 00719047	6,709.64	12,817,357.44
21/11/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00199708	1,650.00	12,819,007.44
21/11/2014	COBRO CHEQUE NUMERO 1418 0000001418 00199713	15,500.00	12,803,507.44
21/11/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00199715	485.00	12,803,992.44
21/11/2014	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00081635	278.00	12,804,270.44
21/11/2014	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00081675	486.00	12,804,756.44
21/11/2014	COBRO CHEQUE NUMERO 1326 0000001326 00719205	837.00	12,803,919.44
21/11/2014	COBRO CHEQUE NUMERO 1416 0000001416 00719232	6,709.64	12,797,209.80
24/11/2014	COBRO CHEQUE NUMERO 640 0000000640 00343924	1,626.72	12,795,583.08
24/11/2014	COBRO CHEQUE NUMERO 1414 0000001414 00719643	3,062.40	12,792,520.68
25/11/2014	COBRO CHEQUE NUMERO 1350 0000001350 00038193	1,432.46	12,791,088.22

25/11/2014	COBRO CHEQUE NUMERO 1413 0000001413 00057480	138.19	12,790,950.03
25/11/2014	COBRO CHEQUE NUMERO 1170 0000001170 00073772	897.00	12,790,053.03
25/11/2014	COBRO CHEQUE NUMERO 1394 0000001394 00077319	8,307.61	12,781,745.42
25/11/2014	COBRO CHEQUE NUMERO 1488 0000001488 00201116	3,245.00	12,778,500.42
25/11/2014	COBRO CHEQUE NUMERO 1483 0000001483 00201117	2,475.00	12,776,025.42
26/11/2014	COBRO CHEQUE NUMERO 1485 0000001485 00003316	2,475.00	12,773,550.42
26/11/2014	COBRO CHEQUE NUMERO 1486 0000001486 00028512	2,475.00	12,771,075.42
26/11/2014	COBRO CHEQUE NUMERO 1417 0000001417 00040576	1,240.00	12,769,835.42
26/11/2014	COBRO CHEQUE NUMERO 1489 0000001489 00818086	870.00	12,768,965.42
26/11/2014	COBRO CHEQUE NUMERO 1487 0000001487 00720024	2,475.00	12,766,490.42
26/11/2014	COBRO CHEQUE NUMERO 1429 0000001429 00720107	5,542.72	12,760,947.70
26/11/2014	COBRO CHEQUE NUMERO 1484 0000001484 00720166	2,475.00	12,758,472.70
26/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00720167	1,350.00	12,759,822.70
26/11/2014	COBRO CHEQUE NUMERO 1401 0000001401 00485312	9,137.93	12,750,684.77
26/11/2014	COBRO CHEQUE NUMERO 1493 0000001493 00720271	435.00	12,750,249.77
26/11/2014	COBRO CHEQUE NUMERO 1494 0000001494 00720272	435.00	12,749,814.77
27/11/2014	COBRO CHEQUE NUMERO 1451 0000001451 00720318	6,709.64	12,743,105.13
27/11/2014	COBRO CHEQUE NUMERO 1421 0000001421 00720332	287.50	12,742,817.63
27/11/2014	COBRO CHEQUE NUMERO 1481 0000001481 00720357	9,137.93	12,733,679.70
27/11/2014	COBRO CHEQUE NUMERO 1445 0000001445 00720367	6,709.64	12,726,970.06
27/11/2014	COBRO CHEQUE NUMERO 1468 0000001468 00720470	8,307.61	12,718,662.45
27/11/2014	COBRO CHEQUE NUMERO 1436 0000001436 00720497	6,709.64	12,711,952.81
27/11/2014	COBRO CHEQUE NUMERO 1460 0000001460 00720498	6,709.64	12,705,243.17
27/11/2014	COBRO CHEQUE NUMERO 1396 0000001396 00720499	8,307.61	12,696,935.56
27/11/2014	COBRO CHEQUE NUMERO 1444 0000001444 00720503	6,709.64	12,690,225.92
27/11/2014	COBRO CHEQUE NUMERO 1443 0000001443 00720504	6,709.64	12,683,516.28
27/11/2014	COBRO CHEQUE NUMERO 1456 0000001456 00720506	6,709.64	12,676,806.64
27/11/2014	COBRO CHEQUE NUMERO 1434 0000001434 00720508	6,709.64	12,670,097.00
27/11/2014	COBRO CHEQUE NUMERO 1452 0000001452 00720509	6,709.64	12,663,387.36
27/11/2014	COBRO CHEQUE NUMERO 1432 0000001432 00720515	6,709.64	12,656,677.72
27/11/2014	COBRO CHEQUE NUMERO 1476 0000001476 00720566	9,137.93	12,647,539.79
27/11/2014	COBRO CHEQUE NUMERO 1427 0000001427 00720569	5,542.72	12,641,997.07
27/11/2014	COBRO CHEQUE NUMERO 1430 0000001430 00720571	5,542.72	12,636,454.35
27/11/2014	COBRO CHEQUE NUMERO 1473 0000001473 00720601	9,137.93	12,627,316.42
27/11/2014	COBRO CHEQUE NUMERO 1431 0000001431 00720604	6,709.64	12,620,606.78
27/11/2014	COBRO CHEQUE NUMERO 1455 0000001455 00720633	6,709.64	12,613,897.14
27/11/2014	COBRO CHEQUE NUMERO 1446 0000001446 00720685	6,709.64	12,607,187.50
27/11/2014	COBRO CHEQUE NUMERO 1377 0000001377 00720688	6,709.64	12,600,477.86
27/11/2014	COBRO CHEQUE NUMERO 1428 0000001428 00720701	5,542.72	12,594,935.14
27/11/2014	COBRO CHEQUE NUMERO 1469 0000001469 00720709	8,307.61	12,586,627.53
27/11/2014	COBRO CHEQUE NUMERO 1450 0000001450 00720733	6,709.64	12,579,917.89
27/11/2014	COBRO CHEQUE NUMERO 1478 0000001478 00720749	9,137.93	12,570,779.96
27/11/2014	COBRO CHEQUE NUMERO 1474 0000001474 00720757	9,137.93	12,561,642.03
27/11/2014	COBRO CHEQUE NUMERO 1426 0000001426 00720777	5,542.72	12,556,099.31
28/11/2014	DEPOSITO S.B.C. SUC. MANANTIAL JAL 0000000000 00024425	12,931.03	12,569,030.34
28/11/2014	COBRO CHEQUE NUMERO 1464 0000001464 00030703	6,709.64	12,562,320.70
28/11/2014	COBRO CHEQUE NUMERO 1442 0000001442 00063220	6,709.64	12,555,611.06
28/11/2014	COBRO CHEQUE NUMERO 1479 0000001479 00064121	9,137.93	12,546,473.13
28/11/2014	COBRO CHEQUE NUMERO 1480 0000001480 00065979	9,137.93	12,537,335.20
28/11/2014	COBRO CHEQUE NUMERO 1466 0000001466 00066031	8,307.61	12,529,027.59
28/11/2014	COBRO CHEQUE NUMERO 1449 0000001449 00720812	6,709.64	12,522,317.95
28/11/2014	COBRO CHEQUE NUMERO 1454 0000001454 00720813	6,709.64	12,515,608.31
28/11/2014	COBRO CHEQUE NUMERO 1435 0000001435 00720817	6,709.64	12,508,898.67
28/11/2014	COBRO CHEQUE NUMERO 1440 0000001440 00720819	6,709.64	12,502,189.03
28/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00720829	284.17	12,502,473.20

28/11/2014	COBRO CHEQUE NUMERO 1424 0000001424 00720843	3,932.82	12,498,540.38
28/11/2014	COBRO CHEQUE NUMERO 1453 0000001453 00720888	6,709.64	12,491,830.74
28/11/2014	COBRO CHEQUE NUMERO 1470 0000001470 00720987	8,307.61	12,483,523.13
28/11/2014	COBRO CHEQUE NUMERO 1447 0000001447 00720990	6,709.64	12,476,813.49
28/11/2014	COBRO CHEQUE NUMERO 1457 0000001457 00720997	6,709.64	12,470,103.85
28/11/2014	COBRO CHEQUE NUMERO 1496 0000001496 00721001	1,687.50	12,468,416.35
28/11/2014	COBRO CHEQUE NUMERO 1495 0000001495 00721000	1,150.00	12,467,266.35
28/11/2014	COBRO CHEQUE NUMERO 1463 0000001463 00720999	6,709.64	12,460,556.71
28/11/2014	COBRO CHEQUE NUMERO 1458 0000001458 00721002	6,709.64	12,453,847.07
28/11/2014	COBRO CHEQUE NUMERO 1491 0000001491 00721003	685.00	12,453,162.07
28/11/2014	COBRO CHEQUE NUMERO 1441 0000001441 00721004	6,709.64	12,446,452.43
28/11/2014	COBRO CHEQUE NUMERO 1459 0000001459 00721078	6,709.64	12,439,742.79
28/11/2014	COBRO CHEQUE NUMERO 1499 0000001499 00721147	4,310.35	12,435,432.44
28/11/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721148	397.37	12,435,829.81
28/11/2014	COBRO CHEQUE NUMERO 1498 0000001498 00227050	51,849.88	12,383,979.93
28/11/2014	DEPOSITO EN EFECTIV SUC. C.F. COLIMA COL 0000000000 00110327	13,520.46	12,397,500.39
28/11/2014	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00721205	47,379.35	12,444,879.74
28/11/2014	DEP CHEQUE BNM 47,379.35 0000000000 00721205	0.00	12,444,879.74

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"