



Lunes 20 de Octubre del 2014, 2:52:10 PM 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

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Septiembre 2014
<b>Sucursal</b>	7006	<b>Cuenta</b>	1836517

## Resumen al 30/09/2014

		Periodo	En el año
<b>Saldo anterior</b>	\$ 6,220,128.14		
<b>Depósitos (40)</b>	\$ 2,995,291.61	<b>Saldo promedio</b>	\$ 5,853,741.03
<b>Retiros (173)</b>	\$ 1,153,466.87	<b>Días transcurridos</b>	30
<b>Saldo al 30/09/2014</b>	\$ 8,061,952.88	<b>Tasa bruta</b>	0.00%
<b>Cheques girados</b>	173	<b>Tasa neta</b>	0.00%
<b>Cheques exentos</b>	173	<b>Impuesto retenido</b>	\$ 0.00
		<b>Intereses pagados</b>	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2014	COBRO CHEQUE NUMERO 948 0000000948 00003318		6,709.64	6,213,418.50
01/09/2014	COBRO CHEQUE NUMERO 978 0000000978 00013779		17,591.60	6,195,826.90
01/09/2014	COBRO CHEQUE NUMERO 912 0000000912 00039328		696.00	6,195,130.90
01/09/2014	COBRO CHEQUE NUMERO 913 0000000913 00043417		812.00	6,194,318.90
01/09/2014	COBRO CHEQUE NUMERO 960 0000000960 00062938		9,137.93	6,185,180.97
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00698988	47.00		6,185,227.97
01/09/2014	COBRO CHEQUE NUMERO 929 0000000929 00699081		6,709.64	6,178,518.33
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699082	51.00		6,178,569.33
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699108	51.00		6,178,620.33
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699115	122.50		6,178,742.83
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699116	157.50		6,178,900.33
01/09/2014	COBRO CHEQUE NUMERO 935 0000000935 00699150		6,709.64	6,172,190.69
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699151	30.00		6,172,220.69
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699152	30.00		6,172,250.69
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699170	30.00		6,172,280.69
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699178	51.00		6,172,331.69
01/09/2014	COBRO CHEQUE NUMERO 794 0000000794 00327787		1,044.00	6,171,287.69
01/09/2014	COBRO CHEQUE NUMERO 910 0000000910 00327793		928.00	6,170,359.69
01/09/2014	COBRO CHEQUE NUMERO 741 0000000741 00327795		1,044.00	6,169,315.69
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699194	94.00		6,169,409.69

01/09/2014	COBRO CHEQUE NUMERO 909 0000000909 00327806	1,044.00	6,168,365.69
01/09/2014	COBRO CHEQUE NUMERO 922 0000000922 00327809	2,552.00	6,165,813.69
01/09/2014	COBRO CHEQUE NUMERO 976 0000000976 00699204	2,180.00	6,163,633.69
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699206	1,097.00	6,164,730.69
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699210	51.00	6,164,781.69
01/09/2014	COBRO CHEQUE NUMERO 983 0000000983 00699227	1,012.00	6,163,769.69
01/09/2014	COBRO CHEQUE NUMERO 847 0000000847 00699228	8,307.61	6,155,462.08
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699229	94.00	6,155,556.08
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699231	94.00	6,155,650.08
01/09/2014	COBRO CHEQUE NUMERO 992 0000000992 00699255	764.00	6,154,886.08
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699257	22.00	6,154,908.08
01/09/2014	COBRO CHEQUE NUMERO 957 0000000957 00699279	9,137.93	6,145,770.15
01/09/2014	COBRO CHEQUE NUMERO 982 0000000982 00699282	1,012.00	6,144,758.15
01/09/2014	COBRO CHEQUE NUMERO 986 0000000986 00699283	1,890.00	6,142,868.15
01/09/2014	COBRO CHEQUE NUMERO 947 0000000947 00699285	6,709.64	6,136,158.51
01/09/2014	COBRO CHEQUE NUMERO 988 0000000988 00699298	2,835.00	6,133,323.51
01/09/2014	COBRO CHEQUE NUMERO 989 0000000989 00699300	2,835.00	6,130,488.51
02/09/2014	COBRO CHEQUE NUMERO 934 0000000934 00085221	6,709.64	6,123,778.87
02/09/2014	COBRO CHEQUE NUMERO 931 0000000931 00087401	6,709.64	6,117,069.23
02/09/2014	COBRO CHEQUE NUMERO 950 0000000950 00087484	6,709.64	6,110,359.59
02/09/2014	COBRO CHEQUE NUMERO 951 0000000951 00602407	6,709.64	6,103,649.95
02/09/2014	COBRO CHEQUE NUMERO 949 0000000949 00793553	6,709.64	6,096,940.31
03/09/2014	COBRO CHEQUE NUMERO 892 0000000892 00044403	1,723.00	6,095,217.31
03/09/2014	COBRO CHEQUE NUMERO 985 0000000985 00374647	1,890.00	6,093,327.31
03/09/2014	COBRO CHEQUE NUMERO 936 0000000936 00374649	6,709.64	6,086,617.67
03/09/2014	COBRO CHEQUE NUMERO 984 0000000984 00374648	1,890.00	6,084,727.67
03/09/2014	COBRO CHEQUE NUMERO 979 0000000979 00792803	1,817.00	6,082,910.67
03/09/2014	COBRO CHEQUE NUMERO 987 0000000987 00986961	2,835.00	6,080,075.67
03/09/2014	COBRO CHEQUE NUMERO 639 0000000639 00623779	1,552.49	6,078,523.18
03/09/2014	COBRO CHEQUE NUMERO 968 0000000968 00051475	276.00	6,078,247.18
03/09/2014	INT.PAG.PR/ESPECIAL 0000000000 00854804	14,753.82	6,093,001.00
03/09/2014	COBRO CHEQUE NUMERO 994 0000000994 00161287	3,430.46	6,089,570.54
03/09/2014	COBRO CHEQUE NUMERO 993 0000000993 00161286	3,526.00	6,086,044.54
04/09/2014	COBRO CHEQUE NUMERO 996 0000000996 00699861	740.00	6,085,304.54
04/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699930	59.00	6,085,363.54
04/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699944	51.00	6,085,414.54
04/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699945	22.00	6,085,436.54
04/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699952	58.90	6,085,495.44
04/09/2014	COBRO CHEQUE NUMERO 981 0000000981 00699954	1,012.00	6,084,483.44
04/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699955	94.60	6,084,578.04
05/09/2014	COBRO CHEQUE NUMERO 1004 0000001004 00700512	2,838.00	6,081,740.04
05/09/2014	COBRO CHEQUE NUMERO 1005 0000001005 00700520	1,890.00	6,079,850.04
08/09/2014	COBRO CHEQUE NUMERO 995 0000000995 00005701	5,134.30	6,074,715.74
08/09/2014	COBRO CHEQUE NUMERO 997 0000000997 00008583	17,591.60	6,057,124.14
08/09/2014	COBRO CHEQUE NUMERO 712 0000000712 00010295	1,342.65	6,055,781.49
08/09/2014	COBRO CHEQUE NUMERO 1002 0000001002 00700557	2,835.00	6,052,946.49
08/09/2014	COBRO CHEQUE NUMERO 1003 0000001003 00700559	2,835.00	6,050,111.49
08/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00700592	8.00	6,050,119.49
08/09/2014	COBRO CHEQUE NUMERO 943 0000000943 00700750	6,709.64	6,043,409.85
08/09/2014	COBRO CHEQUE NUMERO 1008 0000001008 00700826	2,059.00	6,041,350.85
08/09/2014	COBRO CHEQUE NUMERO 999 0000000999 00700837	1,327.00	6,040,023.85
08/09/2014	COBRO CHEQUE NUMERO 1009 0000001009 00700839	2,059.00	6,037,964.85
08/09/2014	COBRO CHEQUE NUMERO 1011 0000001011 00700842	1,327.00	6,036,637.85
08/09/2014	COBRO CHEQUE NUMERO 1010 0000001010 00700846	1,890.00	6,034,747.85
08/09/2014	COBRO CHEQUE NUMERO 1016 0000001016 00700848	340.00	6,034,407.85

08/09/2014	COBRO CHEQUE NUMERO 1017 0000001017 00700894	340.00	6,034,067.85
08/09/2014	COBRO CHEQUE NUMERO 1012 0000001012 00700910	1,327.00	6,032,740.85
09/09/2014	COBRO CHEQUE NUMERO 927 0000000927 00036265	6,709.64	6,026,031.21
09/09/2014	COBRO CHEQUE NUMERO 1007 0000001007 00506837	2,059.00	6,023,972.21
10/09/2014	COBRO CHEQUE NUMERO 858 0000000858 00027563	308.00	6,023,664.21
11/09/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00164847	133.00	6,023,797.21
11/09/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00164848	95.00	6,023,892.21
11/09/2014	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 4901061 00139965	11,941.91	6,035,834.12
12/09/2014	COBRO CHEQUE NUMERO 1037 0000001037 00701833	6,709.64	6,029,124.48
12/09/2014	COBRO CHEQUE NUMERO 1024 0000001024 00701839	6,709.64	6,022,414.84
12/09/2014	COBRO CHEQUE NUMERO 1041 0000001041 00701845	6,709.64	6,015,705.20
12/09/2014	COBRO CHEQUE NUMERO 1025 0000001025 00701847	6,709.64	6,008,995.56
12/09/2014	COBRO CHEQUE NUMERO 1060 0000001060 00701848	288.00	6,008,707.56
12/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00701849	444.00	6,009,151.56
12/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00701850	444.00	6,009,595.56
12/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00701851	444.00	6,010,039.56
12/09/2014	COBRO CHEQUE NUMERO 1051 0000001051 00165271	9,137.93	6,000,901.63
12/09/2014	COBRO CHEQUE NUMERO 1031 0000001031 00701862	6,709.64	5,994,191.99
12/09/2014	COBRO CHEQUE NUMERO 1061 0000001061 00701864	496.00	5,993,695.99
12/09/2014	COBRO CHEQUE NUMERO 1040 0000001040 00701865	6,709.64	5,986,986.35
12/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00701866	28.50	5,987,014.85
12/09/2014	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00701869	28.10	5,987,042.95
12/09/2014	DEP TRAS TARJETA 28.10 0000000000 00701869	0.00	5,987,042.95
12/09/2014	COBRO CHEQUE NUMERO 1018 0000001018 00701875	496.00	5,986,546.95
12/09/2014	COBRO CHEQUE NUMERO 1032 0000001032 00701876	6,709.64	5,979,837.31
12/09/2014	COBRO CHEQUE NUMERO 1055 0000001055 00701885	9,137.93	5,970,699.38
12/09/2014	COBRO CHEQUE NUMERO 1033 0000001033 00701886	6,709.64	5,963,989.74
12/09/2014	COBRO CHEQUE NUMERO 1028 0000001028 00701928	6,709.64	5,957,280.10
12/09/2014	COBRO CHEQUE NUMERO 1053 0000001053 00701939	9,137.93	5,948,142.17
12/09/2014	COBRO CHEQUE NUMERO 1038 0000001038 00701940	6,709.64	5,941,432.53
12/09/2014	COBRO CHEQUE NUMERO 1056 0000001056 00701953	9,137.93	5,932,294.60
12/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00701995	28.00	5,932,322.60
12/09/2014	COBRO CHEQUE NUMERO 1064 0000001064 00701997	490.00	5,931,832.60
12/09/2014	COBRO CHEQUE NUMERO 1050 0000001050 00702069	8,307.61	5,923,524.99
12/09/2014	COBRO CHEQUE NUMERO 1063 0000001063 00702070	5.00	5,923,519.99
12/09/2014	COBRO CHEQUE NUMERO 1019 0000001019 00702108	3,932.82	5,919,587.17
12/09/2014	COBRO CHEQUE NUMERO 1036 0000001036 00702119	6,709.64	5,912,877.53
12/09/2014	COBRO CHEQUE NUMERO 1039 0000001039 00702120	6,709.64	5,906,167.89
12/09/2014	COBRO CHEQUE NUMERO 1022 0000001022 00702185	5,542.72	5,900,625.17
12/09/2014	COBRO CHEQUE NUMERO 953 0000000953 00678884	8,307.61	5,892,317.56
12/09/2014	COBRO CHEQUE NUMERO 1021 0000001021 00702260	5,542.72	5,886,774.84
12/09/2014	COBRO CHEQUE NUMERO 1034 0000001034 00702271	6,709.64	5,880,065.20
12/09/2014	COBRO CHEQUE NUMERO 1052 0000001052 00702285	9,137.93	5,870,927.27
12/09/2014	COBRO CHEQUE NUMERO 1049 0000001049 00702291	8,307.61	5,862,619.66
12/09/2014	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1395003 00512427	3,435.88	5,866,055.54
12/09/2014	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1397003 00512855	458.08	5,866,513.62
15/09/2014	COBRO CHEQUE NUMERO 1043 0000001043 00005020	6,709.64	5,859,803.98
15/09/2014	COBRO CHEQUE NUMERO 1045 0000001045 00031293	6,709.64	5,853,094.34
15/09/2014	COBRO CHEQUE NUMERO 1030 0000001030 00064477	6,709.64	5,846,384.70
15/09/2014	COBRO CHEQUE NUMERO 1047 0000001047 00067620	8,307.61	5,838,077.09
15/09/2014	COBRO CHEQUE NUMERO 1074 0000001074 00702501	764.00	5,837,313.09
15/09/2014	COBRO CHEQUE NUMERO 1073 0000001073 00702502	288.00	5,837,025.09
15/09/2014	COBRO CHEQUE NUMERO 1065 0000001065 00702505	288.00	5,836,737.09
15/09/2014	COBRO CHEQUE NUMERO 1070 0000001070 00702520	764.00	5,835,973.09

15/09/2014	COBRO CHEQUE NUMERO 1001 0000001001 00136159	402.00	5,835,571.09
15/09/2014	COBRO CHEQUE NUMERO 1014 0000001014 00671566	2,200.00	5,833,371.09
15/09/2014	COBRO CHEQUE NUMERO 1006 0000001006 00671565	2,984.00	5,830,387.09
15/09/2014	COBRO CHEQUE NUMERO 1015 0000001015 00671567	3,626.00	5,826,761.09
17/09/2014	COBRO CHEQUE NUMERO 1054 0000001054 00087515	9,137.93	5,817,623.16
17/09/2014	COBRO CHEQUE NUMERO 991 0000000991 00702623	764.00	5,816,859.16
17/09/2014	COBRO CHEQUE NUMERO 1042 0000001042 00702624	6,709.64	5,810,149.52
17/09/2014	COBRO CHEQUE NUMERO 1068 0000001068 00616435	837.00	5,809,312.52
17/09/2014	COBRO CHEQUE NUMERO 1069 0000001069 00616437	764.00	5,808,548.52
17/09/2014	COBRO CHEQUE NUMERO 1026 0000001026 00762748	6,709.64	5,801,838.88
18/09/2014	COBRO CHEQUE NUMERO 1027 0000001027 00075239	6,709.64	5,795,129.24
18/09/2014	COBRO CHEQUE NUMERO 1079 0000001079 00866142	1,044.00	5,794,085.24
18/09/2014	COBRO CHEQUE NUMERO 1059 0000001059 00702943	1,398.00	5,792,687.24
19/09/2014	COBRO CHEQUE NUMERO 1085 0000001085 00014853	17,591.60	5,775,095.64
19/09/2014	COBRO CHEQUE NUMERO 1023 0000001023 00033852	6,709.64	5,768,386.00
19/09/2014	COBRO CHEQUE NUMERO 1046 0000001046 00069388	6,709.64	5,761,676.36
19/09/2014	COBRO CHEQUE NUMERO 1029 0000001029 00703263	6,709.64	5,754,966.72
19/09/2014	COBRO CHEQUE NUMERO 1078 0000001078 00552028	3,000.00	5,751,966.72
22/09/2014	COBRO CHEQUE NUMERO 106 0000000106 00769912	23,235.96	5,728,730.76
22/09/2014	COBRO CHEQUE NUMERO 1044 0000001044 00698233	6,709.64	5,722,021.12
23/09/2014	COBRO CHEQUE NUMERO 1066 0000001066 00015438	17,591.60	5,704,429.52
23/09/2014	COBRO CHEQUE NUMERO 1080 0000001080 00035747	1,044.00	5,703,385.52
23/09/2014	COBRO CHEQUE NUMERO 1083 0000001083 00036067	1,249.99	5,702,135.53
23/09/2014	COBRO CHEQUE NUMERO 1067 0000001067 00056322	1,242.00	5,700,893.53
23/09/2014	COBRO CHEQUE NUMERO 1000 0000001000 00059036	2,164.00	5,698,729.53
23/09/2014	COBRO CHEQUE NUMERO 998 0000000998 00061704	749.00	5,697,980.53
23/09/2014	COBRO CHEQUE NUMERO 1066 0000001066 00061933	1,096.00	5,696,884.53
23/09/2014	COBRO CHEQUE NUMERO 1087 0000001087 00703987	224,004.45	5,472,880.08
24/09/2014	COBRO CHEQUE NUMERO 1048 0000001048 00704368	8,307.61	5,464,572.47
24/09/2014	COBRO CHEQUE NUMERO 1089 0000001089 00879854	51,630.70	5,412,941.77
25/09/2014	COBRO CHEQUE NUMERO 1035 0000001035 00704687	6,709.64	5,406,232.13
25/09/2014	COBRO CHEQUE NUMERO 1100 0000001100 00704765	5,542.72	5,400,689.41
26/09/2014	COBRO CHEQUE NUMERO 1147 0000001147 00004060	2,358.00	5,398,331.41
26/09/2014	COBRO CHEQUE NUMERO 1146 0000001146 00008123	2,358.00	5,395,973.41
26/09/2014	COBRO CHEQUE NUMERO 1128 0000001128 00704877	6,709.64	5,389,263.77
26/09/2014	COBRO CHEQUE NUMERO 1098 0000001098 00704878	5,542.72	5,383,721.05
26/09/2014	COBRO CHEQUE NUMERO 1137 0000001137 00704887	8,307.61	5,375,413.44
26/09/2014	COBRO CHEQUE NUMERO 1114 0000001114 00704899	6,709.64	5,368,703.80
26/09/2014	COBRO CHEQUE NUMERO 1106 0000001106 00704907	6,709.64	5,361,994.16
26/09/2014	COBRO CHEQUE NUMERO 1127 0000001127 00704908	6,709.64	5,355,284.52
26/09/2014	COBRO CHEQUE NUMERO 1113 0000001113 00704911	6,709.64	5,348,574.88
26/09/2014	COBRO CHEQUE NUMERO 1102 0000001102 00704915	6,709.64	5,341,865.24
26/09/2014	COBRO CHEQUE NUMERO 1101 0000001101 00704916	6,709.64	5,335,155.60
26/09/2014	COBRO CHEQUE NUMERO 1119 0000001119 00704930	6,709.64	5,328,445.96
26/09/2014	COBRO CHEQUE NUMERO 1140 0000001140 00704939	9,137.93	5,319,308.03
26/09/2014	COBRO CHEQUE NUMERO 1104 0000001104 00704959	6,709.64	5,312,598.39
26/09/2014	COBRO CHEQUE NUMERO 1120 0000001120 00704960	6,709.64	5,305,888.75
26/09/2014	COBRO CHEQUE NUMERO 1124 0000001124 00704974	6,709.64	5,299,179.11
26/09/2014	COBRO CHEQUE NUMERO 1112 0000001112 00704977	6,709.64	5,292,469.47
26/09/2014	COBRO CHEQUE NUMERO 1135 0000001135 00705007	8,307.61	5,284,161.86
26/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00705026	1,470.00	5,285,631.86
26/09/2014	COBRO CHEQUE NUMERO 1097 0000001097 00705027	5,542.72	5,280,089.14
26/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00705029	662.00	5,280,751.14
26/09/2014	COBRO CHEQUE NUMERO 1058 0000001058 00705031	992.00	5,279,759.14
26/09/2014	COBRO CHEQUE NUMERO 1090 0000001090 00705032	456.00	5,279,303.14



26/09/2014	COBRO CHEQUE NUMERO 1084 0000001084 00701318	5,133.04	5,274,170.10
26/09/2014	COBRO CHEQUE NUMERO 1123 0000001123 00705056	6,709.64	5,267,460.46
26/09/2014	COBRO CHEQUE NUMERO 1118 0000001118 00705065	6,709.64	5,260,750.82
26/09/2014	COBRO CHEQUE NUMERO 1143 0000001143 00705076	9,137.93	5,251,612.89
26/09/2014	COBRO CHEQUE NUMERO 1121 0000001121 00705079	6,709.64	5,244,903.25
26/09/2014	COBRO CHEQUE NUMERO 1117 0000001117 00705085	6,709.64	5,238,193.61
26/09/2014	COBRO CHEQUE NUMERO 1122 0000001122 00705086	6,709.64	5,231,483.97
26/09/2014	COBRO CHEQUE NUMERO 1139 0000001139 00705095	9,137.93	5,222,346.04
26/09/2014	COBRO CHEQUE NUMERO 1142 0000001142 00705157	9,137.93	5,213,208.11
26/09/2014	COBRO CHEQUE NUMERO 1099 0000001099 00705209	5,542.72	5,207,665.39
26/09/2014	COBRO CHEQUE NUMERO 1138 0000001138 00172023	9,137.93	5,198,527.46
26/09/2014	COBRO CHEQUE NUMERO 1095 0000001095 00705210	3,932.82	5,194,594.64
26/09/2014	COBRO CHEQUE NUMERO 1115 0000001115 00705220	6,709.64	5,187,885.00
26/09/2014	COBRO CHEQUE NUMERO 1130 0000001130 00705227	6,709.64	5,181,175.36
26/09/2014	COBRO CHEQUE NUMERO 1107 0000001107 00705231	6,709.64	5,174,465.72
29/09/2014	COBRO CHEQUE NUMERO 1111 0000001111 00059686	6,709.64	5,167,756.08
29/09/2014	COBRO CHEQUE NUMERO 1131 0000001131 00442291	6,709.64	5,161,046.44
30/09/2014	COBRO CHEQUE NUMERO 1108 0000001108 00044224	6,709.64	5,154,336.80
30/09/2014	COBRO CHEQUE NUMERO 1141 0000001141 00091768	9,137.93	5,145,198.87
30/09/2014	COBRO CHEQUE NUMERO 1133 0000001133 00093477	8,307.61	5,136,891.26
30/09/2014	COBRO CHEQUE NUMERO 1105 0000001105 00705770	6,709.64	5,130,181.62
30/09/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00173170	1,211.00	5,131,392.62
30/09/2014	COBRO CHEQUE NUMERO 1129 0000001129 00705853	6,709.64	5,124,682.98
30/09/2014	COBRO CHEQUE NUMERO 1109 0000001109 00705915	6,709.64	5,117,973.34
30/09/2014	COBRO CHEQUE NUMERO 1126 0000001126 00705917	6,709.64	5,111,263.70
30/09/2014	COBRO CHEQUE NUMERO 1125 0000001125 00705954	6,709.64	5,104,554.06
30/09/2014	SP 1377030 3030966 D INT 0197299 00495548	766,956.47	5,871,510.53
30/09/2014	SP 1376965 3030847 D INT 0197293 00495565	1,210,298.50	7,081,809.03
30/09/2014	SP 1377035 3030972 D INT 0197303 00495570	324,687.14	7,406,496.17
30/09/2014	SP 1376926 3030802 D INT 0197292 00495658	655,456.71	8,061,952.88

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