



Jueves 8 de Enero del 2015, 9:22:43 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	Diciembre 2014
Sucursal	7006	Cuenta	1836517

Resumen al 31/12/2014

Saldo anterior	\$ 12,444,879.74		Periodo	En el año
Depósitos (65)	\$ 2,905,086.95	Saldo promedio	\$ 13,228,850.21	\$ 6,645,695.17
Retiros (171)	\$ 1,390,935.52	Días transcurridos	31	351
Saldo al 31/12/2014	\$ 13,959,031.17	Tasa bruta	0.00%	
Cheques girados	171	Tasa neta	0.00%	0.00%
Cheques exentos	171	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2014	COBRO CHEQUE NUMERO 1462 0000001462 00017363		6,709.64	12,438,170.10
01/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721394	147.50		12,438,317.60
01/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721395	147.50		12,438,465.10
01/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721396	147.50		12,438,612.60
01/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721397	147.50		12,438,760.10
01/12/2014	COBRO CHEQUE NUMERO 1492 0000001492 00721399		435.00	12,438,325.10
01/12/2014	COBRO CHEQUE NUMERO 1437 0000001437 00227526		6,709.64	12,431,615.46
01/12/2014	INT.PAG.PR/ESPECIAL 0000000000 03336101	26,835.57		12,458,451.03
02/12/2014	COBRO CHEQUE NUMERO 1475 0000001475 00043952		9,137.93	12,449,313.10
02/12/2014	COBRO CHEQUE NUMERO 1461 0000001461 00044307		6,709.64	12,442,603.46
02/12/2014	COBRO CHEQUE NUMERO 1471 0000001471 00047795		9,137.93	12,433,465.53
02/12/2014	COBRO CHEQUE NUMERO 1433 0000001433 00092047		6,709.64	12,426,755.89
02/12/2014	COBRO CHEQUE NUMERO 1438 0000001438 00093575		6,709.64	12,420,046.25
02/12/2014	COBRO CHEQUE NUMERO 1477 0000001477 00721707		9,137.93	12,410,908.32
02/12/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00204353	2,475.00		12,413,383.32
02/12/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00204354	1,577.00		12,414,960.32
02/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721816	120.00		12,415,080.32
02/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721817	102.00		12,415,182.32
02/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721818	1,398.00		12,416,580.32
02/12/2014	COBRO CHEQUE NUMERO 1467 0000001467 00721927		8,307.61	12,408,272.71

02/12/2014	COBRO CHEQUE NUMERO 1439 0000001439 00854737		6,709.64	12,401,563.07
02/12/2014	COBRO CHEQUE NUMERO 1355 0000001355 00722035		5,542.72	12,396,020.35
02/12/2014	COBRO CHEQUE NUMERO 1425 0000001425 00722037		5,542.72	12,390,477.63
03/12/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00205008	503.67		12,390,981.30
05/12/2014	COBRO CHEQUE NUMERO 1465 0000001465 00478985		6,709.64	12,384,271.66
05/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00723077	1,325.00		12,385,596.66
05/12/2014	COBRO CHEQUE NUMERO 1497 0000001497 00730689		2,614.00	12,382,982.66
08/12/2014	COBRO CHEQUE NUMERO 1502 0000001502 00723301		1,650.00	12,381,332.66
08/12/2014	COBRO CHEQUE NUMERO 1490 0000001490 00976853		475.60	12,380,857.06
08/12/2014	COBRO CHEQUE NUMERO 1568 0000001568 00723589		435.00	12,380,422.06
08/12/2014	COBRO CHEQUE NUMERO 1565 0000001565 00723593		870.00	12,379,552.06
09/12/2014	COBRO CHEQUE NUMERO 1501 0000001501 00003389		1,650.00	12,377,902.06
09/12/2014	COBRO CHEQUE NUMERO 1472 0000001472 00546909		9,137.93	12,368,764.13
09/12/2014	COBRO CHEQUE NUMERO 1571 0000001571 00820414		2,331.00	12,366,433.13
09/12/2014	SP 1402280 3121064 D INT 1402280 00176889	264,858.15		12,631,291.28
09/12/2014	SP 1402306 3121140 D INT 1402306 00176896	938,150.17		13,569,441.45
10/12/2014	COBRO CHEQUE NUMERO 1572 0000001572 00006721		17,591.60	13,551,849.85
10/12/2014	COBRO CHEQUE NUMERO 1564 0000001564 00488856		870.00	13,550,979.85
10/12/2014	COBRO CHEQUE NUMERO 1566 0000001566 00488859		870.00	13,550,109.85
10/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00724242	289.00		13,550,398.85
10/12/2014	COBRO CHEQUE NUMERO 1585 0000001585 00724302		435.00	13,549,963.85
10/12/2014	COBRO CHEQUE NUMERO 1581 0000001581 00724303		435.00	13,549,528.85
10/12/2014	COBRO CHEQUE NUMERO 1580 0000001580 00724304		870.00	13,548,658.85
10/12/2014	COBRO CHEQUE NUMERO 1579 0000001579 00724306		870.00	13,547,788.85
11/12/2014	COBRO CHEQUE NUMERO 1525 0000001525 00724326		6,709.64	13,541,079.21
11/12/2014	COBRO CHEQUE NUMERO 1577 0000001577 00724327		870.00	13,540,209.21
11/12/2014	COBRO CHEQUE NUMERO 1530 0000001530 00724365		6,709.64	13,533,499.57
11/12/2014	COBRO CHEQUE NUMERO 1531 0000001531 00724373		6,709.64	13,526,789.93
11/12/2014	COBRO CHEQUE NUMERO 1524 0000001524 00724374		6,709.64	13,520,080.29
11/12/2014	COBRO CHEQUE NUMERO 1513 0000001513 00724375		6,709.64	13,513,370.65
11/12/2014	COBRO CHEQUE NUMERO 1503 0000001503 00724377		3,932.82	13,509,437.83
11/12/2014	COBRO CHEQUE NUMERO 1533 0000001533 00724378		6,709.64	13,502,728.19
11/12/2014	COBRO CHEQUE NUMERO 1545 0000001545 00724380		8,307.61	13,494,420.58
11/12/2014	COBRO CHEQUE NUMERO 1528 0000001528 00724381		6,709.64	13,487,710.94
11/12/2014	COBRO CHEQUE NUMERO 1559 0000001559 00724383		9,137.93	13,478,573.01
11/12/2014	COBRO CHEQUE NUMERO 1519 0000001519 00724389		6,709.64	13,471,863.37
11/12/2014	COBRO CHEQUE NUMERO 1514 0000001514 00724405		6,709.64	13,465,153.73
11/12/2014	COBRO CHEQUE NUMERO 1537 0000001537 00724406		6,709.64	13,458,444.09
11/12/2014	COBRO CHEQUE NUMERO 1523 0000001523 00724407		6,709.64	13,451,734.45
11/12/2014	COBRO CHEQUE NUMERO 1535 0000001535 00724408		6,709.64	13,445,024.81
11/12/2014	COBRO CHEQUE NUMERO 1554 0000001554 00724415		9,137.93	13,435,886.88
11/12/2014	COBRO CHEQUE NUMERO 1508 0000001508 00724425		5,542.72	13,430,344.16
11/12/2014	COBRO CHEQUE NUMERO 1522 0000001522 00724428		6,709.64	13,423,634.52
11/12/2014	COBRO CHEQUE NUMERO 1567 0000001567 00724429		435.00	13,423,199.52
11/12/2014	COBRO CHEQUE NUMERO 1546 0000001546 00109532		8,307.61	13,414,891.91
11/12/2014	COBRO CHEQUE NUMERO 1548 0000001548 00724470		8,307.61	13,406,584.30
11/12/2014	COBRO CHEQUE NUMERO 1529 0000001529 00724472		6,709.64	13,399,874.66
11/12/2014	COBRO CHEQUE NUMERO 1551 0000001551 00209379		9,137.93	13,390,736.73
11/12/2014	COBRO CHEQUE NUMERO 1510 0000001510 00209382		6,709.64	13,384,027.09
11/12/2014	COBRO CHEQUE NUMERO 1511 0000001511 00724589		6,709.64	13,377,317.45
11/12/2014	COBRO CHEQUE NUMERO 1555 0000001555 00724590		9,137.93	13,368,179.52
11/12/2014	COBRO CHEQUE NUMERO 1534 0000001534 00724618		6,709.64	13,361,469.88
11/12/2014	COBRO CHEQUE NUMERO 1509 0000001509 00724630		5,542.72	13,355,927.16
11/12/2014	COBRO CHEQUE NUMERO 1506 0000001506 00724631		5,542.72	13,350,384.44

11/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00724636	323.00		13,350,707.44
11/12/2014	COBRO CHEQUE NUMERO 1583 0000001583 00273433		435.00	13,350,272.44
11/12/2014	COBRO CHEQUE NUMERO 1423 0000001423 00724695		27.00	13,350,245.44
11/12/2014	COBRO CHEQUE NUMERO 1515 0000001515 00724694		6,709.64	13,343,535.80
11/12/2014	COBRO CHEQUE NUMERO 1539 0000001539 00724703		6,709.64	13,336,826.16
11/12/2014	COBRO CHEQUE NUMERO 1578 0000001578 00209666		870.00	13,335,956.16
11/12/2014	COBRO CHEQUE NUMERO 1518 0000001518 00724755		6,709.64	13,329,246.52
11/12/2014	COBRO CHEQUE NUMERO 1526 0000001526 00724758		6,709.64	13,322,536.88
11/12/2014	COBRO CHEQUE NUMERO 1556 0000001556 00724761		9,137.93	13,313,398.95
11/12/2014	COBRO CHEQUE NUMERO 1507 0000001507 00724804		5,542.72	13,307,856.23
11/12/2014	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000196546 00196546	8,672.95		13,316,529.18
15/12/2014	COBRO CHEQUE NUMERO 1543 0000001543 00035740		6,709.64	13,309,819.54
15/12/2014	COBRO CHEQUE NUMERO 1521 0000001521 00076101		6,709.64	13,303,109.90
15/12/2014	COBRO CHEQUE NUMERO 1532 0000001532 00077077		6,709.64	13,296,400.26
15/12/2014	COBRO CHEQUE NUMERO 1557 0000001557 00077478		9,137.93	13,287,262.33
15/12/2014	COBRO CHEQUE NUMERO 1558 0000001558 00079418		9,137.93	13,278,124.40
15/12/2014	COBRO CHEQUE NUMERO 1505 0000001505 00825326		5,542.72	13,272,581.68
15/12/2014	COBRO CHEQUE NUMERO 1576 0000001576 00825325		870.00	13,271,711.68
15/12/2014	COBRO CHEQUE NUMERO 1547 0000001547 00053282		8,307.61	13,263,404.07
15/12/2014	COBRO CHEQUE NUMERO 1544 0000001544 00483587		6,709.64	13,256,694.43
15/12/2014	COBRO CHEQUE NUMERO 1561 0000001561 00724908		825.00	13,255,869.43
15/12/2014	COBRO CHEQUE NUMERO 1500 0000001500 00724909		2,292.00	13,253,577.43
15/12/2014	COBRO CHEQUE NUMERO 1587 0000001587 00724990		435.00	13,253,142.43
15/12/2014	COBRO CHEQUE NUMERO 1582 0000001582 00724991		435.00	13,252,707.43
15/12/2014	COBRO CHEQUE NUMERO 1584 0000001584 00724992		435.00	13,252,272.43
15/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00724994	331.50		13,252,603.93
15/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00724995	92.00		13,252,695.93
15/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00724998	295.00		13,252,990.93
15/12/2014	COBRO CHEQUE NUMERO 1541 0000001541 00725020		6,709.64	13,246,281.29
15/12/2014	COBRO CHEQUE NUMERO 1538 0000001538 00725191		6,709.64	13,239,571.65
15/12/2014	JOSE TULIO.MEDINA/MARTINEZ DEPOS 0000000000 00285802	391.50		13,239,963.15
15/12/2014	COBRO CHEQUE NUMERO 1589 0000001589 00725352		9,137.93	13,230,825.22
16/12/2014	COBRO CHEQUE NUMERO 1517 0000001517 00139031		6,709.64	13,224,115.58
16/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00725409	91.50		13,224,207.08
16/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00725418	391.50		13,224,598.58
16/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00725419	147.50		13,224,746.08
16/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00725420	295.00		13,225,041.08
16/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00725454	412.50		13,225,453.58
16/12/2014	COBRO CHEQUE NUMERO 1570 0000001570 00725456		825.00	13,224,628.58
17/12/2014	COBRO CHEQUE NUMERO 1553 0000001553 00045812		9,137.93	13,215,490.65
17/12/2014	COBRO CHEQUE NUMERO 1512 0000001512 00047702		6,709.64	13,208,781.01
17/12/2014	COBRO CHEQUE NUMERO 1590 0000001590 00726048		845.50	13,207,935.51
17/12/2014	COBRO CHEQUE NUMERO 1574 0000001574 00234411		10,200.00	13,197,735.51
17/12/2014	COBRO CHEQUE NUMERO 1591 0000001591 00859859		575.00	13,197,160.51
18/12/2014	COBRO CHEQUE NUMERO 1542 0000001542 00009168		6,709.64	13,190,450.87
18/12/2014	COBRO CHEQUE NUMERO 1598 0000001598 00726273		5,542.72	13,184,908.15
18/12/2014	COBRO CHEQUE NUMERO 1620 0000001620 00726314		6,709.64	13,178,198.51
18/12/2014	COBRO CHEQUE NUMERO 1618 0000001618 00726320		6,709.64	13,171,488.87
18/12/2014	COBRO CHEQUE NUMERO 1623 0000001623 00726324		6,709.64	13,164,779.23
18/12/2014	COBRO CHEQUE NUMERO 1613 0000001613 00726325		6,709.64	13,158,069.59
18/12/2014	COBRO CHEQUE NUMERO 1617 0000001617 00726332		6,709.64	13,151,359.95
18/12/2014	COBRO CHEQUE NUMERO 1527 0000001527 00726334		6,709.64	13,144,650.31
18/12/2014	COBRO CHEQUE NUMERO 1448 0000001448 00726335		6,709.64	13,137,940.67
18/12/2014	COBRO CHEQUE NUMERO 1614 0000001614 00726337		6,709.64	13,131,231.03
18/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00726343	15.00		13,131,246.03

18/12/2014	COBRO CHEQUE NUMERO 1609 0000001609 00726359		6,709.64	13,124,536.39
18/12/2014	COBRO CHEQUE NUMERO 1596 0000001596 00726360		5,542.72	13,118,993.67
18/12/2014	COBRO CHEQUE NUMERO 1654 0000001654 00726367		870.00	13,118,123.67
18/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00726368	295.00		13,118,418.67
18/12/2014	COBRO CHEQUE NUMERO 1621 0000001621 00726382		6,709.64	13,111,709.03
18/12/2014	CONSTRUCCION DE RED CONT. 4B RAMO 33 D INT 0181214 00204994	623.27		13,112,332.30
18/12/2014	COBRO CHEQUE NUMERO 1653 0000001653 00726395		1,150.00	13,111,182.30
18/12/2014	COBRO CHEQUE NUMERO 1632 0000001632 00726394		6,709.64	13,104,472.66
18/12/2014	COBRO CHEQUE NUMERO 1652 0000001652 00726396		1,725.00	13,102,747.66
18/12/2014	PAVIMENTO CONCRETO HIDR CONT. 6B RAMO 33 D INT 0181214 00206127	654.42		13,103,402.08
18/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00726400	1,464.00		13,104,866.08
18/12/2014	COLECTOR CALLE SAN MI CONTR. 29 RAMO 33 D INT 0181214 00206912	2,204.37		13,107,070.45
18/12/2014	COLECTOR CALL ENRIQUE CONTR. 30 RAMO 33 D INT 0181214 00207559	1,265.21		13,108,335.66
18/12/2014	AULA JARDIN DE NIÑOS E CONTR. 49 RAMO 33 D INT 0181214 00209179	2,278.97		13,110,614.63
18/12/2014	CONTRUCCION DE AULA PR CONTR. 50 RAMO 33 D INT 0181214 00210155	2,278.97		13,112,893.60
18/12/2014	CONSTRUCCION 2 AULAS S CONTR. 51 RAMO 33 D INT 0181214 00214136	4,988.98		13,117,882.58
18/12/2014	CONSTRUCCION NUCLE SAN CONTR. 52 RAMO 33 D INT 0181214 00215155	1,146.24		13,119,028.82
18/12/2014	CONSTRUCCION NUCLE SAN CONTR. 53 RAMO 33 D INT 0181214 00215914	1,146.24		13,120,175.06
18/12/2014	COBRO CHEQUE NUMERO 1615 0000001615 00726417		6,709.64	13,113,465.42
18/12/2014	COBRO CHEQUE NUMERO 1616 0000001616 00726429		6,709.64	13,106,755.78
18/12/2014	COBRO CHEQUE NUMERO 1649 0000001649 00726430		9,137.93	13,097,617.85
18/12/2014	COBRO CHEQUE NUMERO 1624 0000001624 00726444		6,709.64	13,090,908.21
18/12/2014	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1464003 00248283	28,756.13		13,119,664.34
18/12/2014	COBRO CHEQUE NUMERO 1627 0000001627 00726500		6,709.64	13,112,954.70
18/12/2014	COBRO CHEQUE NUMERO 1603 0000001603 00726501		6,709.64	13,106,245.06
18/12/2014	COBRO CHEQUE NUMERO 1604 0000001604 00726504		6,709.64	13,099,535.42
18/12/2014	COBRO CHEQUE NUMERO 1612 0000001612 00726508		6,709.64	13,092,825.78
18/12/2014	COBRO CHEQUE NUMERO 1610 0000001610 00726510		6,709.64	13,086,116.14
18/12/2014	COBRO CHEQUE NUMERO 1629 0000001629 00726513		6,709.64	13,079,406.50
18/12/2014	COBRO CHEQUE NUMERO 1636 0000001636 00897067		8,307.61	13,071,098.89
18/12/2014	COBRO CHEQUE NUMERO 1600 0000001600 00726561		6,709.64	13,064,389.25
18/12/2014	COBRO CHEQUE NUMERO 1641 0000001641 00726563		9,137.93	13,055,251.32
18/12/2014	RED DE DRENAJE DE LA C CONTR. 55 RAMO 33 D INT 0181214 00279566	910.48		13,056,161.80
18/12/2014	CONTR. 32 CONTINGENCIAS ECONOMICAS 2014 D INT 0181214 00279574	4,310.34		13,060,472.14
18/12/2014	CONSTRUCCION PLANTA DE CONTR. 54 RAMO 33 D INT 0181214 00279575	3,654.25		13,064,126.39
18/12/2014	RED AGUA POTABLE Y AL CONTR. 31 RAMO 33 D INT 0181214 00279585	1,674.19		13,065,800.58
18/12/2014	RED DRENAJE PASEO LOS CONTR. 33 RAMO 33 D INT 0181214 00286554	693.37		13,066,493.95
18/12/2014	PAVIMENTO CONCRETO HID CONTR. 36 RAMO 33 D INT 0181214 00286577	4,018.48		13,070,512.43
18/12/2014	COLECTOR AGUAS RESIDUA CONTR. 35 RAMO 33 D INT 0181214 00286609	2,270.88		13,072,783.31
18/12/2014	CONSTRUCCION PISO MURO CONTR. 46 RAMO 33 D INT 0181214 00286795	2,331.57		13,075,114.88
18/12/2014	PAVIMENTO CONCRETO HID CONTR. 37 RAMO 33 D INT 0181214 00286805	6,791.78		13,081,906.66
18/12/2014	CONSTRUCCION MURO PISO CONTR. 47 RAMO 33 D INT 0181214 00293713	4,933.46		13,086,840.12
18/12/2014	CONSTRUCCION PISO MURO CONTR. 48 RAMO 33 D INT 0181214 00293722	5,105.27		13,091,945.39
18/12/2014	COBRO CHEQUE NUMERO 1645 0000001645 00726615		9,137.93	13,082,807.46
18/12/2014	COBRO CHEQUE NUMERO 1536 0000001536 00726649		6,709.64	13,076,097.82
18/12/2014	COBRO CHEQUE NUMERO 1626 0000001626 00726650		6,709.64	13,069,388.18
18/12/2014	COBRO CHEQUE NUMERO 1504 0000001504 00726688		5,542.72	13,063,845.46
18/12/2014	COBRO CHEQUE NUMERO 1594 0000001594 00726693		5,542.72	13,058,302.74
18/12/2014	COBRO CHEQUE NUMERO 1595 0000001595 00726706		5,542.72	13,052,760.02
18/12/2014	COBRO CHEQUE NUMERO 1592 0000001592 00726707		575.00	13,052,185.02
18/12/2014	COBRO CHEQUE NUMERO 1608 0000001608 00726708		6,709.64	13,045,475.38
18/12/2014	COBRO CHEQUE NUMERO 1597 0000001597 00726709		5,542.72	13,039,932.66
18/12/2014	COBERTURA DE SALDO D INT 0141216 00324782	19,144.22		13,059,076.88
18/12/2014	SP 1406293 3135137 D INT 1406293 00347398	111,700.52		13,170,777.40

19/12/2014	COBRO CHEQUE NUMERO 1631 0000001631 00018009		6,709.64	13,164,067.76
19/12/2014	COBRO CHEQUE NUMERO 1611 0000001611 00076909		6,709.64	13,157,358.12
19/12/2014	COBRO CHEQUE NUMERO 1622 0000001622 00077962		6,709.64	13,150,648.48
19/12/2014	COBRO CHEQUE NUMERO 1637 0000001637 00078706		8,307.61	13,142,340.87
19/12/2014	COBRO CHEQUE NUMERO 1648 0000001648 00080017		9,137.93	13,133,202.94
19/12/2014	COBRO CHEQUE NUMERO 1549 0000001549 00080057		9,137.93	13,124,065.01
19/12/2014	COBRO CHEQUE NUMERO 1607 0000001607 00080260		6,709.64	13,117,355.37
19/12/2014	COBRO CHEQUE NUMERO 1605 0000001605 00726770		6,709.64	13,110,645.73
19/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00726772	147.50		13,110,793.23
19/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00726773	147.50		13,110,940.73
19/12/2014	COBRO CHEQUE NUMERO 1601 0000001601 00726803		6,709.64	13,104,231.09
19/12/2014	COBRO CHEQUE NUMERO 1563 0000001563 00726825		825.00	13,103,406.09
19/12/2014	COBRO CHEQUE NUMERO 1593 0000001593 00726826		3,932.82	13,099,473.27
19/12/2014	COBRO CHEQUE NUMERO 1560 0000001560 00116267		212,017.25	12,887,456.02
19/12/2014	COBRO CHEQUE NUMERO 1638 0000001638 00727010		8,307.61	12,879,148.41
19/12/2014	COBRO CHEQUE NUMERO 1640 0000001640 00727014		9,137.93	12,870,010.48
19/12/2014	COBRO CHEQUE NUMERO 1599 0000001599 00727050		5,542.72	12,864,467.76
19/12/2014	COBRO CHEQUE NUMERO 1646 0000001646 00727123		9,137.93	12,855,329.83
19/12/2014	COBRO CHEQUE NUMERO 1655 0000001655 00879889		78,279.83	12,777,050.00
22/12/2014	COBRO CHEQUE NUMERO 1602 0000001602 00038693		6,709.64	12,770,340.36
22/12/2014	COBRO CHEQUE NUMERO 1660 0000001660 00082924		5,869.60	12,764,470.76
22/12/2014	COBRO CHEQUE NUMERO 1634 0000001634 00084688		6,709.64	12,757,761.12
22/12/2014	COBRO CHEQUE NUMERO 1586 0000001586 00085093		689.00	12,757,072.12
22/12/2014	COBRO CHEQUE NUMERO 1516 0000001516 00828281		6,709.64	12,750,362.48
22/12/2014	COBRO CHEQUE NUMERO 1606 0000001606 00828282		6,709.64	12,743,652.84
22/12/2014	COBRO CHEQUE NUMERO 1642 0000001642 00637553		9,137.93	12,734,514.91
22/12/2014	COBRO CHEQUE NUMERO 1575 0000001575 00982304		440.80	12,734,074.11
22/12/2014	COBRO CHEQUE NUMERO 1625 0000001625 00727294		6,709.64	12,727,364.47
22/12/2014	COBRO CHEQUE NUMERO 1662 0000001662 00727354		1,361.23	12,726,003.24
22/12/2014	COBRO CHEQUE NUMERO 1656 0000001656 00693178		122,206.00	12,603,797.24
22/12/2014	SP 1407146 3138649 D INT 1407146 00393622	3,155.52		12,606,952.76
22/12/2014	SP 1407181 3139095 D INT 1407181 00393631	528,500.10		13,135,452.86
22/12/2014	SP 1407139 3138625 D INT 1407139 00393643	445,671.31		13,581,124.17
23/12/2014	COBRO CHEQUE NUMERO 1639 0000001639 00061620		9,137.93	13,571,986.24
23/12/2014	COBRO CHEQUE NUMERO 1650 0000001650 00116418		9,137.93	13,562,848.31
23/12/2014	COBRO CHEQUE NUMERO 1644 0000001644 00546092		9,137.93	13,553,710.38
23/12/2014	SP 1407464 3140209 D INT 1407464 00277358	155,501.50		13,709,211.88
23/12/2014	SP 1407467 3140222 D INT 1407467 00277384	1,035.75		13,710,247.63
23/12/2014	SP 1407482 3140436 D INT 1407482 00277388	275,634.05		13,985,881.68
24/12/2014	COBRO CHEQUE NUMERO 1633 0000001633 00087353		6,709.64	13,979,172.04
24/12/2014	COBRO CHEQUE NUMERO 1573 0000001573 00192606		10,539.99	13,968,632.05
24/12/2014	COBRO CHEQUE NUMERO 1244 0000001244 00120425		2,206.16	13,966,425.89
24/12/2014	SP 1407589 3140909 D INT 1407589 00199912	13,701.96		13,980,127.85
24/12/2014	SP 1407575 3140873 D INT 1407575 00211698	5,169.71		13,985,297.56
24/12/2014	SP 1407573 3140870 D INT 1407573 00211891	5,169.71		13,990,467.27
24/12/2014	SP 1407577 3140876 D INT 8696319 00219276	1,385.85		13,991,853.12
24/12/2014	SP 1407576 3140874 D INT 8696332 00219296	5,543.37		13,997,396.49
26/12/2014	COBRO CHEQUE NUMERO 1661 0000001661 00003690		2,388.83	13,995,007.66
26/12/2014	COBRO CHEQUE NUMERO 1630 0000001630 00030262		6,709.64	13,988,298.02
26/12/2014	COBRO CHEQUE NUMERO 1540 0000001540 00030693		6,709.64	13,981,588.38
29/12/2014	COBRO CHEQUE NUMERO 1643 0000001643 00021713		9,137.93	13,972,450.45
29/12/2014	COBRO CHEQUE NUMERO 1619 0000001619 00728549		6,709.64	13,965,740.81
31/12/2014	COBRO CHEQUE NUMERO 1628 0000001628 00729088		6,709.64	13,959,031.17

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