



Lunes 20 de Octubre del 2014, 2:47:49 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

Tipo de cuenta	Cheques	Periodo	Septiembre 2014
Sucursal	7006	Cuenta	1774740

Resumen al 30/09/2014

Saldo anterior	\$ 7,176,263.29	Saldo promedio	\$ 7,830,364.36	En el año	\$ 5,859,316.47
Depósitos (63)	\$ 2,474,112.99	Días transcurridos	30		259
Retiros (238)	\$ 2,300,925.94	Tasa bruta	0.00%		
Saldo al 30/09/2014	\$ 7,349,450.34	Tasa neta	0.00%		0.00%
Cheques girados	236	Impuesto retenido	\$ 0.00		
Cheques exentos	236	Intereses pagados	\$ 0.00		\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2014	COBRO CHEQUE NUMERO 1113 0000001113 00057218		9,137.93	7,167,125.36
01/09/2014	COBRO CHEQUE NUMERO 1080 0000001080 00063892		8,307.61	7,158,817.75
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00698980	536.00		7,159,353.75
01/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699011	250.00		7,159,603.75
01/09/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00159747	321.00		7,159,924.75
01/09/2014	COBRO CHEQUE NUMERO 1068 0000001068 00699134		6,709.64	7,153,215.11
01/09/2014	COBRO CHEQUE NUMERO 1017 0000001017 00327790		4,220.08	7,148,995.03
01/09/2014	.5% EST 2 Y 3 FONDEREG 14 D INT 0010914 00384451	3,621.09		7,152,616.12
02/09/2014	COBRO CHEQUE NUMERO 1114 0000001114 00004509		1,300.00	7,151,316.12
02/09/2014	COBRO CHEQUE NUMERO 1109 0000001109 00087420		6,709.64	7,144,606.48
02/09/2014	COBRO CHEQUE NUMERO 1092 0000001092 00087813		8,307.61	7,136,298.87
02/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699335	306.70		7,136,605.57
02/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00699336	150.00		7,136,755.57
02/09/2014	COBRO CHEQUE NUMERO 1093 0000001093 00861700		8,307.61	7,128,447.96
02/09/2014	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00065844	2,486.82		7,130,934.78
02/09/2014	COBRO CHEQUE NUMERO 1105 0000001105 00793554		1,008.00	7,129,926.78
03/09/2014	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00017946	12,792.36		7,142,719.14
03/09/2014	COBRO CHEQUE NUMERO 1070 0000001070 00032611		6,709.64	7,136,009.50
03/09/2014	COBRO CHEQUE NUMERO 1103 0000001103 00061734		128.00	7,135,881.50
03/09/2014	COBRO CHEQUE NUMERO 1037 0000001037 00061779		6,709.64	7,129,171.86

03/09/2014	COBRO CHEQUE NUMERO 907 0000000907 00061820	6,709.64	7,122,462.22
03/09/2014	FINANZAS RET DEL 5 AL MILLAR SOBRE FACT D INT 0000001 00113114	6,184.60	7,128,646.82
03/09/2014	TRAS A FINANZAS RET 5 MILLAR SOBRE FACT D INT 0000002 00113519	1,923.92	7,130,570.74
03/09/2014	FINANZAS RET 5 AL MILLAR SOBRE FACT 19 O D INT 0000003 00113934	2,158.80	7,132,729.54
03/09/2014	FINANZAS RET 5 AL MILLAR SOBRE FACT 14 OB D INT 0000004 00117338	5,923.10	7,138,652.64
03/09/2014	FINANZAS RET 5 AL MILLAR SOBRE FACT 106 D INT 0000005 00118025	1,993.03	7,140,645.67
03/09/2014	FINANZAS RET 5 AL MILLAR SOBRE FACT 13 O D INT 0000006 00118266	4,757.04	7,145,402.71
03/09/2014	FINANZAS RET 5 AL MILLAR SOBRE FACT 107 D INT 0000007 00119094	191.35	7,145,594.06
03/09/2014	FINANZAS RET 5 AL MILLAR SOBRE FACT 16 O D INT 0000008 00119619	1,368.85	7,146,962.91
03/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00005356	14.00	7,146,976.91
03/09/2014	COBRO CHEQUE NUMERO 1125 0000001125 00699774	6,709.64	7,140,267.27
03/09/2014	INT.PAG.PR/ESPECIAL 0000000000 00854805	17,401.09	7,157,668.36
03/09/2014	COBRO CHEQUE NUMERO 1123 0000001123 00161285	4,899.65	7,152,768.71
03/09/2014	COBRO CHEQUE NUMERO 1122 0000001122 00161288	38,850.00	7,113,918.71
03/09/2014	COMISION POR 0001 CHEQUES PREVENIDOS 0000667668 00000015	25.00	7,113,893.71
03/09/2014	IVA COM PREV CHQ 0000667668 00000015	4.00	7,113,889.71
04/09/2014	COBRO CHEQUE NUMERO 1067 0000001067 00704686	6,709.64	7,107,180.07
05/09/2014	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00017723	21,570.46	7,128,750.53
05/09/2014	COBRO CHEQUE NUMERO 1121 0000001121 00859874	671.00	7,128,079.53
05/09/2014	COBRO CHEQUE NUMERO 1118 0000001118 00162294	957.00	7,127,122.53
05/09/2014	COBRO CHEQUE NUMERO 1126 0000001126 00162296	166.00	7,126,956.53
05/09/2014	COBRO CHEQUE NUMERO 1127 0000001127 00162297	2,275.95	7,124,680.58
05/09/2014	ANT CONST CENTRO CULTURA REGIONAL D INT 0050914 00191333	862,500.00	7,987,180.58
05/09/2014	COBRO CHEQUE NUMERO 1050 0000001050 00700399	6,709.64	7,980,470.94
05/09/2014	COBRO CHEQUE NUMERO 1023 0000001023 00162645	995.31	7,979,475.63
05/09/2014	COBRO CHEQUE NUMERO 1116 0000001116 00700498	2,880.00	7,976,595.63
05/09/2014	COBRO CHEQUE NUMERO 1129 0000001129 00700504	3,274.00	7,973,321.63
05/09/2014	COBRO CHEQUE NUMERO 1135 0000001135 00700509	3,182.00	7,970,139.63
05/09/2014	COBRO CHEQUE NUMERO 1128 0000001128 00700510	3,879.00	7,966,260.63
08/09/2014	COBRO CHEQUE NUMERO 1015 0000001015 00003527	650.00	7,965,610.63
08/09/2014	COBRO CHEQUE NUMERO 1124 0000001124 00027312	8,307.61	7,957,303.02
08/09/2014	COBRO CHEQUE NUMERO 1117 0000001117 00162850	1,967.00	7,955,336.02
08/09/2014	COBRO CHEQUE NUMERO 1133 0000001133 00700553	640.00	7,954,696.02
08/09/2014	COBRO CHEQUE NUMERO 1131 0000001131 00700554	1,040.00	7,953,656.02
08/09/2014	COBRO CHEQUE NUMERO 1132 0000001132 00700555	640.00	7,953,016.02
08/09/2014	COBRO CHEQUE NUMERO 1112 0000001112 00700556	6.00	7,953,010.02
08/09/2014	COBRO CHEQUE NUMERO 1134 0000001134 00054722	3,694.00	7,949,316.02
08/09/2014	COBRO CHEQUE NUMERO 1020 0000001020 00700606	4,650.01	7,944,666.01
08/09/2014	COBRO CHEQUE NUMERO 1025 0000001025 00700608	4,019.99	7,940,646.02
08/09/2014	COBRO CHEQUE NUMERO 1136 0000001136 00700870	2,590.00	7,938,056.02
09/09/2014	COBRO CHEQUE NUMERO 1120 0000001120 00003079	2,825.00	7,935,231.02
09/09/2014	COBRO CHEQUE NUMERO 1119 0000001119 00008701	12,496.94	7,922,734.08
09/09/2014	COBRO CHEQUE NUMERO 1021 0000001021 00037647	1,595.93	7,921,138.15
09/09/2014	COBRO CHEQUE NUMERO 1140 0000001140 00701175	2,382.00	7,918,756.15
10/09/2014	COBRO CHEQUE NUMERO 589 0000000589 00028451	11,818.08	7,906,938.07
10/09/2014	COBRO CHEQUE NUMERO 1139 0000001139 00057408	3,182.00	7,903,756.07
10/09/2014	COBRO CHEQUE NUMERO 1141 0000001141 00057662	3,182.00	7,900,574.07
10/09/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000117200 00117200	54,714.20	7,955,288.27
10/09/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00117202	115,319.32	8,070,607.59
10/09/2014	SP 1372434 3013971 D INT 0194551 00164788	16,495.79	8,087,103.38
10/09/2014	SP 1372504 3014084 D INT 0194599 00164834	93,192.35	8,180,295.73
11/09/2014	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00019335	1,156.50	8,181,452.23
11/09/2014	SOLICITUD 1372494 D INT 0011710 00087295	306,281.14	8,487,733.37
11/09/2014	COBRO CHEQUE NUMERO 1216 0000001216 00701788	9,137.93	8,478,595.44
11/09/2014	COBRO CHEQUE NUMERO 1211 0000001211 00701789	8,307.61	8,470,287.83

12/09/2014	COBRO CHEQUE NUMERO 1210 0000001210 00026043	8,307.61	8,461,980.22
12/09/2014	COBRO CHEQUE NUMERO 1208 0000001208 00042760	8,307.61	8,453,672.61
12/09/2014	COBRO CHEQUE NUMERO 1130 0000001130 00054799	2,296.80	8,451,375.81
12/09/2014	COBRO CHEQUE NUMERO 1224 0000001224 00701804	28.00	8,451,347.81
12/09/2014	COBRO CHEQUE NUMERO 1217 0000001217 00701807	9,137.93	8,442,209.88
12/09/2014	COBRO CHEQUE NUMERO 1161 0000001161 00864691	6,709.64	8,435,500.24
12/09/2014	COBRO CHEQUE NUMERO 1176 0000001176 00701840	6,709.64	8,428,790.60
12/09/2014	COBRO CHEQUE NUMERO 1181 0000001181 00701841	6,709.64	8,422,080.96
12/09/2014	COBRO CHEQUE NUMERO 1191 0000001191 00701843	6,709.64	8,415,371.32
12/09/2014	COBRO CHEQUE NUMERO 1219 0000001219 00701846	9,137.93	8,406,233.39
12/09/2014	COBRO CHEQUE NUMERO 1149 0000001149 00701867	5,542.72	8,400,690.67
12/09/2014	COBRO CHEQUE NUMERO 1146 0000001146 00701868	5,542.72	8,395,147.95
12/09/2014	COBRO CHEQUE NUMERO 1185 0000001185 00701877	6,709.64	8,388,438.31
12/09/2014	COBRO CHEQUE NUMERO 1148 0000001148 00701878	5,542.72	8,382,895.59
12/09/2014	COBRO CHEQUE NUMERO 1180 0000001180 00701879	6,709.64	8,376,185.95
12/09/2014	COBRO CHEQUE NUMERO 1186 0000001186 00701881	6,709.64	8,369,476.31
12/09/2014	COBRO CHEQUE NUMERO 1183 0000001183 00701884	6,709.64	8,362,766.67
12/09/2014	COBRO CHEQUE NUMERO 1143 0000001143 00165315	4,841.00	8,357,925.67
12/09/2014	COBRO CHEQUE NUMERO 1209 0000001209 00701892	8,307.61	8,349,618.06
12/09/2014	COBRO CHEQUE NUMERO 1168 0000001168 00701898	6,709.64	8,342,908.42
12/09/2014	COBRO CHEQUE NUMERO 1164 0000001164 00701915	6,709.64	8,336,198.78
12/09/2014	COBRO CHEQUE NUMERO 1169 0000001169 00701916	6,709.64	8,329,489.14
12/09/2014	COBRO CHEQUE NUMERO 1145 0000001145 00165353	4,841.00	8,324,648.14
12/09/2014	COBRO CHEQUE NUMERO 1172 0000001172 00701930	6,709.64	8,317,938.50
12/09/2014	COBRO CHEQUE NUMERO 1189 0000001189 00701934	6,709.64	8,311,228.86
12/09/2014	COBRO CHEQUE NUMERO 1215 0000001215 00701938	8,307.61	8,302,921.25
12/09/2014	COBRO CHEQUE NUMERO 1178 0000001178 00701965	6,709.64	8,296,211.61
12/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00701967	1,063.00	8,297,274.61
12/09/2014	COBRO CHEQUE NUMERO 1188 0000001188 00165431	6,709.64	8,290,564.97
12/09/2014	COBRO CHEQUE NUMERO 1182 0000001182 00701999	6,709.64	8,283,855.33
12/09/2014	COBRO CHEQUE NUMERO 1207 0000001207 00702000	8,307.61	8,275,547.72
12/09/2014	COBRO CHEQUE NUMERO 1152 0000001152 00702014	6,709.64	8,268,838.08
12/09/2014	COBRO CHEQUE NUMERO 1158 0000001158 00702026	6,709.64	8,262,128.44
12/09/2014	COBRO CHEQUE NUMERO 1163 0000001163 00702033	6,709.64	8,255,418.80
12/09/2014	COBRO CHEQUE NUMERO 1196 0000001196 00702034	6,709.64	8,248,709.16
12/09/2014	COBRO CHEQUE NUMERO 1190 0000001190 00702035	6,709.64	8,241,999.52
12/09/2014	COBRO CHEQUE NUMERO 1203 0000001203 00702038	8,307.61	8,233,691.91
12/09/2014	COBRO CHEQUE NUMERO 1179 0000001179 00702042	6,709.64	8,226,982.27
12/09/2014	COBRO CHEQUE NUMERO 1204 0000001204 00702050	8,307.61	8,218,674.66
12/09/2014	COBRO CHEQUE NUMERO 1160 0000001160 00702051	6,709.64	8,211,965.02
12/09/2014	COBRO CHEQUE NUMERO 1194 0000001194 00702059	6,709.64	8,205,255.38
12/09/2014	COBRO CHEQUE NUMERO 1154 0000001154 00702071	6,709.64	8,198,545.74
12/09/2014	COBRO CHEQUE NUMERO 1170 0000001170 00702163	6,709.64	8,191,836.10
12/09/2014	COBRO CHEQUE NUMERO 1187 0000001187 00702174	6,709.64	8,185,126.46
12/09/2014	COBRO CHEQUE NUMERO 1156 0000001156 00702180	6,709.64	8,178,416.82
12/09/2014	COBRO CHEQUE NUMERO 1144 0000001144 00702182	4,841.00	8,173,575.82
12/09/2014	COBRO CHEQUE NUMERO 1195 0000001195 00702184	6,709.64	8,166,866.18
12/09/2014	COBRO CHEQUE NUMERO 1199 0000001199 00702188	6,709.64	8,160,156.54
12/09/2014	COBRO CHEQUE NUMERO 1175 0000001175 00702199	6,709.64	8,153,446.90
12/09/2014	COBRO CHEQUE NUMERO 1157 0000001157 00702201	6,709.64	8,146,737.26
12/09/2014	COBRO CHEQUE NUMERO 1174 0000001174 00702202	6,709.64	8,140,027.62
12/09/2014	COBRO CHEQUE NUMERO 1184 0000001184 00702237	6,709.64	8,133,317.98
12/09/2014	COBRO CHEQUE NUMERO 1167 0000001167 00702239	6,709.64	8,126,608.34
12/09/2014	COBRO CHEQUE NUMERO 1218 0000001218 00702255	9,137.93	8,117,470.41

12/09/2014	COBRO CHEQUE NUMERO 1197 0000001197 00702259		6,709.64	8,110,760.77
12/09/2014	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1396003 00512574	122.34		8,110,883.11
12/09/2014	PARA ABONO A CTA DEL BENEFICIARIO D INT 1260101 00513313	452.01		8,111,335.12
15/09/2014	COBRO CHEQUE NUMERO 1200 0000001200 00003226		8,307.61	8,103,027.51
15/09/2014	COBRO CHEQUE NUMERO 1142 0000001142 00028588		4,841.00	8,098,186.51
15/09/2014	COBRO CHEQUE NUMERO 1173 0000001173 00028649		6,709.64	8,091,476.87
15/09/2014	COBRO CHEQUE NUMERO 1205 0000001205 00051165		8,307.61	8,083,169.26
15/09/2014	COBRO CHEQUE NUMERO 1227 0000001227 00058968		9,137.93	8,074,031.33
15/09/2014	COBRO CHEQUE NUMERO 1230 0000001230 00065159		15,743.00	8,058,288.33
15/09/2014	COBRO CHEQUE NUMERO 1198 0000001198 00066971		6,709.64	8,051,578.69
15/09/2014	COBRO CHEQUE NUMERO 1165 0000001165 00067071		6,709.64	8,044,869.05
15/09/2014	COBRO CHEQUE NUMERO 1192 0000001192 00950980		6,709.64	8,038,159.41
15/09/2014	COBRO CHEQUE NUMERO 1150 0000001150 00702363		6,709.64	8,031,449.77
15/09/2014	COBRO CHEQUE NUMERO 1162 0000001162 00627268		6,709.64	8,024,740.13
15/09/2014	COBRO CHEQUE NUMERO 1212 0000001212 00702390		8,307.61	8,016,432.52
15/09/2014	COBRO CHEQUE NUMERO 1177 0000001177 00134153		6,709.64	8,009,722.88
15/09/2014	COBRO CHEQUE NUMERO 1214 0000001214 00134155		8,307.61	8,001,415.27
15/09/2014	COBRO CHEQUE NUMERO 1229 0000001229 00702427		2,151.00	7,999,264.27
15/09/2014	COBRO CHEQUE NUMERO 1228 0000001228 00702428		2,151.00	7,997,113.27
15/09/2014	COBRO CHEQUE NUMERO 1234 0000001234 00702454		4,580.00	7,992,533.27
15/09/2014	COBRO CHEQUE NUMERO 1226 0000001226 00610632		6,709.64	7,985,823.63
15/09/2014	COBRO CHEQUE NUMERO 1225 0000001225 00702495		9,137.93	7,976,685.70
15/09/2014	COBRO CHEQUE NUMERO 1155 0000001155 00702503		6,709.64	7,969,976.06
15/09/2014	COBRO CHEQUE NUMERO 1171 0000001171 00702507		6,709.64	7,963,266.42
15/09/2014	COBRO CHEQUE NUMERO 1159 0000001159 00441373		6,709.64	7,956,556.78
17/09/2014	COBRO CHEQUE NUMERO 1206 0000001206 00080445		8,307.61	7,948,249.17
17/09/2014	COBRO CHEQUE NUMERO 1201 0000001201 00089186		8,307.61	7,939,941.56
17/09/2014	COBRO CHEQUE NUMERO 1147 0000001147 00702627		5,542.72	7,934,398.84
17/09/2014	VARIOS D INT 0005870 00080096	86,893.63		8,021,292.47
17/09/2014	VARIOS D INT 0005870 00080146	32,160.64		8,053,453.11
17/09/2014	Pago CAPECE D INT 0219151 00080947	181.90		8,053,635.01
17/09/2014	Pago CAPECE D INT 0219150 00080954	3,946.10		8,057,581.11
17/09/2014	Pago CAPECE D INT 0219152 00080956	4,825.93		8,062,407.04
17/09/2014	Pago CAPECE D INT 0219149 00080959	1,969.53		8,064,376.57
17/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00702872	2,338.00		8,066,714.57
17/09/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000165911 00165911	1,200.00		8,067,914.57
17/09/2014	SOLICITUD : 1514005273 D INT 1759084 00177081	57,121.60		8,125,036.17
18/09/2014	COBRO CHEQUE NUMERO 1235 0000001235 00072944		5,974.40	8,119,061.77
18/09/2014	COBRO CHEQUE NUMERO 1153 0000001153 00702952		6,709.64	8,112,352.13
18/09/2014	COBRO CHEQUE NUMERO 1241 0000001241 00703160		900.00	8,111,452.13
18/09/2014	5 al millar Ago14 D INT 2014091 00340040	9,513.04		8,120,965.17
18/09/2014	5 al millar ago14 D INT 2014091 00341628	23,599.01		8,144,564.18
19/09/2014	COBRO CHEQUE NUMERO 1238 0000001238 00034334		11,205.60	8,133,358.58
19/09/2014	COBRO CHEQUE NUMERO 1202 0000001202 00068042		8,307.61	8,125,050.97
19/09/2014	PAGO DEL 5 AL MILLAR D INT 1680009 00105039	452.29		8,125,503.26
19/09/2014	COBRO CHEQUE NUMERO 1232 0000001232 00703319		1,414.00	8,124,089.26
19/09/2014	SOLICITUD 1374625 D INT 0026821 00204857	42,153.25		8,166,242.51
19/09/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00165741	1,450.22		8,167,692.73
19/09/2014	SP 1374646 3020804 D INT 0196083 00280547	4,050.46		8,171,743.19
19/09/2014	SP 1374642 3020800 D INT 0196082 00280557	2,389.42		8,174,132.61
19/09/2014	SP 1374630 3020775 D INT 0196081 00280561	123,935.67		8,298,068.28
19/09/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00165742	106,771.27		8,404,839.55
19/09/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000165745 00165745	41,895.61		8,446,735.16
22/09/2014	COBRO CHEQUE NUMERO 1240 0000001240 00004663		3,090.01	8,443,645.15
22/09/2014	COBRO CHEQUE NUMERO 1237 0000001237 00007201		752.84	8,442,892.31

22/09/2014	COBRO CHEQUE NUMERO 1222 0000001222 00065229		34.00	8,442,858.31
22/09/2014	COBRO CHEQUE NUMERO 1166 0000001166 00065297		6,709.64	8,436,148.67
22/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00703809	693.00		8,436,841.67
22/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00703810	1.00		8,436,842.67
22/09/2014	COBRO CHEQUE NUMERO 1233 0000001233 00703905		852.00	8,435,990.67
22/09/2014	SP 1374652 3020808 D INT 0196124 00186031	2,818.45		8,438,809.12
23/09/2014	COBRO CHEQUE NUMERO 1220 0000001220 00036207		862,500.00	7,576,309.12
23/09/2014	COBRO CHEQUE NUMERO 1251 0000001251 00169698		3,197.00	7,573,112.12
23/09/2014	COBRO CHEQUE NUMERO 1252 0000001252 00471418		3,274.00	7,569,838.12
23/09/2014	COBRO CHEQUE NUMERO 1221 0000001221 00471419		338.49	7,569,499.63
23/09/2014	COBRO CHEQUE NUMERO 1259 0000001259 00703967		2,317.00	7,567,182.63
23/09/2014	COBRO CHEQUE NUMERO 1255 0000001255 00851986		2,240.00	7,564,942.63
23/09/2014	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00703986	224,004.45		7,788,947.08
23/09/2014	DEP CHEQUE BNM 224,004.45 0000000000 00703986	0.00		7,788,947.08
23/09/2014	COBRO CHEQUE NUMERO 1253 0000001253 00470222		2,508.00	7,786,439.08
23/09/2014	COBRO CHEQUE NUMERO 1254 0000001254 00470223		1,308.00	7,785,131.08
23/09/2014	COBRO CHEQUE NUMERO 1250 0000001250 00704120		1,152.00	7,783,979.08
23/09/2014	COBRO CHEQUE NUMERO 1249 0000001249 00704121		1,216.00	7,782,763.08
23/09/2014	COBRO CHEQUE NUMERO 1263 0000001263 00704127		2,916.00	7,779,847.08
23/09/2014	COBRO CHEQUE NUMERO 1246 0000001246 00404686		1,460.44	7,778,386.64
23/09/2014	COBRO CHEQUE NUMERO 1256 0000001256 00204413		2,911.00	7,775,475.64
23/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00704178	450.00		7,775,925.64
24/09/2014	COBRO CHEQUE NUMERO 1258 0000001258 00015369		2,217.00	7,773,708.64
24/09/2014	COBRO CHEQUE NUMERO 1257 0000001257 00026055		3,356.00	7,770,352.64
24/09/2014	COBRO CHEQUE NUMERO 1213 0000001213 00028505		8,307.61	7,762,045.03
24/09/2014	COBRO CHEQUE NUMERO 1262 0000001262 00615560		1,314.00	7,760,731.03
24/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00704485	158.00		7,760,889.03
24/09/2014	COBRO CHEQUE NUMERO 1242 0000001242 00879856		81,840.68	7,679,048.35
25/09/2014	COBRO CHEQUE NUMERO 1245 0000001245 00036512		2,900.00	7,676,148.35
25/09/2014	COBRO CHEQUE NUMERO 1327 0000001327 00704618		8,307.61	7,667,840.74
25/09/2014	COBRO CHEQUE NUMERO 1320 0000001320 00704620		8,307.61	7,659,533.13
25/09/2014	COBRO CHEQUE NUMERO 1332 0000001332 00704630		9,137.93	7,650,395.20
25/09/2014	COBRO CHEQUE NUMERO 1331 0000001331 00704631		9,137.93	7,641,257.27
25/09/2014	COBRO CHEQUE NUMERO 1339 0000001339 00704788		1,192.00	7,640,065.27
26/09/2014	COBRO CHEQUE NUMERO 1326 0000001326 00024448		8,307.61	7,631,757.66
26/09/2014	COBRO CHEQUE NUMERO 1324 0000001324 00035557		8,307.61	7,623,450.05
26/09/2014	COBRO CHEQUE NUMERO 1317 0000001317 00039495		8,307.61	7,615,142.44
26/09/2014	5 AL MILLAR RAMO 33 D INT 0000009 00075644	377.80		7,615,520.24
26/09/2014	5 AL MILLAR RAMO 33 D INT 0000010 00076300	1,208.36		7,616,728.60
26/09/2014	COBRO CHEQUE NUMERO 1311 0000001311 00704802		6,709.64	7,610,018.96
26/09/2014	COBRO CHEQUE NUMERO 1280 0000001280 00704805		6,709.64	7,603,309.32
26/09/2014	COBRO CHEQUE NUMERO 1279 0000001279 00704813		6,709.64	7,596,599.68
26/09/2014	COBRO CHEQUE NUMERO 1301 0000001301 00704814		6,709.64	7,589,890.04
26/09/2014	COBRO CHEQUE NUMERO 1274 0000001274 00704816		6,709.64	7,583,180.40
26/09/2014	COBRO CHEQUE NUMERO 1295 0000001295 00704817		6,709.64	7,576,470.76
26/09/2014	COBRO CHEQUE NUMERO 1308 0000001308 00704818		6,709.64	7,569,761.12
26/09/2014	COBRO CHEQUE NUMERO 1278 0000001278 00704824		6,709.64	7,563,051.48
26/09/2014	COBRO CHEQUE NUMERO 1289 0000001289 00704825		6,709.64	7,556,341.84
26/09/2014	COBRO CHEQUE NUMERO 1291 0000001291 00704826		6,709.64	7,549,632.20
26/09/2014	COBRO CHEQUE NUMERO 1281 0000001281 00704829		6,709.64	7,542,922.56
26/09/2014	COBRO CHEQUE NUMERO 1300 0000001300 00704847		6,709.64	7,536,212.92
26/09/2014	COBRO CHEQUE NUMERO 1304 0000001304 00704852		6,709.64	7,529,503.28
26/09/2014	COBRO CHEQUE NUMERO 1325 0000001325 00704880		8,307.61	7,521,195.67
26/09/2014	COBRO CHEQUE NUMERO 1288 0000001288 00704881		6,709.64	7,514,486.03

26/09/2014	COBRO CHEQUE NUMERO 1313 0000001313 00704886	6,709.64	7,507,776.39
26/09/2014	COBRO CHEQUE NUMERO 1309 0000001309 00704888	6,709.64	7,501,066.75
26/09/2014	COBRO CHEQUE NUMERO 1284 0000001284 00704889	6,709.64	7,494,357.11
26/09/2014	COBRO CHEQUE NUMERO 1338 0000001338 00704898	188.00	7,494,169.11
26/09/2014	COBRO CHEQUE NUMERO 1290 0000001290 00704900	6,709.64	7,487,459.47
26/09/2014	COBRO CHEQUE NUMERO 1285 0000001285 00704932	6,709.64	7,480,749.83
26/09/2014	COBRO CHEQUE NUMERO 1299 0000001299 00704953	6,709.64	7,474,040.19
26/09/2014	COBRO CHEQUE NUMERO 1298 0000001298 00704958	6,709.64	7,467,330.55
26/09/2014	COBRO CHEQUE NUMERO 1273 0000001273 00704966	6,709.64	7,460,620.91
26/09/2014	COBRO CHEQUE NUMERO 1314 0000001314 00704967	6,709.64	7,453,911.27
26/09/2014	COBRO CHEQUE NUMERO 1296 0000001296 00704968	6,709.64	7,447,201.63
26/09/2014	COBRO CHEQUE NUMERO 1316 0000001316 00704971	6,709.40	7,440,492.23
26/09/2014	COBRO CHEQUE NUMERO 1293 0000001293 00704972	6,709.64	7,433,782.59
26/09/2014	COBRO CHEQUE NUMERO 1335 0000001335 00704994	9,137.93	7,424,644.66
26/09/2014	COBRO CHEQUE NUMERO 1307 0000001307 00704996	6,709.64	7,417,935.02
26/09/2014	COBRO CHEQUE NUMERO 1319 0000001319 00704997	8,307.61	7,409,627.41
26/09/2014	COBRO CHEQUE NUMERO 1269 0000001269 00171754	4,841.00	7,404,786.41
26/09/2014	COBRO CHEQUE NUMERO 1267 0000001267 00171758	4,841.00	7,399,945.41
26/09/2014	COBRO CHEQUE NUMERO 1282 0000001282 00705078	6,709.64	7,393,235.77
26/09/2014	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00125314	24,128.57	7,417,364.34
26/09/2014	COBRO CHEQUE NUMERO 1302 0000001302 00705101	6,709.64	7,410,654.70
26/09/2014	COBRO CHEQUE NUMERO 1276 0000001276 00705125	6,709.64	7,403,945.06
26/09/2014	COBRO CHEQUE NUMERO 1268 0000001268 00705129	4,841.00	7,399,104.06
26/09/2014	COBRO CHEQUE NUMERO 1306 0000001306 00171943	6,709.64	7,392,394.42
26/09/2014	COBRO CHEQUE NUMERO 1261 0000001261 00705143	233.00	7,392,161.42
26/09/2014	COBRO CHEQUE NUMERO 1277 0000001277 00705154	6,709.64	7,385,451.78
26/09/2014	COBRO CHEQUE NUMERO 1312 0000001312 00705163	6,709.64	7,378,742.14
26/09/2014	COBRO CHEQUE NUMERO 1271 0000001271 00171981	5,542.72	7,373,199.42
26/09/2014	COBRO CHEQUE NUMERO 1287 0000001287 00705198	6,709.64	7,366,489.78
26/09/2014	COBRO CHEQUE NUMERO 1333 0000001333 00705207	9,137.93	7,357,351.85
26/09/2014	COBRO CHEQUE NUMERO 1264 0000001264 00705211	402.00	7,356,949.85
26/09/2014	COBRO CHEQUE NUMERO 1265 0000001265 00705212	516.00	7,356,433.85
26/09/2014	COBRO CHEQUE NUMERO 1303 0000001303 00705218	6,709.64	7,349,724.21
26/09/2014	COBRO CHEQUE NUMERO 1266 0000001266 00705219	4,841.00	7,344,883.21
26/09/2014	COBRO CHEQUE NUMERO 1334 0000001334 00705233	9,137.93	7,335,745.28
29/09/2014	COBRO CHEQUE NUMERO 1110 0000001110 00002531	1,520.00	7,334,225.28
29/09/2014	COBRO CHEQUE NUMERO 1243 0000001243 00002717	2,412.80	7,331,812.48
29/09/2014	COBRO CHEQUE NUMERO 1321 0000001321 00005681	8,307.61	7,323,504.87
29/09/2014	COBRO CHEQUE NUMERO 1342 0000001342 00006674	12,469.34	7,311,035.53
29/09/2014	COBRO CHEQUE NUMERO 1193 0000001193 00028451	6,709.64	7,304,325.89
29/09/2014	COBRO CHEQUE NUMERO 1310 0000001310 00029019	6,709.64	7,297,616.25
29/09/2014	COBRO CHEQUE NUMERO 1343 0000001343 00059604	481.00	7,297,135.25
29/09/2014	COBRO CHEQUE NUMERO 1329 0000001329 00061944	8,307.61	7,288,827.64
29/09/2014	COBRO CHEQUE NUMERO 1315 0000001315 00062270	6,709.64	7,282,118.00
29/09/2014	COBRO CHEQUE NUMERO 1305 0000001305 00711840	6,709.64	7,275,408.36
29/09/2014	COBRO CHEQUE NUMERO 1323 0000001323 00448768	8,307.61	7,267,100.75
29/09/2014	COBRO CHEQUE NUMERO 1151 0000001151 00442193	6,709.64	7,260,391.11
29/09/2014	COBRO CHEQUE NUMERO 1272 0000001272 00442194	6,709.64	7,253,681.47
30/09/2014	COBRO CHEQUE NUMERO 1322 0000001322 00032609	8,307.61	7,245,373.86
30/09/2014	COBRO CHEQUE NUMERO 1336 0000001336 00032989	9,137.93	7,236,235.93
30/09/2014	COBRO CHEQUE NUMERO 1239 0000001239 00043481	3,317.32	7,232,918.61
30/09/2014	COBRO CHEQUE NUMERO 1346 0000001346 00705657	2,154.00	7,230,764.61
30/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00705659	854.00	7,231,618.61
30/09/2014	COBRO CHEQUE NUMERO 1270 0000001270 00705669	5,542.72	7,226,075.89
30/09/2014	COBRO CHEQUE NUMERO 1345 0000001345 00705673	201.00	7,225,874.89

30/09/2014	COBRO CHEQUE NUMERO 1297 0000001297 00134934		6.709.64	7.219.165.25
30/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00705718	956.00		7,220,121.25
30/09/2014	COBRO CHEQUE NUMERO 1223 0000001223 00705723		129.20	7,219,992.05
30/09/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00705725	800.00		7,220,792.05
30/09/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00173173	9,230.00		7,230,022.05
30/09/2014	COBRO CHEQUE NUMERO 1283 0000001283 00705897		6.709.64	7,223,312.41
30/09/2014	COBRO CHEQUE NUMERO 1344 0000001344 00706021		201.00	7,223,111.41
30/09/2014	SP 1377016 3030923 D INT 0197297 00495507	68,745.17		7,291,856.58
30/09/2014	SP 1377013 3030916 D INT 0197296 00495585	57,593.76		7,349,450.34

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