



Lunes 3 de Noviembre del 2014, 9:58:41 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	Octubre 2014
Sucursal	7006	Cuenta	1774740

Resumen al 31/10/2014

Saldo anterior	\$ 7,349,450.34	Periodo		En el año
Depósitos (56)	\$ 850,199.06	Saldo promedio	\$ 7,370,153.85	\$ 6,020,819.78
Retiros (184)	\$ 1,197,743.40	Días transcurridos	31	290
Saldo al 31/10/2014	\$ 7,001,906.00	Tasa bruta	0.00%	
Cheques girados	184	Tasa neta	0.00%	0.00%
Cheques exentos	184	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/10/2014	DEPOSITO S.B.C. SUC. C.F. LAGOS DE 0000000000 00017144	2,010.59		7,351,460.93
01/10/2014	DEPOSITO S.B.C. SUC. C.F. LAGOS DE 0000000000 00017145	21,992.53		7,373,453.46
01/10/2014	COBRO CHEQUE NUMERO 1294 0000001294 00029357		6,709.64	7,366,743.82
01/10/2014	COBRO CHEQUE NUMERO 1286 0000001286 00030631		6,709.64	7,360,034.18
01/10/2014	DEPOSITO EN EFECTIV SUC. TONALTECAS JAL 0000000000 00405488	228.00		7,360,262.18
01/10/2014	COBRO CHEQUE NUMERO 1328 0000001328 00706109		8,307.61	7,351,954.57
01/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00706245	145.60		7,352,100.17
01/10/2014	COBRO CHEQUE NUMERO 1275 0000001275 00174262		6,709.64	7,345,390.53
01/10/2014	INT.PAG.PR/ESPECIAL 0000000000 00854358	17,168.72		7,362,559.25
01/10/2014	COBRO CHEQUE NUMERO 1330 0000001330 00135131		8,307.61	7,354,251.64
02/10/2014	COBRO CHEQUE NUMERO 1347 0000001347 00608669		1,948.80	7,352,302.84
03/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00706940	384.00		7,352,686.84
03/10/2014	COBRO CHEQUE NUMERO 1248 0000001248 00175631		3,131.84	7,349,555.00
06/10/2014	COBRO CHEQUE NUMERO 1247 0000001247 00060672		8,506.27	7,341,048.73
06/10/2014	COBRO CHEQUE NUMERO 1355 0000001355 00707141		452.00	7,340,596.73
06/10/2014	COBRO CHEQUE NUMERO 1351 0000001351 00127638		3,874.00	7,336,722.73
06/10/2014	COBRO CHEQUE NUMERO 1354 0000001354 00707187		1,600.00	7,335,122.73
06/10/2014	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00707258	2,204.26		7,337,326.99
06/10/2014	DEP CHEQUE BNM 2,204.26 0000000000 00707258	0.00		7,337,326.99
06/10/2014	5% EST 4 FONDEREG D INT 0061014 00174089	1,416.00		7,338,742.99

06/10/2014	5% EST 5 Y FINIQUITO FONDEREG D INT 0061014 00175339	2,791.24	7,341,534.23
07/10/2014	COBRO CHEQUE NUMERO 1349 0000001349 00036454	677.56	7,340,856.67
07/10/2014	COBRO CHEQUE NUMERO 1348 0000001348 00047794	1,450.00	7,339,406.67
07/10/2014	COBRO CHEQUE NUMERO 1318 0000001318 00075390	8,307.61	7,331,099.06
07/10/2014	COBRO CHEQUE NUMERO 1356 0000001356 00421201	4,675.00	7,326,424.06
07/10/2014	COBRO CHEQUE NUMERO 1357 0000001357 00421202	1,005.00	7,325,419.06
07/10/2014	COBRO CHEQUE NUMERO 1358 0000001358 00421203	1,005.00	7,324,414.06
07/10/2014	PAGO RETENCION OBRAS RECURSOS ESTATALES D INT 0100714 00069799	13,142.42	7,337,556.48
08/10/2014	DEPOSITO S.B.C. SUC. C.F. SUR JAL 0000000000 00018839	15,309.00	7,352,865.48
08/10/2014	COBRO CHEQUE NUMERO 1359 0000001359 00707809	10,000.00	7,342,865.48
08/10/2014	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00086467	12,608.61	7,355,474.09
08/10/2014	ENTERO 5 MILLAR SEP14 D INT 2014101 00120098	9,010.17	7,364,484.26
08/10/2014	ENTERO 5 MILLAR SEP 14 D INT 2014101 00120646	3,425.00	7,367,909.26
08/10/2014	Entero 5 millar sep14 D INT 2014101 00121256	781.79	7,368,691.05
08/10/2014	COBRO CHEQUE NUMERO 1368 0000001368 00708090	201.00	7,368,490.05
08/10/2014	COBRO CHEQUE NUMERO 1367 0000001367 00708091	1,401.00	7,367,089.05
08/10/2014	5 AL MILLAR D INT 0081014 00136616	21,551.72	7,388,640.77
09/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00708127	404.00	7,389,044.77
09/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00708128	404.00	7,389,448.77
10/10/2014	COBRO CHEQUE NUMERO 1231 0000001231 00708408	1,963.00	7,387,485.77
13/10/2014	COBRO CHEQUE NUMERO 1244 0000001244 00009721	750.00	7,386,735.77
13/10/2014	COBRO CHEQUE NUMERO 1438 0000001438 00058264	5,171.00	7,381,564.77
13/10/2014	COBRO CHEQUE NUMERO 1361 0000001361 00059013	672.80	7,380,891.97
13/10/2014	COBRO CHEQUE NUMERO 1439 0000001439 00128412	4,124.00	7,376,767.97
13/10/2014	COBRO CHEQUE NUMERO 1353 0000001353 00709104	50.00	7,376,717.97
14/10/2014	COBRO CHEQUE NUMERO 1364 0000001364 00035469	1,843.24	7,374,874.73
14/10/2014	COBRO CHEQUE NUMERO 1429 0000001429 00036295	8,307.61	7,366,567.12
14/10/2014	COBRO CHEQUE NUMERO 1384 0000001384 00874766	6,709.64	7,359,857.48
14/10/2014	COBRO CHEQUE NUMERO 1404 0000001404 00709140	6,709.64	7,353,147.84
14/10/2014	COBRO CHEQUE NUMERO 1411 0000001411 00709141	6,709.64	7,346,438.20
14/10/2014	COBRO CHEQUE NUMERO 1398 0000001398 00709145	6,709.64	7,339,728.56
14/10/2014	COBRO CHEQUE NUMERO 1435 0000001435 00709147	9,137.93	7,330,590.63
14/10/2014	COBRO CHEQUE NUMERO 1437 0000001437 00709149	9,137.93	7,321,452.70
14/10/2014	COBRO CHEQUE NUMERO 1374 0000001374 00709158	5,542.72	7,315,909.98
14/10/2014	COBRO CHEQUE NUMERO 1403 0000001403 00709159	6,709.64	7,309,200.34
14/10/2014	COBRO CHEQUE NUMERO 1392 0000001392 00709160	6,709.64	7,302,490.70
14/10/2014	COBRO CHEQUE NUMERO 1405 0000001405 00709161	6,709.64	7,295,781.06
14/10/2014	COBRO CHEQUE NUMERO 1419 0000001419 00709162	6,709.64	7,289,071.42
14/10/2014	COBRO CHEQUE NUMERO 1396 0000001396 00709163	6,709.64	7,282,361.78
14/10/2014	COBRO CHEQUE NUMERO 1407 0000001407 00709164	6,709.64	7,275,652.14
14/10/2014	COBRO CHEQUE NUMERO 1381 0000001381 00709165	6,709.64	7,268,942.50
14/10/2014	COBRO CHEQUE NUMERO 1428 0000001428 00709178	8,307.61	7,260,634.89
14/10/2014	COBRO CHEQUE NUMERO 1426 0000001426 00709179	8,307.61	7,252,327.28
14/10/2014	COBRO CHEQUE NUMERO 1434 0000001434 00709180	9,137.93	7,243,189.35
14/10/2014	COBRO CHEQUE NUMERO 1430 0000001430 00709181	8,307.61	7,234,881.74
14/10/2014	COBRO CHEQUE NUMERO 1423 0000001423 00709183	8,307.61	7,226,574.13
14/10/2014	COBRO CHEQUE NUMERO 1410 0000001410 00709184	6,709.64	7,219,864.49
14/10/2014	COBRO CHEQUE NUMERO 1376 0000001376 00709217	6,709.64	7,213,154.85
14/10/2014	COBRO CHEQUE NUMERO 1371 0000001371 00709226	4,841.00	7,208,313.85
14/10/2014	COBRO CHEQUE NUMERO 1379 0000001379 00709228	6,709.64	7,201,604.21
14/10/2014	COBRO CHEQUE NUMERO 1393 0000001393 00709234	6,709.64	7,194,894.57
14/10/2014	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 5670090 00225136	9,703.40	7,204,597.97
14/10/2014	COBRO CHEQUE NUMERO 1370 0000001370 00179950	4,841.00	7,199,756.97

14/10/2014	COBRO CHEQUE NUMERO 1406 0000001406 00709324	6,709.64	7,193,047.33
14/10/2014	COBRO CHEQUE NUMERO 1382 0000001382 00709328	6,709.64	7,186,337.69
14/10/2014	COBRO CHEQUE NUMERO 1390 0000001390 00709341	6,709.64	7,179,628.05
14/10/2014	COBRO CHEQUE NUMERO 1380 0000001380 00709343	6,709.64	7,172,918.41
14/10/2014	COBRO CHEQUE NUMERO 1409 0000001409 00179981	6,709.64	7,166,208.77
14/10/2014	COBRO CHEQUE NUMERO 1422 0000001422 00709369	8,307.61	7,157,901.16
14/10/2014	COBRO CHEQUE NUMERO 1383 0000001383 00180037	6,709.64	7,151,191.52
14/10/2014	COBRO CHEQUE NUMERO 1414 0000001414 00180043	6,709.64	7,144,481.88
14/10/2014	COBRO CHEQUE NUMERO 1385 0000001385 00180072	6,709.64	7,137,772.24
14/10/2014	COBRO CHEQUE NUMERO 1372 0000001372 00180156	4,841.00	7,132,931.24
14/10/2014	COBRO CHEQUE NUMERO 1416 0000001416 00709455	6,709.64	7,126,221.60
14/10/2014	COBRO CHEQUE NUMERO 1417 0000001417 00709457	6,709.64	7,119,511.96
14/10/2014	FONDEREG D INT 0002013 00295104	599.65	7,120,111.61
14/10/2014	COBRO CHEQUE NUMERO 1378 0000001378 00180219	6,709.64	7,113,401.97
14/10/2014	COBRO CHEQUE NUMERO 1387 0000001387 00209148	6,709.64	7,106,692.33
14/10/2014	COBRO CHEQUE NUMERO 1399 0000001399 00070507	6,709.64	7,099,982.69
14/10/2014	COBRO CHEQUE NUMERO 1436 0000001436 00560187	9,137.93	7,090,844.76
14/10/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00129644	33,075.17	7,123,919.93
14/10/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000129646 00129646	221,700.12	7,345,620.05
14/10/2014	SP 1381401 3047011 D INT 0198852 00331397	6,341.38	7,351,961.43
14/10/2014	SP 1381244 3046415 D INT 0198850 00331399	66,891.75	7,418,853.18
14/10/2014	SP 1381263 3046515 D INT 0198856 00331413	43,745.81	7,462,598.99
14/10/2014	SP 1381252 3046452 D INT 0198851 00331423	12,924.46	7,475,523.45
15/10/2014	COBRO CHEQUE NUMERO 1424 0000001424 00003078	8,307.61	7,467,215.84
15/10/2014	COBRO CHEQUE NUMERO 1427 0000001427 00008960	8,307.61	7,458,908.23
15/10/2014	COBRO CHEQUE NUMERO 1369 0000001369 00025430	4,841.00	7,454,067.23
15/10/2014	COBRO CHEQUE NUMERO 1397 0000001397 00025562	6,709.64	7,447,357.59
15/10/2014	COBRO CHEQUE NUMERO 1425 0000001425 00051960	8,307.61	7,439,049.98
15/10/2014	COBRO CHEQUE NUMERO 1402 0000001402 00056859	6,709.64	7,432,340.34
15/10/2014	COBRO CHEQUE NUMERO 1394 0000001394 00057949	6,709.64	7,425,630.70
15/10/2014	COBRO CHEQUE NUMERO 1418 0000001418 00059035	6,709.64	7,418,921.06
15/10/2014	COBRO CHEQUE NUMERO 1440 0000001440 00059235	2,366.00	7,416,555.06
15/10/2014	COBRO CHEQUE NUMERO 1408 0000001408 00059496	6,709.64	7,409,845.42
15/10/2014	COBRO CHEQUE NUMERO 1413 0000001413 00059660	6,709.64	7,403,135.78
15/10/2014	COBRO CHEQUE NUMERO 1415 0000001415 00709579	6,709.64	7,396,426.14
15/10/2014	COBRO CHEQUE NUMERO 1400 0000001400 00709581	6,709.64	7,389,716.50
15/10/2014	COBRO CHEQUE NUMERO 1401 0000001401 00840775	6,709.64	7,383,006.86
15/10/2014	COBRO CHEQUE NUMERO 1391 0000001391 00709611	6,709.64	7,376,297.22
15/10/2014	COBRO CHEQUE NUMERO 1431 0000001431 00709636	8,307.61	7,367,989.61
15/10/2014	COBRO CHEQUE NUMERO 1386 0000001386 00709645	6,709.64	7,361,279.97
15/10/2014	COBRO CHEQUE NUMERO 1412 0000001412 00709757	6,709.64	7,354,570.33
15/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00709816	179.59	7,354,749.92
15/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00709817	393.60	7,355,143.52
15/10/2014	COBRO CHEQUE NUMERO 1433 0000001433 00135895	8,307.61	7,346,835.91
15/10/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000155680 00155680	1,272.87	7,348,108.78
15/10/2014	COBRO CHEQUE NUMERO 1420 0000001420 00180915	8,307.61	7,339,801.17
15/10/2014	COBRO CHEQUE NUMERO 1388 0000001388 00709943	6,709.64	7,333,091.53
15/10/2014	REINTEGRO 5 AL MILLAR FONDEREG 2013 D INT 9623066 00327707	50,897.97	7,383,989.50
16/10/2014	COBRO CHEQUE NUMERO 1432 0000001432 00033834	8,307.61	7,375,681.89
16/10/2014	COBRO CHEQUE NUMERO 1365 0000001365 00045782	975.00	7,374,706.89
16/10/2014	COBRO CHEQUE NUMERO 1373 0000001373 00709984	5,542.72	7,369,164.17
16/10/2014	COBRO CHEQUE NUMERO 1377 0000001377 00709988	6,709.64	7,362,454.53
16/10/2014	solicitud 1381249 D INT 0004362 00110897	118,366.74	7,480,821.27
16/10/2014	COBRO CHEQUE NUMERO 1341 0000001341 00710050	125.00	7,480,696.27
16/10/2014	COBRO CHEQUE NUMERO 1292 0000001292 00710250	6,709.64	7,473,986.63

16/10/2014	COBRO CHEQUE NUMERO 1395 0000001395 00710251	6,709.64	7,467,276.99
17/10/2014	COBRO CHEQUE NUMERO 1443 0000001443 00710539	2,010.59	7,465,266.40
17/10/2014	COBRO CHEQUE NUMERO 1442 0000001442 00710538	34,637.56	7,430,628.84
17/10/2014	COBRO CHEQUE NUMERO 1444 0000001444 00710540	21,992.53	7,408,636.31
17/10/2014	COBRO CHEQUE NUMERO 1441 0000001441 00210933	4,698.00	7,403,938.31
20/10/2014	COBRO CHEQUE NUMERO 1260 0000001260 00183267	345.00	7,403,593.31
20/10/2014	COBRO CHEQUE NUMERO 1449 0000001449 00710906	1,000.00	7,402,593.31
20/10/2014	COBRO CHEQUE NUMERO 1446 0000001446 00964926	2,908.00	7,399,685.31
20/10/2014	COBRO CHEQUE NUMERO 1445 0000001445 00964927	4,208.00	7,395,477.31
20/10/2014	COBRO CHEQUE NUMERO 1447 0000001447 00964932	2,908.00	7,392,569.31
20/10/2014	COBRO CHEQUE NUMERO 1448 0000001448 00964933	2,908.00	7,389,661.31
20/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00710950	279.00	7,389,940.31
20/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00710969	11.00	7,389,951.31
20/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00711071	16.00	7,389,967.31
20/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00711072	416.00	7,390,383.31
20/10/2014	Pago CAPECE D INT 0220014 00153437	1,408.84	7,391,792.15
20/10/2014	Pago CAPECE D INT 0220013 00153459	3,045.52	7,394,837.67
20/10/2014	Pago CAPECE D INT 0220015 00153462	16,284.10	7,411,121.77
20/10/2014	COBRO CHEQUE NUMERO 1450 0000001450 00916946	93,508.85	7,317,612.92
20/10/2014	VARIOS D INT 0005940 00160081	15,730.77	7,333,343.69
20/10/2014	VARIOS D INT 0005940 00160093	67,670.06	7,401,013.75
20/10/2014	VARIOS D INT 0005940 00160103	8,898.94	7,409,912.69
21/10/2014	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00025915	2,788.64	7,412,701.33
21/10/2014	COBRO CHEQUE NUMERO 1350 0000001350 00016096	4,665.70	7,408,035.63
21/10/2014	COBRO CHEQUE NUMERO 1375 0000001375 00031784	6,709.64	7,401,325.99
21/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00711216	38.00	7,401,363.99
21/10/2014	COBRO CHEQUE NUMERO 1451 0000001451 00711373	2,241.00	7,399,122.99
21/10/2014	COBRO CHEQUE NUMERO 1460 0000001460 00711442	958.00	7,398,164.99
21/10/2014	COBRO CHEQUE NUMERO 1461 0000001461 00711443	751.00	7,397,413.99
21/10/2014	COBRO CHEQUE NUMERO 1462 0000001462 00711444	601.00	7,396,812.99
21/10/2014	SOLICITUD : 1514005842 D INT 2120134 00127668	21,361.74	7,418,174.73
21/10/2014	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 8601061 00135226	427.18	7,418,601.91
22/10/2014	COBRO CHEQUE NUMERO 1389 0000001389 00139133	6,709.64	7,411,892.27
22/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00711521	41.00	7,411,933.27
24/10/2014	COBRO CHEQUE NUMERO 1464 0000001464 00712106	1,401.00	7,410,532.27
24/10/2014	COBRO CHEQUE NUMERO 1463 0000001463 00712107	201.00	7,410,331.27
27/10/2014	COBRO CHEQUE NUMERO 1362 0000001362 00006264	2,003.55	7,408,327.72
27/10/2014	COBRO CHEQUE NUMERO 1352 0000001352 00712385	50.00	7,408,277.72
27/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00712578	611.00	7,408,888.72
27/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00712579	61.00	7,408,949.72
27/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00712580	61.00	7,409,010.72
27/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00712581	61.00	7,409,071.72
28/10/2014	COBRO CHEQUE NUMERO 1421 0000001421 00712800	8,307.61	7,400,764.11
29/10/2014	COBRO CHEQUE NUMERO 1453 0000001453 00004093	3,299.99	7,397,464.12
29/10/2014	COBRO CHEQUE NUMERO 1455 0000001455 00015218	1,044.00	7,396,420.12
29/10/2014	COBRO CHEQUE NUMERO 1454 0000001454 00015521	3,399.98	7,393,020.14
30/10/2014	COBRO CHEQUE NUMERO 1340 0000001340 00016091	645.00	7,392,375.14
30/10/2014	COBRO CHEQUE NUMERO 1533 0000001533 00713372	9,137.93	7,383,237.21
30/10/2014	COBRO CHEQUE NUMERO 1366 0000001366 00713373	232.00	7,383,005.21
30/10/2014	COBRO CHEQUE NUMERO 1471 0000001471 00713386	5,542.72	7,377,462.49
30/10/2014	COBRO CHEQUE NUMERO 1477 0000001477 00713397	6,709.64	7,370,752.85
30/10/2014	COBRO CHEQUE NUMERO 1501 0000001501 00713398	6,709.64	7,364,043.21
30/10/2014	COBRO CHEQUE NUMERO 1472 0000001472 00713400	5,542.72	7,358,500.49
30/10/2014	COBRO CHEQUE NUMERO 1491 0000001491 00713404	6,709.64	7,351,790.85
30/10/2014	COBRO CHEQUE NUMERO 1510 0000001510 00713406	6,709.64	7,345,081.21

30/10/2014	COBRO CHEQUE NUMERO 1485 0000001485 00713407		6,709.64	7,338,371.57
30/10/2014	COBRO CHEQUE NUMERO 1480 0000001480 00713429		6,709.64	7,331,661.93
30/10/2014	COBRO CHEQUE NUMERO 1528 0000001528 00713435		8,307.61	7,323,354.32
30/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00713436	5,000.00		7,328,354.32
30/10/2014	COBRO CHEQUE NUMERO 1524 0000001524 00713437		8,307.61	7,320,046.71
30/10/2014	COBRO CHEQUE NUMERO 1521 0000001521 00713439		8,307.61	7,311,739.10
30/10/2014	COBRO CHEQUE NUMERO 1532 0000001532 00713442		9,137.93	7,302,601.17
30/10/2014	COBRO CHEQUE NUMERO 1502 0000001502 00713449		6,709.64	7,295,891.53
30/10/2014	COBRO CHEQUE NUMERO 1496 0000001496 00713454		6,709.64	7,289,181.89
30/10/2014	COBRO CHEQUE NUMERO 1526 0000001526 00713465		8,307.61	7,280,874.28
30/10/2014	COBRO CHEQUE NUMERO 1479 0000001479 00713466		6,709.64	7,274,164.64
30/10/2014	COBRO CHEQUE NUMERO 1517 0000001517 00713474		6,709.64	7,267,455.00
30/10/2014	COBRO CHEQUE NUMERO 1505 0000001505 00713479		6,709.64	7,260,745.36
30/10/2014	COBRO CHEQUE NUMERO 1484 0000001484 00713482		6,709.64	7,254,035.72
30/10/2014	COBRO CHEQUE NUMERO 1467 0000001467 00713496		4,841.00	7,249,194.72
30/10/2014	COBRO CHEQUE NUMERO 1481 0000001481 00713497		6,709.64	7,242,485.08
30/10/2014	COBRO CHEQUE NUMERO 1520 0000001520 00713521		8,307.61	7,234,177.47
30/10/2014	COBRO CHEQUE NUMERO 1494 0000001494 00713534		6,709.64	7,227,467.83
30/10/2014	COBRO CHEQUE NUMERO 1487 0000001487 00640208		6,709.64	7,220,758.19
30/10/2014	COBRO CHEQUE NUMERO 1469 0000001469 00713539		4,841.00	7,215,917.19
30/10/2014	COBRO CHEQUE NUMERO 1468 0000001468 00188838		4,841.00	7,211,076.19
30/10/2014	COBRO CHEQUE NUMERO 1507 0000001507 00188841		6,709.64	7,204,366.55
30/10/2014	COBRO CHEQUE NUMERO 1482 0000001482 00880310		6,709.64	7,197,656.91
30/10/2014	COBRO CHEQUE NUMERO 1512 0000001512 00713595		6,709.64	7,190,947.27
30/10/2014	COBRO CHEQUE NUMERO 1474 0000001474 00713609		6,709.64	7,184,237.63
30/10/2014	COBRO CHEQUE NUMERO 1476 0000001476 00188990		6,709.64	7,177,527.99
30/10/2014	COBRO CHEQUE NUMERO 1483 0000001483 00713647		6,709.64	7,170,818.35
30/10/2014	COBRO CHEQUE NUMERO 1506 0000001506 00713649		6,709.64	7,164,108.71
30/10/2014	COBRO CHEQUE NUMERO 1508 0000001508 00713654		6,709.64	7,157,399.07
30/10/2014	COBRO CHEQUE NUMERO 1497 0000001497 00713656		6,709.64	7,150,689.43
30/10/2014	COBRO CHEQUE NUMERO 1473 0000001473 00980403		6,709.64	7,143,979.79
30/10/2014	COBRO CHEQUE NUMERO 1478 0000001478 00713673		6,709.64	7,137,270.15
30/10/2014	COBRO CHEQUE NUMERO 1470 0000001470 00189102		4,841.00	7,132,429.15
30/10/2014	COBRO CHEQUE NUMERO 1490 0000001490 00713688		6,709.64	7,125,719.51
30/10/2014	COBRO CHEQUE NUMERO 1534 0000001534 00577488		9,137.93	7,116,581.58
30/10/2014	COBRO CHEQUE NUMERO 1486 0000001486 00713712		6,709.64	7,109,871.94
30/10/2014	COBRO CHEQUE NUMERO 1515 0000001515 00713714		6,709.64	7,103,162.30
30/10/2014	COBRO CHEQUE NUMERO 1500 0000001500 00713726		6,709.64	7,096,452.66
31/10/2014	COBRO CHEQUE NUMERO 1518 0000001518 00005456		8,307.61	7,088,145.05
31/10/2014	COBRO CHEQUE NUMERO 1525 0000001525 00006490		8,307.61	7,079,837.44
31/10/2014	COBRO CHEQUE NUMERO 1495 0000001495 00028761		6,709.64	7,073,127.80
31/10/2014	COBRO CHEQUE NUMERO 1535 0000001535 00029233		9,137.93	7,063,989.87
31/10/2014	COBRO CHEQUE NUMERO 1527 0000001527 00029668		8,307.61	7,055,682.26
31/10/2014	COBRO CHEQUE NUMERO 1523 0000001523 00059280		8,307.61	7,047,374.65
31/10/2014	COBRO CHEQUE NUMERO 1492 0000001492 00066070		6,709.64	7,040,665.01
31/10/2014	COBRO CHEQUE NUMERO 1516 0000001516 00067560		6,709.64	7,033,955.37
31/10/2014	COBRO CHEQUE NUMERO 1503 0000001503 00713832		6,709.64	7,027,245.73
31/10/2014	COBRO CHEQUE NUMERO 1499 0000001499 00713864		6,709.64	7,020,536.09
31/10/2014	COBRO CHEQUE NUMERO 1509 0000001509 00189437		6,709.64	7,013,826.45
31/10/2014	COBRO CHEQUE NUMERO 1488 0000001488 00713876		6,709.64	7,007,116.81
31/10/2014	PAGO DEL 5 AL MILLAR BLV ANACLETO GLEZ F D INT 0311014 00343837	1,695.93		7,008,812.74
31/10/2014	PAGO 5 AL MILLAR BLV ANACLETO GLEZ FLORE D INT 0311014 00345610	2,148.68		7,010,961.42
31/10/2014	PAGO 5 AL MILLAR CALLE HIDALGO D INT 0311014 00346844	72.00		7,011,033.42
31/10/2014	PAGO 5 AL MILLAR CALLE J CRUZ RAMIREZ D INT 0311014 00347908	143.12		7,011,176.54

31/10/2014	PAGO 5 AL MILLAR CALLE GOMEZ MORIN Y LOP D INT 0311014 00349540	10,858.38	7,022,034.92
31/10/2014	COBRO CHEQUE NUMERO 1514 0000001514 00713955	6,709.64	7,015,325.28
31/10/2014	COBRO CHEQUE NUMERO 1504 0000001504 00714096	6,709.64	7,008,615.64
31/10/2014	COBRO CHEQUE NUMERO 1513 0000001513 00714138	6,709.64	7,001,906.00

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