



Lunes 3 de Noviembre del 2014, 10:10:18 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

1836517

Resumen al 31/10/2014

			Periodo	En el año
Saldo anterior	\$ 8,061,952.88			
Depósitos (19)	\$ 2,147,234.87	Saldo promedio	\$ 9,397,192.28	\$ 5,362,901.85
Retiros (183)	\$ 1,062,580.03	Días transcurridos	31	290
Saldo al 31/10/2014	\$ 9,146,607.72	Tasa bruta	0.00%	
Cheques girados	183	Tasa neta	0.00%	0.00%
Cheques exentos	183	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/10/2014	COBRO CHEQUE NUMERO 1094 0000001094 00030077		2,281.00	8,059,671.88
01/10/2014	COBRO CHEQUE NUMERO 1103 0000001103 00064000		6,709.64	8,052,962.24
01/10/2014	COBRO CHEQUE NUMERO 1136 0000001136 00064264		8,307.61	8,044,654.63
01/10/2014	COBRO CHEQUE NUMERO 1013 0000001013 00706218		1,300.00	8,043,354.63
01/10/2014	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00706222	81.00		8,043,435.63
01/10/2014	DEP EN EFECTIVO 81.00 0000000000 00706222	0.00		8,043,435.63
01/10/2014	INT.PAG.PR/ESPECIAL 0000000000 00854357	12,834.81		8,056,270.44
02/10/2014	COBRO CHEQUE NUMERO 1132 0000001132 00063503		8,307.61	8,047,962.83
02/10/2014	COBRO CHEQUE NUMERO 916 0000000916 00622288		1,798.00	8,046,164.83
02/10/2014	COBRO CHEQUE NUMERO 914 0000000914 00622289		1,624.00	8,044,540.83
03/10/2014	COBRO CHEQUE NUMERO 1150 0000001150 00007175		17,591.60	8,026,949.23
06/10/2014	COBRO CHEQUE NUMERO 1088 0000001088 00060763		11,341.69	8,015,607.54
06/10/2014	COBRO CHEQUE NUMERO 1149 0000001149 00176014		5,604.00	8,010,003.54
06/10/2014	COBRO CHEQUE NUMERO 1156 0000001156 00278268		1,788.00	8,008,215.54
06/10/2014	COBRO CHEQUE NUMERO 1153 0000001153 00278270		2,416.00	8,005,799.54
06/10/2014	COBRO CHEQUE NUMERO 1157 0000001157 00176133		1,788.00	8,004,011.54
06/10/2014	COBRO CHEQUE NUMERO 1159 0000001159 00707313		1,788.00	8,002,223.54
06/10/2014	COBRO CHEQUE NUMERO 1154 0000001154 00707315		1,586.00	8,000,637.54
06/10/2014	COBRO CHEQUE NUMERO 1158 0000001158 00941136		1,788.00	7,998,849.54
06/10/2014	COBRO CHEQUE NUMERO 1116 0000001116 00707403		6,709.64	7,992,139.90

06/10/2014	COBRO CHEQUE NUMERO 924 0000000924 00707474	5,542.72	7,986,597.18
06/10/2014	SP 1378574 3036052 D INT 0198028 00188634	567,036.17	8,553,633.35
06/10/2014	SP 1378570 3036041 D INT 0198027 00188644	207,803.20	8,761,436.55
06/10/2014	SP 1378577 3036071 D INT 0198029 00188653	72,271.10	8,833,707.65
06/10/2014	SP 1379346 3038945 D INT 0198035 00188663	751,909.85	9,585,617.50
06/10/2014	SP 1378579 3036079 D INT 0198030 00188680	426,013.62	10,011,631.12
07/10/2014	COBRO CHEQUE NUMERO 1151 0000001151 00035099	3,274.00	10,008,357.12
08/10/2014	COBRO CHEQUE NUMERO 1161 0000001161 00707807	1,000.00	10,007,357.12
09/10/2014	COBRO CHEQUE NUMERO 1155 0000001155 00007628	1,586.00	10,005,771.12
09/10/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00177965	595.00	10,006,366.12
09/10/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00178080	188.00	10,006,554.12
09/10/2014	COBRO CHEQUE NUMERO 1077 0000001077 00626228	5,100.00	10,001,454.12
09/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00708283	365.00	10,001,819.12
10/10/2014	COBRO CHEQUE NUMERO 1174 0000001174 00005508	17,591.60	9,984,227.52
10/10/2014	COBRO CHEQUE NUMERO 1110 0000001110 00708409	6,709.64	9,977,517.88
10/10/2014	COBRO CHEQUE NUMERO 1231 0000001231 00708680	4,589.00	9,972,928.88
10/10/2014	COBRO CHEQUE NUMERO 1230 0000001230 00708681	5,283.00	9,967,645.88
10/10/2014	COBRO CHEQUE NUMERO 1232 0000001232 00708682	4,589.00	9,963,056.88
10/10/2014	COBRO CHEQUE NUMERO 1062 0000001062 00708683	992.00	9,962,064.88
10/10/2014	COBRO CHEQUE NUMERO 1229 0000001229 00708751	1,320.00	9,960,744.88
13/10/2014	COBRO CHEQUE NUMERO 1162 0000001162 00001775	5,809.37	9,954,935.51
13/10/2014	COBRO CHEQUE NUMERO 1169 0000001169 00005195	887.40	9,954,048.11
13/10/2014	COBRO CHEQUE NUMERO 1168 0000001168 00006440	1,044.00	9,953,004.11
13/10/2014	COBRO CHEQUE NUMERO 1075 0000001075 00008577	464.00	9,952,540.11
13/10/2014	COBRO CHEQUE NUMERO 1171 0000001171 00011736	371.20	9,952,168.91
13/10/2014	COBRO CHEQUE NUMERO 1152 0000001152 00026972	1,586.00	9,950,582.91
13/10/2014	COBRO CHEQUE NUMERO 1164 0000001164 00627894	1,800.00	9,948,782.91
13/10/2014	COBRO CHEQUE NUMERO 1173 0000001173 00636898	2,919.24	9,945,863.67
13/10/2014	COBRO CHEQUE NUMERO 1227 0000001227 00709072	9,137.93	9,936,725.74
14/10/2014	COBRO CHEQUE NUMERO 1148 0000001148 00004377	1,096.00	9,935,629.74
14/10/2014	COBRO CHEQUE NUMERO 915 0000000915 00006030	1,040.01	9,934,589.73
14/10/2014	COBRO CHEQUE NUMERO 1082 0000001082 00009161	1,160.00	9,933,429.73
14/10/2014	COBRO CHEQUE NUMERO 1081 0000001081 00015407	1,020.00	9,932,409.73
14/10/2014	COBRO CHEQUE NUMERO 160 0000000160 00017509	800.01	9,931,609.72
14/10/2014	COBRO CHEQUE NUMERO 1201 0000001201 00709137	6,709.64	9,924,900.08
14/10/2014	COBRO CHEQUE NUMERO 1187 0000001187 00709138	6,709.64	9,918,190.44
14/10/2014	COBRO CHEQUE NUMERO 1180 0000001180 00709182	5,542.72	9,912,647.72
14/10/2014	COBRO CHEQUE NUMERO 1195 0000001195 00709193	6,709.64	9,905,938.08
14/10/2014	COBRO CHEQUE NUMERO 1175 0000001175 00709229	3,932.82	9,902,005.26
14/10/2014	COBRO CHEQUE NUMERO 1186 0000001186 00709232	6,709.64	9,895,295.62
14/10/2014	COBRO CHEQUE NUMERO 1194 0000001194 00675022	6,709.64	9,888,585.98
14/10/2014	COBRO CHEQUE NUMERO 1185 0000001185 00709259	6,709.64	9,881,876.34
14/10/2014	COBRO CHEQUE NUMERO 1202 0000001202 00709260	6,709.64	9,875,166.70
14/10/2014	COBRO CHEQUE NUMERO 1178 0000001178 00709262	5,542.72	9,869,623.98
14/10/2014	COBRO CHEQUE NUMERO 1204 0000001204 00709282	6,709.64	9,862,914.34
14/10/2014	COBRO CHEQUE NUMERO 1199 0000001199 00709283	6,709.64	9,856,204.70
14/10/2014	COBRO CHEQUE NUMERO 1203 0000001203 00709299	6,709.64	9,849,495.06
14/10/2014	COBRO CHEQUE NUMERO 1226 0000001226 00709300	9,137.93	9,840,357.13
14/10/2014	COBRO CHEQUE NUMERO 1224 0000001224 00709311	9,137.93	9,831,219.20
14/10/2014	COBRO CHEQUE NUMERO 1221 0000001221 00179939	9,137.93	9,822,081.27
14/10/2014	COBRO CHEQUE NUMERO 1183 0000001183 00709312	6,709.64	9,815,371.63
14/10/2014	COBRO CHEQUE NUMERO 1182 0000001182 00179941	6,709.64	9,808,661.99
14/10/2014	COBRO CHEQUE NUMERO 1200 0000001200 00709326	6,709.64	9,801,952.35
14/10/2014	COBRO CHEQUE NUMERO 1206 0000001206 00709352	6,709.64	9,795,242.71

14/10/2014	COBRO CHEQUE NUMERO 1209 0000001209 00709357		6,709.64	9,788,533.07
14/10/2014	COBRO CHEQUE NUMERO 1193 0000001193 00709359		6,709.64	9,781,823.43
14/10/2014	COBRO CHEQUE NUMERO 1205 0000001205 00709367		6,709.64	9,775,113.79
14/10/2014	COBRO CHEQUE NUMERO 1172 0000001172 00637354		1,935.00	9,773,178.79
14/10/2014	COBRO CHEQUE NUMERO 1220 0000001220 00709454		8,307.61	9,764,871.18
14/10/2014	COBRO CHEQUE NUMERO 1167 0000001167 00209078		3,526.40	9,761,344.78
14/10/2014	COBRO CHEQUE NUMERO 1197 0000001197 00709536		6,709.64	9,754,635.14
14/10/2014	COBRO CHEQUE NUMERO 1222 0000001222 00709541		9,137.93	9,745,497.21
14/10/2014	COBRO CHEQUE NUMERO 1181 0000001181 00709544		5,542.72	9,739,954.49
14/10/2014	COBRO CHEQUE NUMERO 1219 0000001219 00709546		8,307.61	9,731,646.88
14/10/2014	COBRO CHEQUE NUMERO 1177 0000001177 00709547		5,542.72	9,726,104.16
14/10/2014	COBRO CHEQUE NUMERO 1179 0000001179 00709548		5,542.72	9,720,561.44
14/10/2014	COBRO CHEQUE NUMERO 1196 0000001196 00709550		6,709.64	9,713,851.80
15/10/2014	COBRO CHEQUE NUMERO 1211 0000001211 00008124		6,709.64	9,707,142.16
15/10/2014	COBRO CHEQUE NUMERO 1192 0000001192 00024963		6,709.64	9,700,432.52
15/10/2014	COBRO CHEQUE NUMERO 1225 0000001225 00058326		9,137.93	9,691,294.59
15/10/2014	COBRO CHEQUE NUMERO 1216 0000001216 00059336		8,307.61	9,682,986.98
15/10/2014	COBRO CHEQUE NUMERO 1223 0000001223 00709593		9,137.93	9,673,849.05
15/10/2014	COBRO CHEQUE NUMERO 1218 0000001218 00709623		8,307.61	9,665,541.44
15/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00709831	151.00		9,665,692.44
15/10/2014	COBRO CHEQUE NUMERO 1233 0000001233 00709869		2,815.00	9,662,877.44
15/10/2014	COBRO CHEQUE NUMERO 1134 0000001134 00963412		8,307.61	9,654,569.83
16/10/2014	COBRO CHEQUE NUMERO 1210 0000001210 00030727		6,709.64	9,647,860.19
16/10/2014	COBRO CHEQUE NUMERO 1189 0000001189 00033770		6,709.64	9,641,150.55
16/10/2014	COBRO CHEQUE NUMERO 1160 0000001160 00710117		424.00	9,640,726.55
16/10/2014	COBRO CHEQUE NUMERO 1228 0000001228 00710116		1,320.00	9,639,406.55
16/10/2014	COBRO CHEQUE NUMERO 1214 0000001214 00452451		6,709.64	9,632,696.91
16/10/2014	COBRO CHEQUE NUMERO 1188 0000001188 00975780		6,709.64	9,625,987.27
16/10/2014	COBRO CHEQUE NUMERO 1207 0000001207 00710310		6,709.64	9,619,277.63
17/10/2014	COBRO CHEQUE NUMERO 1213 0000001213 00067126		6,709.64	9,612,567.99
17/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00710461	1,000.00		9,613,567.99
17/10/2014	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00710537	58,640.68		9,672,208.67
17/10/2014	DEP CHEQUE BNM 58,640.68 0000000000 00710537	0.00		9,672,208.67
17/10/2014	COBRO CHEQUE NUMERO 1235 0000001235 00006758		2,365.00	9,669,843.67
17/10/2014	COBRO CHEQUE NUMERO 1208 0000001208 00710674		6,709.64	9,663,134.03
17/10/2014	COBRO CHEQUE NUMERO 1190 0000001190 00710676		6,709.40	9,656,424.63
20/10/2014	COBRO CHEQUE NUMERO 1234 0000001234 00006845		17,591.60	9,638,833.03
20/10/2014	COBRO CHEQUE NUMERO 1165 0000001165 00699785		2,780.00	9,636,053.03
20/10/2014	COBRO CHEQUE NUMERO 1243 0000001243 00916948		79,054.42	9,556,998.61
21/10/2014	COBRO CHEQUE NUMERO 1242 0000001242 00015077		17,591.60	9,539,407.01
21/10/2014	JOSE TULIO,MEDINA/MARTINEZ DEPOS 0000000000 00059446	40.00		9,539,447.01
21/10/2014	COBRO CHEQUE NUMERO 1191 0000001191 00711248		6,709.64	9,532,737.37
21/10/2014	COBRO CHEQUE NUMERO 1236 0000001236 00250042		258.00	9,532,479.37
21/10/2014	COBRO CHEQUE NUMERO 1239 0000001239 00250043		658.00	9,531,821.37
21/10/2014	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 8501061 00135303	47,379.35		9,579,200.72
21/10/2014	COBRO CHEQUE NUMERO 1237 0000001237 00711493		886.00	9,578,314.72
22/10/2014	COBRO CHEQUE NUMERO 1212 0000001212 00097596		6,709.64	9,571,605.08
22/10/2014	COBRO CHEQUE NUMERO 1166 0000001166 00109393		2,977.49	9,568,627.59
22/10/2014	COBRO CHEQUE NUMERO 1184 0000001184 00110046		6,709.64	9,561,917.95
22/10/2014	COBRO CHEQUE NUMERO 1215 0000001215 00140080		8,307.61	9,553,610.34
22/10/2014	DEPOSITO DE 1229 SUC. INDEPENDEN 0000001229 00711653	6.20		9,553,616.54
22/10/2014	DEP EN EFECTIVO 6.20 0000001229 00711653	0.00		9,553,616.54
22/10/2014	DEPOSITO DE 1228 SUC. INDEPENDEN 0000001228 00711654	6.20		9,553,622.74
22/10/2014	DEP EN EFECTIVO 6.20 0000001228 00711654	0.00		9,553,622.74
22/10/2014	COBRO CHEQUE NUMERO 1217 0000001217 00711689		8,307.61	9,545,315.13

22/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00711691	34.69	9,545,349.82
22/10/2014	COBRO CHEQUE NUMERO 1255 0000001255 00702064		18,348.24 9,527,001.58
22/10/2014	COBRO CHEQUE NUMERO 1256 0000001256 00702070		11,340.00 9,515,661.58
23/10/2014	COBRO CHEQUE NUMERO 1238 0000001238 00712008		850.00 9,514,811.58
24/10/2014	COBRO CHEQUE NUMERO 1261 0000001261 00712233		4,589.00 9,510,222.58
24/10/2014	COBRO CHEQUE NUMERO 1266 0000001266 00712234		801.00 9,509,421.58
24/10/2014	COBRO CHEQUE NUMERO 1260 0000001260 00712235		5,231.00 9,504,190.58
24/10/2014	COBRO CHEQUE NUMERO 1265 0000001265 00712236		801.00 9,503,389.58
24/10/2014	COBRO CHEQUE NUMERO 1262 0000001262 00712237		4,589.00 9,498,800.58
24/10/2014	COBRO CHEQUE NUMERO 1267 0000001267 00712238		801.00 9,497,999.58
24/10/2014	COBRO CHEQUE NUMERO 1020 0000001020 00712380		5,542.72 9,492,456.86
27/10/2014	COBRO CHEQUE NUMERO 1263 0000001263 00010189		17,591.60 9,474,865.26
27/10/2014	COBRO CHEQUE NUMERO 1247 0000001247 00057535		17,266.92 9,457,598.34
27/10/2014	COBRO CHEQUE NUMERO 1250 0000001250 00712627		5,266.40 9,452,331.94
27/10/2014	COBRO CHEQUE NUMERO 1258 0000001258 00712629		8,004.00 9,444,327.94
27/10/2014	COBRO CHEQUE NUMERO 1254 0000001254 00712697		274.00 9,444,053.94
27/10/2014	COBRO CHEQUE NUMERO 1057 0000001057 00712695		153.00 9,443,900.94
27/10/2014	COBRO CHEQUE NUMERO 1269 0000001269 00712696		350.00 9,443,550.94
28/10/2014	COBRO CHEQUE NUMERO 1252 0000001252 00051506		5,482.16 9,438,068.78
28/10/2014	COBRO CHEQUE NUMERO 1241 0000001241 00712734		764.00 9,437,304.78
28/10/2014	COBRO CHEQUE NUMERO 1325 0000001325 00712999		837.00 9,436,467.78
29/10/2014	COBRO CHEQUE NUMERO 1271 0000001271 00713341		350.00 9,436,117.78
29/10/2014	COBRO CHEQUE NUMERO 1328 0000001328 00713344		1,104.00 9,435,013.78
30/10/2014	COBRO CHEQUE NUMERO 1145 0000001145 00006950		4.00 9,435,009.78
30/10/2014	COBRO CHEQUE NUMERO 1163 0000001163 00713374		133.00 9,434,876.78
30/10/2014	COBRO CHEQUE NUMERO 1298 0000001298 00713392		6,709.64 9,428,167.14
30/10/2014	COBRO CHEQUE NUMERO 1327 0000001327 00212783		1,972.00 9,426,195.14
30/10/2014	COBRO CHEQUE NUMERO 1275 0000001275 00713409		5,542.72 9,420,652.42
30/10/2014	COBRO CHEQUE NUMERO 1274 0000001274 00713416		5,542.72 9,415,109.70
30/10/2014	COBRO CHEQUE NUMERO 1324 0000001324 00713418		9,137.93 9,405,971.77
30/10/2014	COBRO CHEQUE NUMERO 1291 0000001291 00713422		6,709.64 9,399,262.13
30/10/2014	COBRO CHEQUE NUMERO 1310 0000001310 00713424		6,709.64 9,392,552.49
30/10/2014	COBRO CHEQUE NUMERO 1301 0000001301 00713427		6,709.64 9,385,842.85
30/10/2014	COBRO CHEQUE NUMERO 1303 0000001303 00713431		6,709.64 9,379,133.21
30/10/2014	COBRO CHEQUE NUMERO 1278 0000001278 00713434		5,542.72 9,373,590.49
30/10/2014	COBRO CHEQUE NUMERO 1292 0000001292 00713438		6,709.64 9,366,880.85
30/10/2014	COBRO CHEQUE NUMERO 1277 0000001277 00713440		5,542.72 9,361,338.13
30/10/2014	COBRO CHEQUE NUMERO 1300 0000001300 00713481		6,709.64 9,354,628.49
30/10/2014	COBRO CHEQUE NUMERO 1323 0000001323 00713483		9,137.93 9,345,490.56
30/10/2014	COBRO CHEQUE NUMERO 1302 0000001302 00713505		6,709.64 9,338,780.92
30/10/2014	COBRO CHEQUE NUMERO 1297 0000001297 00713506		6,709.64 9,332,071.28
30/10/2014	COBRO CHEQUE NUMERO 1282 0000001282 00713517		6,709.64 9,325,361.64
30/10/2014	COBRO CHEQUE NUMERO 1299 0000001299 00713520		6,709.64 9,318,652.00
30/10/2014	COBRO CHEQUE NUMERO 1318 0000001318 00188796		9,137.93 9,309,514.07
30/10/2014	COBRO CHEQUE NUMERO 1279 0000001279 00188800		6,709.64 9,302,804.43
30/10/2014	COBRO CHEQUE NUMERO 1317 0000001317 00713575		8,307.61 9,294,496.82
30/10/2014	COBRO CHEQUE NUMERO 1284 0000001284 00713576		6,709.64 9,287,787.18
30/10/2014	COBRO CHEQUE NUMERO 1290 0000001290 00713577		6,709.64 9,281,077.54
30/10/2014	COBRO CHEQUE NUMERO 1320 0000001320 00713587		9,137.93 9,271,939.61
30/10/2014	COBRO CHEQUE NUMERO 1315 0000001315 00713606		8,307.61 9,263,632.00
30/10/2014	COBRO CHEQUE NUMERO 1293 0000001293 00713640		6,709.64 9,256,922.36
30/10/2014	COBRO CHEQUE NUMERO 1316 0000001316 00713641		8,307.61 9,248,614.75
30/10/2014	COBRO CHEQUE NUMERO 1276 0000001276 00713642		5,542.72 9,243,072.03
30/10/2014	COBRO CHEQUE NUMERO 1280 0000001280 00713671		6,709.64 9,236,362.39

30/10/2014	COBRO CHEQUE NUMERO 1333 0000001333 00189107	825.00	9,235,537.39
30/10/2014	COBRO CHEQUE NUMERO 1336 0000001336 00713681	1,693.00	9,233,844.39
30/10/2014	COBRO CHEQUE NUMERO 1334 0000001334 00713682	825.00	9,233,019.39
30/10/2014	COBRO CHEQUE NUMERO 1337 0000001337 00713683	825.00	9,232,194.39
30/10/2014	COBRO CHEQUE NUMERO 1335 0000001335 00713684	825.00	9,231,369.39
30/10/2014	COBRO CHEQUE NUMERO 1339 0000001339 00713696	825.00	9,230,544.39
30/10/2014	COBRO CHEQUE NUMERO 1319 0000001319 00713707	9,137.93	9,221,406.46
31/10/2014	COBRO CHEQUE NUMERO 1308 0000001308 00014209	6,709.64	9,214,696.82
31/10/2014	COBRO CHEQUE NUMERO 1338 0000001338 00064462	825.00	9,213,871.82
31/10/2014	COBRO CHEQUE NUMERO 1340 0000001340 00065123	1,693.00	9,212,178.82
31/10/2014	COBRO CHEQUE NUMERO 1251 0000001251 00065858	3,445.20	9,208,733.62
31/10/2014	COBRO CHEQUE NUMERO 1257 0000001257 00065864	9,455.16	9,199,278.46
31/10/2014	COBRO CHEQUE NUMERO 1322 0000001322 00066327	9,137.93	9,190,140.53
31/10/2014	COBRO CHEQUE NUMERO 1313 0000001313 00067782	8,307.61	9,181,832.92
31/10/2014	COBRO CHEQUE NUMERO 1307 0000001307 00625898	6,709.64	9,175,123.28
31/10/2014	COBRO CHEQUE NUMERO 1283 0000001283 00713814	6,709.64	9,168,413.64
31/10/2014	COBRO CHEQUE NUMERO 1270 0000001270 00713815	350.00	9,168,063.64
31/10/2014	COBRO CHEQUE NUMERO 1329 0000001329 00713817	800.00	9,167,263.64
31/10/2014	COBRO CHEQUE NUMERO 1306 0000001306 00713831	6,709.64	9,160,554.00
31/10/2014	COBRO CHEQUE NUMERO 1296 0000001296 00713861	6,709.64	9,153,844.36
31/10/2014	COBRO CHEQUE NUMERO 1304 0000001304 00714058	6,709.64	9,147,134.72
31/10/2014	COBRO CHEQUE NUMERO 1240 0000001240 00714111	1,406.00	9,145,728.72
31/10/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00714114	879.00	9,146,607.72

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