



Martes 3 de Noviembre del 2015, 11:09:27 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 2015
Sucursal	7006	Cuenta	1836517

Resumen al 31/10/2015

Saldo anterior	\$ 14,521,764.46	Periodo	En el año
Depósitos (39)	\$ 3,355,261.40	Saldo promedio	\$ 16,900,712.59
Retiros (183)	\$ 1,131,945.78	Días transcurridos	31
Saldo al 31/10/2015	\$ 16,745,080.08	Tasa bruta	0.00%
Cheques girados	183	Tasa neta	0.00%
Cheques exentos	183	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/10/2015	COBRO CHEQUE NUMERO 3429 0000003429 00009026		9,137.93	14,512,626.53
01/10/2015	COBRO CHEQUE NUMERO 3412 0000003412 00010237		6,709.64	14,505,916.89
01/10/2015	COBRO CHEQUE NUMERO 3389 0000003389 00021100		6,709.64	14,499,207.25
01/10/2015	COBRO CHEQUE NUMERO 3387 0000003387 00022755		6,709.64	14,492,497.61
01/10/2015	COBRO CHEQUE NUMERO 3430 0000003430 00046496		9,137.93	14,483,359.68
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793113	20.00		14,483,379.68
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793115	195.00		14,483,574.68
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793122	29.01		14,483,603.69
01/10/2015	COBRO CHEQUE NUMERO 2868 0000002868 00793123		8,307.61	14,475,296.08
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793124	107.84		14,475,403.92
01/10/2015	COBRO CHEQUE NUMERO 2941 0000002941 00397431		1,740.00	14,473,663.92
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793358	50.88		14,473,714.80
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793403	129.00		14,473,843.80
01/10/2015	INT.PAG.PR/ESPECIAL 0000000000 00993185	33,611.30		14,507,455.10
02/10/2015	COBRO CHEQUE NUMERO 3445 0000003445 00023553		1,415.00	14,506,040.10
02/10/2015	COBRO CHEQUE NUMERO 3391 0000003391 00045158		6,709.64	14,499,330.46
02/10/2015	COBRO CHEQUE NUMERO 3421 0000003421 00048773		8,307.61	14,491,022.85
02/10/2015	COBRO CHEQUE NUMERO 3403 0000003403 00049395		6,709.64	14,484,313.21
02/10/2015	COBRO CHEQUE NUMERO 3419 0000003419 00050503		8,307.61	14,476,005.60
02/10/2015	SP 1469210 3394834 D INT 1469210 00372318	457,160.61		14,933,166.21
02/10/2015	SP 1469194 3394807 D INT 1469194 00372346	2,378,541.95		17,311,708.16

02/10/2015	COBRO CHEQUE NUMERO 3460 0000003460 00793756	1,305.00	17,310,403.16
02/10/2015	COBRO CHEQUE NUMERO 3468 0000003468 00793761	28,000.00	17,282,403.16
02/10/2015	SP 1469312 3395131 D INT 9100646 00513076	6,874.06	17,289,277.22
02/10/2015	SP 1469314 3395147 D INT 9101173 00513367	13,017.58	17,302,294.80
05/10/2015	COBRO CHEQUE NUMERO 3462 0000003462 00049923	2,577.00	17,299,717.80
05/10/2015	COBRO CHEQUE NUMERO 3463 0000003463 00861959	3,045.00	17,296,672.80
05/10/2015	COBRO CHEQUE NUMERO 3457 0000003457 00714818	2,175.00	17,294,497.80
05/10/2015	COBRO CHEQUE NUMERO 3383 0000003383 00793769	6,709.64	17,287,788.16
05/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793801	330.00	17,288,118.16
05/10/2015	COBRO CHEQUE NUMERO 3330 0000003330 00793802	110.50	17,288,007.66
05/10/2015	COBRO CHEQUE NUMERO 3470 0000003470 00793908	3,410.00	17,284,597.66
05/10/2015	COBRO CHEQUE NUMERO 3469 0000003469 00794090	17,591.60	17,267,006.06
05/10/2015	COBRO CHEQUE NUMERO 3397 0000003397 00862521	6,709.64	17,260,296.42
06/10/2015	COBRO CHEQUE NUMERO 3363 0000003363 00005668	1,305.00	17,258,991.42
06/10/2015	COBRO CHEQUE NUMERO 3437 0000003437 00008754	2,395.00	17,256,596.42
06/10/2015	COBRO CHEQUE NUMERO 3461 0000003461 00028884	2,433.00	17,254,163.42
06/10/2015	COBRO CHEQUE NUMERO 3453 0000003453 00063317	9,514.07	17,244,649.35
06/10/2015	COBRO CHEQUE NUMERO 3450 0000003450 00063321	7,346.63	17,237,302.72
06/10/2015	COBRO CHEQUE NUMERO 3021 0000003021 00794258	8,307.61	17,228,995.11
07/10/2015	COBRO CHEQUE NUMERO 3458 0000003458 00024304	1,305.00	17,227,690.11
07/10/2015	COBRO CHEQUE NUMERO 3465 0000003465 00025049	2,433.00	17,225,257.11
07/10/2015	COBRO CHEQUE NUMERO 3459 0000003459 00050439	1,305.00	17,223,952.11
07/10/2015	COBRO CHEQUE NUMERO 3436 0000003436 00288273	435.00	17,223,517.11
07/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00794593	422.00	17,223,939.11
07/10/2015	COBRO CHEQUE NUMERO 3466 0000003466 00794730	1,415.00	17,222,524.11
08/10/2015	COBRO CHEQUE NUMERO 3452 0000003452 00038719	1,541.20	17,220,982.91
08/10/2015	COBRO CHEQUE NUMERO 3467 0000003467 00048422	1,470.00	17,219,512.91
09/10/2015	COBRO CHEQUE NUMERO 3454 0000003454 00022199	10,271.80	17,209,241.11
09/10/2015	COBRO CHEQUE NUMERO 3382 0000003382 00023626	6,709.64	17,202,531.47
09/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795063	12.00	17,202,543.47
09/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795064	88.00	17,202,631.47
09/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795086	91.00	17,202,722.47
09/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795193	241.00	17,202,963.47
09/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795194	213.50	17,203,176.97
12/10/2015	COBRO CHEQUE NUMERO 3375 0000003375 00008921	1,130.00	17,202,046.97
13/10/2015	COBRO CHEQUE NUMERO 3455 0000003455 00002137	7,101.24	17,194,945.73
13/10/2015	COBRO CHEQUE NUMERO 3532 0000003532 00795492	1,740.00	17,193,205.73
13/10/2015	COBRO CHEQUE NUMERO 3533 0000003533 00795493	1,740.00	17,191,465.73
13/10/2015	COBRO CHEQUE NUMERO 3530 0000003530 00226524	2,175.00	17,189,290.73
13/10/2015	COBRO CHEQUE NUMERO 3528 0000003528 00226525	2,175.00	17,187,115.73
13/10/2015	COBRO CHEQUE NUMERO 3456 0000003456 00226526	60.00	17,187,055.73
13/10/2015	COBRO CHEQUE NUMERO 3531 0000003531 00226527	2,709.00	17,184,346.73
13/10/2015	COBRO CHEQUE NUMERO 3529 0000003529 00226528	2,175.00	17,182,171.73
13/10/2015	COBRO CHEQUE NUMERO 3514 0000003514 00795820	8,307.61	17,173,864.12
14/10/2015	COBRO CHEQUE NUMERO 3522 0000003522 00908495	9,137.93	17,164,726.19
14/10/2015	COBRO CHEQUE NUMERO 3477 0000003477 00908497	6,709.64	17,158,016.55
14/10/2015	COBRO CHEQUE NUMERO 3521 0000003521 00795850	9,137.93	17,148,878.62
14/10/2015	COBRO CHEQUE NUMERO 3536 0000003536 00795857	1,019.48	17,147,859.14
14/10/2015	COBRO CHEQUE NUMERO 3475 0000003475 00795860	5,542.72	17,142,316.42
14/10/2015	COBRO CHEQUE NUMERO 3523 0000003523 00795864	9,137.93	17,133,178.49
14/10/2015	COBRO CHEQUE NUMERO 3497 0000003497 00795888	6,709.64	17,126,468.85
14/10/2015	COBRO CHEQUE NUMERO 3512 0000003512 00795949	8,307.61	17,118,161.24
14/10/2015	COBRO CHEQUE NUMERO 3474 0000003474 00795959	5,542.72	17,112,618.52
14/10/2015	COBRO CHEQUE NUMERO 3488 0000003488 00795960	6,709.64	17,105,908.88
14/10/2015	COBRO CHEQUE NUMERO 3491 0000003491 00795961	6,709.64	17,099,199.24

14/10/2015	COBRO CHEQUE NUMERO 3492 0000003492 00795972	6,709.64	17,092,489.60
14/10/2015	COBRO CHEQUE NUMERO 3480 0000003480 00795998	6,709.64	17,085,779.96
14/10/2015	COBRO CHEQUE NUMERO 3511 0000003511 00796024	8,307.61	17,077,472.35
14/10/2015	COBRO CHEQUE NUMERO 3505 0000003505 00796037	6,709.64	17,070,762.71
14/10/2015	COBRO CHEQUE NUMERO 3498 0000003498 00796061	6,709.64	17,064,053.07
14/10/2015	COBRO CHEQUE NUMERO 3510 0000003510 00796062	8,307.61	17,055,745.46
14/10/2015	COBRO CHEQUE NUMERO 3516 0000003516 00796065	8,307.61	17,047,437.85
14/10/2015	COBRO CHEQUE NUMERO 3476 0000003476 00796085	6,709.64	17,040,728.21
14/10/2015	COBRO CHEQUE NUMERO 3494 0000003494 00796091	6,709.64	17,034,018.57
14/10/2015	COBRO CHEQUE NUMERO 3519 0000003519 00796092	8,307.61	17,025,710.96
14/10/2015	COBRO CHEQUE NUMERO 3500 0000003500 00796095	6,709.64	17,019,001.32
14/10/2015	COBRO CHEQUE NUMERO 3501 0000003501 00796104	6,709.64	17,012,291.68
14/10/2015	COBRO CHEQUE NUMERO 3499 0000003499 00796108	6,709.64	17,005,582.04
14/10/2015	COBRO CHEQUE NUMERO 3486 0000003486 00796190	6,709.64	16,998,872.40
14/10/2015	COBRO CHEQUE NUMERO 3507 0000003507 00395320	6,709.64	16,992,162.76
14/10/2015	COBRO CHEQUE NUMERO 3482 0000003482 00395325	6,709.64	16,985,453.12
14/10/2015	COBRO CHEQUE NUMERO 3473 0000003473 00796218	5,542.72	16,979,910.40
14/10/2015	COBRO CHEQUE NUMERO 3509 0000003509 00796234	8,307.61	16,971,602.79
14/10/2015	COBRO CHEQUE NUMERO 3506 0000003506 00796286	6,709.64	16,964,893.15
14/10/2015	COBRO CHEQUE NUMERO 3525 0000003525 00796291	9,137.93	16,955,755.22
14/10/2015	COBRO CHEQUE NUMERO 3495 0000003495 00796294	6,709.64	16,949,045.58
15/10/2015	COBRO CHEQUE NUMERO 3508 0000003508 00005083	6,709.64	16,942,335.94
15/10/2015	COBRO CHEQUE NUMERO 3496 0000003496 00007384	6,709.64	16,935,626.30
15/10/2015	COBRO CHEQUE NUMERO 3520 0000003520 00023333	8,307.61	16,927,318.69
15/10/2015	COBRO CHEQUE NUMERO 3485 0000003485 00023365	6,709.64	16,920,609.05
15/10/2015	COBRO CHEQUE NUMERO 3504 0000003504 00796305	6,709.64	16,913,899.41
15/10/2015	COBRO CHEQUE NUMERO 3479 0000003479 00796307	6,709.64	16,907,189.77
15/10/2015	COBRO CHEQUE NUMERO 3472 0000003472 00796349	5,542.72	16,901,647.05
15/10/2015	COBRO CHEQUE NUMERO 3524 0000003524 00796350	9,137.93	16,892,509.12
15/10/2015	COBRO CHEQUE NUMERO 3490 0000003490 00796352	6,709.64	16,885,799.48
15/10/2015	COBRO CHEQUE NUMERO 3484 0000003484 00796381	6,709.64	16,879,089.84
15/10/2015	solicitud 1472095 D INT 0006578 00379222	6,948.29	16,886,038.13
15/10/2015	COBRO CHEQUE NUMERO 3471 0000003471 00796765	3,875.00	16,882,163.13
16/10/2015	COBRO CHEQUE NUMERO 3527 0000003527 00053550	9,137.93	16,873,025.20
16/10/2015	COBRO CHEQUE NUMERO 3513 0000003513 00642882	8,307.61	16,864,717.59
16/10/2015	COBRO CHEQUE NUMERO 3518 0000003518 00796787	8,307.61	16,856,409.98
16/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00796812	147.50	16,856,557.48
16/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00796813	188.00	16,856,745.48
16/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00796814	786.00	16,857,531.48
16/10/2015	COBRO CHEQUE NUMERO 3502 0000003502 00338882	6,709.64	16,850,821.84
16/10/2015	COBRO CHEQUE NUMERO 3503 0000003503 00339156	6,709.64	16,844,112.20
19/10/2015	COBRO CHEQUE NUMERO 3545 0000003545 00053227	870.00	16,843,242.20
19/10/2015	COBRO CHEQUE NUMERO 3493 0000003493 00837738	6,709.64	16,836,532.56
19/10/2015	COBRO CHEQUE NUMERO 3481 0000003481 00797361	6,709.64	16,829,822.92
19/10/2015	COBRO CHEQUE NUMERO 3489 0000003489 00797424	6,709.64	16,823,113.28
19/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00797425	2.00	16,823,115.28
19/10/2015	COBRO CHEQUE NUMERO 3535 0000003535 00339704	5,095.00	16,818,020.28
19/10/2015	COBRO CHEQUE NUMERO 3551 0000003551 00797491	1,494.21	16,816,526.07
20/10/2015	COBRO CHEQUE NUMERO 3478 0000003478 00065614	6,709.64	16,809,816.43
20/10/2015	COBRO CHEQUE NUMERO 3483 0000003483 00066265	6,709.64	16,803,106.79
20/10/2015	COBRO CHEQUE NUMERO 3541 0000003541 00279795	100.00	16,803,006.79
20/10/2015	COBRO CHEQUE NUMERO 3547 0000003547 00012920	2,433.00	16,800,573.79
20/10/2015	COBRO CHEQUE NUMERO 3517 0000003517 00295290	8,307.61	16,792,266.18
20/10/2015	COBRO CHEQUE NUMERO 3550 0000003550 00797799	1,651.00	16,790,615.18
21/10/2015	COBRO CHEQUE NUMERO 3464 0000003464 00004916	1,305.00	16,789,310.18
21/10/2015	COBRO CHEQUE NUMERO 3534 0000003534 00013491	44.00	16,789,266.18

21/10/2015	COBRO CHEQUE NUMERO 3548 0000003548 00049952	435.00	16,788,831.18
21/10/2015	COBRO CHEQUE NUMERO 3556 0000003556 00050057	435.00	16,788,396.18
21/10/2015	COBRO CHEQUE NUMERO 3549 0000003549 00050140	435.00	16,787,961.18
21/10/2015	COBRO CHEQUE NUMERO 3526 0000003526 00051013	9,137.93	16,778,823.25
21/10/2015	75174G0017C2 D INT 1151021 00078945	3,083.10	16,781,906.35
22/10/2015	COBRO CHEQUE NUMERO 3434 0000003434 00798174	595.90	16,781,310.45
22/10/2015	COBRO CHEQUE NUMERO 3559 0000003559 00881630	77,623.02	16,703,687.43
23/10/2015	COBRO CHEQUE NUMERO 3557 0000003557 00023503	232.00	16,703,455.43
23/10/2015	COBRO CHEQUE NUMERO 3573 0000003573 00798389	1,305.00	16,702,150.43
23/10/2015	COBRO CHEQUE NUMERO 3554 0000003554 00798388	435.00	16,701,715.43
23/10/2015	COBRO CHEQUE NUMERO 3562 0000003562 00200984	435.00	16,701,280.43
26/10/2015	COBRO CHEQUE NUMERO 3579 0000003579 00068963	3,045.00	16,698,235.43
26/10/2015	COBRO CHEQUE NUMERO 3578 0000003578 00798450	3,045.00	16,695,190.43
26/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798529	35.01	16,695,225.44
26/10/2015	COBRO CHEQUE NUMERO 3575 0000003575 00590111	3,045.00	16,692,180.44
26/10/2015	COBRO CHEQUE NUMERO 3577 0000003577 00590116	3,045.00	16,689,135.44
26/10/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00342290	1,477.91	16,690,613.35
26/10/2015	COBRO CHEQUE NUMERO 3565 0000003565 00342501	10,783.52	16,679,829.83
26/10/2015	COBRO CHEQUE NUMERO 3571 0000003571 00342506	8,127.59	16,671,702.24
26/10/2015	COBRO CHEQUE NUMERO 3487 0000003487 00798886	6,709.64	16,664,992.60
26/10/2015	COBRO CHEQUE NUMERO 3580 0000003580 00798898	3,045.00	16,661,947.60
26/10/2015	SP 1474879 3415627 D INT 1474879 00280826	23,774.95	16,685,722.55
26/10/2015	SP 1474873 3415612 D INT 1474873 00280879	246,570.36	16,932,292.91
27/10/2015	COBRO CHEQUE NUMERO 3542 0000003542 00009868	4,915.00	16,927,377.91
27/10/2015	COBRO CHEQUE NUMERO 3564 0000003564 00060051	2,250.00	16,925,127.91
27/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798923	295.10	16,925,423.01
27/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798945	56.00	16,925,479.01
27/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798946	115.00	16,925,594.01
27/10/2015	COBRO CHEQUE NUMERO 3552 0000003552 00799099	105.00	16,925,489.01
27/10/2015	COBRO CHEQUE NUMERO 3568 0000003568 00118362	14,813.20	16,910,675.81
28/10/2015	COBRO CHEQUE NUMERO 3641 0000003641 00799236	4,520.00	16,906,155.81
28/10/2015	COBRO CHEQUE NUMERO 3640 0000003640 00799363	17,591.60	16,888,564.21
29/10/2015	COBRO CHEQUE NUMERO 3576 0000003576 00025146	3,045.00	16,885,519.21
29/10/2015	COBRO CHEQUE NUMERO 3165 0000003165 00026031	8,307.61	16,877,211.60
29/10/2015	COBRO CHEQUE NUMERO 3560 0000003560 00541469	1,995.20	16,875,216.40
29/10/2015	495DGVCODAOC2015 D INT 7968037 00206472	152.50	16,875,368.90
29/10/2015	COBRO CHEQUE NUMERO 3601 0000003601 00799548	6,709.64	16,868,659.26
29/10/2015	COBRO CHEQUE NUMERO 3622 0000003622 00799549	8,307.61	16,860,351.65
29/10/2015	COBRO CHEQUE NUMERO 3621 0000003621 00799552	8,307.61	16,852,044.04
29/10/2015	COBRO CHEQUE NUMERO 3585 0000003585 00799555	5,542.72	16,846,501.32
29/10/2015	COBRO CHEQUE NUMERO 3631 0000003631 00799556	9,137.93	16,837,363.39
29/10/2015	COBRO CHEQUE NUMERO 3624 0000003624 00799557	8,307.61	16,829,055.78
29/10/2015	COBRO CHEQUE NUMERO 3607 0000003607 00799568	6,709.64	16,822,346.14
29/10/2015	COBRO CHEQUE NUMERO 3586 0000003586 00799579	6,709.64	16,815,636.50
29/10/2015	COBRO CHEQUE NUMERO 3610 0000003610 00799602	6,709.64	16,808,926.86
29/10/2015	COBRO CHEQUE NUMERO 3605 0000003605 00799608	6,709.64	16,802,217.22
29/10/2015	COBRO CHEQUE NUMERO 3587 0000003587 00799615	6,709.64	16,795,507.58
29/10/2015	COBRO CHEQUE NUMERO 3632 0000003632 00799621	9,137.93	16,786,369.65
29/10/2015	COBRO CHEQUE NUMERO 3600 0000003600 00799628	6,709.64	16,779,660.01
29/10/2015	COBRO CHEQUE NUMERO 3634 0000003634 00799630	9,137.93	16,770,522.08
29/10/2015	COBRO CHEQUE NUMERO 3633 0000003633 00799654	9,137.93	16,761,384.15
29/10/2015	COBRO CHEQUE NUMERO 3628 0000003628 00799655	8,307.61	16,753,076.54
29/10/2015	COBRO CHEQUE NUMERO 3591 0000003591 00799677	6,709.64	16,746,366.90
29/10/2015	COBRO CHEQUE NUMERO 3612 0000003612 00799678	6,709.64	16,739,657.26
29/10/2015	COBRO CHEQUE NUMERO 3582 0000003582 00799683	5,542.72	16,734,114.54

29/10/2015	COBRO CHEQUE NUMERO 3543 0000003543 00799682		2,500.00	16,731,614.54
29/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00799684	911.19		16,732,525.73
29/10/2015	COBRO CHEQUE NUMERO 3602 0000003602 00799695		6,709.64	16,725,816.09
29/10/2015	COBRO CHEQUE NUMERO 3638 0000003638 00799697		5,542.72	16,720,273.37
29/10/2015	COBRO CHEQUE NUMERO 3619 0000003619 00799709		8,307.61	16,711,965.76
29/10/2015	COBRO CHEQUE NUMERO 3629 0000003629 00799710		8,307.61	16,703,658.15
29/10/2015	COBRO CHEQUE NUMERO 3603 0000003603 00799711		6,709.64	16,696,948.51
29/10/2015	COBRO CHEQUE NUMERO 3608 0000003608 00799781		6,709.64	16,690,238.87
29/10/2015	COBRO CHEQUE NUMERO 3620 0000003620 00799783		8,307.61	16,681,931.26
29/10/2015	COBRO CHEQUE NUMERO 3584 0000003584 00799807		5,542.72	16,676,388.54
29/10/2015	COBRO CHEQUE NUMERO 3615 0000003615 00799820		6,709.64	16,669,678.90
29/10/2015	COBRO CHEQUE NUMERO 3614 0000003614 00799836		6,709.64	16,662,969.26
29/10/2015	COBRO CHEQUE NUMERO 3643 0000003643 00799855		10,869.00	16,652,100.26
29/10/2015	COBRO CHEQUE NUMERO 3616 0000003616 00799871		6,709.64	16,645,390.62
29/10/2015	COBRO CHEQUE NUMERO 3639 0000003639 00799884		6,709.64	16,638,680.98
29/10/2015	COBRO CHEQUE NUMERO 3611 0000003611 00799902		6,709.64	16,631,971.34
29/10/2015	COBRO CHEQUE NUMERO 3101 0000003101 00799903		2,175.00	16,629,796.34
29/10/2015	SP 1472056 3406358 D INT 5113909 00388091	1,974.89		16,631,771.23
29/10/2015	SP 1471819 3405487 D INT 5115175 00389030	7,899.57		16,639,670.80
29/10/2015	SP 1471827 3405507 D INT 1471827 00389812	103,684.29		16,743,355.09
29/10/2015	SP 1472055 3406353 D INT 5116858 00390213	22,674.70		16,766,029.79
29/10/2015	SP 1472053 3406349 D INT 1472053 00390809	43,135.81		16,809,165.60
30/10/2015	COBRO CHEQUE NUMERO 3572 0000003572 00029031		2,092.87	16,807,072.73
30/10/2015	COBRO CHEQUE NUMERO 3636 0000003636 00057399		9,137.93	16,797,934.80
30/10/2015	COBRO CHEQUE NUMERO 3596 0000003596 00799983		6,709.64	16,791,225.16
30/10/2015	COBRO CHEQUE NUMERO 3598 0000003598 00799997		6,709.64	16,784,515.52
30/10/2015	COBRO CHEQUE NUMERO 3646 0000003646 00800004		435.00	16,784,080.52
30/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00800005	214.50		16,784,295.02
30/10/2015	COBRO CHEQUE NUMERO 3623 0000003623 00667685		8,307.61	16,775,987.41
30/10/2015	COBRO CHEQUE NUMERO 3594 0000003594 00800054		6,709.64	16,769,277.77
30/10/2015	COBRO CHEQUE NUMERO 3589 0000003589 00800101		6,709.64	16,762,568.13
30/10/2015	COBRO CHEQUE NUMERO 3567 0000003567 00855902		1,322.40	16,761,245.73
30/10/2015	COBRO CHEQUE NUMERO 3537 0000003537 00855906		1,148.40	16,760,097.33
30/10/2015	COBRO CHEQUE NUMERO 3597 0000003597 00800277		6,709.64	16,753,387.69
30/10/2015	COBRO CHEQUE NUMERO 3627 0000003627 00800370		8,307.61	16,745,080.08

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