



Jueves 8 de Enero del 2015, 9:45:44 AM Centro de México

Estado de Cuenta

Cliente	73398307
Razón Social	INSTITUTO TECNOLOGICO SUPERIOR DE EL

Estados de Cuenta en línea - Cuenta de Cheques
Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Diciembre 2014
Sucursal	449	Cuenta	1175872

Resumen al 31/12/2014

			Periodo	En el año
Saldo anterior	\$ 1,329,220.00			
Depósitos (24)	\$ 5,684,663.77	Saldo promedio	\$ 3,265,211.62	\$ 1,939,155.37
Retiros (165)	\$ 3,798,400.98	Días transcurridos	31	365
Saldo al 31/12/2014	\$ 3,215,482.79	Tasa bruta	0.00%	
Cheques girados	15	Tasa neta	0.00%	0.00%
Cheques exentos	15	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2014	PAGO INTERBANCARIO 31863001 VIATICOS TA P TEF 1863001 00318631		258.00	1,328,962.00
01/12/2014	VIATICOS ENTREGA DOCTOS GDL P TER 0000192207 00192207		258.00	1,328,704.00
01/12/2014	PAGO INTERBANCARIO 31879603 VIATICOS TA P TEF 1879603 00318797		516.00	1,328,188.00
01/12/2014	PAGO INTERBANCARIO 31986404 VIATICOS TA P TEF 1986404 00319865		258.00	1,327,930.00
01/12/2014	PAGO INTERBANCARIO 31987005 VIATICOS TA P TEF 1987005 00319871		258.00	1,327,672.00
01/12/2014	VIATICOS TALLER ICONG GDL P TER 0000193548 00193548		774.00	1,326,898.00
01/12/2014	VIATICOS TALLER ICONG GDL P TER 0000193667 00193667		258.00	1,326,640.00
01/12/2014	VIATICOS TALLER ICONG GDL P TER 0000193831 00193831		258.00	1,326,382.00
01/12/2014	VIATICOS TALLER ICONG GDL P TER 0000193937 00193937		1,290.00	1,325,092.00
01/12/2014	PAGO INTERBANCARIO 32064006 VIATICOS TA P TEF 2064006 00320641		258.00	1,324,834.00
01/12/2014	F111 UNIFORMES ADMINISTRATIVOS P TER 0000011214 00194308		3,041.52	1,321,792.48
01/12/2014	F49 TRASLADO ALUMNOS TONAYA P TER 0000011214 00194450		1,000.00	1,320,792.48
02/12/2014	COBRO CHEQUE NUMERO 5591 0000005591 00591610		156.60	1,320,635.88
03/12/2014	COBRO CHEQUE NUMERO 5590 0000005590 00592021		3,298.00	1,317,337.88
03/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00592024	145.50		1,317,483.38
04/12/2014	11-M00-5230 PAGO TESOFE 0100 D INT 0000383 00035987	3,364,206.50		4,681,689.88
04/12/2014	COBRO CHEQUE NUMERO 5595 0000005595 00592566		201.00	4,681,488.88
04/12/2014	COBRO CHEQUE NUMERO 5597 0000005597 00592568		201.00	4,681,287.88
04/12/2014	VIATICOS GIRA BIENESTAR TUXPAN P TER 0000164364 00164364		201.00	4,681,086.88
04/12/2014	VIATICOS VISITA ALUMNOS TEQUILA P TER 0000164497 00164497		258.00	4,680,828.88

04/12/2014	VIATICOS GIRA BIENESTAR TUXPAN P TER 0000164743 00164743	128.00	4,680,700.88
04/12/2014	VIATICOS GIRA BIENESTAR TUXPAN P TER 0000164832 00164832	128.00	4,680,572.88
04/12/2014	VIATICOS DIFUSION CBTA TENAMAXTLAN P TER 0000164911 00164911	73.00	4,680,499.88
04/12/2014	VIATICOS CAMINO BIENESTAR TUXPAN P TER 0000165044 00165044	128.00	4,680,371.88
04/12/2014	VIATICOS DICTAMINACION BECAS GDL P TER 0000165167 00165167	4,191.00	4,676,180.88
04/12/2014	VIATICOS TRASLADO PERSONAL TUXPAN P TER 0000165250 00165250	274.00	4,675,906.88
04/12/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000165322 00165322	258.00	4,675,648.88
04/12/2014	COMP VIATICOS REC DOCTOS MEXICO DF P TER 0000165418 00165418	215.00	4,675,433.88
04/12/2014	PAGO INTERBANCARIO 79560901 VIATICOS BE P TEF 9560901 00795610	1,400.00	4,674,033.88
04/12/2014	PAGO INTERBANCARIO 79562202 VIATICOS GI P TEF 9562202 00795623	201.00	4,673,832.88
04/12/2014	PAGOS VALES DE GASOLINA P TER 0000041214 00166006	10,000.00	4,663,832.88
05/12/2014	PAGO INTERBANCARIO 79590203 VIATICOS GI P TEF 9590203 00330817	201.00	4,663,631.88
09/12/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000066884 00066884	392.00	4,663,239.88
09/12/2014	COMP VIATICO TRASLADO PERSONAL GDL P TER 0000068719 00068719	116.00	4,663,123.88
09/12/2014	COBRO CHEQUE NUMERO 5596 000005596 00593821	201.00	4,662,922.88
09/12/2014	COBRO CHEQUE NUMERO 5598 000005598 00593836	201.00	4,662,721.88
09/12/2014	PAGO INTERBANCARIO 16312701 VIATICOS GI P TEF 6312701 00163364	201.00	4,662,520.88
09/12/2014	VIATICOS GIRA BIENESTAR TUXPAN P TER 0000078141 00078141	201.00	4,662,319.88
09/12/2014	COMP VIATICOS TALLER ICONG GDL P TER 0000078982 00078982	30.00	4,662,289.88
09/12/2014	COMP VIATICOS TALLER ICONG GDL P TER 0000079552 00079552	91.00	4,662,198.88
09/12/2014	VIATICOS DIFUSION EPR TENAMAXTLAN P TER 0000080703 00080703	73.00	4,662,125.88
09/12/2014	VIATICOS REUNION DIRECTORES MEXICO P TER 0000081315 00081315	1,938.00	4,660,187.88
09/12/2014	VIATICOS REUNION SICYT EN GDL P TER 0000081928 00081928	458.00	4,659,729.88
09/12/2014	VIATICOS DIFUSION SAETA TECOLOTLAN P TER 0000082462 00082462	128.00	4,659,601.88
09/12/2014	PAGO INTERBANCARIO 17336402 VIATICOS CO P TEF 7336402 00173367	1,832.00	4,657,769.88
09/12/2014	VIATICOS AUDITORIA SGC COAHUILA P TER 0000084934 00084934	1,832.00	4,655,937.88
09/12/2014	VIATICOS AUDITORIA SGC COAHUILA P TER 0000085445 00085445	1,832.00	4,654,105.88
09/12/2014	VIATICOS AUDITORIA SGC COAHUILA P TER 0000087068 00087068	9,281.13	4,644,824.75
09/12/2014	VIATICOS VISITA RESIDENCIA AYUTLA P TER 0000087775 00087775	238.04	4,644,586.71
09/12/2014	VIATICOS VISITA RESIDENCIA TECOLOTLAN P TER 0000088409 00088409	340.39	4,644,246.32
09/12/2014	PAGO INTERBANCARIO 18433703 VIATICOS CI P TEF 8433703 00184341	620.08	4,643,626.24
09/12/2014	VIATICO CAPACITACION COECYTJAL GDL P TER 0000091200 00091200	258.00	4,643,368.24
09/12/2014	VIATICOS REUNION AGENDA ZAPOPAN P TER 0000091709 00091709	258.00	4,643,110.24
09/12/2014	VIATICOS ENTREGA DOCTOS GDL P TER 0000092384 00092384	350.00	4,642,760.24
09/12/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000093832 00093832	350.00	4,642,410.24
09/12/2014	VIATICOS REUNION ACADEMIA TALA P TER 0000094443 00094443	258.00	4,642,152.24
09/12/2014	COBRO CHEQUE NUMERO 5594 000005594 00593931	201.00	4,641,951.24
09/12/2014	VIATICOS GIRA BIENESTAR TUXPAN P TER 0000099038 00099038	201.00	4,641,750.24
09/12/2014	MAT MTTO CORTADORA LASER P TER 0000091214 00106505	43.86	4,641,706.38
09/12/2014	F5881 MATERIAL TALLER PINTURA P TER 0000091214 00106999	888.11	4,640,818.27
09/12/2014	F6134 MATERIAL MTTO INSTALACIO P TER 0000091214 00109305	138.00	4,640,680.27
09/12/2014	MATERIAL MATTO INSTALACIONES P TER 0000091214 00109774	63.50	4,640,616.77
09/12/2014	R12 RENTA OFICINAS EMPRENDURIS P TER 0000091214 00110256	3,392.00	4,637,224.77
09/12/2014	COBRO CHEQUE NUMERO 5593 000005593 00594077	201.00	4,637,023.77
09/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00594087	446.00	4,637,469.77
10/12/2014	RETENCION SINDICATO NOV 2014 P INT 0101214 00116742	8,568.58	4,628,901.19
10/12/2014	PAGO REF 09999970063669014120 P INT 9014120 00131057	12,037.83	4,616,863.36
10/12/2014	PAGO REF 09999973064100214122 P INT 0214122 00132798	22,156.23	4,594,707.13
10/12/2014	PAGO A TERCEROS 133584 PAGO DE SERVI 0000133584 00133584	32,055.00	4,562,652.13
10/12/2014	R6658 DIESEL INTERNATIONAL P TER 0000101214 00134208	1,890.04	4,560,762.09
10/12/2014	COBRO CHEQUE NUMERO 5600 000005600 00594482	4,180.64	4,556,581.45
10/12/2014	R12, 5919 DIESEL INTERNATIONAL P TER 0000101214 00134953	3,371.28	4,553,210.17
10/12/2014	R6487 DIESEL INTERNATIONAL P TER 0000101214 00135474	1,450.09	4,551,760.08
10/12/2014	ABONO A PAGARE P TER 0000101214 00135811	5,485.43	4,546,274.65

10/12/2014	F1124 CONSUMO AGUA PURIFICADA P INT 0101214 00136227		2,422.00	4,543,852.65
10/12/2014	MATERIAL COFFE BREAC REUNION J P TER 0000101214 00136900		108.65	4,543,744.00
10/12/2014	F60 MTTO CORTADORA LASER P TER 0000101214 00137415		812.00	4,542,932.00
10/12/2014	F5198 MATERIAL MTTO INSTALACIO P TER 0000101214 00137898		395.80	4,542,536.20
10/12/2014	ARTICULOS PROMOCION INDUSTRIAL P TER 0000101214 00138721		264.75	4,542,271.45
11/12/2014	PAGO INTERBANCARIO 64476401 1RA QUINCEN P TEF 4476401 00644797		86,607.40	4,455,664.05
11/12/2014	NOMINA 1RA QUINCENA DIC 14 P INT 0111214 00032262		3,031.80	4,452,632.25
11/12/2014	NOMINA 1RA QUINCENA DIC 14 P INT 0111214 00032748		2,737.40	4,449,894.85
11/12/2014	PAGO INTERBANCARIO 65262802 1RA QUINCEN P TEF 5262802 00652631		92,677.00	4,357,217.85
11/12/2014	PAGO INTERBANCARIO 75076503 1RA QUINCEN P TEF 5076503 00750781		187,032.60	4,170,185.25
11/12/2014	PENSIONES 1RA QUINCENA DIC 14 P INT 0111214 00086443		187,177.36	3,983,007.89
11/12/2014	PAGO A TERCEROS 8700531997 AUT 87567 8700531997 00087567		9,729.68	3,973,278.21
11/12/2014	PAGO INTERBANCARIO 94029104 VIATICOS CO P TEF 4029104 00940450		3,442.18	3,969,836.03
11/12/2014	COMP VIATICO TRASLADO PERSONAL GDL P TER 0000138667 00138667		88.00	3,969,748.03
11/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00594840	7,922.00		3,977,670.03
11/12/2014	VIATICOS DIFUSION EPR SOYATLAN P TER 0000139667 00139667		128.00	3,977,542.03
11/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00594841	1,832.00		3,979,374.03
11/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00594842	258.00		3,979,632.03
11/12/2014	VIATICOS DIFUSION EPR SOYATLAN P TER 0000141004 00141004		128.00	3,979,504.03
11/12/2014	ARTICULOS PROMOCIONALES DIFUSI P TER 0000111214 00141601		5,240.53	3,974,263.50
11/12/2014	F58 TRASLADO ALUMNOS CBTIS P TER 0000111214 00144791		1,500.00	3,972,763.50
11/12/2014	F60 TRASLADO ALUMNOS UDG TECO P TER 0000111214 00145904		150.00	3,972,613.50
11/12/2014	F60 COMPLEMENTO P TER 0000111214 00147024		1,350.00	3,971,263.50
11/12/2014	F61 TRASLADO ALUMNOS UDG TENA P TER 0000111214 00148023		1,500.00	3,969,763.50
11/12/2014	F59 TRASLADO ALUMNOS UDG LIMON P TER 0000111214 00150066		600.00	3,969,163.50
11/12/2014	VIATICOS RESIDENCIA LA HUERTA P TER 0000186619 00186619		649.61	3,968,513.89
11/12/2014	VIATICOS VISITA RESIDENCIA CIHUATL P TER 0000187632 00187632		128.00	3,968,385.89
11/12/2014	COMP VIATICO TRASLADO PERSONAL GDL P TER 0000189114 00189114		50.00	3,968,335.89
11/12/2014	VIATICOS RECOGER MTRO MILTON GDL P TER 0000189932 00189932		350.00	3,967,985.89
11/12/2014	PAGO INTERBANCARIO 157534305 VIATICOS T P TEF 7534305 01575729		166.00	3,967,819.89
11/12/2014	PAGO INTERBANCARIO 158325206 VIATICOS T P TEF 8325206 01583407		92.00	3,967,727.89
15/12/2014	COBRO CHEQUE NUMERO 5599 0000005599 00043189		3,000.00	3,964,727.89
15/12/2014	NOMINA 2DA QUINC DIC 14 P TER 0000155504 00155504		3,746.40	3,960,981.49
15/12/2014	PAGO INTERBANCARIO 96199101 AGUINALDO 2 P TEF 6199101 00962110		779,700.80	3,181,280.69
15/12/2014	PAGO INTERBANCARIO 102344902 AGUINALDO P TEF 2344902 01023510		332,071.80	2,849,208.89
15/12/2014	AGUINALDO 2014 P INT 0151214 00225688		10,961.20	2,838,247.69
15/12/2014	AGUINALDO 2014 P INT 0151214 00227969		10,000.00	2,828,247.69
15/12/2014	PAGO INTERBANCARIO 103357403 AGUINALDO P TEF 3357403 01033593		461,432.20	2,366,815.49
15/12/2014	COMP VIATICOS REUNION GDL P TER 0000233252 00233252		260.90	2,366,554.59
15/12/2014	PAGO INTERBANCARIO 104514804 VIATICOS C P TEF 4514804 01045155		128.00	2,366,426.59
15/12/2014	PAGO INTERBANCARIO 104965105 VIATICOS C P TEF 4965105 01049791		984.97	2,365,441.62
15/12/2014	PAGO A TERCEROS 240550 4SSRCV-VIV-AC 0000240550 00240550		62,232.65	2,303,208.97
15/12/2014	PAGO DE SERVICIO 241975 PAGO DE IMPUE 0000241975 00241975		201,467.00	2,101,741.97
16/12/2014	COBRO CHEQUE NUMERO 5601 0000005601 00031312		4,500.00	2,097,241.97
17/12/2014	VIATICOS REUNION CONTRALORIA GDL P TER 0000014115 00014115		258.00	2,096,983.97
17/12/2014	VIATICOS REUNION CONTRALORIA GDL P TER 0000014421 00014421		330.00	2,096,653.97
17/12/2014	PAGO INTERBANCARIO 6483001 VIATICOS CUA P TEF 6483001 00064859		128.00	2,096,525.97
17/12/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000015714 00015714		390.00	2,096,135.97
17/12/2014	F3499 IMPLM CONTPAQ I NOMINAS P INT 0171214 00016388		1,044.00	2,095,091.97
17/12/2014	FERTILIZANTE AREAS VERDES P INT 0171214 00016923		1,320.00	2,093,771.97
17/12/2014	VIATICOS VISITA RESIDENCIA TUXCA P TER 0000017391 00017391		128.00	2,093,643.97
17/12/2014	COMP AGUINALDO 2014 P INT 0171214 00021388		3,367.40	2,090,276.57
17/12/2014	PAGO VALES DE GASOLINA P TER 0000171214 00025211		10,000.00	2,080,276.57
17/12/2014	F3518 LICENCIA CONTPAQ I FACTURACION P INT 0171214 00049077		2,076.40	2,078,200.17
17/12/2014	F4427 REFACCION CAMION INTERNA P TER 0000171214 00050405		1,951.96	2,076,248.21

17/12/2014	F3669 CONSUMO DE ALIMENTOS P TER 0000171214 00056136		1,932.00	2,074,316.21
17/12/2014	PAGO A TERCEROS 2336181960 AUT 39323 2336181960 00139323		478,791.91	1,595,524.30
17/12/2014	VIATICOS TRASLADO PERSONAL GDL P TER 0000151189 00151189		258.00	1,595,266.30
17/12/2014	R5990 GASOLINA VW GOL P TER 0000171214 00153321		325.01	1,594,941.29
17/12/2014	F417 IMPRESION DE GACETA TEC P INT 0171214 00171746		6,380.00	1,588,561.29
17/12/2014	F418 IMPRESION TARJETAS PRESENTACION P INT 0171214 00172452		580.00	1,587,981.29
17/12/2014	F606 HOJAS BLANCAS PARA OFICIN P TER 0000171214 00173644		2,354.00	1,585,627.29
17/12/2014	F607 TONER PARA IMPRESORAS P TER 0000171214 00174507		14,673.00	1,570,954.29
17/12/2014	F605 MATERIAL CTRO DE COMPUTO P TER 0000171214 00179362		1,278.00	1,569,676.29
17/12/2014	F1263 MATERIAL ELECTRICO MTTO INSTALACIO P INT 0171214 00182331		6,000.00	1,563,676.29
17/12/2014	F1752 ARTICULOS SEGURIDAD VELADORES P INT 0171214 00183332		1,239.33	1,562,436.96
17/12/2014	VIATICOS TRASPORTE PERSONAL GDL P TER 0000183973 00183973		258.00	1,562,178.96
18/12/2014	VIATICOS ENTREGA DOCTOS AUDITORIA P TER 0000033982 00033982		258.00	1,561,920.96
18/12/2014	VIATICOS ENTREGA DOCTOS GDL P TER 0000034975 00034975		128.00	1,561,792.96
18/12/2014	COMP VIATICOS GDL P TER 0000035781 00035781		130.00	1,561,662.96
18/12/2014	VIATICOS VISITA RESIDENCIA AYUTLA P TER 0000036324 00036324		128.00	1,561,534.96
18/12/2014	PAGO PAPELERIA PARA OFICINAS P INT 0181214 00037395		970.48	1,560,564.48
19/12/2014	VIATICOS REUNION BECAS GDL P TER 0000049969 00049969		258.00	1,560,306.48
19/12/2014	VIATICOS REUNION SICYT GDL P TER 0000051124 00051124		330.00	1,559,976.48
19/12/2014	F3 REFACCIONES CAMION INTERNATIONAL P INT 0191214 00051886		1,739.99	1,558,236.49
19/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00597022	811.00		1,559,047.49
19/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00597023	1,063.48		1,560,110.97
19/12/2014	F57 TRASLADO ALUMNOS VISITA EM P TER 0000191214 00052799		1,600.00	1,558,510.97
19/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00597025	300.00		1,558,810.97
19/12/2014	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00597026	285.00		1,559,095.97
19/12/2014	F56 TRASLADO ALUMNOS VISITA EM P TER 0000191214 00053437		6,500.00	1,552,595.97
19/12/2014	COBRO CHEQUE NUMERO 5606 0000005606 00597028		7,540.00	1,545,055.97
19/12/2014	R831 DIESEL CAMION INTERNATION P TER 0000191214 00054714		1,630.00	1,543,425.97
19/12/2014	PAGO 12 VALES DIESEL VOLVO P TER 0000191214 00056290		28,453.94	1,514,972.03
19/12/2014	F122 UNIFORMES PERSONAL ARQUIT P TER 0000191214 00057239		7,029.60	1,507,942.43
19/12/2014	F4737 CONSUMO DE ALIMENTOS P INT 0191214 00058294		1,472.00	1,506,470.43
19/12/2014	MATERIAL MTTO INSTALACIONES P TER 0000191214 00058970		156.00	1,506,314.43
19/12/2014	MATERIAL MTTO VEHICULOS E INST P TER 0000191214 00059580		657.50	1,505,656.93
19/12/2014	MAT INST PROYECTOS SALA DE JUN P TER 0000191214 00060248		5.40	1,505,651.53
19/12/2014	PAGO A TERCEROS 8700531997 AUT 62425 8700531997 00062425		9,789.33	1,495,862.20
19/12/2014	PENSIONES 2DA QUINC DIC 2014 P INT 0191214 00063055		188,051.12	1,307,811.08
19/12/2014	RETENCION SINDICATO DIC 2014 P INT 0191214 00063957		9,096.28	1,298,714.80
19/12/2014	COBRO CHEQUE NUMERO 5605 0000005605 00597078		121.80	1,298,593.00
19/12/2014	COBRO CHEQUE NUMERO 5602 0000005602 00597125		6,099.50	1,292,493.50
19/12/2014	PAGO INTERBANCARIO 86837702 1RA QUINCEN P TEF 6837702 00868424		90,734.80	1,201,758.70
19/12/2014	PAGO INTERBANCARIO 86947401 2DA QUINCEN P TEF 6947401 00869620		86,748.60	1,115,010.10
19/12/2014	NOMINA 2DA QUINC DIC 14 P INT 0191214 00141083		3,031.80	1,111,978.30
19/12/2014	NOMINA 2DA QUINC DIC 2014 P INT 0191214 00142199		2,737.60	1,109,240.70
19/12/2014	PAGO INTERBANCARIO 96969603 2DA QUINCEN P TEF 6969603 00969729		195,130.80	914,109.90
19/12/2014	F74 IMPRESION DE ORGANIGRAMA P INT 0191214 00180039		3,074.00	911,035.90
19/12/2014	TRASPASO REF 4491175864 AUT. 8139 4491175864 00181391	47,366.18		958,402.08
19/12/2014	TRASPASO REF 4491175864 AUT. 8194 4491175864 00181945	154,765.49		1,113,167.57
19/12/2014	TRASPASO REF 4491175864 AUT. 8275 4491175864 00182759	209,546.53		1,322,714.10
19/12/2014	TRASPASO REF 4491175864 AUT. 8305 4491175864 00183050	60,572.42		1,383,286.52
19/12/2014	TRASPASO REF 4491175864 AUT. 8335 4491175864 00183350	126,322.16		1,509,608.68
19/12/2014	TRASPASO REF 4491175864 AUT. 8402 4491175864 00184022	127,748.46		1,637,357.14
19/12/2014	TRASPASO REF 4491175864 AUT. 8437 4491175864 00184379	177,377.65		1,814,734.79
19/12/2014	TRASPASO REF 4491175864 AUT. 8470 4491175864 00184708	105,716.01		1,920,450.80
19/12/2014	TRASPASO REF 4491175864 AUT. 8514 4491175864 00185148	121,287.50		2,041,738.30
19/12/2014	TRASPASO REF 4491175864 AUT. 8550 4491175864 00185507	119,997.86		2,161,736.16

19/12/2014	TRASPASO REF 4491175864 AUT. 8657 4491175864 00186575	129,789.44		2,291,525.60
19/12/2014	TRASPASO REF 4491175864 AUT. 8690 4491175864 00186906	75,067.59		2,366,593.19
19/12/2014	SP 1400226 3111974 D INT 1400226 00594963	826,837.00		3,193,430.19
26/12/2014	COBRO CHEQUE NUMERO 5607 0000005607 00598884		2,947.40	3,190,482.79
29/12/2014	LIQ. FACT. 3422 D INT 0291214 00140849	25,000.00		3,215,482.79

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