



Martes 1 de Marzo del 2016, 8:56:38 AM Centro de México

### Estado de Cuenta

Cliente 34562225  
Razón Social SECRETARIA DE FINANZAS DEL GOBIERNO

### Estados de Cuenta en línea - Cuenta de Cheques

#### Resumen de cuenta

Tipo de cuenta Cheques Periodo Febrero 2016  
Sucursal 110 Cuenta 5470661

#### Resumen al 29/02/2016

			Periodo	En el año
Saldo anterior	\$ 2,753,943.17			
Depósitos (105)	\$ 781,962.69	Saldo promedio	\$ 2,620,925.76	\$ 2,139,144.33
Retiros (135)	\$ 972,250.37	Días transcurridos	29	60
Saldo al 29/02/2016	\$ 2,563,655.49	Tasa bruta	0.46%	
Cheques girados	133	Tasa neta	0.46%	0.00%
Cheques exentos	133	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 976.48	\$ 1,601.53

#### Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/02/2016	COBRO CHEQUE NUMERO 24144 0000024144 00815527		4,060.00	2,749,883.17
02/02/2016	COBRO CHEQUE NUMERO 24243 0000024243 00367708		2,842.00	2,747,041.17
02/02/2016	COBRO CHEQUE NUMERO 24242 0000024242 00367707		3,031.00	2,744,010.17
02/02/2016	COBRO CHEQUE NUMERO 24259 0000024259 00688424		3,000.00	2,741,010.17
03/02/2016	COBRO CHEQUE NUMERO 24253 0000024253 00828764		690.20	2,740,319.97
03/02/2016	COBRO CHEQUE NUMERO 24254 0000024254 00828769		345.01	2,739,974.96
03/02/2016	COBRO CHEQUE NUMERO 24256 0000024256 00828774		440.00	2,739,534.96
03/02/2016	COBRO CHEQUE NUMERO 24251 0000024251 00369092		1,299.10	2,738,235.86
03/02/2016	COBRO CHEQUE NUMERO 24255		2,437.01	2,735,798.85

	0000024255 00369354		
03/02/2016	COBRO CHEQUE NUMERO 24257 0000024257 00369091	1,188.00	2,734,610.85
03/02/2016	COBRO CHEQUE NUMERO 24252 0000024252 00369093	4,379.00	2,730,231.85
03/02/2016	SP 1499459 3513824 D INT 1499459 00341077	45,223.18	2,775,455.03
03/02/2016	SP 1498654 3508626 D INT 1498654 00341080	1,299.10	2,776,754.13
03/02/2016	SP 1498649 3508587 D INT 1498649 00341081	1,287.36	2,778,041.49
03/02/2016	SP 1498653 3508622 D INT 1498653 00341132	3,262.50	2,781,303.99
03/02/2016	SP 1499327 3512240 D INT 1499327 00341164	440.00	2,781,743.99
04/02/2016	COBRO CHEQUE NUMERO 24245 0000024245 00370108	15,000.00	2,766,743.99
04/02/2016	COBRO CHEQUE NUMERO 24244 0000024244 00370624	7,500.00	2,759,243.99
04/02/2016	COBRO CHEQUE NUMERO 24248 0000024248 00915130	916.00	2,758,327.99
04/02/2016	COBRO CHEQUE NUMERO 24224 0000024224 00829610	10,000.00	2,748,327.99
04/02/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00829531	28.00	2,748,355.99
04/02/2016	SP 1499326 3512238 D INT 1499326 00283170	2,437.01	2,750,793.00
04/02/2016	SP 1499325 3512223 D INT 1499325 00283172	345.01	2,751,138.01
04/02/2016	SP 1498662 3508800 D INT 1498662 00283191	4,379.00	2,755,517.01
04/02/2016	SP 1499330 3512274 D INT 1499330 00283201	1,212.65	2,756,729.66
04/02/2016	SP 1499332 3512280 D INT 1499332 00283203	916.00	2,757,645.66
04/02/2016	SP 1499324 3512207 D INT 1499324 00283213	690.20	2,758,335.86
05/02/2016	COBRO CHEQUE NUMERO 24270 0000024270 00046086	16,220.67	2,742,115.19
05/02/2016	SP 1499369 3512643 D INT 1499369 00245626	3,204.56	2,745,319.75
05/02/2016	SP 1498927 3510779 D INT 1498927 00245627	1,344.30	2,746,664.05
05/02/2016	SP 1499769 3514987 D INT 1499769 00245628	2,271.52	2,748,935.57
05/02/2016	SP 1499766 3514979 D INT 1499766 00245629	4,275.35	2,753,210.92

05/02/2016	SP 1500573 3519064 D INT 1500573 00245631	5,632.96	2,758,843.88
05/02/2016	SP 1498643 3508573 D INT 1498643 00245639	1,776.00	2,760,619.88
05/02/2016	SP 1499624 3514309 D INT 1499624 00245642	516.00	2,761,135.88
05/02/2016	SP 1499461 3513828 D INT 1499461 00245649	1,860.00	2,762,995.88
05/02/2016	SP 1499463 3513830 D INT 1499463 00245665	16,220.67	2,779,216.55
05/02/2016	SP 1500055 3517035 D INT 1500055 00245668	2,842.00	2,782,058.55
05/02/2016	SP 1499958 3516421 D INT 1499958 00245669	765.26	2,782,823.81
05/02/2016	SP 1498644 3508579 D INT 1498644 00245672	1,452.00	2,784,275.81
05/02/2016	SP 1499625 3514317 D INT 1499625 00245675	758.01	2,785,033.82
05/02/2016	SP 1500531 3518888 D INT 1500531 00245678	12,036.16	2,797,069.98
05/02/2016	SP 1499329 3512261 D INT 1499329 00245679	1,188.00	2,798,257.98
05/02/2016	SP 1499768 3514982 D INT 1499768 00245683	987.74	2,799,245.72
05/02/2016	SP 1498642 3508568 D INT 1498642 00245687	6,022.00	2,805,267.72
05/02/2016	SP 1499623 3514302 D INT 1499623 00245691	4,981.00	2,810,248.72
05/02/2016	SP 1499464 3513834 D INT 1499464 00245697	778.00	2,811,026.72
05/02/2016	SP 1499969 3516562 D INT 1499969 00245701	3,031.00	2,814,057.72
05/02/2016	COBRO CHEQUE NUMERO 24281 0000024281 00371725	6,980.66	2,807,077.06
05/02/2016	COBRO CHEQUE NUMERO 24282 0000024282 00371726	2,185.00	2,804,892.06
05/02/2016	COBRO CHEQUE NUMERO 24283 0000024283 00371727	2,185.00	2,802,707.06
08/02/2016	COBRO CHEQUE NUMERO 24268 0000024268 00177666	5,632.96	2,797,074.10
08/02/2016	COBRO CHEQUE NUMERO 24274 0000024274 00830955	758.01	2,796,316.09
08/02/2016	COBRO CHEQUE NUMERO 24271 0000024271 00830957	778.00	2,795,538.09
08/02/2016	COBRO CHEQUE NUMERO 24272 0000024272 00830954	4,981.00	2,790,557.09
08/02/2016	COBRO CHEQUE NUMERO 24273	516.00	2,790,041.09

	0000024273 00830956		
08/02/2016	COBRO CHEQUE NUMERO 24280 0000024280 00372210	30,000.00	2,760,041.09
08/02/2016	COBRO CHEQUE NUMERO 24279 0000024279 00372359	30,000.00	2,730,041.09
08/02/2016	COBRO CHEQUE NUMERO 24247 0000024247 00916299	2,869.30	2,727,171.79
08/02/2016	COBRO CHEQUE NUMERO 24276 0000024276 00372702	987.74	2,726,184.05
08/02/2016	COBRO CHEQUE NUMERO 24266 0000024266 00372700	1,344.30	2,724,839.75
08/02/2016	COBRO CHEQUE NUMERO 24278 0000024278 00372701	765.26	2,724,074.49
08/02/2016	COBRO CHEQUE NUMERO 24249 0000024249 00830875	2,500.00	2,721,574.49
08/02/2016	COBRO CHEQUE NUMERO 24250 0000024250 00831444	20,000.00	2,701,574.49
08/02/2016	COBRO CHEQUE NUMERO 24258 0000024258 00373039	1,860.00	2,699,714.49
08/02/2016	COBRO CHEQUE NUMERO 24267 0000024267 00917078	625.05	2,699,089.44
09/02/2016	COBRO CHEQUE NUMERO 24286 0000024286 00373321	4,489.80	2,694,599.64
09/02/2016	COBRO CHEQUE NUMERO 24289 0000024289 00373437	990.82	2,693,608.82
10/02/2016	COBRO CHEQUE NUMERO 24287 0000024287 00178231	78.50	2,693,530.32
11/02/2016	COBRO CHEQUE NUMERO 24307 0000024307 00050517	36,963.60	2,656,566.72
11/02/2016	COBRO CHEQUE NUMERO 24290 0000024290 00922549	11,010.68	2,645,556.04
11/02/2016	COBRO CHEQUE NUMERO 24302 0000024302 00375397	3,679.14	2,641,876.90
11/02/2016	COBRO CHEQUE NUMERO 24305 0000024305 00375689	8,050.00	2,633,826.90
11/02/2016	COBRO CHEQUE NUMERO 24300 0000024300 00375445	8,010.46	2,625,816.44
11/02/2016	COBRO CHEQUE NUMERO 24299 0000024299 00375751	5,748.99	2,620,067.45
11/02/2016	COBRO CHEQUE NUMERO 24265 0000024265 00375436	2,754.56	2,617,312.89
11/02/2016	COBRO CHEQUE NUMERO 24264 0000024264 00375437	2,483.36	2,614,829.53
11/02/2016	COBRO CHEQUE NUMERO 24306 0000024306 00375750	4,611.00	2,610,218.53
11/02/2016	COBRO CHEQUE NUMERO 24277 0000024277 00375435	2,271.52	2,607,947.01

11/02/2016	COBRO CHEQUE NUMERO 24304 0000024304 00375752	1,549.36	2,606,397.65
11/02/2016	COBRO CHEQUE NUMERO 24269 0000024269 00375749	3,204.56	2,603,193.09
11/02/2016	COBRO CHEQUE NUMERO 24275 0000024275 00375438	4,275.35	2,598,917.74
11/02/2016	COBRO CHEQUE NUMERO 24285 0000024285 00375789	880.00	2,598,037.74
11/02/2016	COBRO CHEQUE NUMERO 24284 0000024284 00375720	9,280.00	2,588,757.74
11/02/2016	COBRO CHEQUE NUMERO 24309 0000024309 00583216	7,115.95	2,581,641.79
11/02/2016	COBRO CHEQUE NUMERO 24303 0000024303 00918218	1,865.28	2,579,776.51
11/02/2016	COBRO CHEQUE NUMERO 24298 0000024298 00918217	3,766.66	2,576,009.85
11/02/2016	SP 1501056 3522648 D INT 1501056 00176385	1,046.42	2,577,056.27
11/02/2016	SP 1501069 3522738 D INT 1501069 00176388	396.00	2,577,452.27
11/02/2016	SP 1500796 3520551 D INT 1500796 00176395	8,527.48	2,585,979.75
11/02/2016	SP 1498928 3510781 D INT 1498928 00176398	2,483.36	2,588,463.11
11/02/2016	SP 1501141 3522947 D INT 1501141 00176404	4,489.80	2,592,952.91
11/02/2016	SP 1499355 3512605 D INT 1499355 00176418	11,358.72	2,604,311.63
11/02/2016	SP 1501192 3523098 D INT 1501192 00176420	880.00	2,605,191.63
11/02/2016	SP 1501098 3522881 D INT 1501098 00176427	11,765.44	2,616,957.07
11/02/2016	SP 1500756 3520279 D INT 1500756 00176436	778.87	2,617,735.94
11/02/2016	SP 1499323 3512183 D INT 1499323 00176443	2,754.56	2,620,490.50
11/02/2016	SP 1500841 3520969 D INT 1500841 00176444	4,525.60	2,625,016.10
11/02/2016	SP 1501181 3523068 D INT 1501181 00176446	3,766.66	2,628,782.76
11/02/2016	SP 1501139 3522937 D INT 1501139 00176453	78.50	2,628,861.26
11/02/2016	COMISION POR 0001 CHEQUES PREVENIDOS 0000397230 00000164	50.00	2,628,811.26
11/02/2016	IVA COM PREV CHQ 0000397230 00000164	8.00	2,628,803.26
12/02/2016	COBRO CHEQUE NUMERO 24308	37,047.00	2,591,756.26

	0000024308 00014549		
12/02/2016	COBRO CHEQUE NUMERO 24262 0000024262 00048177		11,666.702,580,089.56
12/02/2016	COBRO CHEQUE NUMERO 24263 0000024263 00048318		12,444.482,567,645.08
12/02/2016	COBRO CHEQUE NUMERO 24292 0000024292 00179097	452.14	2,567,192.94
12/02/2016	COBRO CHEQUE NUMERO 24293 0000024293 00179096	592.60	2,566,600.34
12/02/2016	COBRO CHEQUE NUMERO 24291 0000024291 00834514	5,000.01	2,561,600.33
12/02/2016	SP 1501821 3526651 D INT 1501821 00670408	5,000.01	2,566,600.34
12/02/2016	SP 1501282 3523653 D INT 1501282 00670415	4,611.00	2,571,211.34
12/02/2016	SP 1501824 3526657 D INT 1501824 00670425	592.60	2,571,803.94
12/02/2016	SP 1501822 3526655 D INT 1501822 00670446	452.14	2,572,256.08
12/02/2016	SP 1501171 3523048 D INT 1501171 00670461	9,280.00	2,581,536.08
12/02/2016	DEPOSITO EN EFECTIV SUC. JARDINES JAL 0000000000 00995396	58.00	2,581,594.08
15/02/2016	COBRO CHEQUE NUMERO 24312 0000024312 00378094	1,160.00	2,580,434.08
15/02/2016	COBRO CHEQUE NUMERO 24318 0000024318 00377797	273.37	2,580,160.71
15/02/2016	COBRO CHEQUE NUMERO 24294 0000024294 00378472	1,046.42	2,579,114.29
15/02/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00378754	450.00	2,579,564.29
15/02/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00378317	212.59	2,579,776.88
15/02/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00378759	212.60	2,579,989.48
15/02/2016	COBRO CHEQUE NUMERO 24311 0000024311 00378655	10,996.00	2,568,993.48
15/02/2016	SP 1500743 3520237 D INT 1500743 00348885	5,748.99	2,574,742.47
15/02/2016	SP 1500749 3520254 D INT 1500749 00348890	8,010.46	2,582,752.93
15/02/2016	SP 1500794 3520541 D INT 1500794 00348913	7,656.36	2,590,409.29
16/02/2016	COBRO CHEQUE NUMERO 24320 0000024320 00379456	2,443.00	2,587,966.29
16/02/2016	COBRO CHEQUE NUMERO 24333 0000024333 00835796	12,494.57	2,575,471.72

16/02/2016	COBRO CHEQUE NUMERO 24313 0000024313 00836149	739.50	2,574,732.22
16/02/2016	SP 1500801 3520628 D INT 1500801 00146100	3,679.14	2,578,411.36
16/02/2016	SP 1500973 3522031 D INT 1500973 00146111	1,549.36	2,579,960.72
16/02/2016	SP 1500972 3522010 D INT 1500972 00146123	1,865.28	2,581,826.00
16/02/2016	SP 1501153 3522996 D INT 1501153 00146137	8,050.00	2,589,876.00
17/02/2016	COBRO CHEQUE NUMERO 24260 0000024260 00043168	11,020.00	2,578,856.00
17/02/2016	COBRO CHEQUE NUMERO 24261 0000024261 00043687	10,092.00	2,568,764.00
17/02/2016	COBRO CHEQUE NUMERO 24337 0000024337 00033734	2,310.00	2,566,454.00
17/02/2016	COBRO CHEQUE NUMERO 24339 0000024339 00033739	2,310.00	2,564,144.00
17/02/2016	COBRO CHEQUE NUMERO 24334 0000024334 00180241	5,000.00	2,559,144.00
17/02/2016	COBRO CHEQUE NUMERO 24322 0000024322 00380342	2,246.00	2,556,898.00
18/02/2016	COBRO CHEQUE NUMERO 24342 0000024342 00012867	12,314.50	2,544,583.50
18/02/2016	COBRO CHEQUE NUMERO 24317 0000024317 00013565	25,352.96	2,519,230.54
18/02/2016	COBRO CHEQUE NUMERO 24314 0000024314 00837079	125.51	2,519,105.03
18/02/2016	COBRO CHEQUE NUMERO 24316 0000024316 00837084	220.00	2,518,885.03
18/02/2016	COBRO CHEQUE NUMERO 24315 0000024315 00381404	721.00	2,518,164.03
18/02/2016	COBRO CHEQUE NUMERO 24329 0000024329 00381454	4,976.40	2,513,187.63
18/02/2016	SP 1502078 3528082 D INT 1502078 00132903	220.00	2,513,407.63
18/02/2016	SP 1502099 3528137 D INT 1502099 00132912	1,524.27	2,514,931.90
18/02/2016	SP 1502157 3528319 D INT 1502157 00132914	25,352.96	2,540,284.86
18/02/2016	SP 1502097 3528133 D INT 1502097 00132920	721.00	2,541,005.86
18/02/2016	SP 1502134 3528211 D INT 1502134 00132925	739.50	2,541,745.36
18/02/2016	SP 1502123 3528167 D INT 1502123 00132928	125.51	2,541,870.87
18/02/2016	COBRO CHEQUE NUMERO 24321	630.24	2,541,240.63

	0000024321 00837565		
18/02/2016	COBRO CHEQUE NUMERO 24351 0000024351 00180706		3,779.44 2,537,461.19
18/02/2016	COBRO CHEQUE NUMERO 24319 0000024319 00922119		3,314.94 2,534,146.25
18/02/2016	COBRO CHEQUE NUMERO 24310 0000024310 00180711		1,524.27 2,532,621.98
19/02/2016	COBRO CHEQUE NUMERO 24331 0000024331 00044342		73,482.242,459,139.74
19/02/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00180956	1,353.00	2,460,492.74
19/02/2016	COBRO CHEQUE NUMERO 24353 0000024353 00382681		8,521.07 2,451,971.67
19/02/2016	COBRO CHEQUE NUMERO 24288 0000024288 00382680		396.00 2,451,575.67
19/02/2016	COBRO CHEQUE NUMERO 24343 0000024343 00382482		1,590.00 2,449,985.67
19/02/2016	COBRO CHEQUE NUMERO 24336 0000024336 00696266		3,035.74 2,446,949.93
19/02/2016	SP 1502892 3531548 D INT 1502892 00298268	1,874.80	2,448,824.73
19/02/2016	SP 1502182 3528655 D INT 1502182 00298292	47,452.35	2,496,277.08
22/02/2016	COBRO CHEQUE NUMERO 24330 0000024330 00003500		10,356.482,485,920.60
22/02/2016	COBRO CHEQUE NUMERO 24348 0000024348 00020503		33,327.362,452,593.24
22/02/2016	COBRO CHEQUE NUMERO 24341 0000024341 00039594		3,800.00 2,448,793.24
22/02/2016	COBRO CHEQUE NUMERO 24338 0000024338 00220668		12,477.502,436,315.74
22/02/2016	COBRO CHEQUE NUMERO 24335 0000024335 00696701		12,563.442,423,752.30
22/02/2016	COBRO CHEQUE NUMERO 24301 0000024301 00696700		7,656.36 2,416,095.94
22/02/2016	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00181092	534.00	2,416,629.94
22/02/2016	COBRO CHEQUE NUMERO 24345 0000024345 00181352		2,581.62 2,414,048.32
22/02/2016	COBRO CHEQUE NUMERO 24352 0000024352 00181351		2,094.76 2,411,953.56
22/02/2016	COBRO CHEQUE NUMERO 23780 0000023780 00002580		4,072.42 2,407,881.14
22/02/2016	SP 1502888 3531513 D INT 1502888 00181045	1,264.19	2,409,145.33
22/02/2016	SP 1502889 3531527 D INT 1502889 00181048	12,563.44	2,421,708.77



22/02/2016	SP 1502588 3529652 D INT 1502588 00181055	630.24	2,422,339.01
22/02/2016	SP 1502611 3529786 D INT 1502611 00181057	83,838.72	2,506,177.73
22/02/2016	SP 1502604 3529704 D INT 1502604 00181062	870.00	2,507,047.73
22/02/2016	SP 1502886 3531499 D INT 1502886 00181064	3,314.94	2,510,362.67
22/02/2016	SP 1502890 3531536 D INT 1502890 00181068	3,035.74	2,513,398.41
22/02/2016	SP 1502622 3529985 D INT 1502622 00181076	290.00	2,513,688.41
22/02/2016	SP 1503268 3534748 D INT 1503268 00181077	2,581.62	2,516,270.03
22/02/2016	SP 1503363 3536367 D INT 1503363 00181078	2,443.00	2,518,713.03
23/02/2016	COBRO CHEQUE NUMERO 24347 0000024347 00024955		18,157.932,500,555.10
23/02/2016	COBRO CHEQUE NUMERO 24155 0000024155 00042038	1,520.76	2,499,034.34
23/02/2016	COBRO CHEQUE NUMERO 24157 0000024157 00043211	4,914.92	2,494,119.42
23/02/2016	COBRO CHEQUE NUMERO 24124 0000024124 00043294	1,344.44	2,492,774.98
23/02/2016	COBRO CHEQUE NUMERO 24355 0000024355 00384667	12,500.00	2,480,274.98
23/02/2016	COBRO CHEQUE NUMERO 24356 0000024356 00384666	12,500.00	2,467,774.98
23/02/2016	COBRO CHEQUE NUMERO 24365 0000024365 00384795	1,557.72	2,466,217.26
23/02/2016	SP 1502789 3530466 D INT 1502789 00159365	2,246.00	2,468,463.26
23/02/2016	SP 1503525 3537384 D INT 1503525 00159387	18,157.93	2,486,621.19
24/02/2016	COBRO CHEQUE NUMERO 24364 0000024364 00031537	28,679.90	2,457,941.29
24/02/2016	COBRO CHEQUE NUMERO 24363 0000024363 00031641	54,669.51	2,403,271.78
24/02/2016	COBRO CHEQUE NUMERO 24125 0000024125 00038706	11,431.80	2,391,839.98
24/02/2016	COBRO CHEQUE NUMERO 24146 0000024146 00050779	11,996.94	2,379,843.04
24/02/2016	COBRO CHEQUE NUMERO 24297 0000024297 00385560	4,525.60	2,375,317.44
24/02/2016	COBRO CHEQUE NUMERO 24296 0000024296 00385679	8,527.48	2,366,789.96
24/02/2016	COBRO CHEQUE NUMERO 24295	778.87	2,366,011.09

	0000024295 00385694		
24/02/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00385729	30,000.00	2,396,011.09
24/02/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00385739	1,082.00	2,397,093.09
24/02/2016	COBRO CHEQUE NUMERO 24367 0000024367 00840474		2,599.00 2,394,494.09
24/02/2016	COBRO CHEQUE NUMERO 24359 0000024359 00385904		7,209.28 2,387,284.81
24/02/2016	COBRO CHEQUE NUMERO 24346 0000024346 00181876		1,316.37 2,385,968.44
24/02/2016	COBRO CHEQUE NUMERO 24362 0000024362 00181877		1,664.05 2,384,304.39
24/02/2016	COBRO CHEQUE NUMERO 24366 0000024366 00840709		5,104.59 2,379,199.80
24/02/2016	COBRO CHEQUE NUMERO 24374 0000024374 00385758		7,379.00 2,371,820.80
24/02/2016	SP 1503881 3538771 D INT 1503881 00151939	2,094.76	2,373,915.56
24/02/2016	SP 1503732 3538266 D INT 1503732 00151941	1,664.05	2,375,579.61
24/02/2016	SP 1503514 3537326 D INT 1503514 00151951	1,650.00	2,377,229.61
24/02/2016	SP 1503233 3534520 D INT 1503233 00151953	52,699.29	2,429,928.90
24/02/2016	SP 1503805 3538604 D INT 1503805 00151954	7,209.28	2,437,138.18
24/02/2016	SP 1503890 3538788 D INT 1503890 00151955	2,272.70	2,439,410.88
24/02/2016	SP 1503250 3534698 D INT 1503250 00151966	8,521.07	2,447,931.95
24/02/2016	SP 1503806 3538607 D INT 1503806 00151967	10,475.47	2,458,407.42
24/02/2016	SP 1503223 3534487 D INT 1503223 00151968	1,316.37	2,459,723.79
24/02/2016	SP 1503804 3538598 D INT 1503804 00151970	3,779.44	2,463,503.23
24/02/2016	SP 1503515 3537329 D INT 1503515 00151980	838.75	2,464,341.98
24/02/2016	SP 1503956 3539265 D INT 1503956 00151981	2,848.98	2,467,190.96
25/02/2016	COBRO CHEQUE NUMERO 24382 0000024382 00387285		2,316.00 2,464,874.96
25/02/2016	SP 1502879 3531479 D INT 1502879 00152419	12,494.57	2,477,369.53
25/02/2016	SP 1503888 3538785 D INT 1503888 00152424	12,826.00	2,490,195.53

25/02/2016	SP 1503731 3538245 D INT 1503731 00152443	83,349.41	2,573,544.94
25/02/2016	SP 1503511 3537323 D INT 1503511 00152448	1,590.00	2,575,134.94
25/02/2016	COBRO CHEQUE NUMERO 24383 0000024383 00387399	846.00	2,574,288.94
26/02/2016	COBRO CHEQUE NUMERO 24324 0000024324 00003768	11,150.15	2,563,138.79
26/02/2016	COBRO CHEQUE NUMERO 24326 0000024326 00012798	6,960.00	2,556,178.79
26/02/2016	COBRO CHEQUE NUMERO 24349 0000024349 00013258	7,679.20	2,548,499.59
26/02/2016	COBRO CHEQUE NUMERO 24325 0000024325 00039115	8,816.00	2,539,683.59
26/02/2016	COBRO CHEQUE NUMERO 24375 0000024375 00039218	17,400.00	2,522,283.59
26/02/2016	COBRO CHEQUE NUMERO 24328 0000024328 00041204	4,732.80	2,517,550.79
26/02/2016	COBRO CHEQUE NUMERO 24358 0000024358 00841924	2,848.98	2,514,701.81
26/02/2016	COBRO CHEQUE NUMERO 24368 0000024368 00841929	13,386.76	2,501,315.05
26/02/2016	COBRO CHEQUE NUMERO 24384 0000024384 00856464	9,857.70	2,491,457.35
26/02/2016	COBRO CHEQUE NUMERO 24360 0000024360 00388439	2,272.70	2,489,184.65
26/02/2016	SP 1504252 3540863 D INT 1504252 00604217	6,728.00	2,495,912.65
26/02/2016	SP 1504434 3541826 D INT 1504434 00604237	57,730.38	2,553,643.03
26/02/2016	SP 1504401 3541775 D INT 1504401 00604242	24,940.00	2,578,583.03
29/02/2016	COBRO CHEQUE NUMERO 24003 0000024003 00015741	4,743.02	2,573,840.01
29/02/2016	COBRO CHEQUE NUMERO 24371 0000024371 00843154	5,035.00	2,568,805.01
29/02/2016	COBRO CHEQUE NUMERO 24370 0000024370 00843100	6,126.00	2,562,679.01
29/02/2016	SU RENDIMIENTO 0000000000 05869043	976.48	2,563,655.49

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