



Lunes 4 de Mayo del 2015, 10:19:00 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	Abril 2015
Sucursal	7006	Cuenta	1774740

Resumen al 30/04/2015

Saldo anterior	\$ 11,501,579.99		Periodo	En el año
Depósitos (53)	\$ 689,443.07	Saldo promedio	\$ 11,279,735.94	\$ 10,537,552.55
Retiros (166)	\$ 1,316,537.19	Días transcurridos	30	120
Saldo al 30/04/2015	\$ 10,874,485.87	Tasa bruta	0.00%	
Cheques girados	166	Tasa neta	0.00%	0.00%
Cheques exentos	166	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/04/2015	COBRO CHEQUE NUMERO 2404 0000002404 00027735		6,709.64	11,494,870.35
01/04/2015	COBRO CHEQUE NUMERO 2374 0000002374 00749276		5,542.72	11,489,327.63
01/04/2015	COBRO CHEQUE NUMERO 2434 0000002434 00027109		8,307.61	11,481,020.02
06/04/2015	INT PAG.PR/ESPECIAL 0000000000 06889443	25,179.83		11,506,199.85
07/04/2015	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00102441	1,563.98		11,507,763.83
09/04/2015	COBRO CHEQUE NUMERO 2453 0000002453 00271828		115,247.16	11,392,516.67
09/04/2015	COBRO CHEQUE NUMERO 2452 0000002452 00271832		27,689.01	11,364,827.66
09/04/2015	COBRO CHEQUE NUMERO 2366 0000002366 00736335		258.00	11,364,569.66
09/04/2015	COBRO CHEQUE NUMERO 2530 0000002530 00750664		15,250.00	11,349,319.66
10/04/2015	COBRO CHEQUE NUMERO 2395 0000002395 00050910		6,709.64	11,342,610.02
10/04/2015	RET 5 MILLAR SEGUN FACT83 OBRA BANQUETAS D INT 0000006 00221919	1,788.02		11,344,398.04
13/04/2015	COBRO CHEQUE NUMERO 2478 0000002478 00930957		6,709.64	11,337,688.40
13/04/2015	COBRO CHEQUE NUMERO 2515 0000002515 00751365		6,709.64	11,330,978.76
13/04/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00751368	10,000.00		11,340,978.76
13/04/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00751369	2,000.00		11,342,978.76
13/04/2015	COBRO CHEQUE NUMERO 2489 0000002489 00751390		6,709.64	11,336,269.12
13/04/2015	COBRO CHEQUE NUMERO 2465 0000002465 00751393		5,542.72	11,330,726.40
13/04/2015	PAGO 5 AL MILLAR DEL MES DE MZO 15 D INT 0032015 00180230	6,212.61		11,336,939.01
14/04/2015	5millar feb15 DEV39 D INT 2015042 00142207	2,430.22		11,339,369.23
14/04/2015	5millar feb15 DEV41 D INT 2015021 00144224	1,925.13		11,341,294.36
14/04/2015	5millar feb15 DEV45 D INT 2015021 00146277	993.28		11,342,287.64

14/04/2015	Smillar feb15 DEV50 D INT 2015021 00147430	195,049.27	11,537,336.91
14/04/2015	COBRO CHEQUE NUMERO 2464 0000002464 00260360	4,841.00	11,532,495.91
14/04/2015	COBRO CHEQUE NUMERO 2462 0000002462 00260365	4,841.00	11,527,654.91
14/04/2015	COBRO CHEQUE NUMERO 2497 0000002497 00751494	6,709.64	11,520,945.27
14/04/2015	COBRO CHEQUE NUMERO 2468 0000002468 00751495	5,542.72	11,515,402.55
14/04/2015	COBRO CHEQUE NUMERO 2476 0000002476 00019490	6,709.64	11,508,692.91
14/04/2015	COBRO CHEQUE NUMERO 2477 0000002477 00751509	6,709.64	11,501,983.27
14/04/2015	COBRO CHEQUE NUMERO 2472 0000002472 00260395	6,709.64	11,495,273.63
14/04/2015	COBRO CHEQUE NUMERO 2505 0000002505 00260396	6,709.64	11,488,563.99
14/04/2015	COBRO CHEQUE NUMERO 2469 0000002469 00751513	5,542.72	11,483,021.27
14/04/2015	COBRO CHEQUE NUMERO 2377 0000002377 00751515	5,542.72	11,477,478.55
14/04/2015	COBRO CHEQUE NUMERO 2503 0000002503 00751523	6,709.64	11,470,768.91
14/04/2015	COBRO CHEQUE NUMERO 2508 0000002508 00751524	6,709.64	11,464,059.27
14/04/2015	COBRO CHEQUE NUMERO 2473 0000002473 00751542	6,709.64	11,457,349.63
14/04/2015	COBRO CHEQUE NUMERO 2501 0000002501 00751543	6,709.64	11,450,639.99
14/04/2015	COBRO CHEQUE NUMERO 2474 0000002474 00751551	6,709.64	11,443,930.35
14/04/2015	COBRO CHEQUE NUMERO 2499 0000002499 00751552	6,709.64	11,437,220.71
14/04/2015	COBRO CHEQUE NUMERO 2485 0000002485 00751563	6,709.64	11,430,511.07
14/04/2015	COBRO CHEQUE NUMERO 2450 0000002450 00078312	108.00	11,430,403.07
14/04/2015	COBRO CHEQUE NUMERO 2531 0000002531 00078311	4,062.00	11,426,341.07
14/04/2015	COBRO CHEQUE NUMERO 2458 0000002458 00078313	13.00	11,426,328.07
14/04/2015	COBRO CHEQUE NUMERO 2481 0000002481 00751600	6,709.64	11,419,618.43
14/04/2015	COBRO CHEQUE NUMERO 2482 0000002482 00751601	6,709.64	11,412,908.79
14/04/2015	COBRO CHEQUE NUMERO 2528 0000002528 00751618	9,137.93	11,403,770.86
14/04/2015	COBRO CHEQUE NUMERO 2527 0000002527 00751636	9,137.93	11,394,632.93
14/04/2015	COBRO CHEQUE NUMERO 2507 0000002507 00751658	6,709.64	11,387,923.29
14/04/2015	COBRO CHEQUE NUMERO 2512 0000002512 00751679	6,709.64	11,381,213.65
14/04/2015	COBRO CHEQUE NUMERO 2511 0000002511 00751696	6,709.64	11,374,504.01
14/04/2015	COBRO CHEQUE NUMERO 2488 0000002488 00751716	6,709.64	11,367,794.37
14/04/2015	COBRO CHEQUE NUMERO 2516 0000002516 00751721	6,709.64	11,361,084.73
14/04/2015	COBRO CHEQUE NUMERO 2506 0000002506 00751737	6,709.64	11,354,375.09
14/04/2015	COBRO CHEQUE NUMERO 2502 0000002502 00005831	6,709.64	11,347,665.45
14/04/2015	COBRO CHEQUE NUMERO 2479 0000002479 00005833	6,709.64	11,340,955.81
14/04/2015	COBRO CHEQUE NUMERO 2500 0000002500 00751763	6,709.64	11,334,246.17
14/04/2015	COBRO CHEQUE NUMERO 2523 0000002523 00751764	8,307.61	11,325,938.56
14/04/2015	COBRO CHEQUE NUMERO 2491 0000002491 00005836	6,709.64	11,319,228.92
14/04/2015	COBRO CHEQUE NUMERO 2493 0000002493 00751767	6,709.64	11,312,519.28
14/04/2015	COBRO CHEQUE NUMERO 2484 0000002484 00751768	6,709.64	11,305,809.64
14/04/2015	COBRO CHEQUE NUMERO 2492 0000002492 00005847	6,709.64	11,299,100.00
14/04/2015	COBRO CHEQUE NUMERO 2525 0000002525 00005849	8,307.61	11,290,792.39
14/04/2015	COBRO CHEQUE NUMERO 2475 0000002475 00005850	6,709.64	11,284,082.75
14/04/2015	COBRO CHEQUE NUMERO 2513 0000002513 00005857	6,709.64	11,277,373.11
14/04/2015	COBRO CHEQUE NUMERO 2496 0000002496 00751791	6,709.64	11,270,663.47
14/04/2015	COBRO CHEQUE NUMERO 2514 0000002514 00751792	6,709.64	11,263,953.83
15/04/2015	COBRO CHEQUE NUMERO 2521 0000002521 00006204	8,307.61	11,255,646.22
15/04/2015	COBRO CHEQUE NUMERO 2461 0000002461 00027343	4,841.00	11,250,805.22
15/04/2015	COBRO CHEQUE NUMERO 2490 0000002490 00027392	6,709.64	11,244,095.58
15/04/2015	COBRO CHEQUE NUMERO 2509 0000002509 00038731	6,709.64	11,237,385.94
15/04/2015	COBRO CHEQUE NUMERO 2517 0000002517 00041165	8,307.61	11,229,078.33
15/04/2015	COBRO CHEQUE NUMERO 2498 0000002498 00751850	6,709.64	11,222,368.69
15/04/2015	COBRO CHEQUE NUMERO 2494 0000002494 00751851	6,709.64	11,215,659.05
15/04/2015	COBRO CHEQUE NUMERO 2471 0000002471 00751913	6,709.64	11,208,949.41
15/04/2015	COBRO CHEQUE NUMERO 2480 0000002480 00751948	6,709.64	11,202,239.77
15/04/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 9008791 00293882	41,763.85	11,244,003.62
15/04/2015	COBRO CHEQUE NUMERO 2470 0000002470 00564011	6,709.64	11,237,293.98

15/04/2015	COBRO CHEQUE NUMERO 2463 0000002463 00752153	4,841.00	11,232,452.98
16/04/2015	COBRO CHEQUE NUMERO 2519 0000002519 00006608	8,307.61	11,224,145.37
16/04/2015	COBRO CHEQUE NUMERO 2520 0000002520 00052675	8,307.61	11,216,837.76
16/04/2015	COBRO CHEQUE NUMERO 2486 0000002486 00058584	6,709.64	11,209,128.12
16/04/2015	COBRO CHEQUE NUMERO 2495 0000002495 00060102	6,709.64	11,202,418.48
16/04/2015	COBRO CHEQUE NUMERO 2466 0000002466 00752157	5,542.72	11,196,875.76
16/04/2015	COBRO CHEQUE NUMERO 2510 0000002510 00752335	6,709.64	11,190,166.12
16/04/2015	DEPOSITO EN EFECTIV SUC. PLAZA DEL SOL J 0000000000 00548693	9,010.30	11,199,176.42
16/04/2015	PAGO D INT 0160415 00244103	4,664.41	11,203,840.83
17/04/2015	COBRO CHEQUE NUMERO 2467 0000002467 00568490	5,542.72	11,198,298.11
17/04/2015	COBRO CHEQUE NUMERO 2543 0000002543 00752762	46,852.37	11,151,445.74
17/04/2015	COBRO CHEQUE NUMERO 2546 0000002546 00752765	16,220.90	11,135,224.84
17/04/2015	COBRO CHEQUE NUMERO 2547 0000002547 00752767	59,010.71	11,076,214.13
20/04/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018964	4,917.89	11,081,132.02
20/04/2015	COBRO CHEQUE NUMERO 2504 0000002504 00059995	6,709.64	11,074,422.38
20/04/2015	COBRO CHEQUE NUMERO 2455 0000002455 00752886	63.85	11,074,358.53
20/04/2015	COBRO CHEQUE NUMERO 2537 0000002537 00752884	2,963.00	11,071,395.53
20/04/2015	COBRO CHEQUE NUMERO 2454 0000002454 00752887	9.00	11,071,386.53
20/04/2015	COBRO CHEQUE NUMERO 2449 0000002449 00752885	8.00	11,071,378.53
20/04/2015	COBRO CHEQUE NUMERO 2536 0000002536 00753079	3,578.00	11,067,800.53
20/04/2015	COBRO CHEQUE NUMERO 2460 0000002460 00753080	46.00	11,067,754.53
20/04/2015	COBRO CHEQUE NUMERO 2545 0000002545 00915835	87,663.40	10,980,091.13
21/04/2015	COBRO CHEQUE NUMERO 2535 0000002535 00031574	4,700.00	10,975,391.13
21/04/2015	COBRO CHEQUE NUMERO 2518 0000002518 00753270	8,307.61	10,967,083.52
21/04/2015	COBRO CHEQUE NUMERO 2427 0000002427 00753271	8,307.61	10,958,775.91
21/04/2015	COBRO CHEQUE NUMERO 2541 0000002541 00753327	5,000.00	10,953,775.91
22/04/2015	COBRO CHEQUE NUMERO 2522 0000002522 00026594	8,307.61	10,945,468.30
22/04/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00612629	384.80	10,945,853.10
22/04/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00612631	699.00	10,946,552.10
22/04/2015	COBRO CHEQUE NUMERO 2540 0000002540 00753590	600.00	10,945,952.10
22/04/2015	DEL 5 AL MILLAR DEL PROG INFRA 2008 D INT 0220415 00093912	9,673.91	10,955,626.01
22/04/2015	DEL 5 AL MILLAR DEL PROG 3X1 ESTATAL 09 D INT 0220415 00126395	4,635.25	10,960,261.26
22/04/2015	VARIOS D INT 0006297 00131143	8,881.25	10,969,142.51
22/04/2015	VARIOS D INT 0006297 00131145	2,091.69	10,971,234.20
22/04/2015	VARIOS D INT 0006297 00131151	8,096.15	10,979,330.35
22/04/2015	VARIOS D INT 0006297 00131155	10,336.93	10,989,667.28
22/04/2015	VARIOS D INT 0006297 00131157	13,223.89	11,002,891.17
22/04/2015	VARIOS D INT 0006297 00131160	3,235.72	11,006,126.89
22/04/2015	VARIOS D INT 0006297 00131162	20,120.11	11,026,247.00
22/04/2015	VARIOS D INT 0006297 00131178	1,431.30	11,027,678.30
22/04/2015	VARIOS D INT 0006297 00131185	127,218.55	11,154,896.85
22/04/2015	VARIOS D INT 0006297 00131192	179.31	11,155,076.16
22/04/2015	VARIOS D INT 0006297 00131198	43,476.09	11,198,552.25
22/04/2015	5 AL MILLAR DEL PROG RAMO 33 2013 D INT 0220415 00135776	3,942.40	11,202,494.65
22/04/2015	Pago CAPECE D INT 0225683 00137731	8,501.55	11,210,996.20
22/04/2015	Pago CAPECE D INT 0225682 00137746	2,938.97	11,213,935.17
22/04/2015	COBRO CHEQUE NUMERO 2542 0000002542 00753739	1,474.00	11,212,461.17
22/04/2015	COBRO CHEQUE NUMERO 2618 0000002618 00753767	3,000.00	11,209,461.17
22/04/2015	COBRO CHEQUE NUMERO 2619 0000002619 00753768	500.00	11,208,961.17
22/04/2015	5 AL MILLAR PROG FONDEREG 2014 D INT 0220415 00146361	8,796.62	11,217,757.79
22/04/2015	5 AL MILLAR DEL PROG FONDEREG 2013 D INT 0220415 00148960	9,713.05	11,227,470.84
22/04/2015	PAGO DE RETENCIONES FOCOCI 2014 D INT 00000001 00166803	5,603.44	11,233,074.28
22/04/2015	PAGO DE RETENCIONES FISE 2014 D INT 00000001 00167293	14,075.83	11,247,150.11
22/04/2015	PAGO DE RETENCIONES FISMDF 2014 D INT 00000001 00167722	6,140.36	11,253,290.47
23/04/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00753841	427.00	11,253,717.47
23/04/2015	COBRO CHEQUE NUMERO 2544 0000002544 00753842	274.00	11,253,443.47

23/04/2015	5 AL M CREDITO 1,300 MDP 2012 D INT 0230415 00152897	3,965.52	11,257,408.99
23/04/2015	5 AL M AGENDA DESDE LO LOCAL 2012 D INT 0230415 00153032	4,310.34	11,261,719.33
23/04/2015	5 AL M CR 2700 MDP 2008 AUT EN 2012 D INT 0230415 00153119	2,053.89	11,263,773.22
24/04/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 000000000 00017081	18,529.50	11,282,302.72
24/04/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 000000000 00017082	9,951.71	11,292,254.43
24/04/2015	COBRO CHEQUE NUMERO 2532 0000002532 00754131	4,253.00	11,288,001.43
24/04/2015	COBRO CHEQUE NUMERO 2342 0000002342 00265492	201.00	11,287,800.43
24/04/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 000000000 00754133	2,410.00	11,290,210.43
24/04/2015	RET 5 MILLAR FACT89 TRABAJOS PANTEON D INT 0000001 00168778	871.79	11,291,082.22
24/04/2015	5 AL MILLAR D INT 0240415 00189204	3,996.81	11,295,079.03
24/04/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 000000000 00308335	655.75	11,295,734.78
24/04/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 000000000 00308339	10,196.19	11,305,930.97
24/04/2015	COBRO CHEQUE NUMERO 2487 0000002487 00265933	6,709.64	11,299,221.33
27/04/2015	COBRO CHEQUE NUMERO 2622 0000002622 00569656	536.50	11,298,684.83
27/04/2015	COBRO CHEQUE NUMERO 2624 0000002624 00639605	2,310.00	11,296,374.83
27/04/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 000000000 00754515	1.00	11,296,375.83
27/04/2015	COBRO CHEQUE NUMERO 2543 0000002543 00754532	274.00	11,296,101.83
27/04/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 000000000 00754533	312.00	11,296,413.83
27/04/2015	COBRO CHEQUE NUMERO 2553 0000002553 00754678	5,542.72	11,290,871.11
27/04/2015	COBRO CHEQUE NUMERO 2623 0000002623 00754791	1,400.00	11,289,471.11
27/04/2015	COBRO CHEQUE NUMERO 2625 0000002625 00754801	1,324.00	11,288,147.11
28/04/2015	COBRO CHEQUE NUMERO 2524 0000002524 00068289	8,307.61	11,279,839.50
28/04/2015	COBRO CHEQUE NUMERO 2433 0000002433 00068290	8,307.61	11,271,531.89
28/04/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 000000000 00309706	1,237.98	11,272,769.87
28/04/2015	COBRO CHEQUE NUMERO 2627 0000002627 00511486	1,949.00	11,270,820.87
29/04/2015	COBRO CHEQUE NUMERO 2588 0000002588 00755131	6,709.64	11,264,111.23
29/04/2015	COBRO CHEQUE NUMERO 2592 0000002592 00755135	6,709.64	11,257,401.59
29/04/2015	COBRO CHEQUE NUMERO 2586 0000002586 00755137	6,709.64	11,250,691.95
29/04/2015	COBRO CHEQUE NUMERO 2571 0000002571 00755139	6,709.64	11,243,982.31
29/04/2015	COBRO CHEQUE NUMERO 2565 0000002565 00755140	6,709.64	11,237,272.67
29/04/2015	COBRO CHEQUE NUMERO 2550 0000002550 00267451	4,841.00	11,232,431.67
29/04/2015	COBRO CHEQUE NUMERO 2562 0000002562 00755147	6,709.64	11,225,722.03
29/04/2015	COBRO CHEQUE NUMERO 2596 0000002596 00755149	6,709.64	11,219,012.39
29/04/2015	COBRO CHEQUE NUMERO 2569 0000002569 00755150	6,709.64	11,212,302.75
29/04/2015	COBRO CHEQUE NUMERO 2580 0000002580 00755159	6,709.64	11,205,593.11
29/04/2015	COBRO CHEQUE NUMERO 2574 0000002574 00755160	6,709.64	11,198,883.47
29/04/2015	COBRO CHEQUE NUMERO 2563 0000002563 00509831	6,709.64	11,192,173.83
29/04/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 000000000 00614468	4,452.39	11,196,626.22
29/04/2015	COBRO CHEQUE NUMERO 2568 0000002568 00755189	6,709.64	11,189,916.58
29/04/2015	COBRO CHEQUE NUMERO 2604 0000002604 00755257	6,709.64	11,183,206.94
29/04/2015	COBRO CHEQUE NUMERO 2605 0000002605 00755274	6,709.64	11,176,497.30
29/04/2015	COBRO CHEQUE NUMERO 2603 0000002603 00755277	6,709.64	11,169,787.66
29/04/2015	COBRO CHEQUE NUMERO 2601 0000002601 00755302	6,709.64	11,163,078.02
29/04/2015	COBRO CHEQUE NUMERO 2577 0000002577 00755305	6,709.64	11,156,368.38
29/04/2015	COBRO CHEQUE NUMERO 2595 0000002595 00755306	6,709.64	11,149,658.74
29/04/2015	COBRO CHEQUE NUMERO 2593 0000002593 00780373	6,709.64	11,142,949.10
29/04/2015	COBRO CHEQUE NUMERO 2590 0000002590 00755316	6,709.64	11,136,239.46
29/04/2015	COBRO CHEQUE NUMERO 2561 0000002561 00755318	6,709.64	11,129,529.82
29/04/2015	COBRO CHEQUE NUMERO 2556 0000002556 00755375	5,542.72	11,123,987.10
29/04/2015	COBRO CHEQUE NUMERO 2567 0000002567 00755378	6,709.64	11,117,277.46
29/04/2015	COBRO CHEQUE NUMERO 2566 0000002566 00936508	6,709.64	11,110,567.82
29/04/2015	COBRO CHEQUE NUMERO 2564 0000002564 00755382	6,709.64	11,103,858.18
29/04/2015	COBRO CHEQUE NUMERO 2570 0000002570 00755404	6,709.64	11,097,148.54
29/04/2015	COBRO CHEQUE NUMERO 2552 0000002552 00267876	4,841.00	11,092,307.54
29/04/2015	COBRO CHEQUE NUMERO 2612 0000002612 00755454	8,307.61	11,083,999.93

29/04/2015	COBRO CHEQUE NUMERO 2581 0000002581 00755468	6,709.64	11,077,290.29
29/04/2015	COBRO CHEQUE NUMERO 2611 0000002611 00755488	8,307.61	11,068,982.68
29/04/2015	COBRO CHEQUE NUMERO 2616 0000002616 00755495	9,137.93	11,059,844.75
29/04/2015	COBRO CHEQUE NUMERO 2529 0000002529 00755507	9,137.93	11,050,706.82
29/04/2015	COBRO CHEQUE NUMERO 2615 0000002615 00755508	9,137.93	11,041,568.89
29/04/2015	COBRO CHEQUE NUMERO 2602 0000002602 00755514	6,709.64	11,034,859.25
30/04/2015	COBRO CHEQUE NUMERO 2593 0000002593 00002336	6,709.64	11,028,149.61
30/04/2015	COBRO CHEQUE NUMERO 2579 0000002579 00026499	6,709.64	11,021,439.97
30/04/2015	COBRO CHEQUE NUMERO 2549 0000002549 00026713	4,841.00	11,016,598.97
30/04/2015	COBRO CHEQUE NUMERO 2608 0000002608 00035647	8,307.61	11,008,291.36
30/04/2015	COBRO CHEQUE NUMERO 2606 0000002606 00035728	8,307.61	10,999,983.75
30/04/2015	COBRO CHEQUE NUMERO 2610 0000002610 00039191	8,307.61	10,991,676.14
30/04/2015	COBRO CHEQUE NUMERO 2609 0000002609 00055794	8,307.61	10,983,368.53
30/04/2015	COBRO CHEQUE NUMERO 2551 0000002551 00060506	4,841.00	10,978,527.53
30/04/2015	COBRO CHEQUE NUMERO 2575 0000002575 00062278	6,709.64	10,971,817.89
30/04/2015	COBRO CHEQUE NUMERO 2578 0000002578 00755536	6,709.64	10,965,108.25
30/04/2015	COBRO CHEQUE NUMERO 2582 0000002582 00755543	6,709.64	10,958,398.61
30/04/2015	COBRO CHEQUE NUMERO 2628 0000002628 00755559	171.24	10,958,227.37
30/04/2015	COBRO CHEQUE NUMERO 2555 0000002555 00755575	5,542.72	10,952,684.65
30/04/2015	COBRO CHEQUE NUMERO 2554 0000002554 00755598	5,542.72	10,947,141.93
30/04/2015	COBRO CHEQUE NUMERO 2589 0000002589 00146623	6,709.64	10,940,432.29
30/04/2015	COBRO CHEQUE NUMERO 2614 0000002614 00146625	8,307.61	10,932,124.68
30/04/2015	COBRO CHEQUE NUMERO 2617 0000002617 00755625	9,137.93	10,922,986.75
30/04/2015	COBRO CHEQUE NUMERO 2594 0000002594 00268139	6,709.64	10,916,277.11
30/04/2015	COBRO CHEQUE NUMERO 2583 0000002583 00755656	6,709.64	10,909,567.47
30/04/2015	COBRO CHEQUE NUMERO 2587 0000002587 00755664	6,709.64	10,902,857.83
30/04/2015	COBRO CHEQUE NUMERO 2597 0000002597 00755671	6,709.64	10,896,148.19
30/04/2015	COBRO CHEQUE NUMERO 2559 0000002559 00755722	6,709.64	10,889,438.55
30/04/2015	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00225902	5,176.24	10,894,614.79
30/04/2015	COBRO CHEQUE NUMERO 2560 0000002560 00268745	6,709.64	10,887,905.15
30/04/2015	COBRO CHEQUE NUMERO 2585 0000002585 00863390	6,709.64	10,881,195.51
30/04/2015	COBRO CHEQUE NUMERO 2600 0000002600 00197058	6,709.64	10,874,485.87

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