



Lunes 1 de Junio del 2015, 10:48:45 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	Mayo 2015
Sucursal	7006	Cuenta	1836517

Resumen al 31/05/2015

Saldo anterior	\$ 16,900,292.33	Periodo		En el año
Depósitos (31)	\$ 2,258,831.37	Saldo promedio	\$ 17,276,590.84	\$ 15,921,691.11
Retiros (165)	\$ 1,287,841.94	Días transcurridos	31	151
Saldo al 31/05/2015	\$ 17,871,281.76	Tasa bruta	0.00%	
Cheques girados	165	Tasa neta	0.00%	0.00%
Cheques exentos	165	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
04/05/2015	COBRO CHEQUE NUMERO 2167 0000002167 00022353		6,709.64	16,893,582.69
04/05/2015	COBRO CHEQUE NUMERO 2175 0000002175 00755806		6,709.64	16,886,873.05
04/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00755923	190.00		16,887,063.05
04/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00755957	682.00		16,887,745.05
04/05/2015	COBRO CHEQUE NUMERO 2206 0000002206 00937770		3,236.00	16,884,509.05
04/05/2015	COBRO CHEQUE NUMERO 2172 0000002172 00756076		6,709.64	16,877,799.41
04/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00756078	287.50		16,878,086.91
04/05/2015	COBRO CHEQUE NUMERO 2200 0000002200 00756207		9,137.93	16,868,948.98
04/05/2015	COBRO CHEQUE NUMERO 2202 0000002202 00756244		9,137.93	16,859,811.05
05/05/2015	COBRO CHEQUE NUMERO 2212 0000002212 00036417		3,045.00	16,856,766.05
05/05/2015	COBRO CHEQUE NUMERO 2121 0000002121 00825247		8,307.61	16,848,458.44
05/05/2015	COBRO CHEQUE NUMERO 2187 0000002187 00815720		6,709.64	16,841,748.80
06/05/2015	COBRO CHEQUE NUMERO 2162 0000002162 00056189		6,709.64	16,835,039.16
06/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00756728	59.30		16,835,098.46
07/05/2015	COBRO CHEQUE NUMERO 2157 0000002157 00026428		6,709.64	16,828,388.82
07/05/2015	COBRO CHEQUE NUMERO 2232 0000002232 00757184		7,650.00	16,820,738.82
07/05/2015	INT.PAG.PR/ESPECIAL 0000000000 01348361	38,242.21		16,858,981.03
08/05/2015	COBRO CHEQUE NUMERO 2182 0000002182 00055499		6,709.64	16,852,271.39
08/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00757253	389.20		16,852,660.59
08/05/2015	COBRO CHEQUE NUMERO 2218 0000002218 00271645		17,014.17	16,835,646.42
08/05/2015	COBRO CHEQUE NUMERO 2223 0000002223 00757571		4,135.00	16,831,511.42

08/05/2015	COBRO CHEQUE NUMERO 2222 0000002222 00757590	4,135.00	16,827,376.42
11/05/2015	COBRO CHEQUE NUMERO 2217 0000002217 00045070	1,392.00	16,825,984.42
11/05/2015	COBRO CHEQUE NUMERO 2220 0000002220 00056374	4,801.00	16,821,183.42
11/05/2015	COBRO CHEQUE NUMERO 2231 0000002231 00056609	1,305.00	16,819,878.42
11/05/2015	COBRO CHEQUE NUMERO 2230 0000002230 00577862	1,305.00	16,818,573.42
12/05/2015	COBRO CHEQUE NUMERO 2163 0000002163 00758054	6,709.64	16,811,863.78
12/05/2015	COBRO CHEQUE NUMERO 2072 0000002072 00272915	25.00	16,811,838.78
12/05/2015	COBRO CHEQUE NUMERO 2288 0000002288 00272972	825.00	16,811,013.78
13/05/2015	COBRO CHEQUE NUMERO 2221 0000002221 00036992	4,135.00	16,806,878.78
13/05/2015	COBRO CHEQUE NUMERO 2271 0000002271 00758400	8,307.61	16,798,571.17
13/05/2015	COBRO CHEQUE NUMERO 2279 0000002279 00758401	9,137.93	16,789,433.24
13/05/2015	COBRO CHEQUE NUMERO 2235 0000002235 00758402	5,542.72	16,783,890.52
13/05/2015	COBRO CHEQUE NUMERO 2289 0000002289 00283563	5,206.00	16,778,684.52
14/05/2015	COBRO CHEQUE NUMERO 2239 0000002239 00758529	6,709.64	16,771,974.88
14/05/2015	COBRO CHEQUE NUMERO 2256 0000002256 00758531	6,709.64	16,765,265.24
14/05/2015	COBRO CHEQUE NUMERO 2281 0000002281 00758554	9,137.93	16,756,127.31
14/05/2015	COBRO CHEQUE NUMERO 2280 0000002280 00273642	9,137.93	16,746,989.38
14/05/2015	COBRO CHEQUE NUMERO 2252 0000002252 00758571	6,709.64	16,740,279.74
14/05/2015	COBRO CHEQUE NUMERO 2240 0000002240 00758601	6,709.64	16,733,570.10
14/05/2015	COBRO CHEQUE NUMERO 2233 0000002233 00758602	5,542.72	16,728,027.38
14/05/2015	COBRO CHEQUE NUMERO 2265 0000002265 00758604	6,709.64	16,721,317.74
14/05/2015	COBRO CHEQUE NUMERO 2246 0000002246 00758605	6,709.64	16,714,608.10
14/05/2015	COBRO CHEQUE NUMERO 2237 0000002237 00758655	6,709.64	16,707,898.46
14/05/2015	COBRO CHEQUE NUMERO 2277 0000002277 00758657	8,307.61	16,699,590.85
14/05/2015	COBRO CHEQUE NUMERO 2236 0000002236 00758659	6,709.64	16,692,881.21
14/05/2015	COBRO CHEQUE NUMERO 2242 0000002242 00758670	6,709.64	16,686,171.57
14/05/2015	COBRO CHEQUE NUMERO 2266 0000002266 00758671	6,709.64	16,679,461.93
14/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758672	467.00	16,679,928.93
14/05/2015	COBRO CHEQUE NUMERO 2234 0000002234 00758673	5,542.72	16,674,386.21
14/05/2015	COBRO CHEQUE NUMERO 2248 0000002248 00758674	6,709.64	16,667,676.57
14/05/2015	COBRO CHEQUE NUMERO 2261 0000002261 00758683	6,709.64	16,660,966.93
14/05/2015	COBRO CHEQUE NUMERO 2284 0000002284 00758685	9,137.93	16,651,829.00
14/05/2015	COBRO CHEQUE NUMERO 2269 0000002269 00758687	8,307.61	16,643,521.39
14/05/2015	COBRO CHEQUE NUMERO 2263 0000002263 00758733	6,709.64	16,636,811.75
14/05/2015	COBRO CHEQUE NUMERO 2267 0000002267 00758737	6,709.64	16,630,102.11
14/05/2015	COBRO CHEQUE NUMERO 2249 0000002249 00758767	6,709.64	16,623,392.47
14/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758770	443.00	16,623,835.47
14/05/2015	COBRO CHEQUE NUMERO 2264 0000002264 00274001	6,709.64	16,617,125.83
14/05/2015	COBRO CHEQUE NUMERO 2245 0000002245 00758794	6,709.64	16,610,416.19
14/05/2015	COBRO CHEQUE NUMERO 2247 0000002247 00758822	6,709.64	16,603,706.55
14/05/2015	COBRO CHEQUE NUMERO 2251 0000002251 00758824	6,709.64	16,596,996.91
14/05/2015	COBRO CHEQUE NUMERO 2270 0000002270 00758826	8,307.61	16,588,689.30
14/05/2015	COBRO CHEQUE NUMERO 2259 0000002259 00758857	6,709.64	16,581,979.66
14/05/2015	COBRO CHEQUE NUMERO 2229 0000002229 00962268	1,305.00	16,580,674.66
14/05/2015	COBRO CHEQUE NUMERO 2276 0000002276 00758876	8,307.61	16,572,367.05
14/05/2015	COBRO CHEQUE NUMERO 2257 0000002257 00758899	6,709.64	16,565,657.41
14/05/2015	COBRO CHEQUE NUMERO 2290 0000002290 00758902	435.00	16,565,222.41
14/05/2015	COBRO CHEQUE NUMERO 2292 0000002292 00758901	825.00	16,564,397.41
14/05/2015	COBRO CHEQUE NUMERO 2282 0000002282 00758932	9,137.93	16,555,259.48
14/05/2015	COBRO CHEQUE NUMERO 2255 0000002255 00758934	6,709.64	16,548,549.84
14/05/2015	COBRO CHEQUE NUMERO 2262 0000002262 00758943	6,709.64	16,541,840.20
14/05/2015	COBRO CHEQUE NUMERO 2254 0000002254 00758944	6,709.64	16,535,130.56
15/05/2015	COBRO CHEQUE NUMERO 2149 0000002149 00003559	3,932.82	16,531,197.74
15/05/2015	COBRO CHEQUE NUMERO 2268 0000002268 00006257	6,709.64	16,524,488.10
15/05/2015	COBRO CHEQUE NUMERO 2278 0000002278 00024508	8,307.61	16,516,180.49

15/05/2015	COBRO CHEQUE NUMERO 2273 0000002273 00025795		8,307.61	16,507,872.88
15/05/2015	COBRO CHEQUE NUMERO 2286 0000002286 00056674		9,137.93	16,498,734.95
15/05/2015	COBRO CHEQUE NUMERO 2272 0000002272 00606335		8,307.61	16,490,427.34
15/05/2015	COBRO CHEQUE NUMERO 2283 0000002283 00758972		9,137.93	16,481,289.41
15/05/2015	COBRO CHEQUE NUMERO 2258 0000002258 00759021		6,709.64	16,474,579.77
15/05/2015	COBRO CHEQUE NUMERO 2275 0000002275 00759114		8,307.61	16,466,272.16
15/05/2015	COBRO CHEQUE NUMERO 2293 0000002293 00759248		1,434.50	16,464,837.66
15/05/2015	COBRO CHEQUE NUMERO 2294 0000002294 00759350		1,435.50	16,463,402.16
18/05/2015	COBRO CHEQUE NUMERO 2243 0000002243 00061805		6,709.64	16,456,692.52
18/05/2015	COBRO CHEQUE NUMERO 2250 0000002250 00114728		6,709.64	16,449,982.88
18/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00759512	348.68		16,450,331.56
18/05/2015	COBRO CHEQUE NUMERO 2260 0000002260 00759515		6,709.64	16,443,621.92
18/05/2015	COBRO CHEQUE NUMERO 2287 0000002287 00759550		2,475.00	16,441,146.92
18/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00759551	1,585.00		16,442,731.92
18/05/2015	COBRO CHEQUE NUMERO 2241 0000002241 00759554		6,709.64	16,436,022.28
19/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00759797	147.50		16,436,169.78
19/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00759905	473.80		16,436,643.58
19/05/2015	COBRO CHEQUE NUMERO 2244 0000002244 00759951		6,709.64	16,429,933.94
19/05/2015	COBRO CHEQUE NUMERO 2253 0000002253 00759965		6,709.64	16,423,224.30
19/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00759966	409.08		16,423,633.38
19/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00760004	447.30		16,424,080.68
19/05/2015	COBRO CHEQUE NUMERO 2225 0000002225 00760092		1,218.00	16,422,862.68
19/05/2015	COBRO CHEQUE NUMERO 2308 0000002308 00760146		435.00	16,422,427.68
19/05/2015	COBRO CHEQUE NUMERO 2307 0000002307 00760147		435.00	16,421,992.68
19/05/2015	SP 1433237 3256775 D INT 1433237 00195889	994,215.51		17,416,208.19
19/05/2015	SP 1433257 3256832 D INT 1433257 00195896	757,090.73		18,173,298.92
20/05/2015	COBRO CHEQUE NUMERO 2147 0000002147 00760232		276.50	18,173,022.42
20/05/2015	COBRO CHEQUE NUMERO 2299 0000002299 00760233		1,007.49	18,172,014.93
20/05/2015	COBRO CHEQUE NUMERO 2302 0000002302 00760235		4,284.00	18,167,730.93
20/05/2015	COBRO CHEQUE NUMERO 2309 0000002309 00760234		1,014.99	18,166,715.94
20/05/2015	COBRO CHEQUE NUMERO 2303 0000002303 00760315		17,591.60	18,149,124.34
20/05/2015	COBRO CHEQUE NUMERO 2300 0000002300 00873816		77,448.30	18,071,676.04
21/05/2015	COBRO CHEQUE NUMERO 2297 0000002297 00034118		2,950.00	18,068,726.04
21/05/2015	COBRO CHEQUE NUMERO 2285 0000002285 00053400		9,137.93	18,059,588.11
22/05/2015	COBRO CHEQUE NUMERO 2238 0000002238 00024537		6,709.64	18,052,878.47
22/05/2015	COBRO CHEQUE NUMERO 2326 0000002326 00760796		725.00	18,052,153.47
22/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00760801	407.07		18,052,560.54
22/05/2015	COBRO CHEQUE NUMERO 2315 0000002315 00760828		1,536.00	18,051,024.54
22/05/2015	COBRO CHEQUE NUMERO 2320 0000002320 00760966		4,355.00	18,046,669.54
22/05/2015	COBRO CHEQUE NUMERO 2329 0000002329 00761018		17,591.60	18,029,077.94
22/05/2015	COBRO CHEQUE NUMERO 2317 0000002317 00761114		4,355.00	18,024,722.94
25/05/2015	COBRO CHEQUE NUMERO 2325 0000002325 00491610		435.00	18,024,287.94
25/05/2015	COBRO CHEQUE NUMERO 2319 0000002319 00761172		4,355.00	18,019,932.94
25/05/2015	COBRO CHEQUE NUMERO 2304 0000002304 00278288		814.32	18,019,118.62
25/05/2015	COBRO CHEQUE NUMERO 2306 0000002306 00761361		825.00	18,018,293.62
25/05/2015	COBRO CHEQUE NUMERO 2328 0000002328 00761403		231,314.69	17,786,978.93
25/05/2015	COBRO CHEQUE NUMERO 2310 0000002310 00761406		7,407.17	17,779,571.76
25/05/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00761407	12,931.03		17,792,502.79
25/05/2015	DEP CHEQUE BNM 12,931.03 0000000000 00761407	0.00		17,792,502.79
25/05/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00761409	13,596.60		17,806,099.39
25/05/2015	DEP CHEQUE BNM 13,596.60 0000000000 00761409	0.00		17,806,099.39
25/05/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00761413	16,903.32		17,823,002.71
25/05/2015	DEP CHEQUE BNM 16,903.32 0000000000 00761413	0.00		17,823,002.71
25/05/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00761415	6,616.38		17,829,619.09
25/05/2015	DEP CHEQUE BNM 6,616.38 0000000000 00761415	0.00		17,829,619.09
26/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00761486	250.00		17,829,869.09

26/05/2015	COBRO CHEQUE NUMERO 2215 0000002215 00009216	8,252.00	17,821,617.09
26/05/2015	COBRO CHEQUE NUMERO 2311 0000002311 00287973	13,678.00	17,807,939.09
26/05/2015	COBRO CHEQUE NUMERO 2322 0000002322 00067782	1,437.50	17,806,501.59
26/05/2015	COBRO CHEQUE NUMERO 2323 0000002323 00067783	1,437.50	17,805,064.09
26/05/2015	COBRO CHEQUE NUMERO 2321 0000002321 00067784	1,437.50	17,803,626.59
26/05/2015	COBRO CHEQUE NUMERO 2324 0000002324 00006056	1,427.50	17,802,199.09
26/05/2015	SP 1436558 3268367 D INT 1436558 00215196	312,789.13	18,114,988.22
26/05/2015	SP 1436551 3268358 D INT 1436551 00215210	98,593.03	18,213,581.25
27/05/2015	075DGVCOAOC2015 D INT 6204105 00030209	152.50	18,213,733.75
27/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00761563	147.50	18,213,881.25
27/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00761564	147.50	18,214,028.75
27/05/2015	COBRO CHEQUE NUMERO 2313 0000002313 00761584	793.00	18,213,235.75
27/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00761585	97.00	18,213,332.75
27/05/2015	COBRO CHEQUE NUMERO 2368 0000002368 00761686	8,307.61	18,205,025.14
27/05/2015	COBRO CHEQUE NUMERO 2332 0000002332 00761690	5,542.72	18,199,482.42
27/05/2015	COBRO CHEQUE NUMERO 2376 0000002376 00761688	9,137.93	18,190,344.49
27/05/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00279366	287.50	18,190,631.99
27/05/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00279367	287.50	18,190,919.49
27/05/2015	COBRO CHEQUE NUMERO 2364 0000002364 00761740	6,709.64	18,184,209.85
28/05/2015	COBRO CHEQUE NUMERO 2374 0000002374 00024397	8,307.61	18,175,902.24
28/05/2015	COBRO CHEQUE NUMERO 2384 0000002384 00041047	3,749.00	18,172,153.24
28/05/2015	COBRO CHEQUE NUMERO 2375 0000002375 00051811	8,307.61	18,163,845.63
28/05/2015	COBRO CHEQUE NUMERO 2370 0000002370 00052156	8,307.61	18,155,538.02
28/05/2015	COBRO CHEQUE NUMERO 2393 0000002393 00054052	8,120.00	18,147,418.02
28/05/2015	COBRO CHEQUE NUMERO 2314 0000002314 00761821	435.00	18,146,983.02
28/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00761823	147.50	18,147,130.52
28/05/2015	COBRO CHEQUE NUMERO 2354 0000002354 00761888	6,709.64	18,140,420.88
28/05/2015	COBRO CHEQUE NUMERO 2372 0000002372 00761956	8,307.61	18,132,113.27
28/05/2015	COBRO CHEQUE NUMERO 2337 0000002337 00761959	6,709.64	18,125,403.63
28/05/2015	COBRO CHEQUE NUMERO 2356 0000002356 00761966	6,709.64	18,118,693.99
28/05/2015	COBRO CHEQUE NUMERO 2349 0000002349 00761969	6,709.64	18,111,984.35
28/05/2015	COBRO CHEQUE NUMERO 2344 0000002344 00761982	6,709.64	18,105,274.71
28/05/2015	COBRO CHEQUE NUMERO 2338 0000002338 00761992	6,709.64	18,098,565.07
28/05/2015	COBRO CHEQUE NUMERO 2339 0000002339 00761993	6,709.64	18,091,855.43
28/05/2015	COBRO CHEQUE NUMERO 2359 0000002359 00761994	6,709.64	18,085,145.79
28/05/2015	COBRO CHEQUE NUMERO 2362 0000002362 00761995	6,709.64	18,078,436.15
28/05/2015	COBRO CHEQUE NUMERO 2347 0000002347 00761998	6,709.64	18,071,726.51
28/05/2015	COBRO CHEQUE NUMERO 2346 0000002346 00762072	6,709.64	18,065,016.87
28/05/2015	COBRO CHEQUE NUMERO 2363 0000002363 00762077	6,709.64	18,058,307.23
28/05/2015	COBRO CHEQUE NUMERO 2348 0000002348 00762121	6,709.64	18,051,597.59
28/05/2015	COBRO CHEQUE NUMERO 2350 0000002350 00762130	6,709.64	18,044,887.95
28/05/2015	COBRO CHEQUE NUMERO 2353 0000002353 00762135	6,709.64	18,038,178.31
28/05/2015	COBRO CHEQUE NUMERO 2379 0000002379 00762147	9,137.93	18,029,040.38
28/05/2015	COBRO CHEQUE NUMERO 2331 0000002331 00762153	5,542.72	18,023,497.66
28/05/2015	COBRO CHEQUE NUMERO 2381 0000002381 00762154	9,137.93	18,014,359.73
28/05/2015	COBRO CHEQUE NUMERO 2366 0000002366 00762155	8,307.61	18,006,052.12
29/05/2015	COBRO CHEQUE NUMERO 2298 0000002298 00004213	712.73	18,005,339.39
29/05/2015	COBRO CHEQUE NUMERO 2392 0000002392 00026314	464.00	18,004,875.39
29/05/2015	COBRO CHEQUE NUMERO 2345 0000002345 00057495	6,709.64	17,998,165.75
29/05/2015	COBRO CHEQUE NUMERO 2373 0000002373 00057614	8,307.61	17,989,858.14
29/05/2015	COBRO CHEQUE NUMERO 2383 0000002383 00059818	9,137.93	17,980,720.21
29/05/2015	COBRO CHEQUE NUMERO 2377 0000002377 00280336	9,137.93	17,971,582.28
29/05/2015	COBRO CHEQUE NUMERO 2352 0000002352 00762160	6,709.64	17,964,872.64
29/05/2015	COBRO CHEQUE NUMERO 2360 0000002360 00762161	6,709.64	17,958,163.00
29/05/2015	COBRO CHEQUE NUMERO 2378 0000002378 00762166	9,137.93	17,949,025.07

29/05/2015	COBRO CHEQUE NUMERO 2336 0000002336 00762167	6,709.64	17,942,315.43
29/05/2015	COBRO CHEQUE NUMERO 2334 0000002334 00280444	6,709.64	17,935,605.79
29/05/2015	COBRO CHEQUE NUMERO 2341 0000002341 00762260	6,709.64	17,928,896.15
29/05/2015	COBRO CHEQUE NUMERO 2387 0000002387 00762261	287.50	17,928,608.65
29/05/2015	COBRO CHEQUE NUMERO 2333 0000002333 00762276	6,709.64	17,921,899.01
29/05/2015	COBRO CHEQUE NUMERO 2340 0000002340 00762301	6,709.64	17,915,189.37
29/05/2015	COBRO CHEQUE NUMERO 2358 0000002358 00475635	6,709.64	17,908,479.73
29/05/2015	COBRO CHEQUE NUMERO 2365 0000002365 00475636	6,709.64	17,901,770.09
29/05/2015	COBRO CHEQUE NUMERO 2357 0000002357 00762407	6,709.64	17,895,060.45
29/05/2015	COBRO CHEQUE NUMERO 2342 0000002342 00762471	6,709.64	17,888,350.81
29/05/2015	COBRO CHEQUE NUMERO 2355 0000002355 00475751	6,709.64	17,881,641.17
29/05/2015	COBRO CHEQUE NUMERO 2312 0000002312 00280997	1,221.48	17,880,419.69
29/05/2015	COBRO CHEQUE NUMERO 2380 0000002380 00789010	9,137.93	17,871,281.76

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"