



Martes 3 de Febrero del 2015, 9:12:38 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	Enero 2015
Sucursal	7006	Cuenta	1774740

Resumen al 31/01/2015

Saldo anterior	\$ 10,058,984.63	Periodo	En el año
Depósitos (58)	\$ 749,991.15	Saldo promedio	\$ 9,924,427.45
Retiros (155)	\$ 1,201,887.65	Días transcurridos	31
Saldo al 31/01/2015	\$ 9,607,088.13	Tasa bruta	0.00%
Cheques girados	153	Tasa neta	0.00%
Cheques exentos	153	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/01/2015	PARA ABONO EN CTA D INT 4178016 00002067	3,364.70		10,062,349.33
05/01/2015	COBRO CHEQUE NUMERO 1822 0000001822 00985430		6,709.64	10,055,639.69
05/01/2015	COBRO CHEQUE NUMERO 1849 0000001849 00291408		6,709.64	10,048,930.05
05/01/2015	INT.PAG.PR/ESPECIAL 0000000000 04303502	22,563.06		10,071,493.11
07/01/2015	COBRO CHEQUE NUMERO 1827 0000001827 00730124		6,709.64	10,064,783.47
07/01/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00730168	550.31		10,065,333.78
08/01/2015	DEP MIXTO EFVO/DOCT SUC. TECALITLAN JAL 0000000000 00433996	12,172.63		10,077,506.41
08/01/2015	DEP CHEQUE BNM 12,172.63 0000000000 00433996	0.00		10,077,506.41
09/01/2015	COBRO CHEQUE NUMERO 1833 0000001833 00026638		6,709.64	10,070,796.77
09/01/2015	DEP MIXTO EFVO/DOCT SUC. TECALITLAN JAL 0000000000 00434207	21,490.18		10,092,286.95
09/01/2015	DEP CHEQUE BNM 21,490.18 0000000000 00434207	0.00		10,092,286.95
12/01/2015	PAGO RETENCION DE DICIEMBRE DE 2014 D INT 0122014 00225004	8,312.54		10,100,599.49
13/01/2015	COBRO CHEQUE NUMERO 1885 0000001885 00012945		2,185.44	10,098,414.05
13/01/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00586429	1,630.50		10,100,044.55
13/01/2015	DEP MIXTO EFVO/DOCT SUC. TECALITLAN JAL 0000000000 00434604	48,345.15		10,148,389.70
13/01/2015	DEP CHEQUE BNM 48,345.15 0000000000 00434604	0.00		10,148,389.70
15/01/2015	COBRO CHEQUE NUMERO 1950 0000001950 00055013		8,307.61	10,140,082.09
15/01/2015	COBRO CHEQUE NUMERO 1954 0000001954 00731840		9,137.93	10,130,944.16
15/01/2015	COBRO CHEQUE NUMERO 1955 0000001955 00731846		9,137.93	10,121,806.23
15/01/2015	COBRO CHEQUE NUMERO 1918 0000001918 00731852		6,709.64	10,115,096.59

15/01/2015	COBRO CHEQUE NUMERO 1940 0000001940 00731860	6,709.64	10,108,388.95
15/01/2015	COBRO CHEQUE NUMERO 1924 0000001924 00731863	6,709.64	10,101,677.31
15/01/2015	COBRO CHEQUE NUMERO 1916 0000001916 00731864	6,709.64	10,094,967.67
15/01/2015	COBRO CHEQUE NUMERO 1904 0000001904 00731868	6,709.64	10,088,258.03
15/01/2015	COBRO CHEQUE NUMERO 1899 0000001899 00731872	6,709.64	10,081,548.39
15/01/2015	COBRO CHEQUE NUMERO 1932 0000001932 00731874	6,709.64	10,074,838.75
15/01/2015	COBRO CHEQUE NUMERO 1909 0000001909 00731877	6,709.64	10,068,129.11
15/01/2015	COBRO CHEQUE NUMERO 1957 0000001957 00731880	9,137.93	10,058,991.18
15/01/2015	COBRO CHEQUE NUMERO 1943 0000001943 00731884	8,307.61	10,050,683.57
15/01/2015	COBRO CHEQUE NUMERO 1923 0000001923 00731885	6,709.64	10,043,973.93
15/01/2015	COBRO CHEQUE NUMERO 1912 0000001912 00731893	6,709.64	10,037,264.29
15/01/2015	COBRO CHEQUE NUMERO 1911 0000001911 00731903	6,709.64	10,030,554.65
15/01/2015	COBRO CHEQUE NUMERO 1927 0000001927 00731906	6,709.64	10,023,845.01
15/01/2015	COBRO CHEQUE NUMERO 1903 0000001903 00731918	6,709.64	10,017,135.37
15/01/2015	COBRO CHEQUE NUMERO 1931 0000001931 00731919	6,709.64	10,010,425.73
15/01/2015	COBRO CHEQUE NUMERO 1947 0000001947 00731926	8,307.61	10,002,118.12
15/01/2015	COBRO CHEQUE NUMERO 1908 0000001908 00731957	6,709.64	9,995,408.48
15/01/2015	COBRO CHEQUE NUMERO 1930 0000001930 00222926	6,709.64	9,988,698.84
15/01/2015	COBRO CHEQUE NUMERO 1900 0000001900 00222927	6,709.64	9,981,989.20
15/01/2015	COBRO CHEQUE NUMERO 1906 0000001906 00904764	6,709.64	9,975,279.56
15/01/2015	COBRO CHEQUE NUMERO 1913 0000001913 00731974	6,709.64	9,968,569.92
15/01/2015	COBRO CHEQUE NUMERO 1926 0000001926 00732004	6,709.64	9,961,860.28
15/01/2015	COBRO CHEQUE NUMERO 1898 0000001898 00732015	6,709.64	9,955,150.64
15/01/2015	COBRO CHEQUE NUMERO 1934 0000001934 00732018	6,709.64	9,948,441.00
15/01/2015	COBRO CHEQUE NUMERO 1939 0000001939 00732036	6,709.64	9,941,731.36
15/01/2015	COBRO CHEQUE NUMERO 1944 0000001944 00732037	8,307.61	9,933,423.75
15/01/2015	COBRO CHEQUE NUMERO 1938 0000001938 00732053	6,709.64	9,926,714.11
15/01/2015	COBRO CHEQUE NUMERO 1928 0000001928 00732054	6,709.64	9,920,004.47
15/01/2015	COBRO CHEQUE NUMERO 1896 0000001896 00833429	5,542.72	9,914,461.75
15/01/2015	DEP MIXTO EFVO/DOCT SUC. TECALITLAN JAL 0000000000 00435087	1,810.34	9,916,272.09
15/01/2015	DEP CHEQUE BNM 1,810.34 0000000000 00435087	0.00	9,916,272.09
15/01/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00258304	993.56	9,917,265.65
15/01/2015	COBRO CHEQUE NUMERO 1919 0000001919 00732173	6,709.64	9,910,556.01
15/01/2015	COBRO CHEQUE NUMERO 1935 0000001935 00732183	6,709.64	9,903,846.37
15/01/2015	COBRO CHEQUE NUMERO 1902 0000001902 00732184	6,709.64	9,897,136.73
15/01/2015	COBRO CHEQUE NUMERO 1951 0000001951 00732185	8,307.61	9,888,829.12
15/01/2015	COBRO CHEQUE NUMERO 1920 0000001920 00732186	6,709.64	9,882,119.48
15/01/2015	COBRO CHEQUE NUMERO 1936 0000001936 00732199	6,709.64	9,875,409.84
15/01/2015	COBRO CHEQUE NUMERO 1910 0000001910 00732217	6,709.64	9,868,700.20
15/01/2015	COBRO CHEQUE NUMERO 1956 0000001956 00732221	9,137.93	9,859,562.27
15/01/2015	VARIOS D INT 0006111 00226861	63,942.21	9,923,504.48
15/01/2015	VARIOS D INT 0006111 00226859	103.48	9,923,607.96
15/01/2015	VARIOS D INT 0006111 00226862	12,587.75	9,936,195.71
15/01/2015	VARIOS D INT 0006111 00226864	14,399.30	9,950,595.01
15/01/2015	VARIOS D INT 0006111 00226865	10,246.06	9,960,841.07
15/01/2015	VARIOS D INT 0006111 00226866	7,032.77	9,967,873.84
15/01/2015	VARIOS D INT 0006111 00226867	1,085.28	9,968,959.12
15/01/2015	VARIOS D INT 0006111 00226868	320.20	9,969,279.32
15/01/2015	VARIOS D INT 0006111 00226869	18,761.54	9,988,040.86
15/01/2015	VARIOS D INT 0006111 00226876	370.64	9,988,411.50
15/01/2015	VARIOS D INT 0006111 00226879	1,260.00	9,989,671.50
15/01/2015	VARIOS D INT 0006111 00226880	8,223.95	9,997,895.45
15/01/2015	VARIOS D INT 0006111 00226881	7,019.85	10,004,915.30
15/01/2015	VARIOS D INT 0006111 00226882	47,717.16	10,052,632.46
15/01/2015	VARIOS D INT 0006111 00226886	13,458.17	10,066,090.63

15/01/2015	VIARIOS D INT 0006111 00226887	229.00	10,066,319.63
15/01/2015	COBRO CHEQUE NUMERO 1907 0000001907 00223422		6,709.64 10,059,609.99
15/01/2015	COBRO CHEQUE NUMERO 1921 0000001921 00732245		6,709.64 10,052,900.35
15/01/2015	Pago CAPECE D INT 0222900 00231607	4,547.71	10,057,448.06
15/01/2015	Pago CAPECE D INT 0222898 00231608	9,500.26	10,066,948.32
15/01/2015	Pago CAPECE D INT 0222899 00231614	1,260.40	10,068,208.72
15/01/2015	Pago CAPECE D INT 0222901 00231635	8,271.64	10,076,480.36
15/01/2015	COBRO CHEQUE NUMERO 1925 0000001925 00732263		6,709.64 10,069,770.72
15/01/2015	RET5 AL MILLAR FACT76 OBRA HUELLAS CONCR D INT 0000002 00239407	990.87	10,070,761.59
15/01/2015	RET 5 AL MILLAR SOBRE FACT75 OBRA CONS D D INT 0000001 00242618	1,206.45	10,071,968.04
16/01/2015	COBRO CHEQUE NUMERO 1945 0000001945 00014820		8,307.61 10,063,660.43
16/01/2015	COBRO CHEQUE NUMERO 1891 0000001891 00026800		4,841.00 10,058,819.43
16/01/2015	COBRO CHEQUE NUMERO 1917 0000001917 00027250		6,709.64 10,052,109.79
16/01/2015	COBRO CHEQUE NUMERO 1941 0000001941 00047284		8,307.61 10,043,802.18
16/01/2015	COBRO CHEQUE NUMERO 1946 0000001946 00054225		8,307.61 10,035,494.57
16/01/2015	COBRO CHEQUE NUMERO 1893 0000001893 00058503		4,841.00 10,030,653.57
16/01/2015	COBRO CHEQUE NUMERO 1922 0000001922 00058894		6,709.64 10,023,943.93
16/01/2015	COBRO CHEQUE NUMERO 1914 0000001914 00060042		6,709.64 10,017,234.29
16/01/2015	COBRO CHEQUE NUMERO 1915 0000001915 00060834		6,709.64 10,010,524.65
16/01/2015	COBRO CHEQUE NUMERO 1895 0000001895 00005411		5,542.72 10,004,981.93
16/01/2015	COBRO CHEQUE NUMERO 1897 0000001897 00000480		6,709.64 9,998,272.29
16/01/2015	COBRO CHEQUE NUMERO 1905 0000001905 00005477		6,709.64 9,991,562.65
16/01/2015	RET5MILLAR X FACT50 PAQUE LAZAROCARDENAS D INT 0000001 00186530	4,385.28	9,995,947.93
16/01/2015	COBRO CHEQUE NUMERO 1949 0000001949 00005553		8,307.61 9,987,640.32
16/01/2015	DEPOSITO EN EFECTIV SUC. ZAPOTILIC JAL 0000000000 00012116	4,052.36	9,991,692.68
16/01/2015	COBRO CHEQUE NUMERO 1892 0000001892 00005670		4,841.00 9,986,851.68
16/01/2015	COBRO CHEQUE NUMERO 1894 0000001894 00005671		4,841.00 9,982,010.68
16/01/2015	COBRO CHEQUE NUMERO 1843 0000001843 00065124		6,709.64 9,975,301.04
16/01/2015	COBRO CHEQUE NUMERO 1937 0000001937 00005684		6,709.64 9,968,591.40
19/01/2015	COBRO CHEQUE NUMERO 1958 0000001958 00029176		8,307.61 9,960,283.79
19/01/2015	COBRO CHEQUE NUMERO 1933 0000001933 00029462		6,709.64 9,953,574.15
19/01/2015	COBRO CHEQUE NUMERO 1953 0000001953 00999594		8,307.61 9,945,266.54
19/01/2015	COBRO CHEQUE NUMERO 1901 0000001901 00732419		6,709.64 9,938,556.90
19/01/2015	COBRO CHEQUE NUMERO 1962 0000001962 00732566		1,327.00 9,937,229.90
19/01/2015	COBRO CHEQUE NUMERO 1961 0000001961 00732570		1,827.00 9,935,402.90
20/01/2015	COBRO CHEQUE NUMERO 1929 0000001929 00037403		6,709.64 9,928,693.26
20/01/2015	COBRO CHEQUE NUMERO 1959 0000001959 00072909		69.00 9,928,624.26
20/01/2015	COBRO CHEQUE NUMERO 1960 0000001960 00732772		69.00 9,928,555.26
20/01/2015	CGO DIVERSO TARJETA COMISION ELABORACION 0000000000 00987843		7,456.00 9,921,099.26
20/01/2015	CGO DIVERSO TARJETA IVA POR COMISION EL 0000000000 00987845		1,192.96 9,919,906.30
20/01/2015	COBRO CHEQUE NUMERO 1963 0000001963 00884787		184,358.50 9,735,547.80
21/01/2015	COBRO CHEQUE NUMERO 1889 0000001889 00002410		10,000.00 9,725,547.80
21/01/2015	COBRO CHEQUE NUMERO 1890 0000001890 00002921		5,146.53 9,720,401.27
21/01/2015	DEPOSITO EN EFECTIV SUC. C.F.TEPATITLAN 0000000000 00835307	10,262.73	9,730,664.00
22/01/2015	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00016693	17,568.21	9,748,232.21
22/01/2015	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00016694	12,747.28	9,760,979.49
22/01/2015	COBRO CHEQUE NUMERO 1964 0000001964 00225917		10,000.00 9,750,979.49
23/01/2015	DEPOSITO S.B.C. SUC. PALENQUE TLAQU 0000000000 00017175	6,500.00	9,757,479.49
23/01/2015	COBRO CHEQUE NUMERO 1965 0000001965 00733657		4,000.00 9,753,479.49
23/01/2015	COBRO CHEQUE NUMERO 1967 0000001967 00733802		2,453.00 9,751,026.49
23/01/2015	COBRO CHEQUE NUMERO 1969 0000001969 00733801		2,969.00 9,748,057.49
23/01/2015	COBRO CHEQUE NUMERO 1966 0000001966 00837248		4,457.00 9,743,600.49
23/01/2015	COBRO CHEQUE NUMERO 1968 0000001968 00837247		4,069.00 9,739,531.49
26/01/2015	HABILITAR CTRO COM COL CONSTIT D INT 4511840 00001224	319.68	9,739,851.17
26/01/2015	HABILITA CTRO LOMAS ALTAS 5 AL M EST D INT 4511841 00001226	362.65	9,740,213.82

26/01/2015	5 AL M IMAGEN CTRO COM SOLI D INT 4511842 00001228	80.02	9,740,293.84
26/01/2015	5 AL M IMAG CTRO COM TEOCALLI D INT 4511843 00001230	50.60	9,740,344.44
26/01/2015	IMAGEN CTRO COM CONSTITUY D INT 4511844 00001232	50.69	9,740,395.13
26/01/2015	5 AL M IMAGEN CTRO COM SAN JOSE D INT 4511845 00001234	55.28	9,740,450.41
26/01/2015	CONT DE ZAMPEADO PROLG S EST D INT 4511846 00001236	1,433.74	9,741,884.15
26/01/2015	emp nat C BENIT GOMEZ F 5 EST D INT 4511847 00001238	2,239.67	9,744,123.82
26/01/2015	COBRO CHEQUE NUMERO 1972 0000001972 00733857	2,578.00	9,741,545.82
26/01/2015	COBRO CHEQUE NUMERO 1973 0000001973 00733858	2,578.00	9,738,967.82
26/01/2015	COBRO CHEQUE NUMERO 1970 0000001970 00733859	2,960.00	9,736,007.82
26/01/2015	COBRO CHEQUE NUMERO 1971 0000001971 00733861	2,880.00	9,733,127.82
26/01/2015	FOCOCI 14 TOTOTLAN DEL ORO D INT 0260115 00082539	3,169.41	9,736,297.23
26/01/2015	FOCOCI 14 CHILACAYOTE D INT 0260115 00084479	8,943.05	9,743,240.28
27/01/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00263744	915.00	9,744,155.28
27/01/2015	5 al millar retenidos en obra faism 2014 D INT 0270115 00123486	46,081.61	9,790,236.89
28/01/2015	5 AL MILLAR FISE 2013 D INT 2801158 00041078	5,366.30	9,795,603.19
28/01/2015	5 AL MILLAR R33 INFRAESTRUCTURA SOCIAL D INT 2801158 00041727	39,658.61	9,835,261.80
28/01/2015	COBRO CHEQUE NUMERO 2038 0000002038 00734537	9,137.93	9,826,123.87
28/01/2015	COBRO CHEQUE NUMERO 2023 0000002023 00734613	6,709.64	9,819,414.23
28/01/2015	COBRO CHEQUE NUMERO 2028 0000002028 00734615	8,307.61	9,811,106.62
29/01/2015	COBRO CHEQUE NUMERO 2034 0000002034 00053234	8,307.61	9,802,799.01
29/01/2015	COBRO CHEQUE NUMERO 1942 0000001942 00053663	8,307.61	9,794,491.40
29/01/2015	COBRO CHEQUE NUMERO 2039 0000002039 00734713	9,137.93	9,785,353.47
29/01/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00590858	5,084.76	9,790,438.23
29/01/2015	COBRO CHEQUE NUMERO 2004 0000002004 00734748	6,709.64	9,783,728.59
29/01/2015	COBRO CHEQUE NUMERO 2001 0000002001 00734761	6,709.64	9,777,018.95
29/01/2015	COBRO CHEQUE NUMERO 1996 0000001996 00734765	6,709.64	9,770,309.31
29/01/2015	COBRO CHEQUE NUMERO 2008 0000002008 00734790	6,709.64	9,763,599.67
29/01/2015	COBRO CHEQUE NUMERO 2010 0000002010 00734811	6,709.64	9,756,890.03
29/01/2015	COBRO CHEQUE NUMERO 1986 0000001986 00734812	6,709.64	9,750,180.39
29/01/2015	COBRO CHEQUE NUMERO 1977 0000001977 00228448	4,841.00	9,745,339.39
29/01/2015	COBRO CHEQUE NUMERO 1981 0000001981 00734828	6,709.64	9,738,629.75
29/01/2015	COBRO CHEQUE NUMERO 2014 0000002014 00228450	6,709.64	9,731,920.11
29/01/2015	COBRO CHEQUE NUMERO 2006 0000002006 00734841	6,709.64	9,725,210.47
29/01/2015	COBRO CHEQUE NUMERO 1995 0000001995 00734843	6,709.64	9,718,500.83
29/01/2015	COBRO CHEQUE NUMERO 1978 0000001978 00554943	5,542.72	9,712,958.11
29/01/2015	COBRO CHEQUE NUMERO 1989 0000001989 00908306	6,709.64	9,706,248.47
29/01/2015	COBRO CHEQUE NUMERO 1994 0000001994 00734869	6,709.64	9,699,538.83
29/01/2015	COBRO CHEQUE NUMERO 2011 0000002011 00734870	6,709.64	9,692,829.19
29/01/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00228554	2,000.00	9,694,829.19
29/01/2015	COBRO CHEQUE NUMERO 2042 0000002042 00228556	4,841.00	9,689,988.19
29/01/2015	COBRO CHEQUE NUMERO 1988 0000001988 00734879	6,709.64	9,683,278.55
29/01/2015	COBRO CHEQUE NUMERO 1991 0000001991 00734882	6,709.64	9,676,568.91
29/01/2015	COBRO CHEQUE NUMERO 2020 0000002020 00734890	6,709.64	9,669,859.27
29/01/2015	COBRO CHEQUE NUMERO 2040 0000002040 00734900	9,137.93	9,660,721.34
29/01/2015	COBRO CHEQUE NUMERO 1984 0000001984 00734902	6,709.64	9,654,011.70
29/01/2015	COBRO CHEQUE NUMERO 2012 0000002012 00734925	6,709.64	9,647,302.06
29/01/2015	COBRO CHEQUE NUMERO 1987 0000001987 00734943	6,709.64	9,640,592.42
29/01/2015	COBRO CHEQUE NUMERO 1983 0000001983 00228715	6,709.64	9,633,882.78
29/01/2015	COBRO CHEQUE NUMERO 2002 0000002002 00734980	6,709.64	9,627,173.14
29/01/2015	COBRO CHEQUE NUMERO 2018 0000002018 00734995	6,709.64	9,620,463.50
29/01/2015	COBRO CHEQUE NUMERO 1985 0000001985 00735003	6,709.64	9,613,753.86
29/01/2015	COBRO CHEQUE NUMERO 2035 0000002035 00735006	8,307.61	9,605,446.25
29/01/2015	COBRO CHEQUE NUMERO 2037 0000002037 00735010	8,307.61	9,597,138.64
29/01/2015	COBRO CHEQUE NUMERO 2009 0000002009 00735012	6,709.64	9,590,429.00
29/01/2015	COBRO CHEQUE NUMERO 2019 0000002019 00735014	6,709.64	9,583,719.36

29/01/2015	COBRO CHEQUE NUMERO 2003 0000002003 00735015	6,709.64	9,577,009.72
29/01/2015	COBRO CHEQUE NUMERO 1999 0000001999 00735029	6,709.64	9,570,300.08
29/01/2015	COBRO CHEQUE NUMERO 2015 0000002015 00735030	6,709.64	9,563,590.44
29/01/2015	COBRO CHEQUE NUMERO 2024 0000002024 00735036	6,709.64	9,556,880.80
29/01/2015	COBRO CHEQUE NUMERO 1990 0000001990 00228914	6,709.64	9,550,171.16
29/01/2015	COBRO CHEQUE NUMERO 2021 0000002021 00735057	6,709.64	9,543,461.52
30/01/2015	COBRO CHEQUE NUMERO 1974 0000001974 00025231	4,841.00	9,538,620.52
30/01/2015	COBRO CHEQUE NUMERO 1976 0000001976 00025674	4,841.00	9,533,779.52
30/01/2015	COBRO CHEQUE NUMERO 2000 0000002000 00025938	6,709.64	9,527,069.88
30/01/2015	COBRO CHEQUE NUMERO 2025 0000002025 00041508	8,307.61	9,518,762.27
30/01/2015	COBRO CHEQUE NUMERO 2030 0000002030 00052819	8,307.61	9,510,454.66
30/01/2015	COBRO CHEQUE NUMERO 2005 0000002005 00057907	6,709.64	9,503,745.02
30/01/2015	COBRO CHEQUE NUMERO 1997 0000001997 00058646	6,709.64	9,497,035.38
30/01/2015	COBRO CHEQUE NUMERO 1993 0000001993 00060123	6,709.64	9,490,325.74
30/01/2015	COBRO CHEQUE NUMERO 2022 0000002022 00060139	6,709.64	9,483,616.10
30/01/2015	COBRO CHEQUE NUMERO 2013 0000002013 00060179	6,709.64	9,476,906.46
30/01/2015	COBRO CHEQUE NUMERO 1979 0000001979 00735075	5,542.72	9,471,363.74
30/01/2015	COBRO CHEQUE NUMERO 1992 0000001992 00735079	6,709.64	9,464,654.10
30/01/2015	COBRO CHEQUE NUMERO 2016 0000002016 00735080	6,709.64	9,457,944.46
30/01/2015	COBRO CHEQUE NUMERO 2041 0000002041 00735098	9,137.93	9,448,806.53
30/01/2015	COBRO CHEQUE NUMERO 2027 0000002027 00735099	8,307.61	9,440,498.92
30/01/2015	COBRO CHEQUE NUMERO 2031 0000002031 00735130	8,307.61	9,432,191.31
30/01/2015	COBRO CHEQUE NUMERO 1980 0000001980 00141647	6,709.64	9,425,481.67
30/01/2015	COBRO CHEQUE NUMERO 1998 0000001998 00735202	6,709.64	9,418,772.03
30/01/2015	3X1 ESTATAL 2009 D.INT 0300115 00329875	4,373.49	9,423,145.52
30/01/2015	COBRO CHEQUE NUMERO 1982 0000001982 00495142	6,709.64	9,416,435.88
30/01/2015	COBRO CHEQUE NUMERO 2047 0000002047 00735379	5,603.44	9,410,832.44
30/01/2015	COBRO CHEQUE NUMERO 2048 0000002048 00735381	17,959.77	9,392,872.67
30/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00735382	8,672.95	9,401,545.62
30/01/2015	DEP CHEQUE BNM 8,672.95 0000000000 00735382	0.00	9,401,545.62
30/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00735385	4,310.35	9,405,855.97
30/01/2015	DEP CHEQUE BNM 4,310.35 0000000000 00735385	0.00	9,405,855.97
30/01/2015	COBRO CHEQUE NUMERO 2033 0000002033 00735445	8,307.61	9,397,548.36
30/01/2015	SP 1412061 3163701 D INT 1412061 00515637	209,539.77	9,607,088.13

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