



Miércoles 1 de Julio del 2015, 10:22:33 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	Junio 2015
Sucursal	7006	Cuenta	1836517

Resumen al 30/06/2015

			Periodo	En el año
Saldo anterior	\$ 17,871,281.76	Saldo promedio	\$ 17,586,380.59	\$ 16,197,606.50
Depósitos (36)	\$ 431,854.06	Días transcurridos	30	181
Retiros (214)	\$ 1,249,328.46	Tasa bruta	0.00%	
Saldo al 30/06/2015	\$ 17,053,807.36	Tasa neta	0.00%	0.00%
Cheques girados	214	Impuesto retenido	\$ 0.00	
Cheques exentos	214	Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2015	COBRO CHEQUE NUMERO 2390 0000002390 00762600		1,437.50	17,869,844.26
01/06/2015	COBRO CHEQUE NUMERO 2361 0000002361 00762611		6,709.64	17,863,134.62
01/06/2015	COBRO CHEQUE NUMERO 2369 0000002369 00609944		3,307.61	17,854,827.01
01/06/2015	COBRO CHEQUE NUMERO 2351 0000002351 00762965		6,709.64	17,848,117.37
02/06/2015	COBRO CHEQUE NUMERO 2397 0000002397 00036963		16,267.93	17,831,849.44
02/06/2015	COBRO CHEQUE NUMERO 2395 0000002395 00071615		16,878.00	17,814,971.44
02/06/2015	COBRO CHEQUE NUMERO 2382 0000002382 00072540		9,137.93	17,805,833.51
02/06/2015	COBRO CHEQUE NUMERO 2330 0000002330 00762984		5,542.72	17,800,290.79
02/06/2015	COBRO CHEQUE NUMERO 2403 0000002403 00762994		43.00	17,800,247.79
02/06/2015	COBRO CHEQUE NUMERO 2404 0000002404 00762993		446.00	17,799,801.79
02/06/2015	COBRO CHEQUE NUMERO 2388 0000002388 00536648		1,437.50	17,798,364.29
02/06/2015	COBRO CHEQUE NUMERO 2394 0000002394 00763068		245.00	17,798,119.29
02/06/2015	COBRO CHEQUE NUMERO 2398 0000002398 00883655		870.00	17,797,249.29
02/06/2015	COBRO CHEQUE NUMERO 2400 0000002400 00763249		435.00	17,796,814.29
02/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00763251	330.50		17,797,144.79
02/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00763252	147.50		17,797,292.29
02/06/2015	INT PAG.PR/ESPECIAL 0000000000 01290468	39,276.93		17,836,569.22
03/06/2015	COBRO CHEQUE NUMERO 2343 0000002343 00763358		6,709.64	17,829,859.58
03/06/2015	COBRO CHEQUE NUMERO 2399 0000002399 00884012		870.00	17,828,989.58
03/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00763491	1,140.00		17,830,129.58
04/06/2015	COBRO CHEQUE NUMERO 2335 0000002335 00025210		6,709.64	17,823,419.94

04/06/2015	COBRO CHEQUE NUMERO 2291 0000002291 00763641		435.00	17,822,984.94
04/06/2015	COBRO CHEQUE NUMERO 2316 0000002316 00763643		4,921.00	17,818,063.94
04/06/2015	COBRO CHEQUE NUMERO 2318 0000002318 00763645		4,355.00	17,813,708.94
04/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00763647	435.00		17,814,143.94
04/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00763658	113.50		17,814,257.44
04/06/2015	COBRO CHEQUE NUMERO 2410 0000002410 00763667		2,548.95	17,811,708.49
05/06/2015	COBRO CHEQUE NUMERO 2407 0000002407 00764007		17,306.00	17,794,402.49
05/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00764048	7.00		17,794,409.49
05/06/2015	COBRO CHEQUE NUMERO 2421 0000002421 00764250		3,386.00	17,791,023.49
08/06/2015	COBRO CHEQUE NUMERO 2409 0000002409 00056218		7,192.00	17,783,831.49
08/06/2015	COBRO CHEQUE NUMERO 2429 0000002429 00828094		2,175.00	17,781,656.49
08/06/2015	COBRO CHEQUE NUMERO 2428 0000002428 00664981		1,305.00	17,780,351.49
08/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00764321	653.99		17,781,005.48
08/06/2015	COBRO CHEQUE NUMERO 2430 0000002430 00929046		1,305.00	17,779,700.48
08/06/2015	COBRO CHEQUE NUMERO 2412 0000002412 00764322		2,394.00	17,777,306.48
08/06/2015	COBRO CHEQUE NUMERO 2415 0000002415 00764405		2,475.00	17,774,831.48
08/06/2015	COBRO CHEQUE NUMERO 2295 0000002295 00764508		1,435.50	17,773,395.98
08/06/2015	COBRO CHEQUE NUMERO 2419 0000002419 00764537		870.00	17,772,525.98
08/06/2015	COBRO CHEQUE NUMERO 2435 0000002435 00764576		2,175.00	17,770,350.98
08/06/2015	COBRO CHEQUE NUMERO 2438 0000002438 00764585		7,650.00	17,762,700.98
08/06/2015	COBRO CHEQUE NUMERO 2427 0000002427 00764620		2,175.00	17,760,525.98
08/06/2015	COBRO CHEQUE NUMERO 2437 0000002437 00764632		1,305.00	17,759,220.98
09/06/2015	COBRO CHEQUE NUMERO 2431 0000002431 00030737		2,175.00	17,757,045.98
09/06/2015	COBRO CHEQUE NUMERO 2432 0000002432 00049056		2,175.00	17,754,870.98
09/06/2015	COBRO CHEQUE NUMERO 2425 0000002425 00621357		3,699.00	17,751,171.98
09/06/2015	COBRO CHEQUE NUMERO 2414 0000002414 00625321		2,475.00	17,748,696.98
09/06/2015	COBRO CHEQUE NUMERO 2417 0000002417 00764737		2,475.00	17,746,221.98
09/06/2015	COBRO CHEQUE NUMERO 2426 0000002426 00764833		1,563.00	17,744,658.98
09/06/2015	COBRO CHEQUE NUMERO 2433 0000002433 00764837		1,748.00	17,742,910.98
09/06/2015	COBRO CHEQUE NUMERO 2434 0000002434 00764845		1,415.00	17,741,495.98
09/06/2015	COBRO CHEQUE NUMERO 2423 0000002423 00836300		7,550.00	17,733,945.98
10/06/2015	COBRO CHEQUE NUMERO 2485 0000002485 00765184		9,137.93	17,724,808.05
10/06/2015	COBRO CHEQUE NUMERO 2420 0000002420 00765255		1,160.00	17,723,648.05
10/06/2015	SP 1436571 3268384 D INT 1436571 00176090	36,235.22		17,759,883.27
11/06/2015	COBRO CHEQUE NUMERO 2478 0000002478 00051596		8,307.61	17,751,575.66
11/06/2015	COBRO CHEQUE NUMERO 2391 0000002391 00765330		1,437.50	17,750,138.16
11/06/2015	COBRO CHEQUE NUMERO 2436 0000002436 00765337		576.60	17,749,561.56
11/06/2015	COBRO CHEQUE NUMERO 2498 0000002498 00765421		17,591.60	17,731,969.96
11/06/2015	COBRO CHEQUE NUMERO 2476 0000002476 00765504		8,307.61	17,723,662.35
11/06/2015	COBRO CHEQUE NUMERO 2441 0000002441 00765506		5,542.72	17,718,119.63
11/06/2015	COBRO CHEQUE NUMERO 2499 0000002499 00881809		74,832.66	17,643,286.97
11/06/2015	COBRO CHEQUE NUMERO 2503 0000002503 00765564		2,031.00	17,641,205.97
12/06/2015	COBRO CHEQUE NUMERO 2488 0000002488 00765612		9,137.93	17,632,068.04
12/06/2015	COBRO CHEQUE NUMERO 2480 0000002480 00765621		3,307.61	17,629,760.43
12/06/2015	COBRO CHEQUE NUMERO 2486 0000002486 00286615		9,137.93	17,614,622.50
12/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765631	150.59		17,614,773.19
12/06/2015	COBRO CHEQUE NUMERO 2462 0000002462 00765634		6,709.64	17,608,063.55
12/06/2015	COBRO CHEQUE NUMERO 2487 0000002487 00765638		9,137.93	17,598,925.62
12/06/2015	COBRO CHEQUE NUMERO 2451 0000002451 00765640		6,709.64	17,592,215.98
12/06/2015	COBRO CHEQUE NUMERO 2470 0000002470 00286740		6,709.64	17,585,506.34
12/06/2015	COBRO CHEQUE NUMERO 2447 0000002447 00765651		6,709.64	17,578,796.70
12/06/2015	COBRO CHEQUE NUMERO 2452 0000002452 00765653		6,709.64	17,572,087.06
12/06/2015	COBRO CHEQUE NUMERO 2471 0000002471 00765656		6,709.64	17,565,377.42
12/06/2015	COBRO CHEQUE NUMERO 2458 0000002458 00765667		6,709.64	17,558,667.78
12/06/2015	COBRO CHEQUE NUMERO 2483 0000002483 00765682		8,307.61	17,550,360.17

12/06/2015	COBRO CHEQUE NUMERO 2385 0000002385 00765688	287.50	17,550,072.67
12/06/2015	COBRO CHEQUE NUMERO 2389 0000002389 00765687	1,427.50	17,548,645.17
12/06/2015	COBRO CHEQUE NUMERO 2327 0000002327 00765689	435.00	17,548,210.17
12/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765690	1,427.50	17,549,637.67
12/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765693	287.50	17,549,925.17
12/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765694	435.00	17,550,360.17
12/06/2015	COBRO CHEQUE NUMERO 2465 0000002465 00765697	6,709.64	17,543,650.53
12/06/2015	COBRO CHEQUE NUMERO 2482 0000002482 00765710	8,307.61	17,535,342.92
12/06/2015	COBRO CHEQUE NUMERO 2460 0000002460 00765711	6,709.64	17,528,633.28
12/06/2015	COBRO CHEQUE NUMERO 2468 0000002468 00765719	6,709.64	17,521,923.64
12/06/2015	COBRO CHEQUE NUMERO 2456 0000002456 00765720	6,709.64	17,515,214.00
12/06/2015	COBRO CHEQUE NUMERO 2466 0000002466 00765721	6,709.64	17,508,504.36
12/06/2015	COBRO CHEQUE NUMERO 2459 0000002459 00765722	6,709.64	17,501,794.72
12/06/2015	COBRO CHEQUE NUMERO 2440 0000002440 00765723	5,542.72	17,496,252.00
12/06/2015	COBRO CHEQUE NUMERO 2469 0000002469 00765725	6,709.64	17,489,542.36
12/06/2015	COBRO CHEQUE NUMERO 2493 0000002493 00286832	25,766.00	17,463,776.36
12/06/2015	COBRO CHEQUE NUMERO 2494 0000002494 00286833	33,453.00	17,430,323.36
12/06/2015	COBRO CHEQUE NUMERO 2446 0000002446 00765737	6,709.64	17,423,613.72
12/06/2015	COBRO CHEQUE NUMERO 2439 0000002439 00765738	5,542.72	17,413,071.00
12/06/2015	COBRO CHEQUE NUMERO 2463 0000002463 00765740	6,709.64	17,411,361.36
12/06/2015	COBRO CHEQUE NUMERO 2467 0000002467 00765761	6,709.64	17,404,651.72
12/06/2015	COBRO CHEQUE NUMERO 2461 0000002461 00765833	6,709.64	17,397,942.08
12/06/2015	COBRO CHEQUE NUMERO 2442 0000002442 00765845	6,709.64	17,391,232.44
12/06/2015	COBRO CHEQUE NUMERO 2450 0000002450 00765865	6,709.64	17,384,522.80
12/06/2015	COBRO CHEQUE NUMERO 2443 0000002443 00765874	6,709.64	17,377,813.16
12/06/2015	COBRO CHEQUE NUMERO 2472 0000002472 00387391	6,709.64	17,371,103.52
12/06/2015	COBRO CHEQUE NUMERO 2448 0000002448 00517228	6,709.64	17,364,393.88
12/06/2015	COBRO CHEQUE NUMERO 2489 0000002489 00765926	9,137.93	17,355,255.95
12/06/2015	COBRO CHEQUE NUMERO 2453 0000002453 00765962	6,709.64	17,348,546.31
12/06/2015	COBRO CHEQUE NUMERO 2457 0000002457 00765964	6,709.64	17,341,836.67
12/06/2015	COBRO CHEQUE NUMERO 2502 0000002502 00765971	287.50	17,341,549.17
12/06/2015	COBRO CHEQUE NUMERO 2501 0000002501 00765972	287.50	17,341,261.67
12/06/2015	COBRO CHEQUE NUMERO 2422 0000002422 00287199	2,500.34	17,338,761.33
12/06/2015	COBRO CHEQUE NUMERO 2481 0000002481 00766000	8,307.61	17,330,453.72
12/06/2015	COBRO CHEQUE NUMERO 2490 0000002490 00766008	9,137.93	17,321,315.79
12/06/2015	COBRO CHEQUE NUMERO 2474 0000002474 00766011	8,307.61	17,313,008.18
12/06/2015	SP 1440864 3287030 D INT 1440864 00419926	2,813.06	17,315,821.24
12/06/2015	SP 1440856 3287005 D INT 1440856 00419925	18,933.01	17,334,754.25
12/06/2015	SP 1440368 3287037 D INT 1440368 00419929	26,482.76	17,361,237.01
12/06/2015	SP 1440862 3287015 D INT 1440862 00419935	5,754.27	17,366,991.28
12/06/2015	SP 1440851 3286985 D INT 1440851 00419955	13,828.46	17,380,819.74
12/06/2015	SP 1440834 3286905 D INT 1440834 00419976	101,433.45	17,482,253.19
12/06/2015	SP 1440336 3286931 D INT 1440336 00419986	3,242.95	17,485,496.14
12/06/2015	SP 1440879 3287045 D INT 1440879 00419993	143,432.77	17,628,928.91
12/06/2015	SP 1440852 3287001 D INT 1440852 00419995	2,288.45	17,631,217.36
12/06/2015	SP 1440858 3287006 D INT 1440858 00419997	8,527.39	17,639,744.75
15/06/2015	COBRO CHEQUE NUMERO 2473 0000002473 00003170	6,709.64	17,633,035.11
15/06/2015	COBRO CHEQUE NUMERO 2484 0000002484 00024878	8,307.61	17,624,727.50
15/06/2015	COBRO CHEQUE NUMERO 2495 0000002495 00044735	3,597.74	17,621,129.76
15/06/2015	COBRO CHEQUE NUMERO 2464 0000002464 00056947	6,709.64	17,614,420.12
15/06/2015	COBRO CHEQUE NUMERO 2492 0000002492 00058791	9,137.93	17,605,282.19
15/06/2015	COBRO CHEQUE NUMERO 2449 0000002449 00058796	6,709.64	17,598,572.55
15/06/2015	COBRO CHEQUE NUMERO 2445 0000002445 00766141	6,709.64	17,591,862.91
15/06/2015	COBRO CHEQUE NUMERO 2475 0000002475 00766287	8,307.61	17,583,555.30
15/06/2015	COBRO CHEQUE NUMERO 2367 0000002367 00766289	8,307.61	17,575,247.69
15/06/2015	COBRO CHEQUE NUMERO 2513 0000002513 00766492	2,175.00	17,573,072.69

15/06/2015	COBRO CHEQUE NUMERO 2519 0000002519 00766493	1,305.00	17,571,767.69
15/06/2015	COBRO CHEQUE NUMERO 2509 0000002509 00766494	1,305.00	17,570,462.69
15/06/2015	COBRO CHEQUE NUMERO 2510 0000002510 00766512	2,175.00	17,568,287.69
16/06/2015	COBRO CHEQUE NUMERO 2454 0000002454 00033407	6,709.64	17,561,578.05
16/06/2015	COBRO CHEQUE NUMERO 2508 0000002508 00071658	1,305.00	17,560,273.05
16/06/2015	COBRO CHEQUE NUMERO 2491 0000002491 00072921	9,137.93	17,551,135.12
16/06/2015	COBRO CHEQUE NUMERO 2477 0000002477 00614108	8,307.61	17,542,827.51
16/06/2015	COBRO CHEQUE NUMERO 2504 0000002504 00224635	425.00	17,542,402.51
16/06/2015	COBRO CHEQUE NUMERO 2500 0000002500 00766681	287.50	17,542,115.01
16/06/2015	COBRO CHEQUE NUMERO 2455 0000002455 00766730	6,709.64	17,535,405.37
16/06/2015	COBRO CHEQUE NUMERO 2511 0000002511 00258140	2,875.00	17,532,530.37
17/06/2015	COBRO CHEQUE NUMERO 2514 0000002514 00028224	2,175.00	17,530,355.37
17/06/2015	COBRO CHEQUE NUMERO 2506 0000002506 00766898	287.50	17,530,067.87
17/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00766932	508.10	17,530,575.97
17/06/2015	COBRO CHEQUE NUMERO 2193 0000002193 00932341	8,307.61	17,522,268.36
18/06/2015	COBRO CHEQUE NUMERO 2512 0000002512 00052455	1,305.00	17,520,963.36
18/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00767210	1,800.50	17,522,763.86
18/06/2015	COBRO CHEQUE NUMERO 2522 0000002522 00767361	5,000.00	17,517,763.86
18/06/2015	COBRO CHEQUE NUMERO 2521 0000002521 00289630	325.00	17,516,938.86
19/06/2015	COBRO CHEQUE NUMERO 2444 0000002444 00024037	6,709.64	17,510,229.22
19/06/2015	COBRO CHEQUE NUMERO 2515 0000002515 00037723	2,175.00	17,508,054.22
19/06/2015	COBRO CHEQUE NUMERO 2517 0000002517 00767776	435.00	17,507,619.22
22/06/2015	COBRO CHEQUE NUMERO 2520 0000002520 00767796	325.00	17,506,794.22
22/06/2015	COBRO CHEQUE NUMERO 2527 0000002527 00768004	3,095.00	17,503,699.22
22/06/2015	COBRO CHEQUE NUMERO 2535 0000002535 00768074	2,219.84	17,501,479.38
22/06/2015	COBRO CHEQUE NUMERO 2531 0000002531 00768099	1,305.00	17,500,174.38
22/06/2015	COBRO CHEQUE NUMERO 2525 0000002525 00768101	2,175.00	17,497,999.38
22/06/2015	COBRO CHEQUE NUMERO 2526 0000002526 00768103	1,305.00	17,496,694.38
23/06/2015	COBRO CHEQUE NUMERO 2524 0000002524 00062787	2,175.00	17,494,519.38
23/06/2015	CONSTRU. DE AULA CONTRATO59 RAMO33 D INT 0002306 00076559	2,278.97	17,496,798.35
23/06/2015	RED DE AGUA POT Y DRENAJE CONT63 RAMO33 D INT 0002306 00077472	3,780.93	17,500,579.28
23/06/2015	CONSTRUCCION DE TECHOS CONT64 RAMO33 D INT 0002306 00078438	406.66	17,500,985.94
23/06/2015	MEJORAMIENTO DE VIVIENDA D INT 0002306 00106212	5,345.89	17,506,331.83
23/06/2015	AULA Y MANT DE BAÑOS CONT66 RAMO33 D INT 0002306 00107017	2,463.59	17,508,795.42
23/06/2015	CONST AULA CONT69 RAMO33 D INT 0002306 00107545	2,278.97	17,511,074.39
23/06/2015	COBRO CHEQUE NUMERO 2533 0000002533 00291475	12,350.71	17,498,723.63
24/06/2015	COBRO CHEQUE NUMERO 2523 0000002523 00006313	2,175.00	17,496,548.68
24/06/2015	COBRO CHEQUE NUMERO 2528 0000002528 00023800	1,305.00	17,495,243.68
24/06/2015	COBRO CHEQUE NUMERO 2418 0000002418 00768523	2,475.00	17,492,768.68
24/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00768524	282.00	17,493,050.68
24/06/2015	10494DC00S1K D INT 1150624 00085277	1,272.10	17,494,322.78
24/06/2015	23804DC00PRM D INT 1150624 00085284	3,902.64	17,498,225.42
25/06/2015	COBRO CHEQUE NUMERO 2497 0000002497 00029888	950.01	17,497,275.41
25/06/2015	COBRO CHEQUE NUMERO 2591 0000002591 00768768	4,243.00	17,493,032.41
25/06/2015	COBRO CHEQUE NUMERO 2592 0000002592 00768829	2,325.00	17,490,707.41
25/06/2015	COBRO CHEQUE NUMERO 2532 0000002532 00298606	10,800.00	17,479,907.41
25/06/2015	COBRO CHEQUE NUMERO 2602 0000002602 00768981	17,591.60	17,462,315.81
25/06/2015	COBRO CHEQUE NUMERO 2593 0000002593 00768983	5,000.00	17,457,315.81
26/06/2015	COBRO CHEQUE NUMERO 2534 0000002534 00006140	1,832.80	17,455,483.01
26/06/2015	COBRO CHEQUE NUMERO 2575 0000002575 00049657	8,307.61	17,447,175.40
26/06/2015	COBRO CHEQUE NUMERO 2573 0000002573 00769083	8,307.61	17,438,867.79
26/06/2015	COBRO CHEQUE NUMERO 2582 0000002582 00769087	9,137.93	17,429,729.86
26/06/2015	COBRO CHEQUE NUMERO 2538 0000002538 00769085	5,542.72	17,424,187.14
26/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00769128	138.50	17,424,325.64
26/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00769129	18.31	17,424,343.95

29/06/2015	COBRO CHEQUE NUMERO 2583 0000002583 00293162	9,137.93	17,415,206.02
29/06/2015	COBRO CHEQUE NUMERO 2590 0000002590 00769446	6,709.64	17,408,496.38
29/06/2015	COBRO CHEQUE NUMERO 2558 0000002558 00769447	6,709.64	17,401,786.74
29/06/2015	COBRO CHEQUE NUMERO 2539 0000002539 00769473	6,709.64	17,395,077.10
29/06/2015	COBRO CHEQUE NUMERO 2562 0000002562 00769483	6,709.64	17,388,367.46
29/06/2015	COBRO CHEQUE NUMERO 2580 0000002580 00769490	8,307.61	17,380,059.85
29/06/2015	COBRO CHEQUE NUMERO 2543 0000002543 00769520	6,709.64	17,373,350.21
29/06/2015	COBRO CHEQUE NUMERO 2577 0000002577 00769563	8,307.61	17,365,042.60
29/06/2015	COBRO CHEQUE NUMERO 2556 0000002556 00769564	6,709.64	17,358,332.96
29/06/2015	COBRO CHEQUE NUMERO 2557 0000002557 00769565	6,709.64	17,351,623.32
29/06/2015	COBRO CHEQUE NUMERO 2545 0000002545 00743509	6,709.64	17,344,913.68
29/06/2015	COBRO CHEQUE NUMERO 2568 0000002568 00769576	6,709.64	17,338,204.04
29/06/2015	COBRO CHEQUE NUMERO 2555 0000002555 00769583	6,709.64	17,331,494.40
29/06/2015	COBRO CHEQUE NUMERO 2584 0000002584 00150305	9,137.93	17,322,356.47
29/06/2015	COBRO CHEQUE NUMERO 2553 0000002553 00769595	6,709.64	17,315,646.83
29/06/2015	COBRO CHEQUE NUMERO 2552 0000002552 00769597	6,709.64	17,308,937.19
29/06/2015	COBRO CHEQUE NUMERO 2540 0000002540 00769609	6,709.64	17,302,227.55
29/06/2015	COBRO CHEQUE NUMERO 2572 0000002572 00769624	8,307.61	17,293,919.94
29/06/2015	COBRO CHEQUE NUMERO 2274 0000002274 00769635	8,307.61	17,285,612.33
29/06/2015	COBRO CHEQUE NUMERO 2551 0000002551 00769636	6,709.64	17,278,902.69
29/06/2015	COBRO CHEQUE NUMERO 2561 0000002561 00769641	6,709.64	17,272,193.05
29/06/2015	COBRO CHEQUE NUMERO 2559 0000002559 00455222	6,709.64	17,265,483.41
29/06/2015	COBRO CHEQUE NUMERO 2548 0000002548 00455223	6,709.64	17,258,773.77
29/06/2015	COBRO CHEQUE NUMERO 2564 0000002564 00769678	6,709.64	17,252,064.13
29/06/2015	COBRO CHEQUE NUMERO 2560 0000002560 00769693	6,709.64	17,245,354.49
29/06/2015	COBRO CHEQUE NUMERO 2544 0000002544 00769697	6,709.64	17,238,644.85
29/06/2015	COBRO CHEQUE NUMERO 2386 0000002386 00769699	287.50	17,238,357.35
29/06/2015	COBRO CHEQUE NUMERO 2554 0000002554 00769727	6,709.64	17,231,647.71
29/06/2015	COBRO CHEQUE NUMERO 2537 0000002537 00769730	5,542.72	17,226,104.99
29/06/2015	COBRO CHEQUE NUMERO 2550 0000002550 00769753	6,709.64	17,219,395.35
29/06/2015	COBRO CHEQUE NUMERO 2601 0000002601 00769756	2,533.00	17,216,862.35
29/06/2015	COBRO CHEQUE NUMERO 2596 0000002596 00769780	1,305.00	17,215,557.35
29/06/2015	COBRO CHEQUE NUMERO 2566 0000002566 00769782	6,709.64	17,208,847.71
29/06/2015	COBRO CHEQUE NUMERO 2597 0000002597 00769785	435.00	17,208,412.71
29/06/2015	COBRO CHEQUE NUMERO 2608 0000002608 00769830	3,480.00	17,204,932.71
29/06/2015	COBRO CHEQUE NUMERO 2585 0000002585 00769835	9,137.93	17,195,794.78
29/06/2015	COBRO CHEQUE NUMERO 2607 0000002607 00769836	4,134.00	17,191,660.78
29/06/2015	COBRO CHEQUE NUMERO 2587 0000002587 00769842	9,137.93	17,182,522.85
29/06/2015	COBRO CHEQUE NUMERO 2578 0000002578 00769843	8,307.61	17,174,215.24
29/06/2015	COBRO CHEQUE NUMERO 2571 0000002571 00769846	8,307.61	17,165,907.63
29/06/2015	COBRO CHEQUE NUMERO 2563 0000002563 00769853	6,709.64	17,159,197.99
29/06/2015	COBRO CHEQUE NUMERO 2569 0000002569 00769854	6,709.64	17,152,488.35
29/06/2015	COBRO CHEQUE NUMERO 2579 0000002579 00769869	8,307.61	17,144,180.74
29/06/2015	COBRO CHEQUE NUMERO 2611 0000002611 00769872	3,265.00	17,140,915.74
29/06/2015	COBRO CHEQUE NUMERO 2610 0000002610 00769875	3,265.00	17,137,650.74
30/06/2015	COBRO CHEQUE NUMERO 2570 0000002570 00018747	6,709.64	17,130,941.10
30/06/2015	COBRO CHEQUE NUMERO 2581 0000002581 00034999	8,307.61	17,122,633.49
30/06/2015	COBRO CHEQUE NUMERO 2588 0000002588 00076413	9,137.93	17,113,495.56
30/06/2015	COBRO CHEQUE NUMERO 2411 0000002411 00076423	16.02	17,113,479.54
30/06/2015	COBRO CHEQUE NUMERO 2546 0000002546 00077678	6,709.64	17,106,769.90
30/06/2015	COBRO CHEQUE NUMERO 2589 0000002589 00078218	9,137.93	17,097,631.97
30/06/2015	COBRO CHEQUE NUMERO 2574 0000002574 00617683	8,307.61	17,089,324.36
30/06/2015	COBRO CHEQUE NUMERO 2542 0000002542 00769897	6,709.64	17,082,614.72
30/06/2015	COBRO CHEQUE NUMERO 2604 0000002604 00769918	287.50	17,082,327.22
30/06/2015	COBRO CHEQUE NUMERO 2603 0000002603 00769920	287.50	17,082,039.72
30/06/2015	COBRO CHEQUE NUMERO 2536 0000002536 00769939	5,542.72	17,076,497.00

30/06/2015	COBRO CHEQUE NUMERO 2613 0000002613 00770015	3,065.00	17,073,432.00
30/06/2015	COBRO CHEQUE NUMERO 2621 0000002621 00770016	2,865.00	17,070,567.00
30/06/2015	COBRO CHEQUE NUMERO 2619 0000002619 00770017	2,865.00	17,067,702.00
30/06/2015	COBRO CHEQUE NUMERO 2622 0000002622 00770027	2,865.00	17,064,837.00
30/06/2015	COBRO CHEQUE NUMERO 2620 0000002620 00770028	2,865.00	17,061,972.00
30/06/2015	COBRO CHEQUE NUMERO 2547 0000002547 00770087	6,709.64	17,055,262.36
30/06/2015	COBRO CHEQUE NUMERO 2594 0000002594 00260555	1,455.00	17,053,807.36

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