



Miércoles 1 de Febrero del 2017, 8:33:14 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 2017
Sucursal	7006	Cuenta	1836517
Resumen al 31/01/2017			
Saldo anterior	\$ 23,884,357.14	Periodo	En el año
Depósitos (29)	\$ 2,571,918.38	Saldo promedio	\$ 25,064,894.46
Retiros (173)	\$ 1,031,222.16	Días transcurridos	31
Saldo al 31/01/2017	\$ 25,425,053.36	Tasa bruta	0.00%
Cheques girados	173	Tasa neta	0.00%
Cheques exentos	173	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/01/2017	COBRO CHEQUE NUMERO 6779 0000006779 00009038		6,709.64	23,877,647.50
02/01/2017	COBRO CHEQUE NUMERO 6815 0000006815 00009253		8,307.61	23,869,339.89
02/01/2017	COBRO CHEQUE NUMERO 6771 0000006771 00009090		6,709.64	23,862,630.25
03/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00009713	132.00		23,862,762.25
03/01/2017	DEPOSITO DE SUC. INT. COMER. CCBE 0000000000 01137697	817.00		23,863,579.25
03/01/2017	DEP EN EFECTIVO SUC. INT. COMER. CCBE 0000000000 01137697	0.00		23,863,579.25
04/01/2017	COBRO CHEQUE NUMERO 6810 0000006810 00010333		6,709.64	23,856,869.61
04/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00010363	558.00		23,857,427.61
04/01/2017	COBRO CHEQUE NUMERO 6854 0000006854 00010869		7,650.00	23,849,777.61
04/01/2017	SP 1595900 3925934 INT. 1595900 00151152	12,912.07		23,862,689.68
05/01/2017	INT. PAG. PRI. ESPEC. INT. 0000000000 02389505	93,863.34		23,956,553.02
09/01/2017	COBRO CHEQUE NUMERO 6777 0000006777 00020375		6,709.64	23,949,843.38
09/01/2017	COBRO CHEQUE NUMERO 6858 0000006858 00012543		1,103.00	23,948,740.38
09/01/2017	COBRO CHEQUE NUMERO 6647 0000006647 00012485		870.00	23,947,870.38
10/01/2017	COBRO CHEQUE NUMERO 6851 0000006851 00013818		16,722.56	23,931,147.82
10/01/2017	COBRO CHEQUE NUMERO 6857 0000006857 00013418		545.00	23,930,602.82
10/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00013344	4.00		23,930,606.82
11/01/2017	COBRO CHEQUE NUMERO 6847 0000006847 00011149		6,000.00	23,924,606.82
11/01/2017	COBRO CHEQUE NUMERO 6928 0000006928 00013594		5,500.00	23,919,106.82
11/01/2017	COBRO CHEQUE NUMERO 6859 0000006859 00013744		435.00	23,918,671.82

Fecha	Descripción	Depósitos	Retiros	Saldo
11/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00013704	870.00		23,919,541.82
11/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00013773	35.00		23,919,576.82
11/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA 0000000000 00013794	18,200.00		23,937,776.82
11/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA 0000000000 00013794	0.00		23,937,776.82
11/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA 0000000000 00013818	27,703.83		23,965,480.65
11/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA 0000000000 00013818	0.00		23,965,480.65
11/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA 0000000000 00013828	7,102.00		23,972,582.65
11/01/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA 0000000000 00013828	0.00		23,972,582.65
11/01/2017	SP 1596426 3928904 C INT 1596426 00180622	354,266.34		24,326,848.99
11/01/2017	SP 1596426 3928904 C INT 1596426 00180661	1,380,716.23		25,707,565.22
12/01/2017	COBRO CHEQUE NUMERO 6898 0000006898 00014088		6,709.64	25,700,855.58
12/01/2017	COBRO CHEQUE NUMERO 6903 0000006903 00014103		6,709.64	25,694,145.94
12/01/2017	COBRO CHEQUE NUMERO 6929 0000006929 00014123		435.00	25,693,710.94
12/01/2017	COBRO CHEQUE NUMERO 6888 0000006888 00014203		6,709.64	25,687,001.30
12/01/2017	COBRO CHEQUE NUMERO 6910 0000006910 00014218		8,307.61	25,678,693.69
12/01/2017	COBRO CHEQUE NUMERO 6916 0000006916 00014243		8,307.61	25,670,386.08
12/01/2017	COBRO CHEQUE NUMERO 6867 0000006867 00014313		6,709.64	25,663,676.44
12/01/2017	COBRO CHEQUE NUMERO 6895 0000006895 00014328		6,709.64	25,656,966.80
12/01/2017	COBRO CHEQUE NUMERO 6896 0000006896 00014353		6,709.64	25,650,257.16
12/01/2017	COBRO CHEQUE NUMERO 6869 0000006869 00014139		6,709.64	25,643,547.52
12/01/2017	COBRO CHEQUE NUMERO 6873 0000006873 00014089		6,709.64	25,636,837.88
12/01/2017	COBRO CHEQUE NUMERO 6897 0000006897 00014254		6,709.64	25,630,128.24
12/01/2017	COBRO CHEQUE NUMERO 6914 0000006914 00014204		8,307.61	25,621,820.63
12/01/2017	COBRO CHEQUE NUMERO 6907 0000006907 00014359		6,709.64	25,615,110.99
12/01/2017	COBRO CHEQUE NUMERO 6860 0000006860 00014299		5,542.72	25,609,568.27
12/01/2017	COBRO CHEQUE NUMERO 6913 0000006913 00014205		8,307.61	25,601,260.66
12/01/2017	COBRO CHEQUE NUMERO 6864 0000006864 00014433		5,542.72	25,595,717.94
12/01/2017	COBRO CHEQUE NUMERO 6918 0000006918 00014468		8,307.61	25,587,410.33
12/01/2017	COBRO CHEQUE NUMERO 6921 0000006921 00239047		9,137.93	25,578,272.40
12/01/2017	COBRO CHEQUE NUMERO 6908 0000006908 00239181		8,307.61	25,569,964.79
12/01/2017	COBRO CHEQUE NUMERO 6901 0000006901 00014146		6,709.64	25,563,255.15
12/01/2017	COBRO CHEQUE NUMERO 6861 0000006861 00014147		5,542.72	25,557,712.43
12/01/2017	COBRO CHEQUE NUMERO 6889 0000006889 00014439		6,709.64	25,551,002.79
12/01/2017	COBRO CHEQUE NUMERO 6894 0000006894 00014389		6,709.64	25,544,293.15
12/01/2017	COBRO CHEQUE NUMERO 6902 0000006902 00027799		6,709.64	25,537,583.51
12/01/2017	COBRO CHEQUE NUMERO 6887 0000006887 00014209		6,709.64	25,530,873.87
12/01/2017	COBRO CHEQUE NUMERO 6909 0000006909 00605350		8,307.61	25,522,566.26
12/01/2017	COBRO CHEQUE NUMERO 6920 0000006920 00014673		9,137.93	25,513,428.33
12/01/2017	COBRO CHEQUE NUMERO 6863 0000006863 00014678		5,542.72	25,507,885.61
12/01/2017	COBRO CHEQUE NUMERO 6883 0000006883 00014589		6,709.64	25,501,175.97
12/01/2017	COBRO CHEQUE NUMERO 6862 0000006862 00014262		5,542.72	25,495,633.25
12/01/2017	COBRO CHEQUE NUMERO 6904 0000006904 00014356		6,709.64	25,488,923.61
12/01/2017	COBRO CHEQUE NUMERO 6871 0000006871 00014360		6,709.64	25,482,213.97
13/01/2017	COBRO CHEQUE NUMERO 6891 0000006891 00003142		6,709.64	25,475,504.33
13/01/2017	COBRO CHEQUE NUMERO 6868 0000006868 00003224		6,709.64	25,468,794.69
13/01/2017	COBRO CHEQUE NUMERO 6905 0000006905 00014901		6,709.64	25,462,085.05
13/01/2017	COBRO CHEQUE NUMERO 6866 0000006866 00022592		6,709.64	25,455,375.41
13/01/2017	COBRO CHEQUE NUMERO 6899 0000006899 00022844		6,709.64	25,448,665.77
13/01/2017	COBRO CHEQUE NUMERO 6875 0000006875 00024102		6,709.64	25,441,956.13
13/01/2017	COBRO CHEQUE NUMERO 6881 0000006881 00026863		6,709.64	25,435,246.49
13/01/2017	COBRO CHEQUE NUMERO 6925 0000006925 00032732		9,137.93	25,426,108.56
13/01/2017	COBRO CHEQUE NUMERO 6917 0000006917 00014768		8,307.61	25,417,800.95
13/01/2017	COBRO CHEQUE NUMERO 6877 0000006877 00014783		6,709.64	25,411,091.31
13/01/2017	COBRO CHEQUE NUMERO 6884 0000006884 00014788		6,709.64	25,404,381.67

Fecha	Descripción	Depósitos	Retiros	Saldo
13/01/2017	COBRO CHEQUE NUMERO 6874 0000006874 00014798		6,709.64	25,397,672.03
13/01/2017	COBRO CHEQUE NUMERO 6856 0000006856 00014843		545.00	25,397,127.03
13/01/2017	COBRO CHEQUE NUMERO 6855 0000006855 00014844		432.00	25,396,695.03
13/01/2017	COBRO CHEQUE NUMERO 6893 0000006893 00014848		6,709.64	25,389,985.39
13/01/2017	COBRO CHEQUE NUMERO 6922 0000006922 00014854		9,137.93	25,380,847.46
13/01/2017	COBRO CHEQUE NUMERO 6912 0000006912 00014933		8,307.61	25,372,539.85
13/01/2017	COBRO CHEQUE NUMERO 6865 0000006865 00014864		6,709.64	25,365,830.21
13/01/2017	COBRO CHEQUE NUMERO 6870 0000006870 00015049		6,709.64	25,359,120.57
13/01/2017	COBRO CHEQUE NUMERO 6900 0000006900 00015099		6,709.64	25,352,410.93
13/01/2017	COBRO CHEQUE NUMERO 6882 0000006882 00014835		6,709.64	25,345,701.29
13/01/2017	COBRO CHEQUE NUMERO 6911 0000006911 00014926		8,307.61	25,337,393.68
13/01/2017	COBRO CHEQUE NUMERO 6880 0000006880 00028213		6,709.64	25,330,684.04
13/01/2017	COBRO CHEQUE NUMERO 6923 0000006923 00014996		9,137.93	25,321,546.11
16/01/2017	COBRO CHEQUE NUMERO 6906 0000006906 00011293		6,709.64	25,314,836.47
16/01/2017	COBRO CHEQUE NUMERO 6876 0000006876 00012310		6,709.64	25,308,126.83
16/01/2017	COBRO CHEQUE NUMERO 6890 0000006890 00015558		6,709.64	25,301,417.19
16/01/2017	COBRO CHEQUE NUMERO 6892 0000006892 00015614		6,709.64	25,294,707.55
16/01/2017	COBRO CHEQUE NUMERO 6932 0000006932 00015890		9,137.93	25,285,569.62
17/01/2017	COBRO CHEQUE NUMERO 6927 0000006927 00018599		9,137.93	25,276,431.69
17/01/2017	COBRO CHEQUE NUMERO 6872 0000006872 00019102		6,709.64	25,269,722.05
17/01/2017	COBRO CHEQUE NUMERO 6878 0000006878 00016605		6,709.64	25,263,012.41
17/01/2017	COBRO CHEQUE NUMERO 6885 0000006885 00016434		6,709.64	25,256,302.77
17/01/2017	COBRO CHEQUE NUMERO 6931 0000006931 00016435		435.00	25,255,867.77
17/01/2017	SP 1605145 3963004 D INT 1605144 00148554	275.50		25,256,143.27
17/01/2017	COBRO CHEQUE NUMERO 6933 0000006933 00016504		731.00	25,255,412.27
17/01/2017	SP 1605145 3963007 D INT 7941006 00154871	183.66		25,255,595.93
17/01/2017	COBRO CHEQUE NUMERO 6930 0000006930 00016804		435.00	25,255,160.93
17/01/2017	COBRO CHEQUE NUMERO 6934 0000006934 00017008		731.00	25,254,429.93
18/01/2017	COBRO CHEQUE NUMERO 6915 0000006915 00012194		8,307.61	25,246,122.32
18/01/2017	SP 1605145 3963041 D INT 8221494 00120287	15,172.38		25,261,294.70
18/01/2017	SEC PLANEACION ADICION Y FINANZAS GOB DE J DEPOS 0000000000 00101202	19,181.91		25,280,476.61
18/01/2017	SP 1605145 3963026 D INT 2859385 00130472	45,026.74		25,325,503.35
18/01/2017	COBRO CHEQUE NUMERO 6886 0000006886 00017296		6,709.64	25,318,793.71
18/01/2017	DEPOSITO EN EFECTIVO CUC. INDEPENDENCIA J 0000000000 00017589	186.00		25,318,979.71
19/01/2017	COBRO CHEQUE NUMERO 6924 0000006924 00042667		9,137.93	25,309,841.78
19/01/2017	COBRO CHEQUE NUMERO 6879 0000006879 00017861		6,709.64	25,303,132.14
19/01/2017	DEPOSITO EN EFECTIVO CUC. INDEPENDENCIA J 0000000000 00017944	182.00		25,303,314.14
19/01/2017	SP 1602013 3949819 D INT 8575241 00292002	16,628.94		25,319,943.08
20/01/2017	COBRO CHEQUE NUMERO 6939 0000006939 00018853		435.00	25,319,508.08
20/01/2017	COBRO CHEQUE NUMERO 6938 0000006938 00018355		435.00	25,319,073.08
20/01/2017	SP 1606025 3967065 D INT 1606025 00412501	218,302.04		25,537,375.12
20/01/2017	SP 1606025 3967066 D INT 1606029 00412505	321,496.58		25,858,871.70
23/01/2017	COBRO CHEQUE NUMERO 6951 0000006951 00019073		435.00	25,858,436.70
23/01/2017	COBRO CHEQUE NUMERO 6941 0000006941 00019074		1,305.00	25,857,131.70
23/01/2017	COBRO CHEQUE NUMERO 6956 0000006956 00246636		4,035.06	25,853,096.64
23/01/2017	COBRO CHEQUE NUMERO 6953 0000006953 00246635		4,035.06	25,849,061.58
23/01/2017	COBRO CHEQUE NUMERO 6958 0000006958 00019247		17,591.60	25,831,469.98
23/01/2017	SP 1606025 3967777 D INT 9328203 00203167	626.76		25,832,096.74
24/01/2017	COBRO CHEQUE NUMERO 6527 0000006527 00045942		2,186.60	25,829,910.14
24/01/2017	COBRO CHEQUE NUMERO 6955 0000006955 00046025		349.80	25,829,560.34
24/01/2017	COBRO CHEQUE NUMERO 6952 0000006952 00019683		435.00	25,829,125.34
24/01/2017	DEPOSITO EN EFECTIVO CUC. INDEPENDENCIA J 0000000000 00019943	9.00		25,829,134.34
25/01/2017	COBRO CHEQUE NUMERO 6944 0000006944 00026691		435.00	25,828,699.34
25/01/2017	COBRO CHEQUE NUMERO 6948 0000006948 00020433		870.00	25,827,829.34

Fecha	Descripción	Depósitos	Retiros	Saldo
25/01/2017	COBRO CHEQUE NUMERO 6942 0000006942 00020453		435.00	25,827,394.34
25/01/2017	COBRO CHEQUE NUMERO 6945 0000006945 00020484		435.00	25,826,959.34
25/01/2017	sol.1606151 - Pago 20.01.2017 C INT 0001230 00182505	37,016.56		25,863,975.90
26/01/2017	COBRO CHEQUE NUMERO 7023 0000007023 00021033		870.00	25,863,105.90
26/01/2017	COBRO CHEQUE NUMERO 7029 0000007029 00020859		2,250.00	25,860,855.90
26/01/2017	COBRO CHEQUE NUMERO 6950 0000006950 00021219		435.00	25,860,420.90
26/01/2017	COBRO CHEQUE NUMERO 6949 0000006949 00021218		435.00	25,859,985.90
27/01/2017	COBRO CHEQUE NUMERO 7030 0000007030 00021704		1,650.00	25,858,335.90
27/01/2017	COBRO CHEQUE NUMERO 7033 0000007033 00021705		1,415.00	25,856,920.90
27/01/2017	DEPOSITO EN EFECTIVO CUC. INDEPENDENCIA J 0000000000 00021519	147.50		25,857,068.40
27/01/2017	COBRO CHEQUE NUMERO 7032 0000007032 00021794		870.00	25,856,198.40
30/01/2017	COBRO CHEQUE NUMERO 6937 0000006937 00022148		2,111.20	25,854,087.20
30/01/2017	COBRO CHEQUE NUMERO 7019 0000007019 00022163		9,137.93	25,844,949.27
30/01/2017	COBRO CHEQUE NUMERO 6962 0000006962 00022184		5,542.72	25,839,406.55
30/01/2017	COBRO CHEQUE NUMERO 6992 0000006992 00022278		6,709.64	25,832,696.91
30/01/2017	COBRO CHEQUE NUMERO 6989 0000006989 00022288		6,709.64	25,825,987.27
30/01/2017	COBRO CHEQUE NUMERO 7021 0000007021 00022329		9,137.93	25,816,849.34
30/01/2017	COBRO CHEQUE NUMERO 7006 0000007006 00022333		6,709.64	25,810,139.70
30/01/2017	COBRO CHEQUE NUMERO 7011 0000007011 00022353		8,307.61	25,801,832.09
30/01/2017	COBRO CHEQUE NUMERO 6959 0000006959 00022383		5,542.72	25,796,289.37
30/01/2017	COBRO CHEQUE NUMERO 7010 0000007010 00022388		8,307.61	25,787,981.76
30/01/2017	COBRO CHEQUE NUMERO 7016 0000007016 00022408		8,307.61	25,779,674.15
30/01/2017	COBRO CHEQUE NUMERO 6983 0000006983 00022413		6,709.64	25,772,964.51
30/01/2017	COBRO CHEQUE NUMERO 6996 0000006996 00022423		6,709.64	25,766,254.87
30/01/2017	COBRO CHEQUE NUMERO 6995 0000006995 00022140		6,709.64	25,759,545.23
30/01/2017	COBRO CHEQUE NUMERO 6987 0000006987 00022444		6,709.64	25,752,835.59
30/01/2017	DEPOSITO EN EFECTIVO CUC. INDEPENDENCIA J 0000000000 00022275	8.00		25,752,843.59
30/01/2017	COBRO CHEQUE NUMERO 7009 0000007009 00022289		8,307.61	25,744,535.98
30/01/2017	COBRO CHEQUE NUMERO 7008 0000007008 00614425		8,307.61	25,736,228.37
30/01/2017	COBRO CHEQUE NUMERO 7001 0000007001 00614356		6,709.64	25,729,518.73
30/01/2017	COBRO CHEQUE NUMERO 6963 0000006963 00022384		5,542.72	25,723,976.01
30/01/2017	COBRO CHEQUE NUMERO 7020 0000007020 00614554		9,137.93	25,714,838.08
30/01/2017	COBRO CHEQUE NUMERO 7007 0000007007 00614272		8,307.61	25,706,530.47
30/01/2017	COBRO CHEQUE NUMERO 7002 0000007002 00010923		6,709.64	25,699,820.83
30/01/2017	COBRO CHEQUE NUMERO 6976 0000006976 00010938		6,709.64	25,693,111.19
30/01/2017	COBRO CHEQUE NUMERO 7003 0000007003 00022511		6,709.64	25,686,401.55
30/01/2017	COBRO CHEQUE NUMERO 6970 0000006970 00022512		6,709.64	25,679,691.91
30/01/2017	COBRO CHEQUE NUMERO 6964 0000006964 00022405		6,709.64	25,672,982.27
30/01/2017	COBRO CHEQUE NUMERO 6986 0000006986 00022550		6,709.64	25,666,272.63
30/01/2017	COBRO CHEQUE NUMERO 6977 0000006977 00022690		6,709.64	25,659,562.99
30/01/2017	COBRO CHEQUE NUMERO 6980 0000006980 00022189		6,709.64	25,652,853.35
30/01/2017	COBRO CHEQUE NUMERO 6982 0000006982 00022519		6,709.64	25,646,143.71
30/01/2017	COBRO CHEQUE NUMERO 7017 0000007017 00011043		8,307.61	25,637,836.10
30/01/2017	COBRO CHEQUE NUMERO 7012 0000007012 00022216		8,307.61	25,629,528.49
30/01/2017	COBRO CHEQUE NUMERO 6979 0000006979 00614396		6,709.64	25,622,818.85
30/01/2017	COBRO CHEQUE NUMERO 6978 0000006978 00022224		6,709.64	25,616,109.21
30/01/2017	COBRO CHEQUE NUMERO 7018 0000007018 00011069		9,137.93	25,606,971.28
30/01/2017	COBRO CHEQUE NUMERO 6994 0000006994 00022745		6,709.64	25,600,261.64
30/01/2017	COBRO CHEQUE NUMERO 6969 0000006969 00022400		6,709.64	25,593,552.00
30/01/2017	COBRO CHEQUE NUMERO 6998 0000006998 00022200		6,709.64	25,586,842.36
30/01/2017	COBRO CHEQUE NUMERO 6973 0000006973 00011103		6,709.64	25,580,132.72
30/01/2017	COBRO CHEQUE NUMERO 6981 0000006981 00022815		6,709.64	25,573,423.08
30/01/2017	COBRO CHEQUE NUMERO 7013 0000007013 00022306		8,307.61	25,565,115.47
30/01/2017	COBRO CHEQUE NUMERO 6999 0000006999 00022491		6,709.64	25,558,405.83

Fecha	Descripción	Depósitos	Retiros	Saldo
30/01/2017	COBRO CHEQUE NUMERO 6993 0000006993 00011168		6,709.64	25,551,696.19
30/01/2017	COBRO CHEQUE NUMERO 7000 0000007000 00022754		6,709.64	25,544,986.55
31/01/2017	COBRO CHEQUE NUMERO 6975 0000006975 00004557		6,709.64	25,538,276.91
31/01/2017	COBRO CHEQUE NUMERO 6990 0000006990 00004582		6,709.64	25,531,567.27
31/01/2017	COBRO CHEQUE NUMERO 6967 0000006967 00004599		6,709.64	25,524,857.63
31/01/2017	COBRO CHEQUE NUMERO 7005 0000007005 00015705		6,709.64	25,518,147.99
31/01/2017	COBRO CHEQUE NUMERO 6675 0000006675 00015927		15.17	25,518,132.82
31/01/2017	COBRO CHEQUE NUMERO 6954 0000006954 00019059		3,248.00	25,514,884.82
31/01/2017	COBRO CHEQUE NUMERO 6935 0000006935 00023482		406.00	25,514,478.82
31/01/2017	COBRO CHEQUE NUMERO 6965 0000006965 00025251		6,709.64	25,507,769.18
31/01/2017	COBRO CHEQUE NUMERO 6985 0000006985 00040087		6,709.64	25,501,059.54
31/01/2017	COBRO CHEQUE NUMERO 7026 0000007026 00048652		9,137.93	25,491,921.61
31/01/2017	COBRO CHEQUE NUMERO 7024 0000007024 00048735		9,137.93	25,482,783.68
31/01/2017	COBRO CHEQUE NUMERO 7025 0000007025 00049095		9,137.93	25,473,645.75
31/01/2017	COBRO CHEQUE NUMERO 6926 0000006926 00049465		9,137.93	25,464,507.82
31/01/2017	COBRO CHEQUE NUMERO 6974 0000006974 00053414		6,709.64	25,457,798.18
31/01/2017	COBRO CHEQUE NUMERO 6946 0000006946 00011233		435.00	25,457,363.18
31/01/2017	COBRO CHEQUE NUMERO 6943 0000006943 00011234		870.00	25,456,493.18
31/01/2017	DEPOSITO EN EFECTIVO UC. INDEPENDENCIA J 0000000000 00011238	295.00		25,456,788.18
31/01/2017	COBRO CHEQUE NUMERO 6966 0000006966 00011243		6,709.64	25,450,078.54
31/01/2017	COBRO CHEQUE NUMERO 7015 0000007015 00022953		8,307.61	25,441,770.93
31/01/2017	COBRO CHEQUE NUMERO 7034 0000007034 00023263		870.00	25,440,900.93
31/01/2017	COBRO CHEQUE NUMERO 6968 0000006968 00023040		6,709.64	25,434,191.29
31/01/2017	COBRO CHEQUE NUMERO 7022 0000007022 00022949		9,137.93	25,425,053.36

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