

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-04-14

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/03/2015 A 31/03/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
113 CARGOS (-)	90 ABONOS (+)	SALDO OPERATIVO INICIAL
963,411.59-	1,117,269.10	193,139.13
		SALDO OPERATIVO FINAL
		346,996.64

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
02-03-2015	02-03-2015	CHEQUE PAGADO N CH-0001680	-6,373.07	186,766.06
02-03-2015	02-03-2015	CHEQUE PAGADO N CH-0001653	-2,430.20	184,335.86
02-03-2015	01-03-2015	INTERESES GANAD	01.43	184,337.29
02-03-2015	02-03-2015	CHEQUE PAGADO N CH-0001679	-22,195.70	162,141.59
02-03-2015	02-03-2015	CHEQUE PAGADO N CH-0001673	-4,194.00	157,947.59
02-03-2015	02-03-2015	DEPOSITO DE TER REFBNTC00318795	5,546.63	163,494.22
02-03-2015	02-03-2015	DEPOSITO DE TER REFBNTC00318795	64,074.88	227,569.10
02-03-2015	02-03-2015	DEPOSITO DE TER REFBNTC00318795	35,680.00	263,249.10
02-03-2015	02-03-2015	DEPOSITO DE TER REFBNTC00318795	9,280.00	272,529.10
02-03-2015	02-03-2015	DEPOSITO DE TER REFBNTC00318795	9,280.00	281,809.10
02-03-2015	02-03-2015	DEPOSITO DE TER REFBNTC00318795	8,120.00	289,929.10
03-03-2015	03-03-2015	CHEQUE PAGADO N CH-0001657	-12,464.71	277,464.39
03-03-2015	03-03-2015	CHEQUE PAGADO N CH-0001650	-12,476.89	264,987.50
03-03-2015	03-03-2015	CHEQUE PAGADO N CH-0001672	-8,224.39	256,763.11
03-03-2015	03-03-2015	CHEQUE PAGADO N CH-0001667	-4,397.54	252,365.57
03-03-2015	03-03-2015	CHEQUE PAGADO N CH-0001666	-3,694.66	248,670.91
03-03-2015	03-03-2015	CHEQUE PAGADO N CH-0001665	-13,059.33	235,611.58
04-03-2015	04-03-2015	CHEQUE PAGADO N CH-0001630	-12,470.00	223,141.58
04-03-2015	04-03-2015	CHEQUE PAGADO N CH-0001654	-5,940.00	217,201.58
04-03-2015	04-03-2015	CHEQUE PAGADO N CH-0001502	-7,346.28	209,855.30
04-03-2015	04-03-2015	CHEQUE PAGADO N CH-0001527	-4,071.60	205,783.70
05-03-2015	05-03-2015	CHEQUE PAGADO N CH-0001694	-33,387.12	172,396.58
05-03-2015	05-03-2015	CHEQUE PAGADO N CH-0001646	-12,470.00	159,926.58
05-03-2015	05-03-2015	CHEQUE PAGADO N CH-0001644	-10,422.60	149,503.98
05-03-2015	05-03-2015	DEPOSITO DE TER REFBNTC00318795	2,700.00	152,203.98
05-03-2015	05-03-2015	DEPOSITO DE TER REFBNTC00318795	1,697.54	153,901.52
05-03-2015	05-03-2015	DEPOSITO DE TER REFBNTC00318795	8,224.39	162,125.91
05-03-2015	05-03-2015	DEPOSITO DE TER REFBNTC00318795	2,387.69	164,513.60
05-03-2015	05-03-2015	DEPOSITO DE TER REFBNTC00318795	10,515.14	175,028.74
05-03-2015	05-03-2015	DEPOSITO DE TER REFBNTC00318795	11,680.56	186,709.30
05-03-2015	05-03-2015	DEPOSITO DE TER REFBNTC00318795	8,991.65	195,700.95
05-03-2015	05-03-2015	DEPOSITO DE TER REFBNTC00318795	33,387.12	229,088.07
06-03-2015	06-03-2015	CHEQUE PAGADO N CH-0001681	-2,784.38	226,303.69
06-03-2015	06-03-2015	CHEQUE PAGADO N CH-0001678	-242.27	226,061.42

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FECHA

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HOJA

002

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 0687

RFC. SPC130227 L99 PERIODO 01/03/2015 A 31/03/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
113 CARGOS (-)	90 ABONOS (+)	SALDO OPERATIVO INICIAL
963,411.59-	1,117,269.10	193,139.13
		SALDO OPERATIVO FINAL
		346,996.64

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
06-03-2015	06-03-2015	CHEQUE PAGADO N CH-0001692	-17,514.26	208,547.16
06-03-2015	06-03-2015	CHEQUE PAGADO N CH-0001682	-10,133.43	198,413.73
06-03-2015	06-03-2015	CHEQUE PAGADO N CH-0001725	-5,000.00	193,413.73
06-03-2015	06-03-2015	DEPOSITO DE TER REFBNTC00318795	5,502.00	198,915.73
09-03-2015	09-03-2015	CHEQUE PAGADO N CH-0001613	-1,071.54	197,844.19
09-03-2015	09-03-2015	CHEQUE PAGADO N CH-0001627	-1,093.08	196,751.11
09-03-2015	09-03-2015	CHEQUE PAGADO N CH-0001674	-2,280.00	194,471.11
09-03-2015	09-03-2015	CHEQUE PAGADO N CH-0001676	-4,542.54	189,928.57
07-03-2015	09-03-2015	CHEQUE PAGADO N CH-0001623	-719.38	189,209.19
09-03-2015	09-03-2015	CHEQUE PAGADO N CH-0001622	-500.83	188,708.36
09-03-2015	09-03-2015	CHEQUE PAGADO N CH-0001658	-12,491.57	176,216.79
09-03-2015	09-03-2015	CHEQUE PAGADO N CH-0001712	-350.00	175,866.79
09-03-2015	09-03-2015	DEPOSITO DE TER REFBNTC00318795	40,457.78	216,324.57
09-03-2015	09-03-2015	DEPOSITO DE TER REFBNTC00318795	21,909.74	238,234.31
09-03-2015	09-03-2015	DEPOSITO DE TER REFBNTC00318795	13,059.33	251,293.64
09-03-2015	09-03-2015	DEPOSITO DE TER REFBNTC00318795	3,694.66	254,988.30
09-03-2015	09-03-2015	DEPOSITO DE TER REFBNTC00318795	2,784.38	257,772.68
09-03-2015	09-03-2015	DEPOSITO DE TER REFBNTC00318795	9,849.04	267,621.72
09-03-2015	09-03-2015	DEPOSITO DE TER REFBNTC00318795	8,258.15	275,879.87
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001590	-3,262.84	272,617.03
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001691	-12,470.00	260,147.03
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001675	-2,169.11	257,977.92
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001606	-3,262.84	254,715.08
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001632	-3,262.84	251,452.24
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001560	-505.00	250,947.24
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001736	-28,105.59	222,841.65
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001716	-1,370.74	221,470.91
10-03-2015	10-03-2015	CHEQUE PAGADO N CH-0001705	-1,370.74	220,100.17
10-03-2015	10-03-2015	DEPOSITO DE TER REFBNTC00318795	8,985.27	229,085.44
10-03-2015	10-03-2015	DEPOSITO DE TER REFBNTC00318795	1,745.06	230,830.50
10-03-2015	10-03-2015	DEPOSITO DE TER REFBNTC00318795	66,237.67	297,068.17
11-03-2015	11-03-2015	CHEQUE PAGADO N CH-0001701	-3,445.20	293,622.97
11-03-2015	11-03-2015	CHEQUE PAGADO N CH-0001677	-2,145.42	291,477.55
11-03-2015	11-03-2015	CHEQUE PAGADO N CH-0001686	-4,524.05	286,953.50

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GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/03/2015 A 31/03/2015

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0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
113 CARGOS (-)	90 ABONOS (+)	SALDO OPERATIVO INICIAL
963,411.59-	1,117,269.10	193,139.13
		SALDO OPERATIVO FINAL
		346,996.64

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
11-03-2015	11-03-2015	DEPOSITO EN EFE 0003239	1,056.65	288,010.15
11-03-2015	11-03-2015	CHEQUE PAGADO N CH-0001696	-5,385.88	282,624.27
11-03-2015	11-03-2015	CHEQUE PAGADO N CH-0001695	-12,470.00	270,154.27
11-03-2015	11-03-2015	CHEQUE PAGADO N CH-0001735	-9,912.20	260,242.07
11-03-2015	11-03-2015	DEPOSITO EN EFE 0003243	7,000.00	267,242.07
11-03-2015	11-03-2015	DEPOSITO EN EFE 0003244	154.00	267,396.07
11-03-2015	11-03-2015	DEPOSITO DE TER REFBNTC00318795	4,138.01	271,534.08
11-03-2015	11-03-2015	DEPOSITO DE TER REFBNTC00318795	5,995.42	277,529.50
11-03-2015	11-03-2015	DEPOSITO DE TER REFBNTC00318795	11,884.19	289,413.69
11-03-2015	11-03-2015	DEPOSITO DE TER REFBNTC00318795	5,630.07	295,043.76
12-03-2015	12-03-2015	CHEQUE PAGADO N CH-0001664	-32,640.07	262,403.69
12-03-2015	12-03-2015	CHEQUE PAGADO N CH-0001688	-5,319.26	257,084.43
12-03-2015	12-03-2015	CHEQUE PAGADO N CH-0001723	-29,977.94	227,106.49
12-03-2015	12-03-2015	DEPOSITO EN EFE 0003252	154.02	227,260.51
12-03-2015	12-03-2015	DEPOSITO EN EFE 0003253	755.01	228,015.52
12-03-2015	12-03-2015	CHEQUE PAGADO N CH-0001660	-10,422.60	217,592.92
12-03-2015	12-03-2015	CHEQUE PAGADO N CH-0001689	-10,379.68	207,213.24
12-03-2015	12-03-2015	DEPOSITO DE TER REFBNTC00318795	30,930.94	238,144.18
12-03-2015	12-03-2015	DEPOSITO DE TER REFBNTC00318795	49,353.59	287,497.77
12-03-2015	12-03-2015	DEPOSITO DE TER REFBNTC00318795	6,828.29	294,326.06
13-03-2015	13-03-2015	CHEQUE PAGADO N CH-0001727	-14,252.45	280,073.61
13-03-2015	13-03-2015	CHEQUE PAGADO N CH-0001700	-2,988.00	277,085.61
13-03-2015	13-03-2015	CHEQUE PAGADO N CH-0001685	-2,952.00	274,133.61
13-03-2015	13-03-2015	CHEQUE PAGADO N CH-0001742	-7,000.00	267,133.61
13-03-2015	13-03-2015	CHEQUE PAGADO N CH-0001728	-12,354.00	254,779.61
13-03-2015	13-03-2015	CHEQUE PAGADO N CH-0001763	-10,000.00	244,779.61
13-03-2015	13-03-2015	DEPOSITO DE TER REFBNTC00318795	3,204.00	247,983.61
17-03-2015	17-03-2015	CHEQUE PAGADO N CH-0001729	-2,561.63	245,421.98
17-03-2015	17-03-2015	CHEQUE PAGADO N CH-0001738	-12,307.60	233,114.38
17-03-2015	17-03-2015	CHEQUE PAGADO N CH-0001631	-9,260.00	223,854.38
17-03-2015	17-03-2015	CHEQUE PAGADO N CH-0001741	-8,258.12	215,596.26
17-03-2015	17-03-2015	DEPOSITO DE TER REFBNTC00318795	4,182.00	219,778.26
17-03-2015	17-03-2015	DEPOSITO DE TER REFBNTC00318795	6,546.00	226,324.26
18-03-2015	18-03-2015	CHEQUE PAGADO N CH-0001740	-37,261.31	189,062.95

CHEQUES

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA 2015-04-14 HOJA 004

PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA
0074 - 0687

RFC. SPC130227 L99 PERIODO 01/03/2015 A 31/03/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
113 CARGOS (-)	90 ABONOS (+)	SALDO OPERATIVO INICIAL
963,411.59-	1,117,269.10	193,139.13
		SALDO OPERATIVO FINAL
		346,996.64

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
18-03-2015	18-03-2015	CHEQUE PAGADO N CH-0001737	-4,520.73	184,542.22
18-03-2015	18-03-2015	CHEQUE PAGADO N CH-0001732	-13,045.03	171,497.19
18-03-2015	18-03-2015	CHEQUE PAGADO N CH-0001760	-9,353.71	162,143.48
18-03-2015	18-03-2015	DEPOSITO DE TER REFBNTC00318795	15,953.68	178,097.16
18-03-2015	18-03-2015	DEPOSITO DE TER REFBNTC00318795	16,045.94	194,143.10
18-03-2015	18-03-2015	DEPOSITO DE TER REFBNTC00318795	41,638.08	235,781.18
18-03-2015	18-03-2015	DEPOSITO DE TER REFBNTC00318795	13,045.03	248,826.21
18-03-2015	18-03-2015	DEPOSITO DE TER REFBNTC00318795	25,899.75	274,725.96
18-03-2015	18-03-2015	DEPOSITO DE TER REFBNTC00318795	9,912.20	284,638.16
18-03-2015	18-03-2015	DEPOSITO DE TER REFBNTC00318795	4,520.73	289,158.89
18-03-2015	18-03-2015	DEPOSITO DE TER REFBNTC00318795	12,129.91	301,288.80
19-03-2015	19-03-2015	CHEQUE PAGADO N CH-0001726	-12,470.00	288,818.80
19-03-2015	19-03-2015	CHEQUE PAGADO N CH-0001755	-11,741.86	277,076.94
19-03-2015	19-03-2015	CHEQUE PAGADO N CH-0001753	-2,925.52	274,151.42
19-03-2015	19-03-2015	DEPOSITO DE TER REFBNTC00318795	12,307.60	286,459.02
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001714	-615.11	285,843.91
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001702	-615.11	285,228.80
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001703	-615.11	284,613.69
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001713	-615.11	283,998.58
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001748	-6,420.09	277,578.49
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001730	-28,899.07	248,679.42
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001781	-1,467.00	247,212.42
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001780	-3,090.04	244,122.38
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001762	-3,282.65	240,839.73
20-03-2015	20-03-2015	CHEQUE PAGADO N CH-0001776	-3,659.75	237,179.98
20-03-2015	20-03-2015	DEPOSITO DE TER REFBNTC00318795	13,786.12	250,966.10
20-03-2015	20-03-2015	DEPOSITO DE TER REFBNTC00318795	10,864.64	261,830.74
20-03-2015	20-03-2015	DEPOSITO DE TER REFBNTC00318795	1,580.50	263,411.24
23-03-2015	23-03-2015	CHEQUE PAGADO N CH-0001733	-10,311.67	253,099.57
23-03-2015	23-03-2015	CHEQUE PAGADO N CH-0001699	-2,502.51	250,597.06
23-03-2015	23-03-2015	CHEQUE PAGADO N CH-0001752	-18,383.31	232,213.75
23-03-2015	23-03-2015	CHEQUE PAGADO N CH-0001775	-2,185.00	230,028.75
23-03-2015	23-03-2015	CHEQUE PAGADO N CH-0001754	-3,480.00	226,548.75
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	13,477.07	240,025.82

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005

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/03/2015 A 31/03/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
113 CARGOS (-)	90 ABONOS (+)	SALDO OPERATIVO INICIAL
963,411.59-	1,117,269.10	193,139.13
		SALDO OPERATIVO FINAL
		346,996.64

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	12,610.55	252,636.37
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	16,262.31	268,898.68
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	6,420.09	275,318.77
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	19,298.67	294,617.44
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	5,694.00	300,311.44
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	5,124.00	305,435.44
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	3,402.00	308,837.44
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	3,016.04	311,853.48
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	5,130.00	316,983.48
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	4,560.00	321,543.48
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	4,242.00	325,785.48
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	2,850.00	328,635.48
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	15,422.00	344,057.48
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	2,925.52	346,983.00
23-03-2015	23-03-2015	DEPOSITO DE TER REFBNTC00318795	15,221.86	362,204.86
24-03-2015	24-03-2015	CHEQUE PAGADO N CH-0001777	-3,150.00	359,054.86
24-03-2015	24-03-2015	CHEQUE PAGADO N CH-0001782	-3,696.00	355,358.86
24-03-2015	24-03-2015	CHEQUE PAGADO N CH-0001783	-3,696.00	351,662.86
24-03-2015	24-03-2015	CHEQUE PAGADO N CH-0001761	-31,002.00	320,660.86
24-03-2015	24-03-2015	CHEQUE PAGADO N CH-0001774	-10,722.04	309,938.82
24-03-2015	24-03-2015	CHEQUE PAGADO N CH-0001779	-8,977.76	300,961.06
24-03-2015	24-03-2015	DEPOSITO EN EFE 0003330	10,000.00	310,961.06
24-03-2015	24-03-2015	DEPOSITO EN EFE 0003331	12,000.00	322,961.06
24-03-2015	24-03-2015	CHEQUE PAGADO N CH-0001697	-10,422.60	312,538.46
24-03-2015	24-03-2015	DEPOSITO DE TER REFBNTC00318795	2,477.11	315,015.57
24-03-2015	24-03-2015	DEPOSITO DE TER REFBNTC00318795	501.58	315,517.15
24-03-2015	24-03-2015	DEPOSITO DE TER REFBNTC00318795	9,353.71	324,870.86
24-03-2015	24-03-2015	DEPOSITO DE TER REFBNTC00318795	3,456.80	328,327.66
24-03-2015	24-03-2015	DEPOSITO DE TER REFBNTC00318795	16,390.80	344,718.46
24-03-2015	24-03-2015	DEPOSITO DE TER REFBNTC00318795	5,508.39	350,226.85
24-03-2015	24-03-2015	DEPOSITO DE TER REFBNTC00318795	11,696.92	361,923.77
25-03-2015	25-03-2015	CHEQUE PAGADO N CH-0001773	-11,696.92	350,226.85
25-03-2015	25-03-2015	CHEQUE PAGADO N CH-0001778	-11,948.00	338,278.85
25-03-2015	25-03-2015	CHEQUE PAGADO N CH-0001647	-9,802.00	328,476.85

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-04-14

HOJA

006

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/03/2015 A 31/03/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
113 CARGOS (-)	90 ABONOS (+)	SALDO OPERATIVO INICIAL
963,411.59-	1,117,269.10	193,139.13
		SALDO OPERATIVO FINAL
		346,996.64

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
25-03-2015	25-03-2015	CHEQUE PAGADO N CH-0001652	-11,977.00	316,499.85
25-03-2015	25-03-2015	CHEQUE PAGADO N CH-0001687	-3,480.00	313,019.85
26-03-2015	26-03-2015	CHEQUE PAGADO N CH-0001739	-1,580.50	311,439.35
26-03-2015	26-03-2015	CHEQUE PAGADO N CH-0001771	-2,192.40	309,246.95
26-03-2015	26-03-2015	CHEQUE PAGADO N CH-0001764	-16,390.80	292,856.15
26-03-2015	26-03-2015	CHEQUE PAGADO N CH-0001690	-12,278.60	280,577.55
26-03-2015	26-03-2015	CHEQUE PAGADO N CH-0001698	-12,139.40	268,438.15
26-03-2015	26-03-2015	CHEQUE PAGADO N CH-0001772	-3,315.99	265,122.16
26-03-2015	26-03-2015	CHEQUE PAGADO N CH-0001750	-7,813.01	257,309.15
26-03-2015	26-03-2015	DEPOSITO DE TER REFBNTC00318795	3,282.65	260,591.80
26-03-2015	26-03-2015	DEPOSITO DE TER REFBNTC00318795	10,722.04	271,313.84
27-03-2015	27-03-2015	CHEQUE PAGADO N CH-0001765	-6,150.07	265,163.77
27-03-2015	27-03-2015	CHEQUE PAGADO N CH-0001656	-12,454.34	252,709.43
27-03-2015	27-03-2015	CHEQUE PAGADO N CH-0001746	-4,800.00	247,909.43
27-03-2015	27-03-2015	CHEQUE PAGADO N CH-0001757	-1,136.93	246,772.50
27-03-2015	27-03-2015	CHEQUE PAGADO N CH-0001768	-15,677.40	231,095.10
27-03-2015	27-03-2015	DEPOSITO DE TER REFBNTC00318795	18,383.31	249,478.41
27-03-2015	27-03-2015	DEPOSITO DE TER REFBNTC00318795	56,278.92	305,757.33
27-03-2015	27-03-2015	DEPOSITO DE TER REFBNTC00318795	11,948.00	317,705.33
27-03-2015	27-03-2015	DEPOSITO DE TER REFBNTC00318795	8,977.76	326,683.09
27-03-2015	27-03-2015	DEPOSITO DE TER REFBNTC00318795	12,110.40	338,793.49
27-03-2015	27-03-2015	DEPOSITO DE TER REFBNTC00318795	2,307.24	341,100.73
27-03-2015	27-03-2015	DEPOSITO DE TER REFBNTC00318795	2,141.50	343,242.23
27-03-2015	27-03-2015	DEPOSITO DE TER REFBNTC00318795	18,331.69	361,573.92
30-03-2015	30-03-2015	CHEQUE PAGADO N CH-0001749	-4,262.03	357,311.89
30-03-2015	30-03-2015	CHEQUE PAGADO N CH-0001793	-20,473.19	336,838.70
30-03-2015	30-03-2015	CHEQUE PAGADO N CH-0001838	-25,000.00	311,838.70
30-03-2015	30-03-2015	CHEQUE PAGADO N CH-0001792	-2,307.24	309,531.46
30-03-2015	30-03-2015	CHEQUE PAGADO N CH-0001747	-1,836.11	307,695.35
30-03-2015	30-03-2015	DEPOSITO DE TER REFBNTC00318795	56,124.29	363,819.64
31-03-2015	31-03-2015	CHEQUE PAGADO N CH-0001790	-12,110.40	351,709.24
31-03-2015	31-03-2015	CHEQUE PAGADO N CH-0001745	-4,786.00	346,923.24
31-03-2015	31-03-2015	DEPOSITO EN EFE 0003375	73.40	346,996.64