

POLIZAS DE CHEQUES

Del 01/Ene/2013 al 31/Dic/2013

Moneda: Peso Mexicano

C u e n t a	0170490571
Fecha	Referencia
09/Ene/2013	CH.0183
01/Feb/2013	CH.0184
05/Feb/2013	CH.0186
19/Feb/2013	CH.0188
20/Feb/2013	CH.0189
21/Feb/2013	CH.0185
04/Mar/2013	CH.0190
03/Abr/2013	CH.0192
07/May/2013	CH.0193
08/May/2013	CH.0196
16/May/2013	CH.0197
16/May/2013	CH.0198
12/Jun/2013	CH.0199
05/Jul/2013	CH.0200
16/Jul/2013	CH.0201
30/Jul/2013	CH.0202
07/Ago/2013	CH.0203
21/Nov/2013	CH.0204
19/Dic/2013	CH 206

FORTALECIMIENTO
Cantidad
Saldo inicial :
6,344.89
71,920.00
9,600.00
19,801.20
3,080.07
22,469.89
9,200.00
9,400.00
23,013.84
11,800.00
8,200.00
11,157.87
11,400.00
12,814.55
6,310.29
8,631.00
5,629.64
11,319.59
50,000.00