

POLIZAS DE CHEQUES

del 01/Ene/2013 al 31/Dic/2013

Moneda: Peso Mexicano		
<b>C u e n t a</b>	<b>01704900636</b>	<b>INFRAESTRUCTURA</b>
Fecha	Referencia	Cantidad
12/Mar/2013	CH.0083	34,800.00
12/Abr/2013	CH.0085	1,240.00
09/May/2013	CH.086	5,985.50
07/Ago/2013	CH.87	17,200.00
14/Oct/2013	CH.0088	27,300.00
21/Oct/2013	CH.0089	27,300.00
28/Oct/2013	CH.0090	27,300.00
04/Nov/2013	CH.0091	27,300.00
11/Nov/2013	CH0092	27,300.00
19/Nov/2013	CH.0093	27,300.00
25/Nov/2013	CH.0094	27,300.00
24/Dic/2013	CH.0095	100,000.00
26/Dic/2013	CH.0103	5,050.55
26/Dic/2013	CH.0105	614.70
26/Dic/2013	CH.0104	9,211.21
26/Dic/2013	CH.0106	12,472.20
26/Dic/2013	CH.0107	513.88
26/Dic/2013	CH.0108	8,120.00
26/Dic/2013	CH.0109	26,970.00
26/Dic/2013	CH.0102	14,543.62
26/Dic/2013	CH.0097	7,598.00
26/Dic/2013	CH.0099	33,378.00
26/Dic/2013	CH.0100	15,660.00
26/Dic/2013	CH.0098	17,721.18
31/Dic/2013	CH.0096	100,000.00