

POLIZAS DE CHEQUES

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

Moneda: Peso Mexicano

<b>C u e n t a</b>	<b>017049057</b>	<b>PARTICIPACIONES</b>
<b>Fecha</b>	<b>Referencia</b>	<b>Cantidad</b>
02/Ene/2013	CH.1593	45,099.30
03/Ene/2013	CH. 1594	60,000.00
04/Ene/2013	CH.1595	5,173.60
06/Ene/2013	CH.01601	5,000.00
15/Ene/2013	CH.1597	58,000.00
16/Ene/2013	CH.1599	50,405.40
17/Ene/2013	CH. 1600	300,000.00
17/Ene/2013	CH.1603	17,096.58
23/Ene/2013	CH.1602	10,150.00
24/Ene/2013	CH.1605	4,030.00
25/Ene/2013	CH.1607	5,610.00
25/Ene/2013	CH.1606	4,872.00
29/Ene/2013	CH.1608	2,585.00
31/Ene/2013	CH.1609	75,000.00
07/Feb/2013	CH.1610	6,128.38
13/Feb/2013	CH.1611	6,960.00
13/Feb/2013	CH.1612	3,364.00
15/Feb/2013	CH.1613	4,582.22
15/Feb/2013	CH.1614	75,000.00
18/Feb/2013	CH.1619	76,266.20
18/Feb/2013	CH.1617	150,000.00
18/Feb/2013	CH.1615	3,670.00
19/Feb/2013	CH.1621	50,000.00
21/Feb/2013	CH.1624	58,000.00
21/Feb/2013	CH.1623	9,000.00
22/Feb/2013	CH.1625	15,175.00
28/Feb/2013	CH.1626	100,000.00
04/Mar/2013	CH.1628	6,011.60
04/Mar/2013	CH.1627	11,999.49
05/Mar/2013	CH.1633	75,000.00
08/Mar/2013	CH.1629	5,000.00
12/Mar/2013	CH.1636	1,595.00
12/Mar/2013	CH.1630	10,000.00
13/Mar/2013	CH.1642	10,000.00
15/Mar/2013	CH.1632	160,000.00
15/Mar/2013	CH.1631	23,380.98
19/Mar/2013	CH.1634	71,781.40
19/Mar/2013	CH.1635	3,200.00
22/Mar/2013	CH. 1637	9,860.00
25/Mar/2013	CH.1638	10,000.00

26/Mar/2013	CH.1640	15,519.23
27/Mar/2013	CH.1641	150,000.00
27/Mar/2013	CH.1644	13,361.84
27/Mar/2013	CH.1643	5,034.40
27/Mar/2013	CH.1639	52,239.30
03/Abr/2013	CH.1649	11,336.00
03/Abr/2013	CH.1651	9,150.20
03/Abr/2013	CH.1648	10,320.71
03/Abr/2013	CH.1650	15,799.20
03/Abr/2013	CH1645	79,028.00
03/Abr/2013	CH.1646	50,000.00
04/Abr/2013	CH.1652	6,288.56
04/Abr/2013	CH.1654	4,550.00
04/Abr/2013	CH.1653	5,232.48
08/Abr/2013	CH.1656	6,300.00
08/Abr/2013	CH.1655	5,800.00
12/Abr/2013	CH.1657	50,000.00
15/Abr/2013	CH.1658	60,000.00
16/Abr/2013	CH.1661	36,667.90
16/Abr/2013	CH.1659	30,359.00
17/Abr/2013	CH.1662	115,000.00
23/Abr/2013	CH.1664	1,000.00
23/Abr/2013	CH.1664	1,000.00
23/Abr/2013	CH.1663	3,391.43
23/Abr/2013	CH.1665	1,000.00
24/Abr/2013	CH.1672	1,000.00
24/Abr/2013	CH.1671	9,464.44
24/Abr/2013	CH.1669	7,540.00
24/Abr/2013	CH.1668	1,000.00
24/Abr/2013	CH.1670	1,000.00
24/Abr/2013	CH.1667	30,000.00
25/Abr/2013	CH.1673	1,000.00
25/Abr/2013	CH.1674	1,000.00
25/Abr/2013	CH.1675	5,585.40
29/Abr/2013	CH.1676	100,000.00
10/May/2013	CH.1677	150,000.00
10/May/2013	CH.1679	220,000.00
15/May/2013	CH.1680	250,000.00
16/May/2013	CH.1681	17,333.10
20/May/2013	CH.1682	10,461.84
21/May/2013	CH.1683	9,512.00
22/May/2013	CH.1685	2,204.00
22/May/2013	CH.1684	12,000.00
29/May/2013	CH.1686	50,000.00
30/May/2013	CH.1687	40,000.00
04/Jun/2013	CH.1689	3,010.00
06/Jun/2013	CH.1690	24,000.00
17/Jun/2013	CH.1692	200,000.00
17/Jun/2013	CH.1694	11,368.00
17/Jun/2013	CH.1693	1,814.82

19/Jun/2013	CH.1697	13,287.45
21/Jun/2013	CH.1698	25,000.00
21/Jun/2013	CH.1691	6,772.55
25/Jun/2013	CH.1700	10,000.00
28/Jun/2013	CH.1701	70,000.00
03/Jul/2013	CH.1702	31,000.00
04/Jul/2013	CH.1703	16,000.00
09/Jul/2013	CH.1705	20,000.00
10/Jul/2013	CH.1706	10,000.00
11/Jul/2013	CH.1707	15,000.00
16/Jul/2013	CH.1708	150,000.00
16/Jul/2013	CH.1704	4,400.00
16/Jul/2013	CH.1710	5,424.50
16/Jul/2013	CH.1709	35,000.00
18/Jul/2013	CH.1713	30,000.00
18/Jul/2013	CH.1711	4,400.00
18/Jul/2013	CH.1712	8,868.50
19/Jul/2013	CH.1714	8,000.00
22/Jul/2013	CH.1715	5,266.00
25/Jul/2013	CH.1716	15,000.00
30/Jul/2013	CH.1717	25,000.00
30/Jul/2013	CH.1718	10,000.00
12/Ago/2013	CH.1719	3,000.00
16/Ago/2013	CH.1720	200,000.00
22/Ago/2013	CH.1721	10,461.84
26/Ago/2013	CH.1722	17,000.00
29/Ago/2013	CH.1723	110,000.00
29/Ago/2013	CH.1724	15,445.12
02/Sep/2013	CH.1726	20,000.00
11/Sep/2013	CH.1728	20,000.00
13/Sep/2013	CH.1730	20,000.00
17/Sep/2013	CH.1731	200,000.00
20/Sep/2013	CH.1733	50,000.00
27/Sep/2013	CH.1734	80,000.00
07/Oct/2013	CH.1736	12,000.00
11/Oct/2013	CH.1739	20,000.00
16/Oct/2013	CH.1740	200,000.00
18/Oct/2013	CH.1737	40,000.00
21/Oct/2013	CH.1743	50,000.00
21/Oct/2013	CH.1749	160,000.00
23/Oct/2013	CH.1745	20,000.00
24/Oct/2013	CH.1744	10,000.00
25/Oct/2013	CH.1748	15,000.00
06/Nov/2013	CH.1750	5,000.00
08/Nov/2013	CH.1751	30,000.00
15/Nov/2013	CH.1752	200,000.00
15/Nov/2013	CH.1753	9,937.20
19/Nov/2013	CH.1755	20,000.00
19/Nov/2013	CH.1756	60,668.00
21/Nov/2013	CH.1759	1,600.00

26/Nov/2013	CH.1761	30,000.00
27/Nov/2013	CH.1762	130,000.00
27/Nov/2013	CH.1764	1,300.00
27/Nov/2013	CH.1765	4,000.00
27/Nov/2013	CH. 1763	52,000.00
28/Nov/2013	CH.1766	20,000.00
03/Dic/2013	CH.1767	50,000.00
11/Dic/2013	CH. 1768	100,000.00
16/Dic/2013	CH. 1771	200,000.00
16/Dic/2013	CH. 1773	53,130.36
19/Dic/2013	CH.1777	1,500.00
19/Dic/2013	CH.1778	1,300.00
19/Dic/2013	CH. 1775	1,200.00
19/Dic/2013	CH.1779	800.00
30/Dic/2013	CH 1780	250,000.00