

POLIZAS DE CHEQUES

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

Moneda: Peso Mexicano		
Cuenta	0170490660	TESORERIA
Fecha	Referencia	Cantidad
23/Ene/2013	CH.0170	50,000.00
25/Ene/2013	CH.0171	17,012.60
01/Feb/2013	CH.0176	11,475.90
01/Feb/2013	CH.0178	84,856.10
01/Feb/2013	CH.0177	2,433.00
01/Feb/2013	CH.0173	2,584.48
01/Feb/2013	CH.0175	7,168.80
01/Feb/2013	CH.0172	100,000.00
05/Feb/2013	CH.0179	5,861.80
06/Feb/2013	CH.0190	31,500.00
06/Feb/2013	CH.0189	13,508.00
06/Feb/2013	CH.0188	3,372.00
06/Feb/2013	CH.0187	42,333.00
06/Feb/2013	CH.0186	4,890.00
06/Feb/2013	CH.0185	6,779.00
06/Feb/2013	CH.0184	5,504.00
06/Feb/2013	CH.0183	5,440.00
06/Feb/2013	CH.182	9,780.00
06/Feb/2013	CH.0181	8,000.00
06/Feb/2013	CH.0180	20,400.00
06/Feb/2013	CH.0202	14,670.00
22/Feb/2013	CH.0192	6,400.00
22/Feb/2013	CH.0191	50,000.00
26/Feb/2013	CH.0193	13,514.00
27/Feb/2013	CH.0196	8,085.20
27/Feb/2013	CH.0197	5,339.60
27/Feb/2013	CH.0194	7,781.00
27/Feb/2013	CH.0195	1,738.80
28/Feb/2013	CH.0203	10,000.00
28/Feb/2013	CH.0198	

28/Feb/2013	CH.0201	8,056.64
28/Feb/2013	CH.0200	4,890.00
28/Feb/2013	CH.0199	5,504.00
28/Feb/2013	CH.0204	6,447.00
01/Mar/2013	CH.0205	28,112.60
04/Mar/2013	CH.0207	56,078.20
05/Mar/2013	CH.0208	10,000.00
07/Mar/2013	CH.0210	10,861.08
08/Mar/2013	CH.0211	50,000.00
13/Mar/2013	CH.0213	10,000.00
13/Mar/2013	CH.0212	20,000.00
27/Mar/2013	CH.0224	4,890.00
27/Mar/2013	CH.0225	6,779.00
27/Mar/2013	CH.0223	8,056.64
27/Mar/2013	CH.0221	6,448.00
27/Mar/2013	CH.0220	5,506.00
27/Mar/2013	CH.0219	5,506.00
27/Mar/2013	CH.0217	14,668.00
27/Mar/2013	CH.0215	4,890.00
27/Mar/2013	CH.0227	6,754.00
27/Mar/2013	CH.0226	4,966.00
27/Mar/2013	CH.0214	5,440.00
27/Mar/2013	CH.0216	3,372.00
27/Mar/2013	CH.0229	5,506.00
27/Mar/2013	CH.0230	42,333.00
27/Mar/2013	CH.0228	3,669.00
16/Abr/2013	CH.0231	23,582.00
17/Abr/2013	CH.0232	10,000.00
23/Abr/2013	CH.0233	10,000.00
08/May/2013	CH.0234	10,000.00
08/May/2013	CH.0235	5,000.00
14/May/2013	CH.0236	4,640.00
22/May/2013	CH.0237	5,000.00
23/May/2013	CH.0238	10,000.00
24/May/2013	CH.0239	50,000.00
30/May/2013	CH.0240	4,500.00
04/Jun/2013	CH.0241	50,000.00
19/Ago/2013	CH.0242	5,000.00

20/Sep/2013	CH.0243	11,300.00
05/Nov/2013	CH.0247	5,000.00
03/Dic/2013	CH.0248	10,000.00
27/Dic/2013	CH.0249	8,200.00
30/Dic/2013	CH. 0250	
30/Dic/2013	CH. 0251	4,800.00