



FECHA

31 / 07 / 2015

BANCA BANORTE

HOJA 1

CHEQUES EN TRANSITO

FECHA	CHEQUE	BENEFICIARIO	IMPORTE
27/07/2015		ADELA CASTILLO PEÑA	11,993.54
27/07/2015		ADELA CASTILLO PEÑA	11,993.54
27/07/2015		LUCIA JESSICAGONZALEZ PRAXEDIZ	8,035.90
27/07/2015		FANNY JOCELYN CHAPARRO DIAZ	1,993.54
27/07/2015		MARTHA ALICIA GONZALEZ MORALES	11,812.82
27/07/2015		FANNY JOCELYN CHAPARRO DIAZ	11,993.54
27/07/2015		GLORIA PEREZ BADILLO	11,993.54
27/07/2015		GLORIA PEREZ BADILLO	11,993.54
28/07/2015		LUCIA JESSICAGONZALEZ PRAXEDIZ	8035.9
27/07/2015		ALEJANDRA RIVERA MANZANARE4S	11993.54
27/07/2015		MARTHA ALICIA GONZALEZ MORALES	11812.82
27/07/2015		ALEJANDRA RIVERA MANZANARE4S	11993.54
28/07/2015		MARTHA ALICIA GONZALEZ MORALES	11,812.82
28/07/2015		ADELA CASTILLO PEÑA	11,993.54
28/07/2015		FANNY JOCELYN CHAPARRO DIAZ	11,993.54
28/07/2015		GLORIA PEREZ BADILLO	11,993.54
28/07/2015		LUCIA JESSICAGONZALEZ PRAXEDIZ	8,035.90
28/07/2015		GLORIA PEREZ BADILLO	11,993.54
28/07/2015		ALEJANDRA RIVERA MANZANARE4S	11,993.54
29/07/2015		ARACELI BLANCO REYES	11,993.54
29/07/2015		ARACELI BLANCO REYES	11,993.54
29/07/2015		ARACELI BLANCO REYES	
		TOTAL	229,449.26