

08/02/2016	08/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$18,156.00	\$28,957.09	9135
08/02/2016	08/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$4,745.00	\$33,702.09	9136
08/02/2016	08/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$1,748.00	\$35,450.09	9137
08/02/2016	08/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$1,856.00	\$37,306.09	9138
08/02/2016	08/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$2,032.00	\$39,338.09	9139
08/02/2016	08/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$2,288.00	\$41,626.09	9140
12/02/2016	12/02/2016	0000120216	TRASPASO A CUENTA PROPIA	790 8846	\$40,000.00	\$1,626.09	9141
15/02/2016	15/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$22,211.00	\$23,837.09	9142
15/02/2016	15/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$4,111.00	\$27,948.09	9143
15/02/2016	15/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$2,084.00	\$30,032.09	9144
15/02/2016	15/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$1,742.00	\$31,774.09	9145
15/02/2016	15/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$2,062.00	\$33,836.09	9146
15/02/2016	15/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$1,685.00	\$35,521.09	9147
16/02/2016	16/02/2016	0000160216	TRASPASO A CUENTA PROPIA	790 8846	\$32,000.00	\$3,521.09	9148
22/02/2016	22/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$21,912.00	\$25,433.09	9149
22/02/2016	22/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$6,857.00	\$32,290.09	9150
22/02/2016	22/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$2,427.00	\$34,717.09	9151
22/02/2016	22/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$2,118.00	\$36,835.09	9152
22/02/2016	22/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$1,747.00	\$38,582.09	9153
22/02/2016	22/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$1,765.00	\$40,347.09	9154
22/02/2016	22/02/2016	0000000000	DEP.EFECTIVO	000 0020	\$268.00	\$40,615.09	9155
22/02/2016	22/02/2016	0000220216	TRASPASO A CUENTA PROPIA	790 8846	\$37,500.00	\$3,115.09	9156
23/02/2016	23/02/2016	0000000000	DEP.EFECTIVO	000 0648	\$1,276.00	\$4,391.09	9157
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$21,211.00	\$25,602.09	9158
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$4,154.00	\$29,756.09	9159
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$4,314.00	\$34,070.09	9160
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$2,363.00	\$36,433.09	9161
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$1,995.00	\$38,428.09	9162
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1536	\$1,876.00	\$40,304.09	9163
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1507	\$465.00	\$40,769.09	9164
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1566	\$2,440.00	\$43,209.09	9165
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1566	\$750.00	\$43,959.09	9166
29/02/2016	29/02/2016	0000290216	TRASPASO A CUENTA PROPIA	790 8846	\$43,500.00	\$459.09	9167
29/02/2016	29/02/2016	0000000000	DEP.EFECTIVO	000 1502	\$1,461.00	\$1,920.09	9168

Operaciones: 48
 Total: \$224,764.00 \$223,000.00