



Martes 1 de Septiembre del 2015, 8:59:15 AM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques**Resumen de cuenta**

Tipo de cuenta	Cheques	Periodo	Agosto 2015
Sucursal	7006	Cuenta	1836517

Resumen al 31/08/2015

			Periodo	En el año
Saldo anterior	\$ 18,402,499.84			
Depósitos (112)	\$ 3,569,713.76	Saldo promedio	\$ 19,121,290.07	\$ 16,916,733.57
Retiros (289)	\$ 6,360,723.08	Días transcurridos	31	243
Saldo al 31/08/2015	\$ 15,611,490.52	Tasa bruta	0.00%	
Cheques girados	289	Tasa neta	0.00%	0.00%
Cheques exentos	289	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/08/2015	COBRO CHEQUE NUMERO 2867 0000002867 00019669		8,307.61	18,394,192.23
03/08/2015	COBRO CHEQUE NUMERO 2880 0000002880 00042837		9,137.93	18,385,054.30
03/08/2015	COBRO CHEQUE NUMERO 2833 0000002833 00042845		6,709.64	18,378,344.66
03/08/2015	COBRO CHEQUE NUMERO 2899 0000002899 00778508		1,740.00	18,376,604.66
03/08/2015	COBRO CHEQUE NUMERO 2866 0000002866 00625063		8,307.61	18,368,297.05
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778525	435.00		18,368,732.05
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778527	103.33		18,368,835.38
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778528	108.00		18,368,943.38
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778529	216.00		18,369,159.38
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778541	190.26		18,369,349.64
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778543	129.50		18,369,479.14
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778544	29.50		18,369,508.64
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778630	296.11		18,369,804.75
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778631	132.74		18,369,937.49
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778632	242.60		18,370,180.09
03/08/2015	COBRO CHEQUE NUMERO 2877 0000002877 00778635		9,137.93	18,361,042.16
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778643	972.00		18,362,014.16
03/08/2015	COBRO CHEQUE NUMERO 2912 0000002912 00778708		3,045.00	18,358,969.16
03/08/2015	COBRO CHEQUE NUMERO 2822 0000002822 00778710		2,045.00	18,356,924.16
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778711	93.99		18,357,018.15
03/08/2015	COBRO CHEQUE NUMERO 2897 0000002897 00420953		870.00	18,356,148.15

03/08/2015	COBRO CHEQUE NUMERO 2917 0000002917 00420954	1,305.00	18,354,843.15
03/08/2015	COBRO CHEQUE NUMERO 2895 0000002895 00420955	870.00	18,353,973.15
03/08/2015	COBRO CHEQUE NUMERO 2915 0000002915 00420956	1,305.00	18,352,668.15
03/08/2015	COBRO CHEQUE NUMERO 2916 0000002916 00420958	1,305.00	18,351,363.15
03/08/2015	COBRO CHEQUE NUMERO 2896 0000002896 00420957	870.00	18,350,493.15
03/08/2015	COBRO CHEQUE NUMERO 2848 0000002848 00420959	6,709.64	18,343,783.51
03/08/2015	COBRO CHEQUE NUMERO 2905 0000002905 00874393	2,720.00	18,341,063.51
03/08/2015	COBRO CHEQUE NUMERO 2849 0000002849 00874395	6,709.64	18,334,353.87
03/08/2015	COBRO CHEQUE NUMERO 2903 0000002903 00874396	2,978.00	18,331,375.87
03/08/2015	COBRO CHEQUE NUMERO 2906 0000002906 00874512	2,720.00	18,328,655.87
03/08/2015	COBRO CHEQUE NUMERO 2914 0000002914 00778900	3,045.00	18,325,610.87
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778901	1,164.00	18,326,774.87
03/08/2015	SP 1454364 3335792 D INT 1454364 00301607	805,889.05	19,132,663.92
03/08/2015	INT.PAG.PR/ESPECIAL 0000000000 03655101	43,033.23	19,175,697.15
04/08/2015	COBRO CHEQUE NUMERO 2843 0000002843 00027040	6,709.64	19,168,987.51
04/08/2015	COBRO CHEQUE NUMERO 2838 0000002838 00029359	6,709.64	19,162,277.87
04/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778932	193.74	19,162,471.61
04/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778933	45.00	19,162,516.61
04/08/2015	COBRO CHEQUE NUMERO 2929 0000002929 00779210	2,175.00	19,160,341.61
04/08/2015	COBRO CHEQUE NUMERO 2925 0000002925 00779214	862.50	19,159,479.11
04/08/2015	COBRO CHEQUE NUMERO 2922 0000002922 00779288	1,305.00	19,158,174.11
04/08/2015	COBRO CHEQUE NUMERO 2931 0000002931 00779299	2,137.50	19,156,036.61
05/08/2015	COBRO CHEQUE NUMERO 2836 0000002836 00779303	6,709.64	19,149,326.97
05/08/2015	COBRO CHEQUE NUMERO 2938 0000002938 00779309	1,305.00	19,148,021.97
05/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779533	242.50	19,148,264.47
05/08/2015	COBRO CHEQUE NUMERO 2930 0000002930 00266487	2,137.50	19,146,126.97
06/08/2015	COBRO CHEQUE NUMERO 2936 0000002936 00012441	1,305.00	19,144,821.97
06/08/2015	COBRO CHEQUE NUMERO 2911 0000002911 00021546	3,045.00	19,141,776.97
06/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779657	12,000.00	19,153,776.97
06/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779659	10,000.00	19,163,776.97
06/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779671	3.00	19,163,779.97
06/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779672	320.34	19,164,100.31
06/08/2015	COBRO CHEQUE NUMERO 2935 0000002935 00421392	1,305.00	19,162,795.31
06/08/2015	COBRO CHEQUE NUMERO 2884 0000002884 00779890	146.00	19,162,649.31
06/08/2015	COBRO CHEQUE NUMERO 2939 0000002939 00779891	294.00	19,162,355.31
06/08/2015	COBRO CHEQUE NUMERO 2944 0000002944 00310428	2,550.00	19,159,805.31
06/08/2015	COBRO CHEQUE NUMERO 2878 0000002878 00779979	9,137.93	19,150,667.38
07/08/2015	COBRO CHEQUE NUMERO 2841 0000002841 00779989	6,709.64	19,143,957.74
07/08/2015	COBRO CHEQUE NUMERO 2902 0000002902 00779990	2,978.00	19,140,979.74
07/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779992	294.79	19,141,274.53
07/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779994	685.79	19,141,960.32
07/08/2015	COBRO CHEQUE NUMERO 2909 0000002909 00780029	870.00	19,141,090.32
07/08/2015	COBRO CHEQUE NUMERO 2844 0000002844 00780030	6,709.64	19,134,380.68
07/08/2015	COBRO CHEQUE NUMERO 2901 0000002901 00780031	870.00	19,133,510.68
07/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780033	20.06	19,133,530.74
07/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780115	17.50	19,133,548.24
07/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780117	340.00	19,133,888.24
07/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780138	52.00	19,133,940.24
07/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780140	295.00	19,134,235.24
07/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780192	627.64	19,134,862.88
07/08/2015	COBRO CHEQUE NUMERO 2885 0000002885 00311012	499.21	19,134,363.67
07/08/2015	COBRO CHEQUE NUMERO 2940 0000002940 00311015	6,917.13	19,127,446.54
07/08/2015	COBRO CHEQUE NUMERO 2921 0000002921 00311017	1,563.59	19,125,882.95
07/08/2015	COBRO CHEQUE NUMERO 2937 0000002937 00780247	1,305.00	19,124,577.95
07/08/2015	COBRO CHEQUE NUMERO 2932 0000002932 00780355	16.80	19,124,561.15

07/08/2015	COBRO CHEQUE NUMERO 2948 0000002948 00780358	3,375.00	19,121,186.15
07/08/2015	COBRO CHEQUE NUMERO 2961 0000002961 00780359	1,740.00	19,119,446.15
10/08/2015	COBRO CHEQUE NUMERO 2799 0000002799 00022830	2,413.00	19,117,033.15
10/08/2015	COBRO CHEQUE NUMERO 2934 0000002934 00023235	1,940.44	19,115,092.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780379	42.00	19,115,134.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780444	529.00	19,115,663.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780446	444.00	19,116,107.71
10/08/2015	COBRO CHEQUE NUMERO 2955 0000002955 00780557	2,830.00	19,113,277.71
10/08/2015	COBRO CHEQUE NUMERO 2953 0000002953 00780558	2,830.00	19,110,447.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780561	334.50	19,110,782.21
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780562	442.50	19,111,224.71
10/08/2015	COBRO CHEQUE NUMERO 2954 0000002954 00780571	2,830.00	19,108,394.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780576	195.00	19,108,589.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780578	444.00	19,109,033.71
10/08/2015	COBRO CHEQUE NUMERO 2943 0000002943 00780584	7,199.00	19,101,834.71
10/08/2015	COBRO CHEQUE NUMERO 2894 0000002894 00780585	449.00	19,101,385.71
10/08/2015	COBRO CHEQUE NUMERO 2892 0000002892 00780586	71.00	19,101,314.71
10/08/2015	COBRO CHEQUE NUMERO 2957 0000002957 00780589	3,155.00	19,098,159.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780590	1,520.00	19,099,679.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780592	1,520.00	19,101,199.71
10/08/2015	COBRO CHEQUE NUMERO 2956 0000002956 00780594	3,155.00	19,098,044.71
10/08/2015	COBRO CHEQUE NUMERO 2908 0000002908 00780596	1,740.00	19,096,304.71
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780597	1,740.00	19,098,044.71
10/08/2015	COBRO CHEQUE NUMERO 2950 0000002950 00780599	4,041.00	19,094,003.71
10/08/2015	COBRO CHEQUE NUMERO 2891 0000002891 00780621	12.32	19,093,991.39
10/08/2015	COBRO CHEQUE NUMERO 2958 0000002958 00780622	3,155.00	19,090,836.39
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780625	1,520.00	19,092,356.39
10/08/2015	COBRO CHEQUE NUMERO 2951 0000002951 00780668	3,375.00	19,088,981.39
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780680	48.77	19,089,030.16
10/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780681	50.00	19,089,080.16
10/08/2015	COBRO CHEQUE NUMERO 2970 0000002970 00780688	2,863.00	19,086,217.16
10/08/2015	COBRO CHEQUE NUMERO 2969 0000002969 00780687	3,265.00	19,082,952.16
10/08/2015	COBRO CHEQUE NUMERO 2965 0000002965 00780724	3,860.00	19,079,092.16
10/08/2015	COBRO CHEQUE NUMERO 2968 0000002968 00780726	3,265.00	19,075,827.16
10/08/2015	COBRO CHEQUE NUMERO 2974 0000002974 00780732	160.00	19,075,667.16
10/08/2015	COBRO CHEQUE NUMERO 2962 0000002962 00780733	1,740.00	19,073,927.16
11/08/2015	COBRO CHEQUE NUMERO 2785 0000002785 00013682	1,408.24	19,072,518.92
11/08/2015	COBRO CHEQUE NUMERO 2927 0000002927 00056513	2,315.00	19,070,203.92
11/08/2015	COBRO CHEQUE NUMERO 2979 0000002979 00056668	677.20	19,069,526.72
11/08/2015	COBRO CHEQUE NUMERO 2971 0000002971 00056708	435.00	19,069,091.72
11/08/2015	COBRO CHEQUE NUMERO 2964 0000002964 00056834	435.00	19,068,656.72
11/08/2015	COBRO CHEQUE NUMERO 2947 0000002947 00525858	3,375.00	19,065,281.72
11/08/2015	COBRO CHEQUE NUMERO 2893 0000002893 00525860	68.51	19,065,213.21
11/08/2015	COBRO CHEQUE NUMERO 2946 0000002946 00525859	3,375.00	19,061,838.21
11/08/2015	COBRO CHEQUE NUMERO 2963 0000002963 00772735	1,740.00	19,060,098.21
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780760	1,330.50	19,061,428.71
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780761	1,414.50	19,062,843.21
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780821	34.50	19,062,877.71
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780822	1,561.00	19,064,438.71
11/08/2015	COBRO CHEQUE NUMERO 2976 0000002976 00780839	17,591.50	19,046,847.21
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780898	41.95	19,046,889.16
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780899	28.95	19,046,918.11
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780900	1,331.00	19,048,249.11
11/08/2015	COBRO CHEQUE NUMERO 2977 0000002977 00780933	175.00	19,048,074.11
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780935	5,000.00	19,053,074.11
11/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00780937	5,000.00	19,058,074.11

11/08/2015	COBRO CHEQUE NUMERO 2975 0000002975 00885571	74,684.16	18,983,389.95
11/08/2015	COBRO CHEQUE NUMERO 2966 0000002966 00781054	1,740.00	18,981,649.95
11/08/2015	SP 1456320 3346998 D INT 1456320 00160418	609,695.87	19,591,345.82
12/08/2015	COBRO CHEQUE NUMERO 3037 0000003037 00197464	2,395.00	19,588,950.82
12/08/2015	COBRO CHEQUE NUMERO 3036 0000003036 00197465	2,503.00	19,586,447.82
12/08/2015	COBRO CHEQUE NUMERO 2959 0000002959 00197467	129.00	19,586,318.82
12/08/2015	COBRO CHEQUE NUMERO 3035 0000003035 00197468	2,395.00	19,583,923.82
12/08/2015	COBRO CHEQUE NUMERO 2952 0000002952 00358634	3,375.00	19,580,548.82
12/08/2015	COBRO CHEQUE NUMERO 2949 0000002949 00358635	3,375.00	19,577,173.82
12/08/2015	COBRO CHEQUE NUMERO 3034 0000003034 00781276	2,395.00	19,574,778.82
12/08/2015	SP 1456335 3347039 D INT 6997757 00149895	20,605.91	19,595,384.73
13/08/2015	COBRO CHEQUE NUMERO 3027 0000003027 00781445	9,137.93	19,586,246.80
13/08/2015	COBRO CHEQUE NUMERO 2983 0000002983 00781447	5,542.72	19,580,704.08
13/08/2015	COBRO CHEQUE NUMERO 3018 0000003018 00781449	8,307.61	19,572,396.47
13/08/2015	COBRO CHEQUE NUMERO 3028 0000003028 00873338	9,137.93	19,563,258.54
13/08/2015	COBRO CHEQUE NUMERO 3009 0000003009 00781477	6,709.64	19,556,548.90
13/08/2015	COBRO CHEQUE NUMERO 3029 0000003029 00781493	9,137.93	19,547,410.97
13/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00781498	1,400.00	19,548,810.97
13/08/2015	COBRO CHEQUE NUMERO 2984 0000002984 00781529	6,709.64	19,542,101.33
13/08/2015	COBRO CHEQUE NUMERO 3038 0000003038 00781547	6,709.64	19,535,391.69
13/08/2015	COBRO CHEQUE NUMERO 2999 0000002999 00781554	6,709.64	19,528,682.05
13/08/2015	COBRO CHEQUE NUMERO 3016 0000003016 00781569	8,307.61	19,520,374.44
13/08/2015	COBRO CHEQUE NUMERO 2980 0000002980 00781572	5,542.72	19,514,831.72
13/08/2015	COBRO CHEQUE NUMERO 3017 0000003017 00781607	8,307.61	19,506,524.11
13/08/2015	COBRO CHEQUE NUMERO 2981 0000002981 00781616	5,542.72	19,500,981.39
13/08/2015	COBRO CHEQUE NUMERO 2945 0000002945 00781620	2,550.00	19,498,431.39
13/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00781621	2,005.00	19,500,436.39
13/08/2015	COBRO CHEQUE NUMERO 3023 0000003023 00781694	8,307.61	19,492,128.78
13/08/2015	COBRO CHEQUE NUMERO 2982 0000002982 00781703	5,542.72	19,486,586.06
13/08/2015	COBRO CHEQUE NUMERO 3012 0000003012 00781719	6,709.64	19,479,876.42
13/08/2015	COBRO CHEQUE NUMERO 2994 0000002994 00781744	6,709.64	19,473,166.78
13/08/2015	COBRO CHEQUE NUMERO 3014 0000003014 00781749	6,709.64	19,466,457.14
13/08/2015	COBRO CHEQUE NUMERO 2990 0000002990 00781757	6,709.64	19,459,747.50
13/08/2015	COBRO CHEQUE NUMERO 3025 0000003025 00781789	8,307.61	19,451,439.89
13/08/2015	COBRO CHEQUE NUMERO 3039 0000003039 00781834	6,709.64	19,444,730.25
13/08/2015	COBRO CHEQUE NUMERO 3007 0000003007 00781836	6,709.64	19,438,020.61
13/08/2015	COBRO CHEQUE NUMERO 3008 0000003008 00781845	6,709.64	19,431,310.97
13/08/2015	SP 1457046 3349788 D INT 1457046 00185689	270,928.07	19,702,239.04
14/08/2015	COBRO CHEQUE NUMERO 3015 0000003015 00008878	6,709.64	19,695,529.40
14/08/2015	COBRO CHEQUE NUMERO 2995 0000002995 00021703	6,709.64	19,688,819.76
14/08/2015	COBRO CHEQUE NUMERO 3026 0000003026 00021828	8,307.61	19,680,512.15
14/08/2015	COBRO CHEQUE NUMERO 2988 0000002988 00047928	6,709.64	19,673,802.51
14/08/2015	COBRO CHEQUE NUMERO 3020 0000003020 00048760	8,307.61	19,665,494.90
14/08/2015	COBRO CHEQUE NUMERO 3033 0000003033 00050056	9,137.93	19,656,356.97
14/08/2015	COBRO CHEQUE NUMERO 2993 0000002993 00781854	6,709.64	19,649,647.33
14/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00781858	1,472.00	19,651,119.33
14/08/2015	COBRO CHEQUE NUMERO 2989 0000002989 00781860	6,709.64	19,644,409.69
14/08/2015	COBRO CHEQUE NUMERO 3013 0000003013 00781861	6,709.64	19,637,700.05
14/08/2015	COBRO CHEQUE NUMERO 3048 0000003048 00781882	4,325.00	19,633,375.05
14/08/2015	COBRO CHEQUE NUMERO 3022 0000003022 00781924	8,307.61	19,625,067.44
14/08/2015	COBRO CHEQUE NUMERO 3019 0000003019 00948465	8,307.61	19,616,759.83
14/08/2015	COBRO CHEQUE NUMERO 2985 0000002985 00312589	6,709.64	19,610,050.19
14/08/2015	COBRO CHEQUE NUMERO 3024 0000003024 00781992	8,307.61	19,601,742.58
14/08/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00312705	1,267.01	19,603,009.59
14/08/2015	COBRO CHEQUE NUMERO 3003 0000003003 00782105	6,709.64	19,596,299.95

14/08/2015	COBRO CHEQUE NUMERO 2987 0000002987 00782153	6,709.64	19,589,590.31
14/08/2015	COBRO CHEQUE NUMERO 3040 0000003040 00782155	6,709.64	19,582,880.67
14/08/2015	COBRO CHEQUE NUMERO 3049 0000003049 00782157	3,925.00	19,578,955.67
14/08/2015	COBRO CHEQUE NUMERO 3010 0000003010 00782212	6,709.64	19,572,246.03
14/08/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00782221	145.50	19,572,391.53
14/08/2015	DEP TRAS TARJETA 145.50 0000000000 00782221	0.00	19,572,391.53
14/08/2015	COBRO CHEQUE NUMERO 3050 0000003050 00782223	3,303.00	19,569,088.53
14/08/2015	COBRO CHEQUE NUMERO 3002 0000003002 00782294	6,709.64	19,562,378.89
17/08/2015	COBRO CHEQUE NUMERO 2992 0000002992 00199589	6,709.64	19,555,669.25
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782340	605.00	19,556,274.25
17/08/2015	COBRO CHEQUE NUMERO 3042 0000003042 00782348	435.00	19,555,839.25
17/08/2015	COBRO CHEQUE NUMERO 3047 0000003047 00782347	3,303.00	19,552,536.25
17/08/2015	COBRO CHEQUE NUMERO 3043 0000003043 00782354	725.00	19,551,811.25
17/08/2015	COBRO CHEQUE NUMERO 3053 0000003053 00782357	3,045.00	19,548,766.25
17/08/2015	COBRO CHEQUE NUMERO 3030 0000003030 00782364	9,137.93	19,539,628.32
17/08/2015	COBRO CHEQUE NUMERO 3052 0000003052 00782368	3,045.00	19,536,583.32
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782369	359.00	19,536,942.32
17/08/2015	COBRO CHEQUE NUMERO 3051 0000003051 00782374	3,045.00	19,533,897.32
17/08/2015	COBRO CHEQUE NUMERO 3067 0000003067 00782389	3,915.00	19,529,982.32
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782390	171.00	19,530,153.32
17/08/2015	COBRO CHEQUE NUMERO 3046 0000003046 00107608	3,045.00	19,527,108.32
17/08/2015	COBRO CHEQUE NUMERO 3063 0000003063 00782621	3,749.00	19,523,359.32
17/08/2015	COBRO CHEQUE NUMERO 3061 0000003061 00782622	3,375.00	19,519,984.32
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782623	36.20	19,520,020.52
17/08/2015	COBRO CHEQUE NUMERO 2997 0000002997 00782659	6,709.64	19,513,310.88
17/08/2015	COBRO CHEQUE NUMERO 3054 0000003054 00782660	3,045.00	19,510,265.88
17/08/2015	COBRO CHEQUE NUMERO 3056 0000003056 00782661	3,045.00	19,507,220.88
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782662	165.00	19,507,385.88
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782663	165.00	19,507,550.88
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782670	147.50	19,507,698.38
17/08/2015	COBRO CHEQUE NUMERO 2972 0000002972 00782671	3,155.00	19,504,543.38
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782672	77.70	19,504,621.08
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782673	147.50	19,504,768.58
17/08/2015	COBRO CHEQUE NUMERO 3011 0000003011 00782674	6,709.64	19,498,058.94
17/08/2015	COBRO CHEQUE NUMERO 2991 0000002991 00782692	6,709.64	19,491,349.30
17/08/2015	COBRO CHEQUE NUMERO 3064 0000003064 00782693	3,375.00	19,487,974.30
17/08/2015	COBRO CHEQUE NUMERO 3000 0000003000 00782695	6,709.64	19,481,264.66
17/08/2015	COBRO CHEQUE NUMERO 3055 0000003055 00782694	3,045.00	19,478,219.66
17/08/2015	COBRO CHEQUE NUMERO 3001 0000003001 00782698	6,709.64	19,471,510.02
17/08/2015	COBRO CHEQUE NUMERO 3060 0000003060 00782700	1,734.00	19,469,776.02
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782701	165.00	19,469,941.02
17/08/2015	COBRO CHEQUE NUMERO 3045 0000003045 00782750	3,045.00	19,466,896.02
17/08/2015	COBRO CHEQUE NUMERO 3076 0000003076 00782751	3,915.00	19,462,981.02
17/08/2015	COBRO CHEQUE NUMERO 3075 0000003075 00782753	3,915.00	19,459,066.02
17/08/2015	COBRO CHEQUE NUMERO 3044 0000003044 00782752	3,045.00	19,456,021.02
17/08/2015	COBRO CHEQUE NUMERO 3062 0000003062 00782792	3,375.00	19,452,646.02
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782794	167.04	19,452,813.06
17/08/2015	COBRO CHEQUE NUMERO 3070 0000003070 00782837	2,256.00	19,450,557.06
17/08/2015	COBRO CHEQUE NUMERO 3072 0000003072 00782857	3,045.00	19,447,512.06
17/08/2015	COBRO CHEQUE NUMERO 3057 0000003057 00782864	1,305.00	19,446,207.06
18/08/2015	COBRO CHEQUE NUMERO 2933 0000002933 00030796	2,204.00	19,444,003.06
18/08/2015	COBRO CHEQUE NUMERO 3073 0000003073 00063214	3,513.00	19,440,490.06
18/08/2015	COBRO CHEQUE NUMERO 3068 0000003068 00063253	3,045.00	19,437,445.06
18/08/2015	COBRO CHEQUE NUMERO 3071 0000003071 00063349	1,305.00	19,436,140.06
18/08/2015	COBRO CHEQUE NUMERO 2986 0000002986 00064893	6,709.64	19,429,430.42
18/08/2015	COBRO CHEQUE NUMERO 3032 0000003032 00064924	9,137.93	19,420,292.49

18/08/2015	COBRO CHEQUE NUMERO 3081 0000003081 00782895	943.46	19,419,349.03
18/08/2015	COBRO CHEQUE NUMERO 3074 0000003074 00782909	1,305.00	19,418,044.03
18/08/2015	COBRO CHEQUE NUMERO 2942 0000002942 00611777	754.00	19,417,290.03
18/08/2015	COBRO CHEQUE NUMERO 2796 0000002796 00611778	116.00	19,417,174.03
18/08/2015	SP 1456615 3348275 D INT 1456615 00160713	322,594.36	19,739,768.39
18/08/2015	SP 1456608 3348256 D INT 1456608 00160748	504,258.83	20,244,027.22
19/08/2015	COBRO CHEQUE NUMERO 3065 0000003065 00036615	870.00	20,243,157.22
19/08/2015	COBRO CHEQUE NUMERO 2973 0000002973 00039651	3,265.00	20,239,892.22
19/08/2015	COBRO CHEQUE NUMERO 2967 0000002967 00040665	3,375.00	20,236,517.22
19/08/2015	COBRO CHEQUE NUMERO 3006 0000003006 00053518	6,709.64	20,229,807.58
19/08/2015	COBRO CHEQUE NUMERO 2998 0000002998 00783311	6,709.64	20,223,097.94
19/08/2015	COBRO CHEQUE NUMERO 3083 0000003083 00783493	17,591.60	20,205,506.34
19/08/2015	COBRO CHEQUE NUMERO 3069 0000003069 00537599	1,305.00	20,204,201.34
20/08/2015	COBRO CHEQUE NUMERO 3031 0000003031 00783852	9,137.93	20,195,063.41
20/08/2015	COBRO CHEQUE NUMERO 3058 0000003058 00370151	1,305.00	20,193,758.41
20/08/2015	COBRO CHEQUE NUMERO 3059 0000003059 00370152	1,305.00	20,192,453.41
21/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00783977	125.00	20,192,578.41
21/08/2015	COBRO CHEQUE NUMERO 2996 0000002996 00783979	6,709.64	20,185,868.77
21/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00783981	46.00	20,185,914.77
21/08/2015	COBRO CHEQUE NUMERO 3082 0000003082 00315916	16,518.35	20,169,396.42
21/08/2015	COBRO CHEQUE NUMERO 3112 0000003112 00784145	2,325.00	20,167,071.42
21/08/2015	COBRO CHEQUE NUMERO 3088 0000003088 00784184	870.00	20,166,201.42
24/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784190	276.50	20,166,477.92
24/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784191	16.00	20,166,493.92
24/08/2015	COBRO CHEQUE NUMERO 3113 0000003113 00784213	4,243.00	20,162,250.92
24/08/2015	COBRO CHEQUE NUMERO 3106 0000003106 00109472	870.00	20,161,380.92
24/08/2015	COBRO CHEQUE NUMERO 3107 0000003107 00109473	575.00	20,160,805.92
24/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784227	249.04	20,161,054.96
24/08/2015	COBRO CHEQUE NUMERO 3108 0000003108 00109483	870.00	20,160,184.96
24/08/2015	COBRO CHEQUE NUMERO 3109 0000003109 00109482	575.00	20,159,609.96
24/08/2015	COBRO CHEQUE NUMERO 3091 0000003091 00784257	1,305.00	20,158,304.96
24/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784269	7.68	20,158,312.64
24/08/2015	COBRO CHEQUE NUMERO 3104 0000003104 00790688	870.00	20,157,442.64
24/08/2015	COBRO CHEQUE NUMERO 3105 0000003105 00790689	575.00	20,156,867.64
24/08/2015	COBRO CHEQUE NUMERO 2576 0000002576 00784336	8,307.61	20,148,560.03
24/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784337	81.19	20,148,641.22
24/08/2015	COBRO CHEQUE NUMERO 3111 0000003111 00784350	3,155.00	20,145,486.22
24/08/2015	COBRO CHEQUE NUMERO 3098 0000003098 00784351	3,155.00	20,142,331.22
24/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784358	100.00	20,142,431.22
24/08/2015	COBRO CHEQUE NUMERO 3090 0000003090 00784388	1,305.00	20,141,126.22
24/08/2015	COBRO CHEQUE NUMERO 3041 0000003041 00784387	236.00	20,140,890.22
24/08/2015	COBRO CHEQUE NUMERO 3095 0000003095 00784389	2,829.00	20,138,061.22
24/08/2015	COBRO CHEQUE NUMERO 3115 0000003115 00784432	1,150.00	20,136,911.22
24/08/2015	COBRO CHEQUE NUMERO 3117 0000003117 00784430	1,150.00	20,135,761.22
24/08/2015	COBRO CHEQUE NUMERO 3116 0000003116 00784431	1,150.00	20,134,611.22
24/08/2015	COBRO CHEQUE NUMERO 3118 0000003118 00784429	1,150.00	20,133,461.22
24/08/2015	COBRO CHEQUE NUMERO 3099 0000003099 00784507	3,155.00	20,130,306.22
24/08/2015	COBRO CHEQUE NUMERO 3103 0000003103 00784511	2,175.00	20,128,131.22
24/08/2015	COBRO CHEQUE NUMERO 3094 0000003094 00784523	1,305.00	20,126,826.22
24/08/2015	SP 1458939 3356803 D INT 1458939 00173302	151,519.76	20,278,345.98
25/08/2015	COBRO CHEQUE NUMERO 2978 0000002978 00059977	440.80	20,277,905.18
25/08/2015	COBRO CHEQUE NUMERO 3110 0000003110 00784714	3,061.00	20,274,844.18
25/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784715	1,525.00	20,276,369.18
25/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784717	290.00	20,276,659.18
25/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784759	25.00	20,276,684.18

26/08/2015	COBRO CHEQUE NUMERO 3087 0000003087 00048486		435.00	20,276,249.18
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784883	435.00		20,276,684.18
26/08/2015	COBRO CHEQUE NUMERO 2910 0000002910 00784935		1,740.00	20,274,944.18
26/08/2015	COBRO CHEQUE NUMERO 2907 0000002907 00784936		1,740.00	20,273,204.18
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784938	1,740.00		20,274,944.18
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784939	1,740.00		20,276,684.18
27/08/2015	COBRO CHEQUE NUMERO 3086 0000003086 00002175		21,595.04	20,255,089.14
27/08/2015	COBRO CHEQUE NUMERO 3122 0000003122 00003675		16,900.96	20,238,188.18
27/08/2015	COBRO CHEQUE NUMERO 2698 0000002698 00023881		8,307.61	20,229,880.57
27/08/2015	COBRO CHEQUE NUMERO 3089 0000003089 00046941		1,305.00	20,228,575.57
27/08/2015	COBRO CHEQUE NUMERO 3096 0000003096 00785104		435.00	20,228,140.57
27/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785105	9.30		20,228,149.87
27/08/2015	COBRO CHEQUE NUMERO 3102 0000003102 00615776		2,175.00	20,225,974.87
27/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785333	34.80		20,226,009.67
27/08/2015	SP 1460455 3361897 D INT 1460455 00176879	491,411.39		20,717,421.06
27/08/2015	SP 1460459 3361905 D INT 1460459 00176888	2,695.71		20,720,116.77
27/08/2015	SP 1460449 3361892 D INT 1460449 00176889	274,100.49		20,994,217.26
28/08/2015	COBRO CHEQUE NUMERO 3172 0000003172 00882352		9,137.93	20,985,079.33
28/08/2015	COBRO CHEQUE NUMERO 3137 0000003137 00785427		6,709.64	20,978,369.69
28/08/2015	COBRO CHEQUE NUMERO 3162 0000003162 00785437		8,307.61	20,970,062.08
28/08/2015	COBRO CHEQUE NUMERO 3171 0000003171 00785439		9,137.93	20,960,924.15
28/08/2015	COBRO CHEQUE NUMERO 3126 0000003126 00785443		5,542.72	20,955,381.43
28/08/2015	COBRO CHEQUE NUMERO 3180 0000003180 00785450		1,749.97	20,953,631.46
28/08/2015	COBRO CHEQUE NUMERO 3093 0000003093 00785457		870.00	20,952,761.46
28/08/2015	COBRO CHEQUE NUMERO 3146 0000003146 00785458		6,709.64	20,946,051.82
28/08/2015	COBRO CHEQUE NUMERO 3169 0000003169 00785461		8,307.61	20,937,744.21
28/08/2015	COBRO CHEQUE NUMERO 3128 0000003128 00785465		6,709.64	20,931,034.57
28/08/2015	COBRO CHEQUE NUMERO 3158 0000003158 00785489		6,709.64	20,924,324.93
28/08/2015	COBRO CHEQUE NUMERO 3133 0000003133 00785490		6,709.64	20,917,615.29
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785497	5.00		20,917,620.29
28/08/2015	COBRO CHEQUE NUMERO 3124 0000003124 00785500		5,542.72	20,912,077.57
28/08/2015	COBRO CHEQUE NUMERO 3160 0000003160 00785506		8,307.61	20,903,769.96
28/08/2015	COBRO CHEQUE NUMERO 3173 0000003173 00785516		9,137.93	20,894,632.03
28/08/2015	COBRO CHEQUE NUMERO 3167 0000003167 00785520		8,307.61	20,886,324.42
28/08/2015	COBRO CHEQUE NUMERO 3123 0000003123 00785552		5,542.72	20,880,781.70
28/08/2015	COBRO CHEQUE NUMERO 3127 0000003127 00785564		6,709.64	20,874,072.06
28/08/2015	COBRO CHEQUE NUMERO 3166 0000003166 00785567		8,307.61	20,865,764.45
28/08/2015	COBRO CHEQUE NUMERO 3157 0000003157 00785574		6,709.64	20,859,054.81
28/08/2015	COBRO CHEQUE NUMERO 3132 0000003132 00785575		6,709.64	20,852,345.17
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785577	71.10		20,852,416.27
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785578	85.01		20,852,501.28
28/08/2015	COBRO CHEQUE NUMERO 3145 0000003145 00785581		6,709.64	20,845,791.64
28/08/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00785585	488.50		20,846,280.14
28/08/2015	DEP TRAS TARJETA 488.50 0000000000 00785585	0.00		20,846,280.14
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785586	57.61		20,846,337.75
28/08/2015	COBRO CHEQUE NUMERO 3143 0000003143 00785606		6,709.64	20,839,628.11
28/08/2015	COBRO CHEQUE NUMERO 3175 0000003175 00785611		9,137.93	20,830,490.18
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785617	69.00		20,830,559.18
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785618	11.60		20,830,570.78
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785619	36.50		20,830,607.28
28/08/2015	COBRO CHEQUE NUMERO 3161 0000003161 00785630		8,307.61	20,822,299.67
28/08/2015	COBRO CHEQUE NUMERO 3125 0000003125 00785641		5,542.72	20,816,756.95
28/08/2015	COBRO CHEQUE NUMERO 3178 0000003178 00785670		6,709.64	20,810,047.31
28/08/2015	COBRO CHEQUE NUMERO 3185 0000003185 00321382		5,005,736.40	15,804,310.91
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785708	57.81		15,804,368.72
28/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785709	948.19		15,805,316.91

28/08/2015	COBRO CHEQUE NUMERO 3131 0000003131 00785761	6,709.64	15,798,607.27
28/08/2015	COBRO CHEQUE NUMERO 3151 0000003151 00785772	6,709.64	15,791,897.63
28/08/2015	COBRO CHEQUE NUMERO 3149 0000003149 00785774	6,709.64	15,785,187.99
28/08/2015	COBRO CHEQUE NUMERO 3142 0000003142 00785789	6,709.64	15,778,478.35
28/08/2015	COBRO CHEQUE NUMERO 3155 0000003155 00785798	6,709.64	15,771,768.71
28/08/2015	COBRO CHEQUE NUMERO 3156 0000003156 00785814	6,709.64	15,765,059.07
31/08/2015	COBRO CHEQUE NUMERO 3159 0000003159 00003018	6,709.64	15,758,349.43
31/08/2015	COBRO CHEQUE NUMERO 3170 0000003170 00024645	8,307.61	15,750,041.82
31/08/2015	COBRO CHEQUE NUMERO 3139 0000003139 00024669	6,709.64	15,743,332.18
31/08/2015	COBRO CHEQUE NUMERO 2518 0000002518 00025020	435.00	15,742,897.18
31/08/2015	COBRO CHEQUE NUMERO 2599 0000002599 00025079	435.00	15,742,462.18
31/08/2015	COBRO CHEQUE NUMERO 3147 0000003147 00036339	6,709.64	15,735,752.54
31/08/2015	COBRO CHEQUE NUMERO 3164 0000003164 00057659	8,307.61	15,727,444.93
31/08/2015	COBRO CHEQUE NUMERO 3168 0000003168 00157238	8,307.61	15,719,137.32
31/08/2015	COBRO CHEQUE NUMERO 3120 0000003120 00637213	435.00	15,718,702.32
31/08/2015	COBRO CHEQUE NUMERO 3152 0000003152 00637212	6,709.64	15,711,992.68
31/08/2015	COBRO CHEQUE NUMERO 3135 0000003135 00470140	6,709.64	15,705,283.04
31/08/2015	COBRO CHEQUE NUMERO 3154 0000003154 00157634	6,709.64	15,698,573.40
31/08/2015	COBRO CHEQUE NUMERO 3189 0000003189 00157635	3,155.00	15,695,418.40
31/08/2015	COBRO CHEQUE NUMERO 3077 0000003077 00785856	4,569.00	15,690,849.40
31/08/2015	COBRO CHEQUE NUMERO 3079 0000003079 00785857	4,029.00	15,686,820.40
31/08/2015	COBRO CHEQUE NUMERO 3183 0000003183 00785858	3,155.00	15,683,665.40
31/08/2015	COBRO CHEQUE NUMERO 3136 0000003136 00785862	6,709.64	15,676,955.76
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785863	600.00	15,677,555.76
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785864	882.50	15,678,438.26
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785865	135.00	15,678,573.26
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785867	93.30	15,678,666.56
31/08/2015	COBRO CHEQUE NUMERO 3080 0000003080 00785870	3,375.00	15,675,291.56
31/08/2015	COBRO CHEQUE NUMERO 3078 0000003078 00785871	3,915.00	15,671,376.56
31/08/2015	COBRO CHEQUE NUMERO 3148 0000003148 00785872	6,709.64	15,664,666.92
31/08/2015	COBRO CHEQUE NUMERO 3130 0000003130 00785902	6,709.64	15,657,957.28
31/08/2015	COBRO CHEQUE NUMERO 3153 0000003153 00785915	6,709.64	15,651,247.64
31/08/2015	COBRO CHEQUE NUMERO 3179 0000003179 00785996	6,709.64	15,644,538.00
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785998	45.00	15,644,583.00
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785999	45.00	15,644,628.00
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786000	6.22	15,644,634.22
31/08/2015	COBRO CHEQUE NUMERO 3181 0000003181 00786020	7,650.00	15,636,984.22
31/08/2015	COBRO CHEQUE NUMERO 3174 0000003174 00786086	9,137.93	15,627,846.29
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786092	143.01	15,627,989.30
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786093	182.22	15,628,171.52
31/08/2015	COBRO CHEQUE NUMERO 3194 0000003194 00786214	2,175.00	15,625,996.52
31/08/2015	COBRO CHEQUE NUMERO 3201 0000003201 00786215	2,395.00	15,623,601.52
31/08/2015	COBRO CHEQUE NUMERO 3182 0000003182 00786258	361.00	15,623,240.52
31/08/2015	COBRO CHEQUE NUMERO 3198 0000003198 00786259	2,175.00	15,621,065.52
31/08/2015	COBRO CHEQUE NUMERO 3197 0000003197 00786287	2,175.00	15,618,890.52
31/08/2015	COBRO CHEQUE NUMERO 3202 0000003202 00786288	2,395.00	15,616,495.52
31/08/2015	COBRO CHEQUE NUMERO 3199 0000003199 00786289	2,395.00	15,614,100.52
31/08/2015	COBRO CHEQUE NUMERO 3192 0000003192 00786366	1,305.00	15,612,795.52
31/08/2015	COBRO CHEQUE NUMERO 3191 0000003191 00786371	1,305.00	15,611,490.52

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