

Sábado 10 de Octubre del 2015, 12:37:14 PM Centro de México

Estado de Cuenta

Cliente	140774987
Razón Social	PATRONATO DE LAS FIESTAS DE OCTUBRE

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Septiembre 2015
Sucursal	7005	Cuenta	7517067

Resumen al 30/09/2015

Saldo anterior	\$ 1,187,212.47	Periodo	En el año
Depósitos (4)	\$ 920,000.00	Saldo promedio	\$ 688,867.68
Retiros (92)	\$ 1,915,789.38	Días transcurridos	30
Saldo al 30/09/2015	\$ 191,423.09	Tasa bruta	0.00%
Cheques girados	88	Tasa neta	0.00%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2015	COBRO CHEQUE NUMERO 993 0000000993 00029899		26,812.24	1,160,400.23
01/09/2015	COBRO CHEQUE NUMERO 1032 0000001032 00044283		17,500.00	1,142,900.23
01/09/2015	COBRO CHEQUE NUMERO 1015 0000001015 00049111		7,572.07	1,135,328.16
01/09/2015	COBRO CHEQUE NUMERO 1006 0000001006 00633458		3,000.00	1,132,328.16
01/09/2015	COBRO CHEQUE NUMERO 1009 0000001009 00679640		10,969.54	1,121,358.62
01/09/2015	COBRO CHEQUE NUMERO 1012 0000001012 00832104		12,692.95	1,108,665.67
02/09/2015	COBRO CHEQUE NUMERO 1005 0000001005 00025144		27,778.00	1,080,887.67
02/09/2015	COBRO CHEQUE NUMERO 998 0000000998 00041867		15,080.00	1,065,807.67
02/09/2015	COBRO CHEQUE NUMERO 1008 0000001008 00054150		8,219.90	1,057,587.77
03/09/2015	COBRO CHEQUE NUMERO 983 0000000983 00026165		7,062.37	1,050,525.40
03/09/2015	COBRO CHEQUE NUMERO 1020 0000001020 00033810		342,814.67	707,710.73
03/09/2015	COBRO CHEQUE NUMERO 1007 0000001007 00034566		9,280.00	698,430.73
03/09/2015	TRASPASO REF 70080414917 AUT. 284 0080414917 00028497	250,000.00		948,430.73
04/09/2015	COBRO CHEQUE NUMERO 982 0000000982 00047929		12,205.86	936,224.87
04/09/2015	COBRO CHEQUE NUMERO 1034 0000001034 00780687		12,040.97	924,183.90
04/09/2015	CHQ CERTIFICADO NUM 1045 0000001045 00780694		7,880.00	916,303.90
04/09/2015	COBRO CHEQUE NUMERO 1042 0000001042 00574834		7,980.80	908,323.10
07/09/2015	COBRO CHEQUE NUMERO 1035 0000001035 00025816		26,803.88	881,519.22
07/09/2015	COBRO CHEQUE NUMERO 1046 0000001046 00050810		69,937.33	811,581.89
07/09/2015	COBRO CHEQUE NUMERO 1044 0000001044 00052653		52,478.40	759,103.49
07/09/2015	COBRO CHEQUE NUMERO 1049 0000001049 00052775		17,047.95	742,055.54
07/09/2015	COBRO CHEQUE NUMERO 1040 0000001040 00053107		29,232.00	712,823.54
07/09/2015	COBRO CHEQUE NUMERO 1043 0000001043 00705182		22,272.00	690,551.54
08/09/2015	COBRO CHEQUE NUMERO 984 0000000984 00064843		13,076.68	677,474.86
08/09/2015	COBRO CHEQUE NUMERO 1050 0000001050 00781676		30,000.00	647,474.86
09/09/2015	COBRO CHEQUE NUMERO 1037 0000001037 00006746		1,785.99	645,688.87
09/09/2015	COBRO CHEQUE NUMERO 1041 0000001041 00025357		54,288.00	591,400.87
09/09/2015	COBRO CHEQUE NUMERO 972 0000000972 00051848		33,640.00	557,760.87
11/09/2015	COBRO CHEQUE NUMERO 1039 0000001039 00978437		1,061.75	556,699.12

14/09/2015	COBRO CHEQUE NUMERO 1048 0000001048 00052030	19,627.20	537,071.92
14/09/2015	COBRO CHEQUE NUMERO 1038 0000001038 00054301	1,516.12	535,555.80
14/09/2015	CHQ CERTIFICADO NUM 1053 0000001053 00783311	32,382.00	503,173.80
15/09/2015	COBRO CHEQUE NUMERO 1079 0000001079 00007503	31,366.40	471,807.40
15/09/2015	COBRO CHEQUE NUMERO 1070 0000001070 00031637	3,480.00	468,327.40
15/09/2015	COBRO CHEQUE NUMERO 1076 0000001076 00045544	4,785.00	463,542.40
15/09/2015	COBRO CHEQUE NUMERO 1075 0000001075 00067486	7,436.13	456,106.27
15/09/2015	COBRO CHEQUE NUMERO 1074 0000001074 00068227	10,370.39	445,735.88
15/09/2015	COBRO CHEQUE NUMERO 1069 0000001069 00068312	10,132.43	435,603.45
15/09/2015	COBRO CHEQUE NUMERO 1033 0000001033 00826381	40,775.31	394,828.14
15/09/2015	COBRO CHEQUE NUMERO 1062 0000001062 00278645	19,300.66	375,527.48
15/09/2015	TRASPASO REF 70080414917 AUT. 446 0080414917 00144672	550,000.00	925,527.48
15/09/2015	COBRO CHEQUE NUMERO 899 0000000899 00326331	1,740.00	923,787.48
17/09/2015	COBRO CHEQUE NUMERO 1061 0000001061 00028670	11,609.87	912,177.61
17/09/2015	COBRO CHEQUE NUMERO 1072 0000001072 00041283	1,200.00	910,977.61
17/09/2015	COBRO CHEQUE NUMERO 1065 0000001065 00042998	3,111.31	907,866.30
17/09/2015	COBRO CHEQUE NUMERO 1066 0000001066 00053939	15,068.06	892,798.24
17/09/2015	COBRO CHEQUE NUMERO 1060 0000001060 00055593	8,008.20	884,790.04
17/09/2015	COBRO CHEQUE NUMERO 1071 0000001071 00328007	2,291.00	882,499.04
17/09/2015	COBRO CHEQUE NUMERO 1083 0000001083 00784268	12,918.97	869,580.07
17/09/2015	COBRO CHEQUE NUMERO 1077 0000001077 00499262	5,370.80	864,209.27
18/09/2015	COBRO CHEQUE NUMERO 1080 0000001080 00008483	5,959.62	858,249.65
18/09/2015	COBRO CHEQUE NUMERO 1081 0000001081 00008674	17,500.00	840,749.65
18/09/2015	COBRO CHEQUE NUMERO 1063 0000001063 00033826	12,236.59	828,513.06
18/09/2015	COBRO CHEQUE NUMERO 1073 0000001073 00043244	2,444.17	826,068.89
18/09/2015	COBRO CHEQUE NUMERO 1084 0000001084 00770276	21,000.00	805,068.89
18/09/2015	COBRO CHEQUE NUMERO 1052 0000001052 00651637	86,250.00	718,818.89
21/09/2015	COBRO CHEQUE NUMERO 1082 0000001082 00008317	4,254.66	714,564.23
22/09/2015	COBRO CHEQUE NUMERO 1047 0000001047 00030286	41,992.00	672,572.23
22/09/2015	COBRO CHEQUE NUMERO 1036 0000001036 00064638	16,293.55	656,278.68
22/09/2015	COBRO CHEQUE NUMERO 901 0000000901 00274820	2,000.00	654,278.68
22/09/2015	COBRO CHEQUE NUMERO 1054 0000001054 00185825	34,800.00	619,478.68
23/09/2015	COBRO CHEQUE NUMERO 1056 0000001056 00035694	3,804.58	615,674.10
23/09/2015	COBRO CHEQUE NUMERO 1011 0000001011 00051125	10,927.20	604,746.90
23/09/2015	COBRO CHEQUE NUMERO 986 0000000986 00051374	10,927.20	593,819.70
25/09/2015	COBRO CHEQUE NUMERO 981 0000000981 00038355	1,148.17	592,671.53
25/09/2015	COBRO CHEQUE NUMERO 1102 0000001102 00673052	5,684.00	586,987.53
25/09/2015	COBRO CHEQUE NUMERO 1101 0000001101 00754992	8,700.00	578,287.53
25/09/2015	COBRO CHEQUE NUMERO 1085 0000001085 00653070	17,352.64	560,934.89
28/09/2015	COBRO CHEQUE NUMERO 1092 0000001092 00039947	2,245.76	558,689.13
28/09/2015	COBRO CHEQUE NUMERO 1090 0000001090 00051121	8,056.65	550,632.48
29/09/2015	COBRO CHEQUE NUMERO 1086 0000001086 00013805	200,000.00	350,632.48
29/09/2015	COBRO CHEQUE NUMERO 1057 0000001057 00032298	5,059.92	345,572.56
29/09/2015	COBRO CHEQUE NUMERO 1093 0000001093 00032383	1,800.00	343,772.56
29/09/2015	COBRO CHEQUE NUMERO 1095 0000001095 00032482	35,069.26	308,703.30
29/09/2015	COBRO CHEQUE NUMERO 1089 0000001089 00064566	4,327.96	304,375.34
29/09/2015	COBRO CHEQUE NUMERO 1068 0000001068 00064958	928.00	303,447.34
29/09/2015	TRASPASO REF 70080414917 AUT. 450 0080414917 00045007	80,000.00	383,447.34
30/09/2015	COBRO CHEQUE NUMERO 1087 0000001087 00007628	103,820.00	279,627.34
30/09/2015	COBRO CHEQUE NUMERO 1098 0000001098 00029946	15,000.01	264,627.33
30/09/2015	COBRO CHEQUE NUMERO 1099 0000001099 00040921	15,000.01	249,627.32
30/09/2015	COBRO CHEQUE NUMERO 1109 0000001109 00043079	12,236.59	237,390.73
30/09/2015	COBRO CHEQUE NUMERO 1112 0000001112 00043194	8,975.56	228,415.17
30/09/2015	COBRO CHEQUE NUMERO 1100 0000001100 00043932	15,000.01	213,415.16
30/09/2015	COBRO CHEQUE NUMERO 1103 0000001103 00058289	5,220.00	208,195.16
30/09/2015	COBRO CHEQUE NUMERO 1091 0000001091 00058306	4,492.49	203,702.67
30/09/2015	COBRO CHEQUE NUMERO 1097 0000001097 00061195	10,690.90	193,011.77
30/09/2015	COBRO CHEQUE NUMERO 1108 0000001108 00595011	15,200.00	177,811.77
30/09/2015	COBRO CHEQUE NUMERO 1114 0000001114 00788007	10,093.34	167,718.43
30/09/2015	CHQ CERTIFICADO NUM 1110 0000001110 00788009	5,362.00	162,356.43
30/09/2015	CARGO POR COMISION 140774987 SERVICIO B 0140774987 00244976	181.30	162,175.13
30/09/2015	CARGO PPOR IVA 140774987 0140774987 00244976	29.00	162,146.13
30/09/2015	COBRO CHEQUE NUMERO 1107 0000001107 00861219	1,276.00	160,870.13
30/09/2015	COBRO CHEQUE NUMERO 1059 0000001059 00713706	8,120.00	152,750.13

30/09/2015	TRASPASO REF 70080414917 AUT. 365 0080414917 00236567	40,000.00		192,750.13
30/09/2015	COMIS CHEQUE GIRADO 0000000000 00051314		1,144.00	191,606.13
30/09/2015	IVA COM CHQ GIRAD 0000000000 00051314		183.04	191,423.09

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