



Lunes 3 de Agosto del 2015, 10:31:54 AM 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	Julio 2015
Sucursal	7005	Cuenta	7517067

Resumen al 31/07/2015

		Periodo	En el año
Saldo anterior	\$ 665,652.70	Saldo promedio	\$ 801,799.83
Depósitos (4)	\$ 1,980,000.00	Días transcurridos	31
Retiros (73)	\$ 1,570,033.37	Tasa bruta	0.00%
Saldo al 31/07/2015	\$ 1,075,619.33	Tasa neta	0.00%
Cheques girados	66	Impuesto retenido	\$ 0.00
Cheques exentos	0	Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/07/2015	COBRO CHEQUE NUMERO 868 0000000868 00023553		27,072.00	638,580.70
01/07/2015	COBRO CHEQUE NUMERO 872 0000000872 00799489		40,775.31	597,805.39
02/07/2015	COBRO CHEQUE NUMERO 864 0000000864 00010823		9,106.00	588,699.39
02/07/2015	COBRO CHEQUE NUMERO 876 0000000876 00024703		6,960.00	581,739.39
02/07/2015	COBRO CHEQUE NUMERO 821 0000000821 00055251		1,248.16	580,491.23
02/07/2015	COBRO CHEQUE NUMERO 654 0000000654 00760386		250.00	580,241.23
02/07/2015	COBRO CHEQUE NUMERO 879 0000000879 00630176		3,000.00	577,241.23
02/07/2015	COBRO CHEQUE NUMERO 839 0000000839 00398629		3,629.50	573,611.73
03/07/2015	COBRO CHEQUE NUMERO 873 0000000873 00010237		17,500.00	556,111.73
03/07/2015	COBRO CHEQUE NUMERO 857 0000000857 00024703		17,052.00	539,059.73
03/07/2015	COBRO CHEQUE NUMERO 838 0000000838 00606805		10,440.00	528,619.73
03/07/2015	CHQ CERTIFICADO NUM 880 0000000880 00630347		10,629.00	517,990.73
06/07/2015	COBRO CHEQUE NUMERO 788 0000000788 00022103		103,754.75	414,235.98
06/07/2015	COBRO CHEQUE NUMERO 874 0000000874 00023024		2,267.99	411,967.99
06/07/2015	COBRO CHEQUE NUMERO 853 0000000853 00037125		23,954.00	388,013.99
06/07/2015	COBRO CHEQUE NUMERO 877 0000000877 00038769		1,740.00	386,273.99
06/07/2015	COBRO CHEQUE NUMERO 875 0000000875 00854149		6,272.87	380,001.12
06/07/2015	COBRO CHEQUE NUMERO 881 0000000881 00630908		9,944.45	370,056.67
06/07/2015	COMISION DE SU CREDITO 46910 COM ELABORA 0000046910 03143296		3,728.00	366,328.67
06/07/2015	COMISION DE SU CREDITO 46910 IVA POR COM 0000046910 03143316		596.48	365,732.19
06/07/2015	COBRO CHEQUE NUMERO 855 0000000855 00134958		34,800.00	330,932.19
07/07/2015	COBRO CHEQUE NUMERO 861 0000000861 00068078		20,000.00	310,932.19
09/07/2015	COBRO CHEQUE NUMERO 878 0000000878 00025666		1,696.25	309,235.94
09/07/2015	COBRO CHEQUE NUMERO 822 0000000822 00049912		5,544.80	303,691.14
09/07/2015	TRASPASO REF 70080414917 AUT. 613 0080414917 00061303	500,000.00		803,691.14
09/07/2015	COBRO CHEQUE NUMERO 655 0000000655 00837544		250.00	803,441.14
13/07/2015	CHQ CERTIFICADO NUM 882 0000000882 00029599		16,176.00	787,265.14
14/07/2015	TRASPASO 2 P INT 0000002 00092644		400,000.00	387,265.14
14/07/2015	COBRO CHEQUE NUMERO 656 0000000656 00519796		250.00	387,015.14

16/07/2015	COBRO CHEQUE NUMERO 884 000000884 00633784		75,000.00	312,015.14
17/07/2015	COBRO CHEQUE NUMERO 883 000000883 00010171		16,098.71	295,916.43
17/07/2015	TRASPASO REF 70080414917 AUT. 356 0080414917 00035622	140,000.00		435,916.43
21/07/2015	COBRO CHEQUE NUMERO 898 000000898 00008318		17,500.00	418,416.43
21/07/2015	COBRO CHEQUE NUMERO 895 000000895 00009489		4,756.00	413,660.43
21/07/2015	COBRO CHEQUE NUMERO 889 000000889 00049777		11,466.40	402,194.03
21/07/2015	COBRO CHEQUE NUMERO 885 000000885 00065153		40,600.00	361,594.03
22/07/2015	COBRO CHEQUE NUMERO 887 000000887 00038260		16,124.00	345,470.03
22/07/2015	COBRO CHEQUE NUMERO 892 000000892 00049145		6,960.00	338,510.03
22/07/2015	COBRO CHEQUE NUMERO 888 000000888 00050034		2,239.00	336,271.03
22/07/2015	TRASPASO REF 70080414917 AUT. 210 0080414917 00121038	1,230,000.00		1,566,271.03
23/07/2015	COBRO CHEQUE NUMERO 893 000000893 00045022		3,480.00	1,562,791.03
23/07/2015	COBRO CHEQUE NUMERO 896 000000896 00046112		5,180.00	1,557,611.03
24/07/2015	COBRO CHEQUE NUMERO 890 000000890 00022139		1,315.72	1,556,295.31
24/07/2015	COBRO CHEQUE NUMERO 910 000000910 00351194		25,334.40	1,530,960.91
24/07/2015	COBRO CHEQUE NUMERO 902 000000902 00635876		11,600.00	1,519,360.91
24/07/2015	COBRO CHEQUE NUMERO 926 000000926 00142712		3,000.00	1,516,360.91
27/07/2015	COBRO CHEQUE NUMERO 916 000000916 00023906		20,728.53	1,495,632.38
27/07/2015	COBRO CHEQUE NUMERO 918 000000918 00030368		20,000.00	1,475,632.38
27/07/2015	COBRO CHEQUE NUMERO 903 000000903 00035577		20,000.00	1,455,632.38
27/07/2015	COBRO CHEQUE NUMERO 891 000000891 00962932		1,033.53	1,454,598.85
27/07/2015	COBRO CHEQUE NUMERO 915 000000915 00472960		7,677.29	1,446,921.56
28/07/2015	COBRO CHEQUE NUMERO 904 000000904 00028446		2,503.26	1,444,418.30
28/07/2015	COBRO CHEQUE NUMERO 900 000000900 00058493		3,942.84	1,440,475.46
28/07/2015	COBRO CHEQUE NUMERO 921 000000921 00636397		11,223.34	1,429,252.12
29/07/2015	COBRO CHEQUE NUMERO 914 000000914 00023066		20,000.00	1,409,252.12
29/07/2015	COBRO CHEQUE NUMERO 925 000000925 00049091		18,750.84	1,390,501.28
29/07/2015	COBRO CHEQUE NUMERO 927 000000927 00249222		5,160.00	1,385,341.28
29/07/2015	COBRO CHEQUE NUMERO 920 000000920 00881208		300,000.00	1,085,341.28
29/07/2015	TRASPASO REF 70080414917 AUT. 386 0080414917 00138646	110,000.00		1,195,341.28
30/07/2015	COBRO CHEQUE NUMERO 913 000000913 00023738		17,052.00	1,178,289.28
30/07/2015	COBRO CHEQUE NUMERO 911 000000911 00033469		2,006.80	1,176,282.48
30/07/2015	COBRO CHEQUE NUMERO 917 000000917 00049514		4,527.25	1,171,755.23
30/07/2015	COBRO CHEQUE NUMERO 919 000000919 00051732		7,575.61	1,164,179.62
31/07/2015	COBRO CHEQUE NUMERO 909 000000909 00006735		5,800.00	1,158,379.62
31/07/2015	COBRO CHEQUE NUMERO 939 000000939 00023274		24,937.68	1,133,441.94
31/07/2015	COBRO CHEQUE NUMERO 941 000000941 00025008		4,294.61	1,129,147.33
31/07/2015	COBRO CHEQUE NUMERO 912 000000912 00025090		15,777.35	1,113,369.98
31/07/2015	COBRO CHEQUE NUMERO 908 000000908 00025165		1,809.60	1,111,560.38
31/07/2015	COBRO CHEQUE NUMERO 936 000000936 00040509		20,000.00	1,091,560.38
31/07/2015	COBRO CHEQUE NUMERO 940 000000940 00052228		1,743.15	1,089,817.23
31/07/2015	COBRO CHEQUE NUMERO 905 000000905 00052274		6,530.35	1,083,286.88
31/07/2015	COBRO CHEQUE NUMERO 906 000000906 00054072		1,128.08	1,082,158.80
31/07/2015	CARGO POR COMISION 140774987 SERVICIO B 0140774987 00612744		180.34	1,081,978.46
31/07/2015	CARGO PPOR IVA 140774987 0140774987 00612744		28.85	1,081,949.61
31/07/2015	CHQ CERTIFICADO NUM 931 000000931 00769364		5,335.00	1,076,614.61
31/07/2015	COMIS CHEQUE GIRADO 000000000 00056198		858.00	1,075,756.61
31/07/2015	IVA COM CHQ GIRAD 000000000 00056198		137.28	1,075,619.33

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