



Lunes 7 de Septiembre del 2015, 10:43:04 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	Agosto 2015
Sucursal	7005	Cuenta	7517067

Resumen al 31/08/2015

		Periodo	En el año
Saldo anterior	\$ 1,075,619.33	Saldo promedio	\$ 1,136,042.85
Depósitos (6)	\$ 3,561,215.81	Días transcurridos	31
Retiros (89)	\$ 3,449,622.67	Tasa bruta	0.00%
Saldo al 31/08/2015	\$ 1,187,212.47	Tasa neta	0.00%
Cheques girados	83	Impuesto retenido	\$ 0.00
Cheques exentos	0	Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/08/2015	COBRO CHEQUE NUMERO 948 0000000948 00018981		88,740.00	986,879.33
03/08/2015	COBRO CHEQUE NUMERO 937 0000000937 00020491		20,659.95	966,219.38
03/08/2015	COBRO CHEQUE NUMERO 938 0000000938 00027182		1,719.82	964,499.56
03/08/2015	COBRO CHEQUE NUMERO 930 0000000930 00029672		8,975.58	955,523.98
03/08/2015	COBRO CHEQUE NUMERO 923 0000000923 00032816		3,699.94	951,824.04
03/08/2015	COBRO CHEQUE NUMERO 943 0000000943 00043584		1,696.25	950,127.79
03/08/2015	COBRO CHEQUE NUMERO 946 0000000946 00915386		46,529.17	903,598.62
03/08/2015	COBRO CHEQUE NUMERO 944 0000000944 00569197		40,775.31	862,823.31
04/08/2015	COBRO CHEQUE NUMERO 933 0000000933 00004624		11,775.00	851,048.31
04/08/2015	COBRO CHEQUE NUMERO 947 0000000947 00867929		20,002.46	831,045.85
05/08/2015	COBRO CHEQUE NUMERO 929 0000000929 00023190		24,234.00	806,811.85
05/08/2015	COBRO CHEQUE NUMERO 924 0000000924 00050446		16,468.89	790,342.96
05/08/2015	COMISION 22341 PAGO INT MDIA> 0000022341 00021943		18.00	790,324.96
05/08/2015	IVA COMISION 22341 0000022341 00021943		2.88	790,322.08
05/08/2015	COBRO CHEQUE NUMERO 897 0000000897 00168927		4,228.06	786,094.02
06/08/2015	COBRO CHEQUE NUMERO 952 0000000952 00639058		16,461.44	769,632.58
06/08/2015	COBRO CHEQUE NUMERO 950 0000000950 00639059		4,000.00	765,632.58
07/08/2015	COBRO CHEQUE NUMERO 945 0000000945 00011168		17,500.00	748,132.58
07/08/2015	COBRO CHEQUE NUMERO 935 0000000935 00046092		20,000.00	728,132.58
07/08/2015	COBRO CHEQUE NUMERO 886 0000000886 00875493		34,800.00	693,332.58
10/08/2015	COBRO CHEQUE NUMERO 955 0000000955 00032036		6,027.20	687,305.38
10/08/2015	COBRO CHEQUE NUMERO 965 0000000965 00036995		25,000.00	662,305.38
10/08/2015	TRASPASO REF 70080414917 AUT. 446 0080414917 00044698	730,000.00		1,392,305.38
11/08/2015	COBRO CHEQUE NUMERO 967 0000000967 00013984		50,000.00	1,342,305.38
11/08/2015	COBRO CHEQUE NUMERO 956 0000000956 00058580		13,603.77	1,328,701.61
11/08/2015	COBRO CHEQUE NUMERO 964 0000000964 00058773		49,732.16	1,278,969.45
11/08/2015	CHQ CERTIFICADO NUM 960 0000000960 00772557		23,503.00	1,255,466.45
11/08/2015	COBRO CHEQUE NUMERO 951 0000000951 00149718		52,635.16	1,202,831.29
11/08/2015	COBRO CHEQUE NUMERO 962 0000000962 00627629		54,598.87	1,148,232.42

12/08/2015	COBRO CHEQUE NUMERO 961 0000000961 00023077		49,464.82	1,098,767.60
12/08/2015	COBRO CHEQUE NUMERO 966 0000000966 00025409		50,000.00	1,048,767.60
12/08/2015	COBRO CHEQUE NUMERO 963 0000000963 00031714		21,204.15	1,027,563.45
12/08/2015	COBRO CHEQUE NUMERO 957 0000000957 00035280		11,272.88	1,016,290.57
13/08/2015	COBRO CHEQUE NUMERO 953 0000000953 00008836		10,788.00	1,005,502.57
13/08/2015	COBRO CHEQUE NUMERO 968 0000000968 00527884		6,090.00	999,412.57
13/08/2015	COBRO CHEQUE NUMERO 949 0000000949 00570907		23,942.40	975,470.17
14/08/2015	COBRO CHEQUE NUMERO 942 0000000942 00023987		2,825.96	972,644.21
14/08/2015	PFO PENSIONES 1RA Q AGO 15 D INT 0140815 00424783	251,215.81		1,223,860.02
14/08/2015	COBRO CHEQUE NUMERO 958 0000000958 00969613		6,610.84	1,217,249.18
17/08/2015	COBRO CHEQUE NUMERO 954 0000000954 00053722		19,531.48	1,197,717.70
17/08/2015	COBRO CHEQUE NUMERO 969 0000000969 00847938		11,900.02	1,185,817.68
17/08/2015	COBRO CHEQUE NUMERO 970 0000000970 00643250		12,030.06	1,173,787.62
18/08/2015	COBRO CHEQUE NUMERO 973 0000000973 00052503		17,500.00	1,156,287.62
18/08/2015	COBRO CHEQUE NUMERO 971 0000000971 00066090		7,115.89	1,149,171.73
19/08/2015	CHQ CERTIFICADO NUM 974 0000000974 00775354		96,807.00	1,052,364.73
19/08/2015	TRASPASO REF 70080414917 AUT. 205 0080414917 00120560	330,000.00		1,382,364.73
20/08/2015	COBRO CHEQUE NUMERO 934 0000000934 00023415		7,308.00	1,375,056.73
20/08/2015	COBRO CHEQUE NUMERO 997 0000000997 00024250		83,226.99	1,291,829.74
20/08/2015	COBRO CHEQUE NUMERO 989 0000000989 00047494		5,175.11	1,286,654.63
20/08/2015	COBRO CHEQUE NUMERO 959 0000000959 00047619		8,870.29	1,277,784.34
20/08/2015	COBRO CHEQUE NUMERO 977 0000000977 00048006		4,593.12	1,273,191.22
20/08/2015	COBRO CHEQUE NUMERO 979 0000000979 00824909		12,692.94	1,260,498.28
21/08/2015	COBRO CHEQUE NUMERO 1001 0000001001 00012356		40,425.77	1,220,072.51
21/08/2015	COBRO CHEQUE NUMERO 980 0000000980 00023740		4,110.97	1,215,961.54
21/08/2015	COBRO CHEQUE NUMERO 988 0000000988 00023950		7,072.23	1,208,889.31
21/08/2015	COBRO CHEQUE NUMERO 907 0000000907 00024150		2,500.00	1,206,389.31
21/08/2015	COBRO CHEQUE NUMERO 990 0000000990 00048165		42,050.00	1,164,339.31
21/08/2015	COBRO CHEQUE NUMERO 987 0000000987 00048183		12,102.67	1,152,236.64
24/08/2015	COBRO CHEQUE NUMERO 995 0000000995 00011759		66,333.33	1,085,903.31
24/08/2015	COBRO CHEQUE NUMERO 996 0000000996 00022563		5,361.75	1,080,541.56
24/08/2015	COBRO CHEQUE NUMERO 975 0000000975 00023739		49,416.00	1,031,125.56
24/08/2015	COBRO CHEQUE NUMERO 1002 0000001002 00037113		3,804.58	1,027,320.98
25/08/2015	COBRO CHEQUE NUMERO 1003 0000001003 00031217		5,059.92	1,022,261.06
25/08/2015	COBRO CHEQUE NUMERO 999 0000000999 00031321		219,120.00	803,141.06
25/08/2015	COBRO CHEQUE NUMERO 985 0000000985 00041120		15,735.10	787,405.96
25/08/2015	COBRO CHEQUE NUMERO 978 0000000978 00678477		10,969.54	776,436.42
26/08/2015	COBRO CHEQUE NUMERO 976 0000000976 00025056		2,823.67	773,612.75
27/08/2015	TRASPASO REF 70080414917 AUT. 290 0080414917 00029022	1,200,000.00		1,973,612.75
27/08/2015	TRASPASO R D INT 0270815 00144496	700,000.00		2,673,612.75
28/08/2015	COBRO CHEQUE NUMERO 1021 0000001021 00011870		31,454.56	2,642,158.19
28/08/2015	COBRO CHEQUE NUMERO 1018 0000001018 00012189		127,708.75	2,514,449.44
28/08/2015	COBRO CHEQUE NUMERO 1013 0000001013 00033560		3,060.31	2,511,389.13
28/08/2015	COBRO CHEQUE NUMERO 1023 0000001023 00047137		156,999.99	2,354,389.14
28/08/2015	COBRO CHEQUE NUMERO 1010 0000001010 00051167		12,102.67	2,342,286.47
28/08/2015	COBRO CHEQUE NUMERO 1017 0000001017 00051370		422,892.75	1,919,393.72
28/08/2015	COBRO CHEQUE NUMERO 1022 0000001022 00051424		83,226.99	1,836,166.73
28/08/2015	COBRO CHEQUE NUMERO 1027 0000001027 00935313		99,716.56	1,736,450.17
28/08/2015	COBRO CHEQUE NUMERO 894 0000000894 00321103		14,185.10	1,722,265.07
28/08/2015	CHQ CERTIFICADO NUM 1024 0000001024 00778317		159,349.00	1,562,916.07
28/08/2015	TRASPASO REF 70080414917 AUT. 805 0080414917 00180587	350,000.00		1,912,916.07
28/08/2015	COBRO CHEQUE NUMERO 1029 0000001029 00879640		300,000.00	1,612,916.07
28/08/2015	COBRO CHEQUE NUMERO 1030 0000001030 00879642		48,092.39	1,564,823.68
31/08/2015	COBRO CHEQUE NUMERO 1016 0000001016 00024805		3,480.00	1,561,343.68
31/08/2015	COBRO CHEQUE NUMERO 1026 0000001026 00027047		56,376.00	1,504,967.68
31/08/2015	COBRO CHEQUE NUMERO 1028 0000001028 00027056		58,000.00	1,446,967.68
31/08/2015	COBRO CHEQUE NUMERO 1014 0000001014 00027223		26,803.87	1,420,163.81
31/08/2015	COBRO CHEQUE NUMERO 1025 0000001025 00027568		57,744.00	1,362,419.81
31/08/2015	COBRO CHEQUE NUMERO 1004 0000001004 00040128		8,975.55	1,353,444.26
31/08/2015	COBRO CHEQUE NUMERO 1019 0000001019 00057063		41,992.00	1,311,452.26
31/08/2015	COBRO CHEQUE NUMERO 1031 0000001031 00058074		37,980.00	1,273,472.26
31/08/2015	COBRO CHEQUE NUMERO 991 0000000991 00059399		84,850.00	1,188,622.26
31/08/2015	CARGO POR COMISION 140774987 SERVICIO B 0140774987 00423405		136.34	1,188,485.92
31/08/2015	CARGO PPOR IVA 140774987 0140774987 00423405		21.81	1,188,464.11

31/08/2015	COMIS CHEQUE GIRADO 0000000000 00053594	1,079.00	1,187,385.11
31/08/2015	IVA COM CHQ GIRAD 0000000000 00053594	172.64	1,187,212.47

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