



Lunes 9 de Marzo del 2015, 11:01:22 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	Febrero 2015
Sucursal	7005	Cuenta	7517067

Resumen al 28/02/2015

		Periodo	En el año
Saldo anterior	\$ 720,878.08		
Depósitos (6)	\$ 8,350,000.00	Saldo promedio	\$ 1,702,068.84
Retiros (112)	\$ 6,950,083.20	Días transcurridos	28
Saldo al 28/02/2015	\$ 2,120,794.88	Tasa bruta	0.00%
Cheques girados	102	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
03/02/2015	COBRO CHEQUE NUMERO 463 0000000463 00033332		10,379.27	710,498.81
04/02/2015	COBRO CHEQUE NUMERO 462 0000000462 00073646		23,682.00	686,816.81
04/02/2015	COBRO CHEQUE NUMERO 459 0000000459 00880175		59,361.56	627,455.25
04/02/2015	TRASPASO REF 70080414917 AUT. 392 0080414917	600,000.00		1,227,455.25

Fecha	Descripción	Depósitos	Retiros	Saldo
	00139206			
05/02/2015	COBRO CHEQUE NUMERO 460 0000000460 00060978		13,400.00	1,214,055.25
05/02/2015	COMISION 23359 PAGO INT MDIA> 0000023359 00020512		12.00	1,214,043.25
05/02/2015	IVA COMISION 23359 0000023359 00020512		1.92	1,214,041.33
05/02/2015	TRASPASO A BANAMEX D INT 0050215 00192610	700,000.00		1,914,041.33
06/02/2015	COBRO CHEQUE NUMERO 466 0000000466 00006567		546,967.26	1,367,074.07
06/02/2015	COBRO CHEQUE NUMERO 461 0000000461 00028664		3,596.05	1,363,478.02
06/02/2015	COBRO CHEQUE NUMERO 467 0000000467 00058217		1,000,000.00	363,478.02
09/02/2015	COBRO CHEQUE NUMERO 458 0000000458 00755316		40,775.31	322,702.71
10/02/2015	COBRO CHEQUE NUMERO 468 0000000468 00002532		48,256.00	274,446.71
12/02/2015	TRASPASO A BANAMEX D INT 0120215 00135704	950,000.00		1,224,446.71
13/02/2015	COBRO CHEQUE NUMERO 510 0000000510 00023364		71,394.80	1,153,051.91
13/02/2015	COBRO CHEQUE NUMERO 524 0000000524 00584916		35,000.79	1,118,051.12
13/02/2015	COBRO CHEQUE NUMERO 501 0000000501 00530813		40,438.64	1,077,612.48
13/02/2015	COBRO CHEQUE NUMERO 539 0000000539 00114207		26,944.00	1,050,668.48
13/02/2015	CHQ CERTIFICADO NUM 545 0000000545 00593459		18,905.00	1,031,763.48
13/02/2015	COBRO CHEQUE NUMERO 506 0000000506 00647877		5,075.00	1,026,688.48
13/02/2015	COBRO CHEQUE NUMERO 474 0000000474 00531274		12,334.04	1,014,354.44
13/02/2015	COBRO CHEQUE NUMERO 514 0000000514 00531331		1,899.00	1,012,455.44
13/02/2015	COBRO CHEQUE NUMERO 540 0000000540 00531449		2,864.04	1,009,591.40
13/02/2015	COBRO CHEQUE NUMERO 530 0000000530 00795926		11,600.00	997,991.40
16/02/2015	COBRO CHEQUE NUMERO 507 0000000507 00006140		32,248.00	965,743.40
16/02/2015	COBRO CHEQUE NUMERO 519 0000000519 00026140		8,584.00	957,159.40
16/02/2015	COBRO CHEQUE NUMERO 475 0000000475 00026708		41,172.93	915,986.47
16/02/2015	COBRO CHEQUE NUMERO 502 0000000502 00027319		35,420.60	880,565.87
16/02/2015	COBRO CHEQUE NUMERO 513 0000000513 00028292		34,800.09	845,765.78

Fecha	Descripción	Depósitos	Retiros	Saldo
16/02/2015	COBRO CHEQUE NUMERO 533 0000000533 00035816		15,660.00	830,105.78
16/02/2015	COBRO CHEQUE NUMERO 536 0000000536 00039254		24,961.28	805,144.50
16/02/2015	COBRO CHEQUE NUMERO 480 0000000480 00039450		4,043.38	801,101.12
16/02/2015	COBRO CHEQUE NUMERO 504 0000000504 00040575		13,595.00	787,506.12
16/02/2015	COBRO CHEQUE NUMERO 491 0000000491 00044101		41,786.68	745,719.44
16/02/2015	COBRO CHEQUE NUMERO 509 0000000509 00058899		42,589.40	703,130.04
16/02/2015	COBRO CHEQUE NUMERO 517 0000000517 00061331		11,820.40	691,309.64
16/02/2015	COBRO CHEQUE NUMERO 527 0000000527 00061513		15,000.00	676,309.64
16/02/2015	COBRO CHEQUE NUMERO 544 0000000544 00061551		9,431.90	666,877.74
16/02/2015	COBRO CHEQUE NUMERO 515 0000000515 00798162		3,248.00	663,629.74
16/02/2015	COBRO CHEQUE NUMERO 542 0000000542 00150757		16,992.46	646,637.28
16/02/2015	TRASPASO REF 70080414917 AUT. 237 0080414917 00123708	100,000.00		746,637.28
16/02/2015	COBRO CHEQUE NUMERO 505 0000000505 00078984		34,800.00	711,837.28
16/02/2015	COBRO CHEQUE NUMERO 525 0000000525 00938329		7,500.00	704,337.28
16/02/2015	COBRO CHEQUE NUMERO 477 0000000477 00895323		5,592.36	698,744.92
16/02/2015	COBRO CHEQUE NUMERO 543 0000000543 00914012		59,396.00	639,348.92
17/02/2015	COBRO CHEQUE NUMERO 511 0000000511 00031061		33,292.00	606,056.92
17/02/2015	COBRO CHEQUE NUMERO 534 0000000534 00034864		5,568.00	600,488.92
17/02/2015	COBRO CHEQUE NUMERO 535 0000000535 00038148		20,907.31	579,581.61
17/02/2015	COBRO CHEQUE NUMERO 482 0000000482 00051072		5,859.39	573,722.22
17/02/2015	COBRO CHEQUE NUMERO 520 0000000520 00051662		1,800.00	571,922.22
17/02/2015	COBRO CHEQUE NUMERO 484 0000000484 00052983		5,486.80	566,435.42
17/02/2015	COBRO CHEQUE NUMERO 493 0000000493 00075130		11,970.62	554,464.80
17/02/2015	COBRO CHEQUE NUMERO 481 0000000481 00076620		4,622.39	549,842.41
17/02/2015	TRAPASO A BANAMEX D INT 0170215 00060536	4,500,000.00		5,049,842.41

Fecha	Descripción	Depósitos	Retiros	Saldo
17/02/2015	COBRO CHEQUE NUMERO 559 0000000559 00594927		1,941.15	5,047,901.26
17/02/2015	COBRO CHEQUE NUMERO 546 0000000546 00777266		3,480.00	5,044,421.26
17/02/2015	COBRO CHEQUE NUMERO 476 0000000476 00710877		1,955.04	5,042,466.22
18/02/2015	COBRO CHEQUE NUMERO 486 0000000486 00005386		2,447.60	5,040,018.62
18/02/2015	COBRO CHEQUE NUMERO 500 0000000500 00013280		17,348.96	5,022,669.66
18/02/2015	COBRO CHEQUE NUMERO 547 0000000547 00027741		26,452.00	4,996,217.66
18/02/2015	COBRO CHEQUE NUMERO 565 0000000565 00028891		302,760.00	4,693,457.66
18/02/2015	COBRO CHEQUE NUMERO 549 0000000549 00029154		36,000.00	4,657,457.66
18/02/2015	COBRO CHEQUE NUMERO 568 0000000568 00038054		6,163.08	4,651,294.58
18/02/2015	COBRO CHEQUE NUMERO 531 0000000531 00056697		15,757.01	4,635,537.57
18/02/2015	COBRO CHEQUE NUMERO 561 0000000561 00057480		124,000.00	4,511,537.57
18/02/2015	COBRO CHEQUE NUMERO 563 0000000563 00057854		415,273.28	4,096,264.29
18/02/2015	COBRO CHEQUE NUMERO 526 0000000526 00058547		15,000.00	4,081,264.29
18/02/2015	COBRO CHEQUE NUMERO 564 0000000564 00058665		400,000.00	3,681,264.29
18/02/2015	COBRO CHEQUE NUMERO 553 0000000553 00449131		6,302.00	3,674,962.29
18/02/2015	COBRO CHEQUE NUMERO 556 0000000556 00449134		8,802.00	3,666,160.29
18/02/2015	COBRO CHEQUE NUMERO 551 0000000551 00449135		6,302.00	3,659,858.29
18/02/2015	COBRO CHEQUE NUMERO 557 0000000557 00707953		3,000.00	3,656,858.29
18/02/2015	COBRO CHEQUE NUMERO 555 0000000555 00449139		6,302.00	3,650,556.29
18/02/2015	COBRO CHEQUE NUMERO 560 0000000560 00338777		3,005.08	3,647,551.21
19/02/2015	COBRO CHEQUE NUMERO 469 0000000469 00034243		3,190.00	3,644,361.21
19/02/2015	COBRO CHEQUE NUMERO 508 0000000508 00047462		22,365.44	3,621,995.77
19/02/2015	COBRO CHEQUE NUMERO 498 0000000498 00051798		4,698.00	3,617,297.77
19/02/2015	COBRO CHEQUE NUMERO 489 0000000489 00052627		3,569.44	3,613,728.33
	COBRO CHEQUE NUMERO 499 0000000499			

Fecha	Descripción	Depósitos	Retiros	Saldo
19/02/2015	00066482		5,568.00	3,608,160.33
19/02/2015	COBRO CHEQUE NUMERO 567 0000000567 00879067		1,500,000.00	2,108,160.33
20/02/2015	COBRO CHEQUE NUMERO 472 0000000472 00001474		2,485.88	2,105,674.45
20/02/2015	COBRO CHEQUE NUMERO 538 0000000538 00012418		21,314.50	2,084,359.95
20/02/2015	COBRO CHEQUE NUMERO 496 0000000496 00022893		5,830.66	2,078,529.29
20/02/2015	COBRO CHEQUE NUMERO 516 0000000516 00023632		5,800.00	2,072,729.29
20/02/2015	COBRO CHEQUE NUMERO 522 0000000522 00046648		10,000.57	2,062,728.72
20/02/2015	COBRO CHEQUE NUMERO 483 0000000483 00051252		15,389.87	2,047,338.85
20/02/2015	COBRO CHEQUE NUMERO 495 0000000495 00051705		21,333.79	2,026,005.06
20/02/2015	COBRO CHEQUE NUMERO 548 0000000548 00052012		1,429.12	2,024,575.94
20/02/2015	COBRO CHEQUE NUMERO 497 0000000497 00052058		2,321.93	2,022,254.01
20/02/2015	IVA POR COMISION CUOTA TPV CEL0001017062 0001017062 00205831		23.84	2,022,230.17
20/02/2015	IVA POR COMISION CUOTA TPV 0001017062 0001017062 00205832		14.40	2,022,215.77
20/02/2015	COMISION CUOTA TPV 0001017062 0001017062 00205833		90.00	2,022,125.77
20/02/2015	COMISION CUOTA TPV CELULAR 0001017062 0001017062 00205834		149.00	2,021,976.77
20/02/2015	COBRO CHEQUE NUMERO 485 0000000485 00843550		15,196.00	2,006,780.77
20/02/2015	COBRO CHEQUE NUMERO 554 0000000554 00723022		6,302.00	2,000,478.77
20/02/2015	COBRO CHEQUE NUMERO 550 0000000550 00723023		9,302.00	1,991,176.77
20/02/2015	COBRO CHEQUE NUMERO 552 0000000552 00723024		6,302.00	1,984,874.77
20/02/2015	TRASPASO A BANAMEX D INT 0200215 00202638	1,500,000.00		3,484,874.77
23/02/2015	COBRO CHEQUE NUMERO 479 0000000479 00025607		4,976.40	3,479,898.37
23/02/2015	COBRO CHEQUE NUMERO 541 0000000541 00026791		6,496.00	3,473,402.37
23/02/2015	COBRO CHEQUE NUMERO 558 0000000558 00596901		2,344.10	3,471,058.27
24/02/2015	COBRO CHEQUE NUMERO 523 0000000523 00016158		10,000.57	3,461,057.70
24/02/2015	COBRO CHEQUE NUMERO 582 0000000582 00031471		12,307.60	3,448,750.10

Fecha	Descripción	Depósitos	Retiros	Saldo
24/02/2015	COBRO CHEQUE NUMERO 583 0000000583 00031737		6,134.00	3,442,616.10
24/02/2015	COBRO CHEQUE NUMERO 581 0000000581 00031759		179,889.11	3,262,726.99
24/02/2015	COBRO CHEQUE NUMERO 584 0000000584 00032811		197,246.40	3,065,480.59
24/02/2015	COBRO CHEQUE NUMERO 585 0000000585 00032873		226,490.00	2,838,990.59
24/02/2015	COBRO CHEQUE NUMERO 571 0000000571 00067982		483,070.40	2,355,920.19
24/02/2015	COBRO CHEQUE NUMERO 570 0000000570 00082313		34,800.00	2,321,120.19
24/02/2015	COBRO CHEQUE NUMERO 572 0000000572 00710118		35,471.50	2,285,648.69
24/02/2015	COBRO CHEQUE NUMERO 473 0000000473 00403039		9,280.00	2,276,368.69
25/02/2015	COBRO CHEQUE NUMERO 580 0000000580 00055469		85,763.14	2,190,605.55
25/02/2015	COBRO CHEQUE NUMERO 579 0000000579 00056190		13,665.00	2,176,940.55
26/02/2015	COBRO CHEQUE NUMERO 575 0000000575 00054708		54,400.08	2,122,540.47
27/02/2015	CARGO POR COMISION 140774987 SERVICIO B 0140774987 00725780		178.82	2,122,361.65
27/02/2015	CARGO PPOR IVA 140774987 0140774987 00725780		28.61	2,122,333.04
27/02/2015	COMIS CHEQUE GIRADO 0000000000 00063285		1,326.00	2,121,007.04
27/02/2015	IVA COM CHQ GIRAD 0000000000 00063285		212.16	2,120,794.88

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