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Jueves 1 de Septiembre del 2016, 8:02:45 AM Centro de México

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|  | **Estado de Cuenta**   |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Cliente** | 22701887 | | **Razón Social** | SEC PLANEACION ADMON Y FINANZAS GOB | | |  |
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|  | **Estados de Cuenta en línea - Cuenta de Cheques**  **Resumen de cuenta**   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Tipo de cuenta** | Cheques | | **Sucursal** | 7005 | | |  |  | | --- | --- | | **Periodo** | Agosto 2016 | | **Cuenta** | 3146722 | |   **Resumen al 31/08/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 3,347,449.15 | | **Depósitos** **(38)** | $ 18,629,121.14 | | **Retiros** **(217)** | $ 8,309,272.15 | | **Saldo al** **31/08/2016** | $ 13,667,298.14 | | **Cheques girados** | 216 | | **Cheques exentos** | 216 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 16,043,243.21 | $ 5,148,434.08 | | **Días transcurridos** | 31 | 244 | | **Tasa bruta** | 0.76% |  | | **Tasa neta** | 0.76% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 10,525.66 | $ 24,191.22 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   | **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** | | --- | --- | --- | --- | --- | | 01/08/2016 | COBRO CHEQUE NUMERO 9954 0000009954 00012742 |  | 5,394.00 | 3,342,055.15 | | 01/08/2016 | COBRO CHEQUE NUMERO 9551 0000009551 00023634 |  | 264,000.00 | 3,078,055.15 | | 01/08/2016 | COBRO CHEQUE NUMERO 9955 0000009955 00026972 |  | 439.69 | 3,077,615.46 | | 01/08/2016 | COBRO CHEQUE NUMERO 9777 0000009777 00046761 |  | 5,181.24 | 3,072,434.22 | | 01/08/2016 | COBRO CHEQUE NUMERO 9927 0000009927 00193811 |  | 1,443.08 | 3,070,991.14 | | 01/08/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00217596 | 91.94 |  | 3,071,083.08 | | 01/08/2016 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00045965 | 756.00 |  | 3,071,839.08 | | 01/08/2016 | COBRO CHEQUE NUMERO 10008 0000010008 00217731 |  | 2,498.00 | 3,069,341.08 | | 01/08/2016 | SP 1552310 3747904 D INT 1552310 00353066 | 2,947,220.00 |  | 6,016,561.08 | | 01/08/2016 | SP 1552374 3748082 D INT 1552374 00353081 | 8,500,000.00 |  | 14,516,561.08 | | 01/08/2016 | COBRO CHEQUE NUMERO 9965 0000009965 00048335 |  | 595.00 | 14,515,966.08 | | 02/08/2016 | COBRO CHEQUE NUMERO 9570 0000009570 00047644 |  | 1,579.92 | 14,514,386.16 | | 02/08/2016 | COBRO CHEQUE NUMERO 9984 0000009984 00048601 |  | 475.00 | 14,513,911.16 | | 02/08/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00791770 | 564.00 |  | 14,514,475.16 | | 02/08/2016 | COBRO CHEQUE NUMERO 9981 0000009981 00048992 |  | 1,115.00 | 14,513,360.16 | | 02/08/2016 | COBRO CHEQUE NUMERO 9982 0000009982 00048991 |  | 1,046.00 | 14,512,314.16 | | 02/08/2016 | COBRO CHEQUE NUMERO 9960 0000009960 00048990 |  | 756.00 | 14,511,558.16 | | 02/08/2016 | SP 1550486 3738809 D INT 1550486 00258796 | 26,893.30 |  | 14,538,451.46 | | 02/08/2016 | COBRO CHEQUE NUMERO 10011 0000010011 00218092 |  | 1,554.00 | 14,536,897.46 | | 02/08/2016 | COBRO CHEQUE NUMERO 10019 0000010019 00048642 |  | 1,426.00 | 14,535,471.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9899 0000009899 00011355 |  | 2,968.00 | 14,532,503.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9882 0000009882 00011917 |  | 2,968.00 | 14,529,535.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9847 0000009847 00012821 |  | 11,342.00 | 14,518,193.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9878 0000009878 00012872 |  | 6,148.00 | 14,512,045.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 10013 0000010013 00013393 |  | 400,000.00 | 14,112,045.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 10014 0000010014 00013444 |  | 400,000.00 | 13,712,045.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9790 0000009790 00013453 |  | 5,300.00 | 13,706,745.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9845 0000009845 00013889 |  | 2,968.00 | 13,703,777.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9881 0000009881 00014906 |  | 3,248.00 | 13,700,529.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9832 0000009832 00019566 |  | 2,968.00 | 13,697,561.46 | | 03/08/2016 | COBRO CHEQUE NUMERO 9637 0000009637 00434619 |  | 4,751.80 | 13,692,809.66 | | 03/08/2016 | COBRO CHEQUE NUMERO 9545 0000009545 00434621 |  | 356.00 | 13,692,453.66 | | 03/08/2016 | COBRO CHEQUE NUMERO 9636 0000009636 00434620 |  | 847.00 | 13,691,606.66 | | 03/08/2016 | COBRO CHEQUE NUMERO 9811 0000009811 00434968 |  | 3,920.00 | 13,687,686.66 | | 03/08/2016 | COBRO CHEQUE NUMERO 10004 0000010004 00049585 |  | 1,153.00 | 13,686,533.66 | | 03/08/2016 | COBRO CHEQUE NUMERO 10003 0000010003 00049586 |  | 718.00 | 13,685,815.66 | | 03/08/2016 | COBRO CHEQUE NUMERO 9870 0000009870 00512580 |  | 200,000.00 | 13,485,815.66 | | 03/08/2016 | COBRO CHEQUE NUMERO 9819 0000009819 00684127 |  | 266.00 | 13,485,549.66 | | 04/08/2016 | COBRO CHEQUE NUMERO 10020 0000010020 00032996 |  | 2,968.00 | 13,482,581.66 | | 04/08/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00792669 | 102.00 |  | 13,482,683.66 | | 04/08/2016 | COBRO CHEQUE NUMERO 10022 0000010022 00792759 |  | 240.00 | 13,482,443.66 | | 04/08/2016 | COBRO CHEQUE NUMERO 10025 0000010025 00792760 |  | 320.00 | 13,482,123.66 | | 04/08/2016 | COBRO CHEQUE NUMERO 10023 0000010023 00792762 |  | 320.00 | 13,481,803.66 | | 04/08/2016 | COBRO CHEQUE NUMERO 10018 0000010018 00792763 |  | 320.00 | 13,481,483.66 | | 04/08/2016 | COBRO CHEQUE NUMERO 10024 0000010024 00792761 |  | 320.00 | 13,481,163.66 | | 04/08/2016 | COBRO CHEQUE NUMERO 10032 0000010032 00877885 |  | 4,109.00 | 13,477,054.66 | | 05/08/2016 | COBRO CHEQUE NUMERO 9579 0000009579 00050546 |  | 10,600.00 | 13,466,454.66 | | 05/08/2016 | COBRO CHEQUE NUMERO 10021 0000010021 00050900 |  | 2,036.00 | 13,464,418.66 | | 05/08/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00050836 | 10.00 |  | 13,464,428.66 | | 05/08/2016 | COBRO CHEQUE NUMERO 9998 0000009998 00050603 |  | 402.00 | 13,464,026.66 | | 05/08/2016 | COBRO CHEQUE NUMERO 9969 0000009969 00514526 |  | 343.00 | 13,463,683.66 | | 05/08/2016 | COBRO CHEQUE NUMERO 9970 0000009970 00514527 |  | 600.00 | 13,463,083.66 | | 05/08/2016 | COBRO CHEQUE NUMERO 9967 0000009967 00514525 |  | 600.00 | 13,462,483.66 | | 08/08/2016 | COBRO CHEQUE NUMERO 9635 0000009635 00011858 |  | 10,600.00 | 13,451,883.66 | | 08/08/2016 | COBRO CHEQUE NUMERO 10042 0000010042 00218991 |  | 726.00 | 13,451,157.66 | | 08/08/2016 | COBRO CHEQUE NUMERO 10056 0000010056 00936942 |  | 116,000.00 | 13,335,157.66 | | 08/08/2016 | COBRO CHEQUE NUMERO 10057 0000010057 00287960 |  | 94,500.00 | 13,240,657.66 | | 09/08/2016 | COBRO CHEQUE NUMERO 10050 0000010050 00052295 |  | 5,936.00 | 13,234,721.66 | | 09/08/2016 | COBRO CHEQUE NUMERO 9992 0000009992 00052455 |  | 516.00 | 13,234,205.66 | | 09/08/2016 | COBRO CHEQUE NUMERO 9993 0000009993 00052456 |  | 773.00 | 13,233,432.66 | | 09/08/2016 | COBRO CHEQUE NUMERO 9929 0000009929 00052181 |  | 7,105.00 | 13,226,327.66 | | 09/08/2016 | COBRO CHEQUE NUMERO 10077 0000010077 00084030 |  | 11,730.00 | 13,214,597.66 | | 09/08/2016 | COBRO CHEQUE NUMERO 9968 0000009968 00052237 |  | 1,125.00 | 13,213,472.66 | | 10/08/2016 | COBRO CHEQUE NUMERO 10055 0000010055 00010646 |  | 116,000.00 | 13,097,472.66 | | 10/08/2016 | COBRO CHEQUE NUMERO 9818 0000009818 00011496 |  | 11,448.00 | 13,086,024.66 | | 10/08/2016 | COBRO CHEQUE NUMERO 10054 0000010054 00013293 |  | 5,330.20 | 13,080,694.46 | | 10/08/2016 | COBRO CHEQUE NUMERO 10047 0000010047 00219432 |  | 266.80 | 13,080,427.66 | | 10/08/2016 | COBRO CHEQUE NUMERO 10006 0000010006 00219431 |  | 854.00 | 13,079,573.66 | | 10/08/2016 | COBRO CHEQUE NUMERO 9999 0000009999 00219433 |  | 371.20 | 13,079,202.46 | | 10/08/2016 | SP 1551961 3744753 D INT 1551961 00137460 | 18,185.00 |  | 13,097,387.46 | | 10/08/2016 | SP 1551360 3741990 D INT 1551360 00137487 | 10,062.00 |  | 13,107,449.46 | | 10/08/2016 | COBRO CHEQUE NUMERO 9972 0000009972 00053097 |  | 219.00 | 13,107,230.46 | | 10/08/2016 | COBRO CHEQUE NUMERO 9985 0000009985 00053098 |  | 1,019.00 | 13,106,211.46 | | 10/08/2016 | COBRO CHEQUE NUMERO 10086 0000010086 00053099 |  | 1,616.00 | 13,104,595.46 | | 10/08/2016 | COBRO CHEQUE NUMERO 10087 0000010087 00053390 |  | 2,127.00 | 13,102,468.46 | | 11/08/2016 | COBRO CHEQUE NUMERO 10053 0000010053 00011578 |  | 4,405.68 | 13,098,062.78 | | 11/08/2016 | DEPOSITO EN EFECTIV SUC. COUNTRY CULIACA 0000000000 00163803 | 10,000.00 |  | 13,108,062.78 | | 12/08/2016 | COBRO CHEQUE NUMERO 10052 0000010052 00038767 |  | 729.64 | 13,107,333.14 | | 12/08/2016 | COBRO CHEQUE NUMERO 10089 0000010089 00054565 |  | 1,129.00 | 13,106,204.14 | | 12/08/2016 | COBRO CHEQUE NUMERO 10079 0000010079 00054742 |  | 500.00 | 13,105,704.14 | | 12/08/2016 | COBRO CHEQUE NUMERO 10063 0000010063 00716502 |  | 7,424.00 | 13,098,280.14 | | 12/08/2016 | SP 1552209 3746455 D INT 1552209 00599240 | 16,560.28 |  | 13,114,840.42 | | 12/08/2016 | COBRO CHEQUE NUMERO 10051 0000010051 00054513 |  | 1,496.00 | 13,113,344.42 | | 15/08/2016 | COBRO CHEQUE NUMERO 10060 0000010060 00499969 |  | 1,175.00 | 13,112,169.42 | | 15/08/2016 | DEPOSITO DE SUC. SANTA MONI 0000000000 00055348 | 867.00 |  | 13,113,036.42 | | 15/08/2016 | DEP EN EFECTIVO 867.00 0000000000 00055348 | 0.00 |  | 13,113,036.42 | | 15/08/2016 | DEPOSITO DE SUC. SANTA MONI 0000000000 00055349 | 248.00 |  | 13,113,284.42 | | 15/08/2016 | DEP EN EFECTIVO 248.00 0000000000 00055349 | 0.00 |  | 13,113,284.42 | | 15/08/2016 | SP 1554572 3759364 D INT 1554572 00461852 | 3,117,516.00 |  | 16,230,800.42 | | 15/08/2016 | SP 1554608 3759461 D INT 1554608 00461865 | 3,848,000.00 |  | 20,078,800.42 | | 16/08/2016 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00941434 | 549.23 |  | 20,079,349.65 | | 16/08/2016 | COBRO CHEQUE NUMERO 10058 0000010058 00722955 |  | 2,519.00 | 20,076,830.65 | | 16/08/2016 | COBRO CHEQUE NUMERO 10099 0000010099 00797451 |  | 1,107.99 | 20,075,722.66 | | 16/08/2016 | COBRO CHEQUE NUMERO 10102 0000010102 00797449 |  | 9,010.00 | 20,066,712.66 | | 16/08/2016 | COBRO CHEQUE NUMERO 10100 0000010100 00797450 |  | 1,919.00 | 20,064,793.66 | | 16/08/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00056730 | 18.86 |  | 20,064,812.52 | | 17/08/2016 | DEPOSITO EN EFECTIV SUC. CRUZ DEL SUR JA 0000000000 00294868 | 10.00 |  | 20,064,822.52 | | 17/08/2016 | COBRO CHEQUE NUMERO 10106 0000010106 00445404 |  | 6,545.00 | 20,058,277.52 | | 17/08/2016 | COBRO CHEQUE NUMERO 10091 0000010091 00056884 |  | 402.00 | 20,057,875.52 | | 17/08/2016 | COBRO CHEQUE NUMERO 10090 0000010090 00056883 |  | 548.00 | 20,057,327.52 | | 17/08/2016 | COBRO CHEQUE NUMERO 10092 0000010092 00056882 |  | 1,748.00 | 20,055,579.52 | | 17/08/2016 | COBRO CHEQUE NUMERO 10097 0000010097 00445428 |  | 1,000.00 | 20,054,579.52 | | 17/08/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00057029 | 593.00 |  | 20,055,172.52 | | 17/08/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00057247 | 294.00 |  | 20,055,466.52 | | 17/08/2016 | COBRO CHEQUE NUMERO 10069 0000010069 00057381 |  | 1,910.00 | 20,053,556.52 | | 18/08/2016 | COBRO CHEQUE NUMERO 9894 0000009894 00246309 |  | 2,200.00 | 20,051,356.52 | | 18/08/2016 | COBRO CHEQUE NUMERO 9893 0000009893 00884526 |  | 26,000.00 | 20,025,356.52 | | 18/08/2016 | COBRO CHEQUE NUMERO 10101 0000010101 00798170 |  | 1,706.00 | 20,023,650.52 | | 19/08/2016 | COBRO CHEQUE NUMERO 10071 0000010071 00003238 |  | 183,700.00 | 19,839,950.52 | | 19/08/2016 | COBRO CHEQUE NUMERO 10114 0000010114 00011480 |  | 104,280.00 | 19,735,670.52 | | 19/08/2016 | COBRO CHEQUE NUMERO 9896 0000009896 00013160 |  | 30,986.67 | 19,704,683.85 | | 19/08/2016 | COBRO CHEQUE NUMERO 9901 0000009901 00014154 |  | 200,000.00 | 19,504,683.85 | | 19/08/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00222281 | 100.00 |  | 19,504,783.85 | | 19/08/2016 | COBRO CHEQUE NUMERO 9773 0000009773 00092383 |  | 10,600.00 | 19,494,183.85 | | 19/08/2016 | COBRO CHEQUE NUMERO 9753 0000009753 00032086 |  | 1,740.00 | 19,492,443.85 | | 19/08/2016 | COBRO CHEQUE NUMERO 10135 0000010135 00058387 |  | 649.00 | 19,491,794.85 | | 19/08/2016 | COBRO CHEQUE NUMERO 10070 0000010070 00058821 |  | 10,000.00 | 19,481,794.85 | | 19/08/2016 | COBRO CHEQUE NUMERO 10158 0000010158 00506267 |  | 365,507.90 | 19,116,286.95 | | 22/08/2016 | COBRO CHEQUE NUMERO 10123 0000010123 00010947 |  | 60,000.00 | 19,056,286.95 | | 22/08/2016 | COBRO CHEQUE NUMERO 9926 0000009926 00018003 |  | 15,000.00 | 19,041,286.95 | | 22/08/2016 | COBRO CHEQUE NUMERO 9729 0000009729 00031225 |  | 10,600.00 | 19,030,686.95 | | 22/08/2016 | COBRO CHEQUE NUMERO 10157 0000010157 00799020 |  | 7,702.00 | 19,022,984.95 | | 22/08/2016 | COBRO CHEQUE NUMERO 10189 0000010189 00059396 |  | 976.00 | 19,022,008.95 | | 22/08/2016 | SP 1554257 3758282 D INT 1554257 00225133 | 16,032.36 |  | 19,038,041.31 | | 22/08/2016 | SP 1554190 3758113 D INT 1554190 00225161 | 31,967.34 |  | 19,070,008.65 | | 23/08/2016 | COBRO CHEQUE NUMERO 10068 0000010068 00032924 |  | 2,830.40 | 19,067,178.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 10078 0000010078 00059796 |  | 340.00 | 19,066,838.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 10119 0000010119 00059795 |  | 717.00 | 19,066,121.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 10138 0000010138 00059971 |  | 35,170.00 | 19,030,951.25 | | 23/08/2016 | DEPOSITO EN EFECTIV SUC. PLAZA PATRIA JA 0000000000 00887841 | 2,688.00 |  | 19,033,639.25 | | 23/08/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00799789 | 485.00 |  | 19,034,124.25 | | 23/08/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00799799 | 327.00 |  | 19,034,451.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 10081 0000010081 00524699 |  | 17,707.00 | 19,016,744.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 10010 0000010010 00930424 |  | 7,420.00 | 19,009,324.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 9787 0000009787 00945386 |  | 4,240.00 | 19,005,084.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 10186 0000010186 00059787 |  | 1,018.00 | 19,004,066.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 10185 0000010185 00059788 |  | 1,708.00 | 19,002,358.25 | | 23/08/2016 | COBRO CHEQUE NUMERO 10075 0000010075 00504392 |  | 184,500.00 | 18,817,858.25 | | 24/08/2016 | COBRO CHEQUE NUMERO 10045 0000010045 00018456 |  | 7,420.00 | 18,810,438.25 | | 24/08/2016 | COBRO CHEQUE NUMERO 10140 0000010140 00026691 |  | 19,000.00 | 18,791,438.25 | | 24/08/2016 | COBRO CHEQUE NUMERO 9379 0000009379 00029181 |  | 164,800.00 | 18,626,638.25 | | 24/08/2016 | COBRO CHEQUE NUMERO 9983 0000009983 00060697 |  | 2,145.00 | 18,624,493.25 | | 24/08/2016 | COBRO CHEQUE NUMERO 9988 0000009988 00060698 |  | 2,455.00 | 18,622,038.25 | | 24/08/2016 | COBRO CHEQUE NUMERO 10118 0000010118 00060721 |  | 477.00 | 18,621,561.25 | | 24/08/2016 | COBRO CHEQUE NUMERO 10162 0000010162 00060720 |  | 50.00 | 18,621,511.25 | | 24/08/2016 | COBRO CHEQUE NUMERO 9989 0000009989 00060722 |  | 812.00 | 18,620,699.25 | | 24/08/2016 | EXP. ORDEN AL EXTRA 2160 0000002160 00509309 |  | 850.05 | 18,619,849.20 | | 24/08/2016 | COBRO CHEQUE NUMERO 10239 0000010239 00508853 |  | 21,000.00 | 18,598,849.20 | | 24/08/2016 | COBRO CHEQUE NUMERO 10096 0000010096 00060890 |  | 344.00 | 18,598,505.20 | | 24/08/2016 | COBRO CHEQUE NUMERO 10094 0000010094 00060895 |  | 498.00 | 18,598,007.20 | | 24/08/2016 | COBRO CHEQUE NUMERO 10095 0000010095 00060506 |  | 1,050.00 | 18,596,957.20 | | 24/08/2016 | COBRO CHEQUE NUMERO 10159 0000010159 00223231 |  | 1,770.00 | 18,595,187.20 | | 24/08/2016 | COBRO CHEQUE NUMERO 10049 0000010049 00223232 |  | 86.32 | 18,595,100.88 | | 24/08/2016 | COBRO CHEQUE NUMERO 10219 0000010219 00060699 |  | 1,243.00 | 18,593,857.88 | | 24/08/2016 | COBRO CHEQUE NUMERO 10182 0000010182 00061019 |  | 988.00 | 18,592,869.88 | | 24/08/2016 | COBRO CHEQUE NUMERO 10183 0000010183 00061018 |  | 883.00 | 18,591,986.88 | | 24/08/2016 | COBRO CHEQUE NUMERO 10187 0000010187 00061016 |  | 977.00 | 18,591,009.88 | | 24/08/2016 | COBRO CHEQUE NUMERO 10160 0000010160 00061017 |  | 258.00 | 18,590,751.88 | | 24/08/2016 | COBRO CHEQUE NUMERO 10184 0000010184 00061015 |  | 971.00 | 18,589,780.88 | | 24/08/2016 | COBRO CHEQUE NUMERO 10195 0000010195 00060796 |  | 5,592.01 | 18,584,188.87 | | 24/08/2016 | COBRO CHEQUE NUMERO 10188 0000010188 00060997 |  | 903.00 | 18,583,285.87 | | 25/08/2016 | COBRO CHEQUE NUMERO 10046 0000010046 00012963 |  | 9,137.93 | 18,574,147.94 | | 25/08/2016 | COBRO CHEQUE NUMERO 10128 0000010128 00013297 |  | 402.00 | 18,573,745.94 | | 25/08/2016 | COBRO CHEQUE NUMERO 10104 0000010104 00016516 |  | 258.00 | 18,573,487.94 | | 25/08/2016 | COBRO CHEQUE NUMERO 10105 0000010105 00022359 |  | 764.00 | 18,572,723.94 | | 25/08/2016 | COBRO CHEQUE NUMERO 10170 0000010170 00044976 |  | 150,000.00 | 18,422,723.94 | | 25/08/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00061245 | 139.00 |  | 18,422,862.94 | | 25/08/2016 | COBRO CHEQUE NUMERO 10117 0000010117 00509656 |  | 10,000.00 | 18,412,862.94 | | 25/08/2016 | COBRO CHEQUE NUMERO 8823 0000008823 00510469 |  | 202.00 | 18,412,660.94 | | 25/08/2016 | SP 1554666 3760232 D INT 1554666 00166101 | 20,967.68 |  | 18,433,628.62 | | 25/08/2016 | COBRO CHEQUE NUMERO 10177 0000010177 00061568 |  | 1,565.96 | 18,432,062.66 | | 25/08/2016 | COBRO CHEQUE NUMERO 10176 0000010176 00061567 |  | 2,132.11 | 18,429,930.55 | | 25/08/2016 | COBRO CHEQUE NUMERO 10175 0000010175 00061569 |  | 341.35 | 18,429,589.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10017 0000010017 00010323 |  | 14,695.00 | 18,414,894.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10125 0000010125 00014327 |  | 30,000.00 | 18,384,894.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10031 0000010031 00014917 |  | 35,000.00 | 18,349,894.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10190 0000010190 00038341 |  | 126,756.00 | 18,223,138.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10166 0000010166 00061855 |  | 9,540.00 | 18,213,598.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10178 0000010178 00511139 |  | 765.00 | 18,212,833.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10142 0000010142 00223777 |  | 1,098.00 | 18,211,735.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10143 0000010143 00223776 |  | 746.00 | 18,210,989.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10248 0000010248 00223778 |  | 473.00 | 18,210,516.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 9956 0000009956 00546277 |  | 140,000.00 | 18,070,516.20 | | 26/08/2016 | COBRO CHEQUE NUMERO 10103 0000010103 00506663 |  | 1,043.50 | 18,069,472.70 | | 26/08/2016 | COBRO CHEQUE NUMERO 9895 0000009895 00775130 |  | 11,996.00 | 18,057,476.70 | | 26/08/2016 | COBRO CHEQUE NUMERO 10205 0000010205 00451701 |  | 7,656.00 | 18,049,820.70 | | 26/08/2016 | SP 1555115 3763037 D INT 1555115 00349720 | 29,348.41 |  | 18,079,169.11 | | 26/08/2016 | COBRO CHEQUE NUMERO 10149 0000010149 00062411 |  | 18,168.29 | 18,061,000.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10112 0000010112 00527206 |  | 18,000.00 | 18,043,000.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10267 0000010267 00062126 |  | 9,537.00 | 18,033,463.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10082 0000010082 00062233 |  | 300.00 | 18,033,163.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10203 0000010203 00062383 |  | 856.00 | 18,032,307.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10245 0000010245 00061798 |  | 1,297.00 | 18,031,010.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10249 0000010249 00062086 |  | 1,269.00 | 18,029,741.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10250 0000010250 00062106 |  | 1,441.00 | 18,028,300.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 9942 0000009942 00079369 |  | 45,612.00 | 17,982,688.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10197 0000010197 00526777 |  | 45,000.00 | 17,937,688.82 | | 26/08/2016 | COBRO CHEQUE NUMERO 10266 0000010266 00637216 |  | 33,628.00 | 17,904,060.82 | | 29/08/2016 | COBRO CHEQUE NUMERO 10088 0000010088 00012068 |  | 12,412.00 | 17,891,648.82 | | 29/08/2016 | COBRO CHEQUE NUMERO 10269 0000010269 00012477 |  | 3,200,000.00 | 14,691,648.82 | | 29/08/2016 | COBRO CHEQUE NUMERO 10150 0000010150 00013036 |  | 50,000.00 | 14,641,648.82 | | 29/08/2016 | COBRO CHEQUE NUMERO 10093 0000010093 00013429 |  | 8,496.00 | 14,633,152.82 | | 29/08/2016 | COBRO CHEQUE NUMERO 10074 0000010074 00021445 |  | 27,000.00 | 14,606,152.82 | | 29/08/2016 | COBRO CHEQUE NUMERO 10275 0000010275 00036168 |  | 12,412.00 | 14,593,740.82 | | 29/08/2016 | COBRO CHEQUE NUMERO 10212 0000010212 00036431 |  | 12,412.00 | 14,581,328.82 | | 29/08/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00062655 | 417.00 |  | 14,581,745.82 | | 29/08/2016 | COBRO CHEQUE NUMERO 10213 0000010213 00062801 |  | 120.32 | 14,581,625.50 | | 29/08/2016 | COBRO CHEQUE NUMERO 10238 0000010238 00801774 |  | 320.00 | 14,581,305.50 | | 29/08/2016 | COBRO CHEQUE NUMERO 10210 0000010210 00801540 |  | 320.00 | 14,580,985.50 | | 29/08/2016 | COBRO CHEQUE NUMERO 10163 0000010163 00801779 |  | 320.00 | 14,580,665.50 | | 29/08/2016 | COBRO CHEQUE NUMERO 10240 0000010240 00801745 |  | 240.00 | 14,580,425.50 | | 29/08/2016 | COBRO CHEQUE NUMERO 10191 0000010191 00063136 |  | 258.00 | 14,580,167.50 | | 29/08/2016 | COBRO CHEQUE NUMERO 10192 0000010192 00063135 |  | 1,024.00 | 14,579,143.50 | | 29/08/2016 | COBRO CHEQUE NUMERO 10179 0000010179 00511771 |  | 8,321.91 | 14,570,821.59 | | 30/08/2016 | COBRO CHEQUE NUMERO 10169 0000010169 00159277 |  | 18,000.00 | 14,552,821.59 | | 30/08/2016 | COBRO CHEQUE NUMERO 10196 0000010196 00063391 |  | 1,024.00 | 14,551,797.59 | | 30/08/2016 | COBRO CHEQUE NUMERO 10193 0000010193 00063390 |  | 788.00 | 14,551,009.59 | | 30/08/2016 | COBRO CHEQUE NUMERO 10164 0000010164 00802199 |  | 516.00 | 14,550,493.59 | | 30/08/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00802204 | 84.00 |  | 14,550,577.59 | | 30/08/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00224302 | 231.00 |  | 14,550,808.59 | | 30/08/2016 | COBRO CHEQUE NUMERO 9770 0000009770 00857061 |  | 3,004.40 | 14,547,804.19 | | 30/08/2016 | COBRO CHEQUE NUMERO 10323 0000010323 00802329 |  | 2,981.00 | 14,544,823.19 | | 30/08/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00063346 | 432.99 |  | 14,545,256.18 | | 30/08/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00063462 | 4.00 |  | 14,545,260.18 | | 30/08/2016 | COBRO CHEQUE NUMERO 10302 0000010302 00100225 |  | 15,000.00 | 14,530,260.18 | | 30/08/2016 | COBRO CHEQUE NUMERO 10098 0000010098 00063396 |  | 165.00 | 14,530,095.18 | | 30/08/2016 | COBRO CHEQUE NUMERO 10241 0000010241 00691349 |  | 10,000.00 | 14,520,095.18 | | 30/08/2016 | COBRO CHEQUE NUMERO 10255 0000010255 00513835 |  | 766.01 | 14,519,329.17 | | 30/08/2016 | COBRO CHEQUE NUMERO 10254 0000010254 00513834 |  | 620.00 | 14,518,709.17 | | 30/08/2016 | COBRO CHEQUE NUMERO 10251 0000010251 00512828 |  | 992.00 | 14,517,717.17 | | 30/08/2016 | COBRO CHEQUE NUMERO 10256 0000010256 00513836 |  | 1,388.00 | 14,516,329.17 | | 30/08/2016 | COBRO CHEQUE NUMERO 10220 0000010220 00512827 |  | 1,499.20 | 14,514,829.97 | | 30/08/2016 | SP 1555895 3765712 D INT 1555895 00534285 | 16,679.09 |  | 14,531,509.06 | | 30/08/2016 | COBRO CHEQUE NUMERO 10107 0000010107 00874457 |  | 2,730.00 | 14,528,779.06 | | 30/08/2016 | COBRO CHEQUE NUMERO 10247 0000010247 00874479 |  | 3,037.00 | 14,525,742.06 | | 30/08/2016 | COBRO CHEQUE NUMERO 10276 0000010276 00224686 |  | 80.31 | 14,525,661.75 | | 30/08/2016 | COBRO CHEQUE NUMERO 10181 0000010181 00224687 |  | 166.00 | 14,525,495.75 | | 30/08/2016 | COBRO CHEQUE NUMERO 10208 0000010208 00224688 |  | 678.00 | 14,524,817.75 | | 30/08/2016 | COBRO CHEQUE NUMERO 10065 0000010065 00063284 |  | 80.00 | 14,524,737.75 | | 30/08/2016 | COBRO CHEQUE NUMERO 10066 0000010066 00064025 |  | 145.00 | 14,524,592.75 | | 30/08/2016 | COBRO CHEQUE NUMERO 9990 0000009990 00063283 |  | 160.00 | 14,524,432.75 | | 30/08/2016 | COBRO CHEQUE NUMERO 10064 0000010064 00064026 |  | 280.00 | 14,524,152.75 | | 31/08/2016 | COBRO CHEQUE NUMERO 10300 0000010300 00012693 |  | 79,933.00 | 14,444,219.75 | | 31/08/2016 | COBRO CHEQUE NUMERO 10207 0000010207 00012919 |  | 294,000.00 | 14,150,219.75 | | 31/08/2016 | COBRO CHEQUE NUMERO 10320 0000010320 00015003 |  | 32,000.00 | 14,118,219.75 | | 31/08/2016 | COBRO CHEQUE NUMERO 10316 0000010316 00015548 |  | 150,000.00 | 13,968,219.75 | | 31/08/2016 | COBRO CHEQUE NUMERO 10201 0000010201 00041095 |  | 13,804.00 | 13,954,415.75 | | 31/08/2016 | COBRO CHEQUE NUMERO 10331 0000010331 00041347 |  | 232,881.00 | 13,721,534.75 | | 31/08/2016 | COBRO CHEQUE NUMERO 10129 0000010129 00047742 |  | 42,550.20 | 13,678,984.55 | | 31/08/2016 | COBRO CHEQUE NUMERO 10152 0000010152 00064236 |  | 676.00 | 13,678,308.55 | | 31/08/2016 | COBRO CHEQUE NUMERO 10154 0000010154 00064237 |  | 676.00 | 13,677,632.55 | | 31/08/2016 | COBRO CHEQUE NUMERO 10153 0000010153 00064235 |  | 332.00 | 13,677,300.55 | | 31/08/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00224871 | 152.00 |  | 13,677,452.55 | | 31/08/2016 | COBRO CHEQUE NUMERO 10322 0000010322 00934704 |  | 12,500.00 | 13,664,952.55 | | 31/08/2016 | COBRO CHEQUE NUMERO 10304 0000010304 00064316 |  | 1,480.07 | 13,663,472.48 | | 31/08/2016 | COBRO CHEQUE NUMERO 10354 0000010354 00064548 |  | 6,700.00 | 13,656,772.48 | | 31/08/2016 | SU RENDIMIENTO 0000000000 00026953 | 10,525.66 |  | 13,667,298.14 | |  |
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