https://www.bancanetempresarial.banamex.com.mx/bestbanking/BB/images/LogoBanamex.gif

Lunes 2 de Enero del 2017, 10:06:58 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** | Diciembre 2016 | | **Cuenta** | 3146722 | |   **Resumen al 31/12/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 2,336,718.44 | | **Depósitos** **(38)** | $ 2,336,473.62 | | **Retiros** **(127)** | $ 2,900,003.26 | | **Saldo al** **31/12/2016** | $ 1,773,188.80 | | **Cheques girados** | 127 | | **Cheques exentos** | 127 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 2,079,407.81 | $ 4,892,817.68 | | **Días transcurridos** | 31 | 366 | | **Tasa bruta** | 0.78% |  | | **Tasa neta** | 0.78% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 1,404.37 | $ 35,097.07 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   | **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** | | --- | --- | --- | --- | --- | | 01/12/2016 | DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00746918 | 390.00 |  | 2,337,108.44 | | 01/12/2016 | COBRO CHEQUE NUMERO 10868 0000010868 00978659 |  | 496.00 | 2,336,612.44 | | 01/12/2016 | COBRO CHEQUE NUMERO 10873 0000010873 00111147 |  | 2,113.00 | 2,334,499.44 | | 01/12/2016 | COBRO CHEQUE NUMERO 10876 0000010876 00111146 |  | 137.96 | 2,334,361.48 | | 01/12/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00111082 | 4,315.71 |  | 2,338,677.19 | | 01/12/2016 | COBRO CHEQUE NUMERO 10877 0000010877 00837654 |  | 1,252.00 | 2,337,425.19 | | 01/12/2016 | SP 1584952 3884945 D INT 1584952 00307616 | 19,361.59 |  | 2,356,786.78 | | 01/12/2016 | SP 1587206 3892877 D INT 1587206 00307646 | 45,074.57 |  | 2,401,861.35 | | 02/12/2016 | COBRO CHEQUE NUMERO 10795 0000010795 00014701 |  | 12,238.00 | 2,389,623.35 | | 02/12/2016 | COBRO CHEQUE NUMERO 10846 0000010846 00027626 |  | 274.00 | 2,389,349.35 | | 02/12/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00246676 | 272.19 |  | 2,389,621.54 | | 02/12/2016 | COBRO CHEQUE NUMERO 10812 0000010812 00979260 |  | 11,421.50 | 2,378,200.04 | | 02/12/2016 | COBRO CHEQUE NUMERO 10548 0000010548 00246891 |  | 1,480.00 | 2,376,720.04 | | 02/12/2016 | COBRO CHEQUE NUMERO 10865 0000010865 00112152 |  | 676.00 | 2,376,044.04 | | 02/12/2016 | COBRO CHEQUE NUMERO 10891 0000010891 00873313 |  | 2,540.73 | 2,373,503.31 | | 05/12/2016 | COBRO CHEQUE NUMERO 10850 0000010850 00012163 |  | 3,175.00 | 2,370,328.31 | | 05/12/2016 | COBRO CHEQUE NUMERO 10833 0000010833 00049235 |  | 3,228.28 | 2,367,100.03 | | 05/12/2016 | COBRO CHEQUE NUMERO 10818 0000010818 00112343 |  | 3,740.00 | 2,363,360.03 | | 05/12/2016 | COBRO CHEQUE NUMERO 10815 0000010815 00112775 |  | 500.00 | 2,362,860.03 | | 05/12/2016 | COBRO CHEQUE NUMERO 10875 0000010875 00112776 |  | 500.00 | 2,362,360.03 | | 05/12/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00019528 | 4,000.00 |  | 2,366,360.03 | | 05/12/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00019742 | 4,000.00 |  | 2,370,360.03 | | 05/12/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00019747 | 4,000.00 |  | 2,374,360.03 | | 05/12/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00019519 | 2,654.40 |  | 2,377,014.43 | | 05/12/2016 | COBRO CHEQUE NUMERO 10781 0000010781 00285571 |  | 4,132.85 | 2,372,881.58 | | 05/12/2016 | SP 1587289 3893288 D INT 1587289 00446652 | 17,534.58 |  | 2,390,416.16 | | 06/12/2016 | COBRO CHEQUE NUMERO 10870 0000010870 00015586 |  | 2,552.00 | 2,387,864.16 | | 06/12/2016 | COBRO CHEQUE NUMERO 10871 0000010871 00113310 |  | 1,624.00 | 2,386,240.16 | | 06/12/2016 | COBRO CHEQUE NUMERO 10887 0000010887 00113566 |  | 588.00 | 2,385,652.16 | | 06/12/2016 | COBRO CHEQUE NUMERO 10852 0000010852 00113565 |  | 2,689.00 | 2,382,963.16 | | 07/12/2016 | COBRO CHEQUE NUMERO 10893 0000010893 00113825 |  | 603.00 | 2,382,360.16 | | 07/12/2016 | COBRO CHEQUE NUMERO 10885 0000010885 00113826 |  | 402.00 | 2,381,958.16 | | 07/12/2016 | COBRO CHEQUE NUMERO 10905 0000010905 00587169 |  | 10,500.00 | 2,371,458.16 | | 07/12/2016 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00586690 | 3,372.00 |  | 2,374,830.16 | | 07/12/2016 | COBRO CHEQUE NUMERO 10861 0000010861 00839825 |  | 1,046.00 | 2,373,784.16 | | 07/12/2016 | COBRO CHEQUE NUMERO 10853 0000010853 00839826 |  | 350.00 | 2,373,434.16 | | 07/12/2016 | COBRO CHEQUE NUMERO 10859 0000010859 00839827 |  | 1,597.58 | 2,371,836.58 | | 07/12/2016 | COBRO CHEQUE NUMERO 10860 0000010860 00839824 |  | 1,742.00 | 2,370,094.58 | | 07/12/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00114506 | 320.00 |  | 2,370,414.58 | | 07/12/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00114276 | 1.00 |  | 2,370,415.58 | | 07/12/2016 | COBRO CHEQUE NUMERO 10879 0000010879 00997668 |  | 1,266.00 | 2,369,149.58 | | 07/12/2016 | COBRO CHEQUE NUMERO 10878 0000010878 00997669 |  | 2,125.00 | 2,367,024.58 | | 08/12/2016 | COBRO CHEQUE NUMERO 10932 0000010932 00254916 |  | 5,255.00 | 2,361,769.58 | | 08/12/2016 | DEPOSITO EN EFECTIV SUC. PLZ BANDERA JAL 0000000000 00526643 | 3,800.00 |  | 2,365,569.58 | | 08/12/2016 | COBRO CHEQUE NUMERO 10863 0000010863 00247952 |  | 101.00 | 2,365,468.58 | | 09/12/2016 | COBRO CHEQUE NUMERO 10940 0000010940 00179523 |  | 3,642.00 | 2,361,826.58 | | 09/12/2016 | COBRO CHEQUE NUMERO 10966 0000010966 00588506 |  | 2,030.00 | 2,359,796.58 | | 09/12/2016 | COBRO CHEQUE NUMERO 10950 0000010950 00588711 |  | 11,421.50 | 2,348,375.08 | | 09/12/2016 | COBRO CHEQUE NUMERO 10916 0000010916 00588458 |  | 172.00 | 2,348,203.08 | | 09/12/2016 | COBRO CHEQUE NUMERO 10917 0000010917 00589414 |  | 332.00 | 2,347,871.08 | | 09/12/2016 | COBRO CHEQUE NUMERO 10919 0000010919 00589178 |  | 1,104.00 | 2,346,767.08 | | 09/12/2016 | COBRO CHEQUE NUMERO 10936 0000010936 00589187 |  | 516.00 | 2,346,251.08 | | 09/12/2016 | COBRO CHEQUE NUMERO 10890 0000010890 00116019 |  | 218.00 | 2,346,033.08 | | 09/12/2016 | COBRO CHEQUE NUMERO 10969 0000010969 00116015 |  | 1,081.00 | 2,344,952.08 | | 09/12/2016 | COBRO CHEQUE NUMERO 10923 0000010923 00116017 |  | 1,084.00 | 2,343,868.08 | | 09/12/2016 | COBRO CHEQUE NUMERO 10922 0000010922 00116020 |  | 309.17 | 2,343,558.91 | | 09/12/2016 | COBRO CHEQUE NUMERO 10955 0000010955 00116022 |  | 297.00 | 2,343,261.91 | | 09/12/2016 | COBRO CHEQUE NUMERO 10954 0000010954 00116016 |  | 727.00 | 2,342,534.91 | | 09/12/2016 | COBRO CHEQUE NUMERO 10894 0000010894 00116018 |  | 890.00 | 2,341,644.91 | | 09/12/2016 | COBRO CHEQUE NUMERO 10939 0000010939 00116021 |  | 70.00 | 2,341,574.91 | | 09/12/2016 | COBRO CHEQUE NUMERO 10913 0000010913 00700189 |  | 9,137.93 | 2,332,436.98 | | 09/12/2016 | COBRO CHEQUE NUMERO 10963 0000010963 00822106 |  | 6,349.98 | 2,326,087.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10827 0000010827 00840525 |  | 680.00 | 2,325,407.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10774 0000010774 00840979 |  | 776.00 | 2,324,631.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10773 0000010773 00840984 |  | 1,430.00 | 2,323,201.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10822 0000010822 00840606 |  | 903.00 | 2,322,298.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10823 0000010823 00840989 |  | 516.00 | 2,321,782.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10968 0000010968 00982956 |  | 350.00 | 2,321,432.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10779 0000010779 00982957 |  | 184.00 | 2,321,248.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10960 0000010960 00982958 |  | 342.00 | 2,320,906.00 | | 09/12/2016 | COBRO CHEQUE NUMERO 10933 0000010933 00983319 |  | 6,972.00 | 2,313,934.00 | | 13/12/2016 | COBRO CHEQUE NUMERO 10946 0000010946 00031663 |  | 8,400.00 | 2,305,534.00 | | 13/12/2016 | COBRO CHEQUE NUMERO 10928 0000010928 00032021 |  | 11,875.00 | 2,293,659.00 | | 13/12/2016 | COBRO CHEQUE NUMERO 10967 0000010967 00032294 |  | 3,400.00 | 2,290,259.00 | | 13/12/2016 | COBRO CHEQUE NUMERO 10912 0000010912 00040430 |  | 8,908.80 | 2,281,350.20 | | 13/12/2016 | DEPOSITO EN EFECTIV SUC. COPERNICO JAL 0000000000 00758569 | 13,646.00 |  | 2,294,996.20 | | 13/12/2016 | COBRO CHEQUE NUMERO 10845 0000010845 00758585 |  | 9,725.04 | 2,285,271.16 | | 13/12/2016 | COBRO CHEQUE NUMERO 10754 0000010754 00747592 |  | 386.00 | 2,284,885.16 | | 13/12/2016 | COBRO CHEQUE NUMERO 10679 0000010679 00747594 |  | 266.00 | 2,284,619.16 | | 13/12/2016 | COBRO CHEQUE NUMERO 10757 0000010757 00747595 |  | 266.00 | 2,284,353.16 | | 13/12/2016 | COBRO CHEQUE NUMERO 10756 0000010756 00747593 |  | 386.00 | 2,283,967.16 | | 13/12/2016 | COBRO CHEQUE NUMERO 10900 0000010900 00448014 |  | 9,137.93 | 2,274,829.23 | | 13/12/2016 | COBRO CHEQUE NUMERO 10766 0000010766 00116830 |  | 6,740.00 | 2,268,089.23 | | 13/12/2016 | SP 1594038 3919229 D INT 1594038 00252844 | 663,517.92 |  | 2,931,607.15 | | 13/12/2016 | COBRO CHEQUE NUMERO 10943 0000010943 00591078 |  | 1,400.00 | 2,930,207.15 | | 13/12/2016 | COBRO CHEQUE NUMERO 10874 0000010874 00591077 |  | 740.00 | 2,929,467.15 | | 13/12/2016 | COBRO CHEQUE NUMERO 10914 0000010914 00591076 |  | 802.00 | 2,928,665.15 | | 13/12/2016 | COBRO CHEQUE NUMERO 10942 0000010942 00591259 |  | 3,256.53 | 2,925,408.62 | | 13/12/2016 | COBRO CHEQUE NUMERO 10931 0000010931 00591260 |  | 1,846.00 | 2,923,562.62 | | 14/12/2016 | COBRO CHEQUE NUMERO 10976 0000010976 00027149 |  | 9,425.00 | 2,914,137.62 | | 14/12/2016 | COBRO CHEQUE NUMERO 10892 0000010892 00034176 |  | 368.08 | 2,913,769.54 | | 14/12/2016 | COBRO CHEQUE NUMERO 10889 0000010889 00036902 |  | 1,431.52 | 2,912,338.02 | | 14/12/2016 | COBRO CHEQUE NUMERO 10915 0000010915 00044145 |  | 343.64 | 2,911,994.38 | | 14/12/2016 | COBRO CHEQUE NUMERO 10794 0000010794 00071553 |  | 11,373.80 | 2,900,620.58 | | 14/12/2016 | COBRO CHEQUE NUMERO 10737 0000010737 00073355 |  | 11,373.80 | 2,889,246.78 | | 14/12/2016 | COBRO CHEQUE NUMERO 10903 0000010903 00095119 |  | 716,441.52 | 2,172,805.26 | | 14/12/2016 | COBRO CHEQUE NUMERO 10979 0000010979 00530223 |  | 10,869.20 | 2,161,936.06 | | 14/12/2016 | COBRO CHEQUE NUMERO 10802 0000010802 00117437 |  | 616.00 | 2,161,320.06 | | 14/12/2016 | COBRO CHEQUE NUMERO 10902 0000010902 00117435 |  | 816.00 | 2,160,504.06 | | 14/12/2016 | COBRO CHEQUE NUMERO 10886 0000010886 00117436 |  | 293.00 | 2,160,211.06 | | 14/12/2016 | COBRO CHEQUE NUMERO 10906 0000010906 00117438 |  | 902.06 | 2,159,309.00 | | 14/12/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00117231 | 6,179.78 |  | 2,165,488.78 | | 14/12/2016 | COBRO CHEQUE NUMERO 10888 0000010888 00117527 |  | 1,771.29 | 2,163,717.49 | | 14/12/2016 | COBRO CHEQUE NUMERO 10930 0000010930 00117309 |  | 280.00 | 2,163,437.49 | | 14/12/2016 | COBRO CHEQUE NUMERO 10929 0000010929 00117980 |  | 153.00 | 2,163,284.49 | | 14/12/2016 | SP 1595210 3922781 D INT 1595210 00303835 | 750,000.00 |  | 2,913,284.49 | | 14/12/2016 | SP 1588474 3897241 D INT 1588474 00303883 | 351,300.00 |  | 3,264,584.49 | | 15/12/2016 | COBRO CHEQUE NUMERO 10881 0000010881 00005603 |  | 422.00 | 3,264,162.49 | | 15/12/2016 | COBRO CHEQUE NUMERO 10867 0000010867 00016743 |  | 593.00 | 3,263,569.49 | | 15/12/2016 | COBRO CHEQUE NUMERO 10958 0000010958 00016913 |  | 1,100,000.00 | 2,163,569.49 | | 15/12/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00118686 | 72.00 |  | 2,163,641.49 | | 16/12/2016 | COBRO CHEQUE NUMERO 10921 0000010921 00032267 |  | 7,120.00 | 2,156,521.49 | | 16/12/2016 | COBRO CHEQUE NUMERO 10993 0000010993 00788639 |  | 6,902.00 | 2,149,619.49 | | 16/12/2016 | COBRO CHEQUE NUMERO 10998 0000010998 00959513 |  | 88,000.00 | 2,061,619.49 | | 16/12/2016 | COBRO CHEQUE NUMERO 10920 0000010920 00250181 |  | 280.00 | 2,061,339.49 | | 16/12/2016 | COBRO CHEQUE NUMERO 11005 0000011005 00119626 |  | 76.00 | 2,061,263.49 | | 16/12/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00119236 | 171.85 |  | 2,061,435.34 | | 19/12/2016 | COBRO CHEQUE NUMERO 10999 0000010999 00016621 |  | 88,000.00 | 1,973,435.34 | | 19/12/2016 | COBRO CHEQUE NUMERO 11004 0000011004 00016758 |  | 2,175.00 | 1,971,260.34 | | 19/12/2016 | COBRO CHEQUE NUMERO 10858 0000010858 00018429 |  | 10,600.00 | 1,960,660.34 | | 19/12/2016 | COBRO CHEQUE NUMERO 10901 0000010901 00020669 |  | 596.00 | 1,960,064.34 | | 19/12/2016 | COBRO CHEQUE NUMERO 11000 0000011000 00022642 |  | 88,000.00 | 1,872,064.34 | | 19/12/2016 | COBRO CHEQUE NUMERO 10990 0000010990 00022882 |  | 11,136.00 | 1,860,928.34 | | 19/12/2016 | COBRO CHEQUE NUMERO 10981 0000010981 00035150 |  | 3,758.40 | 1,857,169.94 | | 19/12/2016 | COBRO CHEQUE NUMERO 10994 0000010994 00038325 |  | 2,576.00 | 1,854,593.94 | | 19/12/2016 | COBRO CHEQUE NUMERO 10995 0000010995 00038685 |  | 10,604.00 | 1,843,989.94 | | 19/12/2016 | COBRO CHEQUE NUMERO 10982 0000010982 00039035 |  | 5,955.69 | 1,838,034.25 | | 19/12/2016 | COBRO CHEQUE NUMERO 10997 0000010997 00049197 |  | 88,000.00 | 1,750,034.25 | | 19/12/2016 | COBRO CHEQUE NUMERO 10987 0000010987 00052563 |  | 1,687.80 | 1,748,346.45 | | 19/12/2016 | COBRO CHEQUE NUMERO 10908 0000010908 00597300 |  | 1,024.00 | 1,747,322.45 | | 19/12/2016 | COBRO CHEQUE NUMERO 10910 0000010910 00597301 |  | 926.00 | 1,746,396.45 | | 19/12/2016 | COBRO CHEQUE NUMERO 10909 0000010909 00597302 |  | 1,274.00 | 1,745,122.45 | | 19/12/2016 | COBRO CHEQUE NUMERO 11008 0000011008 00912340 |  | 4,680.80 | 1,740,441.65 | | 19/12/2016 | COBRO CHEQUE NUMERO 11014 0000011014 00912342 |  | 91,344.00 | 1,649,097.65 | | 19/12/2016 | COBRO CHEQUE NUMERO 10951 0000010951 00318504 |  | 10,600.00 | 1,638,497.65 | | 20/12/2016 | COBRO CHEQUE NUMERO 10941 0000010941 00018617 |  | 12,354.00 | 1,626,143.65 | | 20/12/2016 | COBRO CHEQUE NUMERO 10935 0000010935 00022018 |  | 8,526.00 | 1,617,617.65 | | 20/12/2016 | COBRO CHEQUE NUMERO 10962 0000010962 00079099 |  | 124.72 | 1,617,492.93 | | 20/12/2016 | COBRO CHEQUE NUMERO 10926 0000010926 00844414 |  | 2,062.00 | 1,615,430.93 | | 20/12/2016 | COBRO CHEQUE NUMERO 10927 0000010927 00844419 |  | 1,784.00 | 1,613,646.93 | | 21/12/2016 | COBRO CHEQUE NUMERO 10938 0000010938 00004784 |  | 12,499.95 | 1,601,146.98 | | 21/12/2016 | COBRO CHEQUE NUMERO 11001 0000011001 00019512 |  | 88,000.00 | 1,513,146.98 | | 21/12/2016 | COBRO CHEQUE NUMERO 11002 0000011002 00038066 |  | 88,000.00 | 1,425,146.98 | | 21/12/2016 | COBRO CHEQUE NUMERO 10944 0000010944 00352787 |  | 1,158.00 | 1,423,988.98 | | 21/12/2016 | COBRO CHEQUE NUMERO 10907 0000010907 00352792 |  | 968.01 | 1,423,020.97 | | 23/12/2016 | COBRO CHEQUE NUMERO 10978 0000010978 00022891 |  | 4,083.20 | 1,418,937.77 | | 23/12/2016 | SP 1588384 3896888 D INT 1588384 00492187 | 16,867.71 |  | 1,435,805.48 | | 23/12/2016 | SP 1591153 3908475 D INT 1591153 00514703 | 22,219.09 |  | 1,458,024.57 | | 23/12/2016 | SP 1592674 3914230 D INT 1592674 00514708 | 6,972.00 |  | 1,464,996.57 | | 23/12/2016 | SP 1594630 3920742 D INT 1594630 00514722 | 21,832.30 |  | 1,486,828.87 | | 23/12/2016 | SP 1592372 3912248 D INT 1592372 00514746 | 37,014.73 |  | 1,523,843.60 | | 23/12/2016 | SP 1588304 3896606 D INT 1588304 00551420 | 20,507.96 |  | 1,544,351.56 | | 23/12/2016 | SP 1588958 3900658 D INT 1588958 00551422 | 13,530.18 |  | 1,557,881.74 | | 23/12/2016 | SP 1593722 3918501 D INT 1593722 00551429 | 44,872.30 |  | 1,602,754.04 | | 23/12/2016 | SP 1593611 3918346 D INT 1593611 00551460 | 22,379.39 |  | 1,625,133.43 | | 23/12/2016 | SP 1593547 3918217 D INT 1593547 00551463 | 18,909.59 |  | 1,644,043.02 | | 23/12/2016 | SP 1594001 3919133 D INT 1594001 00551497 | 34,030.00 |  | 1,678,073.02 | | 23/12/2016 | SP 1592467 3912994 D INT 1592467 00567510 | 29,036.49 |  | 1,707,109.51 | | 23/12/2016 | SP 1591015 3908223 D INT 1591015 00567546 | 19,387.02 |  | 1,726,496.53 | | 26/12/2016 | COBRO CHEQUE NUMERO 11003 0000011003 00014198 |  | 88,000.00 | 1,638,496.53 | | 27/12/2016 | COBRO CHEQUE NUMERO 10959 0000010959 00030271 |  | 239.00 | 1,638,257.53 | | 28/12/2016 | SP 1593313 3917417 D INT 1593313 00184953 | 21,845.81 |  | 1,660,103.34 | | 28/12/2016 | SP 1593462 3917924 D INT 1593462 00184958 | 38,422.00 |  | 1,698,525.34 | | 28/12/2016 | SP 1592899 3915119 D INT 1592899 00184988 | 73,259.09 |  | 1,771,784.43 | | 30/12/2016 | SU RENDIMIENTO 0000000000 00022404 | 1,404.37 |  | 1,773,188.80 | |  |
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