



Jueves 1 de Octubre del 2015, 9:13:25 AM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Período	Septiembre 2015
Sucursal	7006	Cuenta	1836517

Resumen al 30/09/2015

			Período	En el año
Saldo anterior	\$ 15,611,490.52	Saldo promedio	\$ 15,117,530.27	\$ 16,719,018.92
Depósitos (103)	\$ 155,227.86	Días transcurridos	30	273
Retiros (218)	\$ 1,244,953.92	Tasa bruta	0.00%	
Saldo al 30/09/2015	\$ 14,521,764.46	Tasa neta	0.00%	0.00%
Cheques girados	218	Impuesto retenido	\$ 0.00	
Cheques exentos	218	Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2015	COBRO CHEQUE NUMERO 3177 0000003177 00030670		9,137.93	15,602,352.59
01/09/2015	COBRO CHEQUE NUMERO 3196 0000003196 00059997		2,175.00	15,600,177.59
01/09/2015	COBRO CHEQUE NUMERO 3150 0000003150 00060572		6,709.64	15,593,467.95
01/09/2015	COBRO CHEQUE NUMERO 3176 0000003176 00061360		9,137.93	15,584,330.02
01/09/2015	COBRO CHEQUE NUMERO 3190 0000003190 00089410		1,305.00	15,583,025.02
01/09/2015	COBRO CHEQUE NUMERO 3200 0000003200 00271845		2,675.00	15,580,350.02
01/09/2015	COBRO CHEQUE NUMERO 3207 0000003207 00786588		3,265.00	15,577,085.02
01/09/2015	COBRO CHEQUE NUMERO 3206 0000003206 00786593		3,265.00	15,573,820.02
01/09/2015	COBRO CHEQUE NUMERO 3213 0000003213 00786657		17,591.60	15,556,228.42
01/09/2015	INT.PAG.PR/ESPECIAL 0000000000 01220705	43,681.47		15,599,909.89
02/09/2015	COBRO CHEQUE NUMERO 3204 0000003204 00792719		3,155.00	15,596,754.89
02/09/2015	COBRO CHEQUE NUMERO 3210 0000003210 00320921		2,050.00	15,594,704.89
02/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786708	483.00		15,595,187.89
02/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786733	912.00		15,596,099.89
02/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786734	932.00		15,597,031.89
02/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786735	330.00		15,597,361.89
02/09/2015	COBRO CHEQUE NUMERO 3214 0000003214 00786858		825.00	15,596,536.89
02/09/2015	COBRO CHEQUE NUMERO 3215 0000003215 00786860		4,065.00	15,592,471.89
02/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786863	825.00		15,593,296.89
03/09/2015	COBRO CHEQUE NUMERO 3134 0000003134 00787000		6,709.64	15,586,587.25
03/09/2015	COBRO CHEQUE NUMERO 3114 0000003114 00787001		374.00	15,586,213.25

03/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787028	1,732.01		15,587,945.26
03/09/2015	COBRO CHEQUE NUMERO 3144 0000003144 00577405		6,709.64	15,581,235.62
03/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787070	56.50		15,581,292.12
03/09/2015	COBRO CHEQUE NUMERO 3212 0000003212 00787105		435.00	15,580,857.12
03/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787105	147.50		15,581,004.62
03/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787115	1,000.00		15,582,004.62
03/09/2015	COBRO CHEQUE NUMERO 3163 0000003163 00639784		8,307.61	15,573,697.01
04/09/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00014651	1,099.99		15,574,797.00
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787238	142.30		15,574,939.30
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787239	96.21		15,575,035.51
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787247	43.50		15,575,079.01
04/09/2015	COBRO CHEQUE NUMERO 3217 0000003217 00976316		6,130.60	15,568,948.41
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787308	4.28		15,568,952.69
04/09/2015	COBRO CHEQUE NUMERO 3140 0000003140 00787328		6,709.64	15,562,243.05
04/09/2015	COBRO CHEQUE NUMERO 3220 0000003220 00787329		1,305.00	15,560,938.05
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787330	11.60		15,560,949.65
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787331	27.00		15,560,976.65
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787333	71.61		15,561,048.26
04/09/2015	COBRO CHEQUE NUMERO 3084 0000003084 00532088		123,743.00	15,437,305.26
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787358	1,000.00		15,438,305.26
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787370	111.02		15,438,416.28
04/09/2015	COBRO CHEQUE NUMERO 3219 0000003219 00787380		1,305.00	15,437,111.28
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787381	11.60		15,437,122.88
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787382	72.51		15,437,195.39
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787383	71.61		15,437,267.00
04/09/2015	COBRO CHEQUE NUMERO 3221 0000003221 00787387		1,305.00	15,435,962.00
04/09/2015	COBRO CHEQUE NUMERO 3208 0000003208 00787419		2,175.00	15,433,787.00
04/09/2015	COBRO CHEQUE NUMERO 3203 0000003203 00787418		435.00	15,433,352.00
04/09/2015	COBRO CHEQUE NUMERO 3227 0000003227 00787420		3,165.00	15,430,187.00
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787441	662.19		15,430,849.19
04/09/2015	COBRO CHEQUE NUMERO 3216 0000003216 00787454		4,355.00	15,426,494.19
04/09/2015	COBRO CHEQUE NUMERO 3218 0000003218 00787455		4,355.00	15,422,139.19
04/09/2015	COBRO CHEQUE NUMERO 3188 0000003188 00787462		324.80	15,421,814.39
04/09/2015	COBRO CHEQUE NUMERO 3244 0000003244 00787518		1,380.95	15,420,433.44
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787531	315.50		15,420,748.94
04/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787532	147.50		15,420,896.44
04/09/2015	COBRO CHEQUE NUMERO 3243 0000003243 00787567		4,355.00	15,416,541.44
07/09/2015	COBRO CHEQUE NUMERO 3129 0000003129 00024970		6,709.64	15,409,831.80
07/09/2015	COBRO CHEQUE NUMERO 3186 0000003186 00038469		300.00	15,409,531.80
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787665	602.37		15,410,134.17
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787667	662.61		15,410,796.78
07/09/2015	COBRO CHEQUE NUMERO 3229 0000003229 00787707		1,305.00	15,409,491.78
07/09/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00322628	1,095.00		15,410,586.78
07/09/2015	COBRO CHEQUE NUMERO 3223 0000003223 00787770		3,045.00	15,407,541.78
07/09/2015	COBRO CHEQUE NUMERO 3222 0000003222 00787771		3,045.00	15,404,496.78
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787772	45.00		15,404,541.78
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787773	4.01		15,404,545.79
07/09/2015	COBRO CHEQUE NUMERO 3225 0000003225 00787809		2,175.00	15,402,370.79
07/09/2015	COBRO CHEQUE NUMERO 3232 0000003232 00787812		2,175.00	15,400,195.79
07/09/2015	COBRO CHEQUE NUMERO 3230 0000003230 00787815		1,305.00	15,398,890.79
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787839	558.00		15,399,448.79
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787869	92.00		15,399,540.79
07/09/2015	COBRO CHEQUE NUMERO 3205 0000003205 00787932		3,265.00	15,396,275.79
07/09/2015	COBRO CHEQUE NUMERO 3224 0000003224 00787931		3,045.00	15,393,230.79
07/09/2015	COBRO CHEQUE NUMERO 3231 0000003231 00787934		2,055.00	15,391,175.79

07/09/2015	COBRO CHEQUE NUMERO 3066 0000003066 00787939	870.00	15,390,305.79
07/09/2015	COBRO CHEQUE NUMERO 3239 0000003239 00787950	435.00	15,389,870.79
08/09/2015	COBRO CHEQUE NUMERO 3226 0000003226 00029341	2,175.00	15,387,695.79
08/09/2015	COBRO CHEQUE NUMERO 3228 0000003228 00030122	1,305.00	15,386,390.79
08/09/2015	COBRO CHEQUE NUMERO 3119 0000003119 00787990	435.00	15,385,955.79
08/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787991	277.00	15,386,232.79
08/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788010	2,324.00	15,388,556.79
08/09/2015	COBRO CHEQUE NUMERO 3233 0000003233 00855312	2,601.00	15,385,955.79
08/09/2015	COBRO CHEQUE NUMERO 3236 0000003236 00788114	1,305.00	15,384,650.79
08/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788200	168.00	15,384,818.79
08/09/2015	COBRO CHEQUE NUMERO 3234 0000003234 00788236	1,305.00	15,383,513.79
09/09/2015	COBRO CHEQUE NUMERO 3235 0000003235 00002465	3,061.00	15,380,452.79
09/09/2015	COBRO CHEQUE NUMERO 3193 0000003193 00013783	3,045.00	15,377,407.79
10/09/2015	COBRO CHEQUE NUMERO 3242 0000003242 00788544	1,305.00	15,376,102.79
10/09/2015	COBRO CHEQUE NUMERO 3245 0000003245 00889885	14,034.00	15,362,068.79
11/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788739	5.40	15,362,074.19
11/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788778	385.00	15,362,459.19
11/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788779	11.60	15,362,470.79
11/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788780	34.00	15,362,504.79
11/09/2015	COBRO CHEQUE NUMERO 3308 0000003308 00788867	1,305.00	15,361,199.79
11/09/2015	COBRO CHEQUE NUMERO 3314 0000003314 00788868	1,305.00	15,359,894.79
11/09/2015	COBRO CHEQUE NUMERO 3306 0000003306 00788912	1,415.00	15,358,479.79
11/09/2015	COBRO CHEQUE NUMERO 3309 0000003309 00788910	870.00	15,357,609.79
11/09/2015	COBRO CHEQUE NUMERO 3310 0000003310 00788914	870.00	15,356,739.79
11/09/2015	COBRO CHEQUE NUMERO 3315 0000003315 00788911	1,305.00	15,355,434.79
11/09/2015	COBRO CHEQUE NUMERO 3311 0000003311 00788913	1,773.00	15,353,661.79
11/09/2015	COBRO CHEQUE NUMERO 3313 0000003313 00788937	1,305.00	15,352,356.79
14/09/2015	COBRO CHEQUE NUMERO 3307 0000003307 00751743	1,305.00	15,351,051.79
14/09/2015	COBRO CHEQUE NUMERO 3300 0000003300 00788985	9,137.93	15,341,913.86
14/09/2015	COBRO CHEQUE NUMERO 3299 0000003299 00890974	9,137.93	15,332,775.93
14/09/2015	COBRO CHEQUE NUMERO 3253 0000003253 00325277	6,709.64	15,326,066.29
14/09/2015	COBRO CHEQUE NUMERO 3288 0000003288 00788991	8,307.61	15,317,758.68
14/09/2015	COBRO CHEQUE NUMERO 3251 0000003251 00788995	5,542.72	15,312,215.96
14/09/2015	COBRO CHEQUE NUMERO 3296 0000003296 00788999	8,307.61	15,303,908.35
14/09/2015	COBRO CHEQUE NUMERO 3290 0000003290 00789006	8,307.61	15,295,600.74
14/09/2015	COBRO CHEQUE NUMERO 3273 0000003273 00789012	6,709.64	15,288,891.10
14/09/2015	COBRO CHEQUE NUMERO 3298 0000003298 00789036	9,137.93	15,279,753.17
14/09/2015	COBRO CHEQUE NUMERO 3262 0000003262 00789071	6,709.64	15,273,043.53
14/09/2015	COBRO CHEQUE NUMERO 3286 0000003286 00789087	8,307.61	15,264,735.92
14/09/2015	COBRO CHEQUE NUMERO 3258 0000003258 00789088	6,709.64	15,258,026.28
14/09/2015	COBRO CHEQUE NUMERO 3276 0000003276 00789090	6,709.64	15,251,316.64
14/09/2015	COBRO CHEQUE NUMERO 3277 0000003277 00789091	6,709.64	15,244,607.00
14/09/2015	COBRO CHEQUE NUMERO 3283 0000003283 00789092	6,709.64	15,237,897.36
14/09/2015	COBRO CHEQUE NUMERO 3252 0000003252 00789103	6,709.64	15,231,187.72
14/09/2015	COBRO CHEQUE NUMERO 3278 0000003278 00789104	6,709.64	15,224,478.08
14/09/2015	COBRO CHEQUE NUMERO 3256 0000003256 00789128	6,709.64	15,217,768.44
14/09/2015	COBRO CHEQUE NUMERO 3274 0000003274 00789129	6,709.64	15,211,058.80
14/09/2015	COBRO CHEQUE NUMERO 3268 0000003268 00789133	6,709.64	15,204,349.16
14/09/2015	COBRO CHEQUE NUMERO 3294 0000003294 00789215	8,307.61	15,196,041.55
14/09/2015	COBRO CHEQUE NUMERO 3267 0000003267 00789224	6,709.64	15,189,331.91
14/09/2015	COBRO CHEQUE NUMERO 3302 0000003302 00789225	9,137.93	15,180,193.98
14/09/2015	COBRO CHEQUE NUMERO 3270 0000003270 00789229	6,709.64	15,173,484.34
14/09/2015	COBRO CHEQUE NUMERO 3263 0000003263 00789231	6,709.64	15,166,774.70
14/09/2015	COBRO CHEQUE NUMERO 3293 0000003293 00789233	8,307.61	15,158,467.09
14/09/2015	COBRO CHEQUE NUMERO 3259 0000003259 00789234	6,709.64	15,151,757.45
14/09/2015	COBRO CHEQUE NUMERO 3295 0000003295 00789235	8,307.61	15,143,449.84

1/10/2015

<https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne2/706Y0WWN@59UCR7GSZMNUIX/ND062>

		5,542.72	15,137,907.12
14/09/2015	COBRO CHEQUE NUMERO 3250 0000003250 00789238	6,709.64	15,131,197.48
14/09/2015	COBRO CHEQUE NUMERO 3281 0000003281 00789248	1,305.00	15,129,892.48
14/09/2015	COBRO CHEQUE NUMERO 3240 0000003240 00789253	435.00	15,129,457.48
14/09/2015	COBRO CHEQUE NUMERO 3237 0000003237 00789252	140.00	15,129,597.48
14/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789254	147.50	15,129,744.98
14/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789255	21.50	15,129,766.48
14/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789256	5,542.72	15,124,223.76
14/09/2015	COBRO CHEQUE NUMERO 3249 0000003249 00789257	6,709.64	15,117,514.12
14/09/2015	COBRO CHEQUE NUMERO 3280 0000003280 00789275	8,307.61	15,109,206.51
14/09/2015	COBRO CHEQUE NUMERO 3285 0000003285 00789278	8,307.61	15,100,898.90
14/09/2015	COBRO CHEQUE NUMERO 3292 0000003292 00789308	9,137.93	15,091,760.97
14/09/2015	COBRO CHEQUE NUMERO 3301 0000003301 00789349	6,709.64	15,085,051.33
15/09/2015	COBRO CHEQUE NUMERO 3284 0000003284 00014194	8,307.61	15,076,743.72
15/09/2015	COBRO CHEQUE NUMERO 3287 0000003287 00031051	8,307.61	15,068,436.11
15/09/2015	COBRO CHEQUE NUMERO 3297 0000003297 00031380	6,709.64	15,061,726.47
15/09/2015	COBRO CHEQUE NUMERO 3272 0000003272 00052169	6,709.64	15,055,016.83
15/09/2015	COBRO CHEQUE NUMERO 3261 0000003261 00065358	9,137.93	15,045,878.90
15/09/2015	COBRO CHEQUE NUMERO 3304 0000003304 00068166	6,709.64	15,039,169.26
15/09/2015	COBRO CHEQUE NUMERO 3255 0000003255 00789404	8,307.61	15,030,861.65
15/09/2015	COBRO CHEQUE NUMERO 3289 0000003289 00636106	6,709.64	15,024,152.01
15/09/2015	COBRO CHEQUE NUMERO 3257 0000003257 00789411	5,542.72	15,018,609.29
15/09/2015	COBRO CHEQUE NUMERO 3248 0000003248 00789425	1,415.00	15,017,194.29
15/09/2015	COBRO CHEQUE NUMERO 3324 0000003324 00789435	1,415.00	15,015,779.29
15/09/2015	COBRO CHEQUE NUMERO 3326 0000003326 00789436	887.00	15,014,892.29
15/09/2015	COBRO CHEQUE NUMERO 3246 0000003246 00789437	6,709.64	15,008,182.65
15/09/2015	COBRO CHEQUE NUMERO 3282 0000003282 00789460	6,709.64	15,001,473.01
15/09/2015	COBRO CHEQUE NUMERO 3265 0000003265 00789468	6,709.64	14,994,763.37
15/09/2015	COBRO CHEQUE NUMERO 3279 0000003279 00789544	6,709.64	14,988,053.73
15/09/2015	COBRO CHEQUE NUMERO 3275 0000003275 00789559	6,709.64	14,981,344.09
15/09/2015	COBRO CHEQUE NUMERO 3264 0000003264 00789560	56.00	14,981,400.09
15/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789571	510.00	14,981,910.09
15/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789572	123.00	14,982,033.09
15/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789573	1,305.00	14,980,728.09
15/09/2015	COBRO CHEQUE NUMERO 3318 0000003318 00789623	184.21	14,980,912.30
15/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789718	885.00	14,980,027.30
15/09/2015	COBRO CHEQUE NUMERO 3305 0000003305 00274106	5,000.00	14,985,027.30
15/09/2015	DEPOSITO EN EFECTIV SUC. CIHUATLAN JAL 0000000000 00579451	1,415.00	14,983,612.30
15/09/2015	COBRO CHEQUE NUMERO 3325 0000003325 00789760	6,709.64	14,976,902.66
15/09/2015	COBRO CHEQUE NUMERO 3260 0000003260 00076026	9,137.93	14,967,764.73
17/09/2015	COBRO CHEQUE NUMERO 3303 0000003303 00054839	6,709.64	14,961,055.09
17/09/2015	COBRO CHEQUE NUMERO 3271 0000003271 00789858	17,591.60	14,943,463.49
17/09/2015	COBRO CHEQUE NUMERO 3329 0000003329 00790085	2,175.00	14,941,288.49
17/09/2015	COBRO CHEQUE NUMERO 3332 0000003332 00790113	179.00	14,941,467.49
17/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790114	6,709.64	14,934,757.85
18/09/2015	COBRO CHEQUE NUMERO 3254 0000003254 00055032	5,614.40	14,929,143.45
18/09/2015	COBRO CHEQUE NUMERO 3247 0000003247 00790189	1,305.00	14,927,838.45
18/09/2015	COBRO CHEQUE NUMERO 3321 0000003321 00827086	1,305.00	14,926,533.45
18/09/2015	COBRO CHEQUE NUMERO 3323 0000003323 00827087	870.00	14,925,663.45
18/09/2015	COBRO CHEQUE NUMERO 3317 0000003317 00790258	445.50	14,926,108.95
18/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790260	69.50	14,926,178.45
18/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790261	285.00	14,926,463.45
18/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790262	1,305.00	14,925,158.45
18/09/2015	COBRO CHEQUE NUMERO 3355 0000003355 00790358	3,375.00	14,921,783.45
18/09/2015	COBRO CHEQUE NUMERO 3359 0000003359 00790404	870.00	14,920,913.45
18/09/2015	COBRO CHEQUE NUMERO 3316 0000003316 00790405		

18/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790406	15.00	14,920,928.45
18/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790407	68.00	14,920,996.45
18/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790408	666.00	14,921,662.45
18/09/2015	COBRO CHEQUE NUMERO 3328 0000003328 00327781	7,195.04	14,914,467.41
21/09/2015	COBRO CHEQUE NUMERO 3327 0000003327 00033184	100.00	14,914,367.41
21/09/2015	COBRO CHEQUE NUMERO 3354 0000003354 00054472	1,305.00	14,913,062.41
21/09/2015	COBRO CHEQUE NUMERO 3356 0000003356 00709735	1,305.00	14,911,757.41
21/09/2015	DEPOSITO EN EFECTIV SUC. LOMAS DEL NILO 0000000000 00709736	45.00	14,911,802.41
21/09/2015	COBRO CHEQUE NUMERO 3353 0000003353 00902416	435.00	14,911,367.41
21/09/2015	COBRO CHEQUE NUMERO 3373 0000003373 00902417	435.00	14,910,932.41
21/09/2015	COBRO CHEQUE NUMERO 3357 0000003357 00790499	2,433.00	14,908,499.41
21/09/2015	COBRO CHEQUE NUMERO 3360 0000003360 00790504	2,069.00	14,906,430.41
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790524	2,965.70	14,909,396.11
21/09/2015	COBRO CHEQUE NUMERO 3266 0000003266 00790598	6,709.64	14,902,686.47
21/09/2015	COBRO CHEQUE NUMERO 3322 0000003322 00790596	1,305.00	14,901,381.47
21/09/2015	COBRO CHEQUE NUMERO 3320 0000003320 00790597	1,305.00	14,900,076.47
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790601	371.00	14,900,447.47
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790602	113.00	14,900,560.47
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790603	90.00	14,900,650.47
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790604	605.00	14,901,255.47
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790736	543.00	14,901,798.47
21/09/2015	COBRO CHEQUE NUMERO 3269 0000003269 00790752	6,709.64	14,895,088.83
21/09/2015	COBRO CHEQUE NUMERO 3371 0000003371 00790753	3,155.00	14,891,933.83
21/09/2015	COBRO CHEQUE NUMERO 3368 0000003368 00790754	1,415.00	14,890,518.83
21/09/2015	COBRO CHEQUE NUMERO 3370 0000003370 00790755	3,155.00	14,887,363.83
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790756	605.00	14,887,968.83
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790757	113.00	14,888,081.83
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790758	330.38	14,888,412.21
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790763	99.43	14,888,511.64
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790764	84.43	14,888,596.07
21/09/2015	COBRO CHEQUE NUMERO 3372 0000003372 00790769	3,155.00	14,885,441.07
21/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790774	324.99	14,885,766.06
21/09/2015	COBRO CHEQUE NUMERO 3369 0000003369 00790796	1,415.00	14,884,351.06
21/09/2015	COBRO CHEQUE NUMERO 3364 0000003364 00790825	1,470.00	14,882,881.06
22/09/2015	COBRO CHEQUE NUMERO 3374 0000003374 00029957	3,049.00	14,879,832.06
22/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790849	801.00	14,880,633.06
22/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790991	582.00	14,881,215.06
22/09/2015	COBRO CHEQUE NUMERO 3361 0000003361 00790992	8,703.00	14,872,512.06
22/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790995	7,833.00	14,880,345.06
22/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791009	147.50	14,880,492.56
22/09/2015	COBRO CHEQUE NUMERO 3362 0000003362 00791078	1,305.00	14,879,187.56
23/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791085	298.00	14,879,485.56
23/09/2015	COBRO CHEQUE NUMERO 3365 0000003365 00791329	870.00	14,878,615.56
24/09/2015	COBRO CHEQUE NUMERO 3319 0000003319 00791348	1,839.00	14,876,776.56
24/09/2015	COBRO CHEQUE NUMERO 3312 0000003312 00791346	1,839.00	14,874,937.56
24/09/2015	COBRO CHEQUE NUMERO 3367 0000003367 00791347	1,415.00	14,873,522.56
24/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791354	1,139.00	14,874,661.56
24/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791356	532.29	14,875,193.85
24/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791358	113.00	14,875,306.85
24/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791360	297.01	14,875,603.86
24/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791381	77.50	14,875,681.36
24/09/2015	COBRO CHEQUE NUMERO 3366 0000003366 00791614	2,175.00	14,873,506.36
25/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791677	20.50	14,873,526.86
25/09/2015	COBRO CHEQUE NUMERO 3442 0000003442 00791756	2,709.00	14,870,817.86
25/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791757	75.00	14,870,892.86
25/09/2015	PAV C H PRIV STA MONICA OP-007/2015 FOPE D INT 0002509 00241795	4,439.31	14,875,332.17

25/09/2015	RED AGUA CALLE MONUMENTO OP-031/2015 RAM D INT 0002509 00246015	837.94	14,876,170.11
25/09/2015	RED DRENAJE C MONUMENTO OP-033/2015 RAMO D INT 0002509 00247266	1,600.53	14,877,770.64
25/09/2015	OP#019/2015 RAMO D INT 1150925 00249221	661.85	14,878,432.49
25/09/2015	OP#027/2015 RAMO D INT 1150925 00249833	5,340.07	14,883,772.56
25/09/2015	OP#028/2015 RAMO D INT 1150925 00250872	2,552.59	14,886,325.15
25/09/2015	OP#030/2015 RAMO D INT 1150925 00251537	2.36	14,886,327.51
25/09/2015	OP#031/2015 RAMO D INT 1150925 00252049	5,414.28	14,891,741.79
25/09/2015	COBRO CHEQUE NUMERO 3435 0000003435 00791854	969.00	14,890,772.79
25/09/2015	COBRO CHEQUE NUMERO 3441 0000003441 00791903	1,305.00	14,889,467.79
25/09/2015	COBRO CHEQUE NUMERO 3439 0000003439 00791930	3,061.00	14,886,406.79
28/09/2015	COBRO CHEQUE NUMERO 3433 0000003433 00022193	394.00	14,886,012.79
28/09/2015	COBRO CHEQUE NUMERO 3440 0000003440 00022397	2,175.00	14,883,837.79
28/09/2015	COBRO CHEQUE NUMERO 3444 0000003444 00022579	2,175.00	14,881,662.79
28/09/2015	COBRO CHEQUE NUMERO 3443 0000003443 00712044	3,045.00	14,878,617.79
28/09/2015	COBRO CHEQUE NUMERO 3438 0000003438 00755262	2,395.00	14,876,222.79
28/09/2015	DEPOSITO EN EFECTIV SUC. OBLATOS JAL 0000000000 00755263	87.00	14,876,309.79
28/09/2015	COBRO CHEQUE NUMERO 3447 0000003447 00111293	435.00	14,875,874.79
29/09/2015	COBRO CHEQUE NUMERO 3386 0000003386 00792252	6,709.64	14,869,165.15
29/09/2015	COBRO CHEQUE NUMERO 3416 0000003416 00792257	8,307.61	14,860,857.54
29/09/2015	COBRO CHEQUE NUMERO 3425 0000003425 00792258	9,137.93	14,851,719.61
29/09/2015	COBRO CHEQUE NUMERO 3418 0000003418 00792259	8,307.61	14,843,412.00
29/09/2015	COBRO CHEQUE NUMERO 3379 0000003379 00792260	5,542.72	14,837,869.28
29/09/2015	COBRO CHEQUE NUMERO 3426 0000003426 00899841	9,137.93	14,828,731.35
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792265	1,227.00	14,829,958.35
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792266	353.00	14,830,311.35
29/09/2015	COBRO CHEQUE NUMERO 3401 0000003401 00792280	6,709.64	14,823,601.71
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792281	1,582.00	14,825,183.71
29/09/2015	COBRO CHEQUE NUMERO 3427 0000003427 00792286	9,137.93	14,816,045.78
29/09/2015	COBRO CHEQUE NUMERO 3381 0000003381 00331156	6,709.64	14,809,336.14
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792291	326.10	14,809,662.24
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792293	457.99	14,810,120.23
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792297	151.00	14,810,271.23
29/09/2015	COBRO CHEQUE NUMERO 3432 0000003432 00792299	6,709.64	14,803,561.59
29/09/2015	COBRO CHEQUE NUMERO 3410 0000003410 00792300	6,709.64	14,796,851.95
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792323	4,733.00	14,801,584.95
29/09/2015	COBRO CHEQUE NUMERO 3409 0000003409 00792328	6,709.64	14,794,875.31
29/09/2015	COBRO CHEQUE NUMERO 3394 0000003394 00792331	6,709.64	14,788,165.67
29/09/2015	COBRO CHEQUE NUMERO 3411 0000003411 00792330	6,709.64	14,781,456.03
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792332	92.60	14,781,548.63
29/09/2015	COBRO CHEQUE NUMERO 3396 0000003396 00792338	6,709.64	14,774,838.99
29/09/2015	COBRO CHEQUE NUMERO 3384 0000003384 00792351	6,709.64	14,768,129.35
29/09/2015	COBRO CHEQUE NUMERO 3402 0000003402 00792352	6,709.64	14,761,419.71
29/09/2015	COBRO CHEQUE NUMERO 3377 0000003377 00792368	5,542.72	14,755,876.99
29/09/2015	COBRO CHEQUE NUMERO 3376 0000003376 00792377	5,542.72	14,750,334.27
29/09/2015	COBRO CHEQUE NUMERO 3413 0000003413 00792384	8,307.61	14,742,026.66
29/09/2015	COBRO CHEQUE NUMERO 3380 0000003380 00792397	6,709.64	14,735,317.02
29/09/2015	COBRO CHEQUE NUMERO 3422 0000003422 00792416	8,307.61	14,727,009.41
29/09/2015	COBRO CHEQUE NUMERO 3405 0000003405 00792430	6,709.64	14,720,299.77
29/09/2015	COBRO CHEQUE NUMERO 3378 0000003378 00792432	5,542.72	14,714,757.05
29/09/2015	COBRO CHEQUE NUMERO 3392 0000003392 00792431	6,709.64	14,708,047.41
29/09/2015	COBRO CHEQUE NUMERO 3395 0000003395 00792433	6,709.64	14,701,337.77
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792434	3,045.00	14,704,382.77
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792435	5.00	14,704,387.77
29/09/2015	COBRO CHEQUE NUMERO 3414 0000003414 00792445	8,307.61	14,696,080.16
29/09/2015	COBRO CHEQUE NUMERO 3388 0000003388 00792479	6,709.64	14,689,370.52

29/09/2015	COBRO CHEQUE NUMERO 3393 0000003393 00792481	6,709.64	14,682,660.88
29/09/2015	COBRO CHEQUE NUMERO 3420 0000003420 00792516	8,307.61	14,674,353.27
29/09/2015	COBRO CHEQUE NUMERO 3407 0000003407 00284736	6,709.64	14,667,643.63
29/09/2015	COBRO CHEQUE NUMERO 3404 0000003404 00792528	6,709.64	14,660,933.99
29/09/2015	COBRO CHEQUE NUMERO 3446 0000003446 00792564	435.00	14,660,498.99
29/09/2015	COBRO CHEQUE NUMERO 3408 0000003408 00792565	6,709.64	14,653,789.35
29/09/2015	COBRO CHEQUE NUMERO 3398 0000003398 00792597	6,709.64	14,647,079.71
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792599	20.61	14,647,100.32
29/09/2015	COBRO CHEQUE NUMERO 3428 0000003428 00792601	9,137.93	14,637,962.39
30/09/2015	COBRO CHEQUE NUMERO 3424 0000003424 00027301	8,307.61	14,629,654.78
30/09/2015	COBRO CHEQUE NUMERO 3415 0000003415 00027322	8,307.61	14,621,347.17
30/09/2015	COBRO CHEQUE NUMERO 3400 0000003400 00047056	6,709.64	14,614,637.53
30/09/2015	COBRO CHEQUE NUMERO 3423 0000003423 00058687	8,307.61	14,606,329.92
30/09/2015	COBRO CHEQUE NUMERO 3431 0000003431 00061304	9,137.93	14,597,191.99
30/09/2015	COBRO CHEQUE NUMERO 3390 0000003390 00792671	6,709.64	14,590,482.35
30/09/2015	COBRO CHEQUE NUMERO 3399 0000003399 00792682	6,709.64	14,583,772.71
30/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792685	435.00	14,584,207.71
30/09/2015	COBRO CHEQUE NUMERO 3406 0000003406 00792726	6,709.64	14,577,498.07
30/09/2015	COBRO CHEQUE NUMERO 3417 0000003417 00639010	8,307.61	14,569,190.46
30/09/2015	COBRO CHEQUE NUMERO 3449 0000003449 00792930	7,650.00	14,561,540.46
30/09/2015	COBRO CHEQUE NUMERO 3448 0000003448 00879954	75,271.80	14,486,268.66
30/09/2015	SP 1468510 3392265 D INT 8226596 00415220	18,929.99	14,505,198.65
30/09/2015	SP 1468508 3392259 D INT 1468508 00448261	16,565.81	14,521,764.46

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