



Domingo 2 de Noviembre del 2014, 12:30:32 PM 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	Octubre 2014
Sucursal	7005	Cuenta	7517067

### Resumen al 31/10/2014

			Periodo	En el año
Saldo anterior	\$ 386,195.33	Saldo promedio	\$ 1,185,601.74	\$ 206,040.66
Depósitos (36)	\$ 10,853,033.25	Días transcurridos	31	304
Retiros (269)	\$ 10,145,532.40	Tasa bruta	0.00%	
Saldo al 31/10/2014	\$ 1,093,696.18	Tasa neta	0.00%	0.00%
Cheques girados	186	Impuesto retenido	\$ 0.00	
Cheques exentos	0	Intereses pagados	\$ 0.00	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/10/2014	COBRO CHEQUE NUMERO 89 0000000089 00029196		42,609.00	343,586.33
01/10/2014	COBRO CHEQUE NUMERO 152 0000000152 00062655		30,000.01	313,586.32
01/10/2014	COBRO CHEQUE NUMERO 91 0000000091 00064886		8,282.60	305,303.72
01/10/2014	COBRO CHEQUE NUMERO 149 0000000149 00676830		125,000.00	180,303.72
02/10/2014	COBRO CHEQUE NUMERO 132 0000000132 00029344		8,154.22	172,149.50

Fecha	Descripción	Depósitos	Retiros	Saldo
02/10/2014	COBRO CHEQUE NUMERO 134 0000000134 00046160		7,296.27	164,853.23
02/10/2014	COBRO CHEQUE NUMERO 150 0000000150 00677260		1,758.56	163,094.67
02/10/2014	TRASPASO A BANAMEX D INT 0021014 00259570	500,000.00		663,094.67
02/10/2014	COBRO CHEQUE NUMERO 153 0000000153 00714037		40,775.31	622,319.36
03/10/2014	COBRO CHEQUE NUMERO 135 0000000135 00027176		1,499.00	620,820.36
03/10/2014	COBRO CHEQUE NUMERO 178 0000000178 00556350		5,211.30	615,609.06
03/10/2014	COBRO CHEQUE NUMERO 155 0000000155 00556351		13,661.46	601,947.60
03/10/2014	COBRO CHEQUE NUMERO 156 0000000156 00556354		6,613.01	595,334.59
03/10/2014	COBRO CHEQUE NUMERO 157 0000000157 00556366		3,000.00	592,334.59
03/10/2014	COBRO CHEQUE NUMERO 164 0000000164 00556367		1,919.80	590,414.79
03/10/2014	COBRO CHEQUE NUMERO 181 0000000181 00556368		4,268.80	586,145.99
03/10/2014	RETIRO X INSTRUCC D 2008 SUC. PLAZA ATEM 0000002008 00556373		179.80	585,966.19
03/10/2014	CHQ CERTIFICADO NUM 162 0000000162 00556374		23,285.00	562,681.19
03/10/2014	COBRO CHEQUE NUMERO 165 0000000165 00645084		30,000.00	532,681.19
03/10/2014	COBRO CHEQUE NUMERO 138 0000000138 00334549		1,809.51	530,871.68
06/10/2014	COBRO CHEQUE NUMERO 176 0000000176 00026656		4,961.79	525,909.89
06/10/2014	COBRO CHEQUE NUMERO 173 0000000173 00026892		95,700.00	430,209.89
06/10/2014	COBRO CHEQUE NUMERO 177 0000000177 00059024		2,528.15	427,681.74
06/10/2014	COBRO CHEQUE NUMERO 168 0000000168 00060951		15,000.00	412,681.74
06/10/2014	COBRO CHEQUE NUMERO 170 0000000170 00061028		15,000.01	397,681.73
06/10/2014	COBRO CHEQUE NUMERO 169 0000000169 00061188		15,000.00	382,681.73
06/10/2014	COBRO CHEQUE NUMERO 172 0000000172 00061548		15,000.01	367,681.72
06/10/2014	COBRO CHEQUE NUMERO 167 0000000167 00061652		15,000.00	352,681.72
06/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00204048	971.00		353,652.72
06/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00204050		2.41	353,650.31
06/10/2014	COMISION TAR CRED 0001017062 0001017062 00204049		15.04	353,635.27
06/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00204051		0.01	353,635.26
06/10/2014	COMISION 12545 PAGO INT MDIA< 0000012545 00012231		12.00	353,623.26
06/10/2014	IVA COMISION 12545 0000012545 00012231		1.92	353,621.34
07/10/2014	COBRO CHEQUE NUMERO 182 0000000182 00009988		8,240.00	345,381.34
07/10/2014	COBRO CHEQUE NUMERO 174 0000000174 00015410		5,757.50	339,623.84
07/10/2014	COBRO CHEQUE NUMERO 116 0000000116 00034777		1,508.00	338,115.84
07/10/2014	COBRO CHEQUE NUMERO 179 0000000179 00038812		6,406.06	331,709.78
07/10/2014	COBRO CHEQUE NUMERO 161 0000000161 00055860		13,804.00	317,905.78
07/10/2014	COMISION TAR CRED 0001017062 0001017062 00012948		232.12	317,673.66
07/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00012947	23,186.00		340,859.66

Fecha	Descripción	Depósitos	Retiros	Saldo
07/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00012949		37.14	340,822.52
07/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00012950		90.32	340,732.20
07/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00012951		14.46	340,717.74
08/10/2014	COBRO CHEQUE NUMERO 183 0000000183 00029687		5,510.00	335,207.74
08/10/2014	COBRO CHEQUE NUMERO 158 0000000158 00029810		1,043.20	334,164.54
08/10/2014	COBRO CHEQUE NUMERO 131 0000000131 00038797		44,777.26	289,387.28
08/10/2014	RETIRO X INSTRUCC D 140774987 SUC. CONTA 0140774987 00777762		365.22	289,022.06
08/10/2014	RETIRO X INSTRUCC D 140774987 SUC. CONTA 0140774987 00778709		58.43	288,963.63
08/10/2014	COBRO CHEQUE NUMERO 191 0000000191 00679517		5,211.30	283,752.33
08/10/2014	TRASPASO REF 70080414917 AUT. 183 0080414917 00118339	60,000.00		343,752.33
09/10/2014	COBRO CHEQUE NUMERO 171 0000000171 00027589		15,000.01	328,752.32
09/10/2014	COBRO CHEQUE NUMERO 189 0000000189 00054066		10,616.08	318,136.24
09/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00048900	5,120.50		323,256.74
09/10/2014	COMISION TAR CRED 0001017062 0001017062 00048901		25.50	323,231.24
09/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00048902		4.08	323,227.16
09/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00048903		38.24	323,188.92
09/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00048904		6.12	323,182.80
09/10/2014	COBRO CHEQUE NUMERO 187 0000000187 00558241		15,000.00	308,182.80
09/10/2014	COBRO CHEQUE NUMERO 186 0000000186 00558242		16,553.21	291,629.59
09/10/2014	TRASPASO A BANAMEX D INT 0091014 00132077	150,000.00		441,629.59
10/10/2014	COBRO CHEQUE NUMERO 193 0000000193 00006152		23,000.00	418,629.59
10/10/2014	COBRO CHEQUE NUMERO 194 0000000194 00009082		4,060.00	414,569.59
10/10/2014	COBRO CHEQUE NUMERO 184 0000000184 00010861		7,000.00	407,569.59
10/10/2014	COBRO CHEQUE NUMERO 190 0000000190 00053451		5,400.90	402,168.69
10/10/2014	COBRO CHEQUE NUMERO 175 0000000175 00055016		33,640.00	368,528.69
10/10/2014	COBRO CHEQUE NUMERO 192 0000000192 00055040		10,887.47	357,641.22
10/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00011407	1,035.00		358,676.22
10/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00011408		11.39	358,664.83
10/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011409		1.82	358,663.01
13/10/2014	COBRO CHEQUE NUMERO 180 0000000180 00027298		5,516.96	353,146.05
13/10/2014	COBRO CHEQUE NUMERO 195 0000000195 00060834		15,886.40	337,259.65
13/10/2014	COBRO CHEQUE NUMERO 197 0000000197 00060999		58,000.00	279,259.65

Fecha	Descripción	Depósitos	Retiros	Saldo
13/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00012058	2,799.00		282,058.65
13/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00012060		1.46	282,057.19
13/10/2014	COMISION TAR CRED 0001017062 0001017062 00012059		9.10	282,048.09
13/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00012061		24.34	282,023.75
13/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00012062		3.89	282,019.86
13/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00110541	295.00		282,314.86
13/10/2014	COMISION TAR CRED 0001017062 0001017062 00110542		2.40	282,312.46
13/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00110543		0.38	282,312.08
13/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00110544		1.54	282,310.54
13/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00110545		0.25	282,310.29
13/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00206286	3,920.00		286,230.29
13/10/2014	COMISION TAR CRED 0001017062 0001017062 00206287		55.03	286,175.26
13/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00206288		8.80	286,166.46
13/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00206289		4.07	286,162.39
13/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00206290		0.65	286,161.74
13/10/2014	COBRO CHEQUE NUMERO 128 0000000128 00804345		2,668.00	283,493.74
13/10/2014	TRASPASO A BANAMEX D INT 0131014 00051999	250,000.00		533,493.74
13/10/2014	COBRO CHEQUE NUMERO 202 0000000202 00458047		14,616.00	518,877.74
13/10/2014	CHQ CERTIFICADO NUM 201 0000000201 00680704		29,715.00	489,162.74
13/10/2014	RETIRO X INSTRUC D 2008 SUC. SAN ISIDRO 00000002008 00680703		179.80	488,982.94
14/10/2014	COBRO CHEQUE NUMERO 200 0000000200 00015794		8,240.00	480,742.94
14/10/2014	COBRO CHEQUE NUMERO 203 0000000203 00035501		32,190.00	448,552.94
14/10/2014	COBRO CHEQUE NUMERO 51 0000000051 00049110		2,900.00	445,652.94
14/10/2014	COBRO CHEQUE NUMERO 204 0000000204 00072969		40,600.00	405,052.94
14/10/2014	COBRO CHEQUE NUMERO 97 0000000097 00073287		16,820.00	388,232.94
14/10/2014	COBRO CHEQUE NUMERO 163 0000000163 00073400		19,424.20	368,808.74
14/10/2014	COBRO CHEQUE NUMERO 207 0000000207 00073856		39,665.04	329,143.70
14/10/2014	COMISION TAR CRED 0001017062 0001017062 00049350		48.05	329,095.65
14/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00049349	8,200.00		337,295.65
14/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00049351		7.69	337,287.96
14/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00049352		56.10	337,231.86

Fecha	Descripción	Depósitos	Retiros	Saldo
14/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00049353		8.98	337,222.88
14/10/2014	COBRO CHEQUE NUMERO 198 0000000198 00681264		35,000.00	302,222.88
15/10/2014	COBRO CHEQUE NUMERO 210 0000000210 00057393		9,291.02	292,931.86
15/10/2014	COBRO CHEQUE NUMERO 213 0000000213 00058987		2,625.17	290,306.69
15/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00011637	12,240.00		302,546.69
15/10/2014	COMISION TAR CRED 0001017062 0001017062 00011638		119.05	302,427.64
15/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011639		19.05	302,408.59
15/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00011640		50.16	302,358.43
15/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011641		8.03	302,350.40
15/10/2014	COBRO CHEQUE NUMERO 206 0000000206 00180339		1,228.58	301,121.82
15/10/2014	COBRO CHEQUE NUMERO 117 0000000117 00560419		2,437.97	298,683.85
15/10/2014	COBRO CHEQUE NUMERO 205 0000000205 00560420		5,220.00	293,463.85
15/10/2014	DEP MIXTO EFVO/DOCT SUC. PLAZA ATEMAJAC 0000000000 00560491	6,148.00		299,611.85
15/10/2014	DEP CHEQUE BNM 6,148.00 0000000000 00560491	0.00		299,611.85
16/10/2014	COBRO CHEQUE NUMERO 209 0000000209 00007224		11,439.57	288,172.28
16/10/2014	COBRO CHEQUE NUMERO 215 0000000215 00034005		2,018.40	286,153.88
16/10/2014	COBRO CHEQUE NUMERO 133 0000000133 00042024		7,252.32	278,901.56
16/10/2014	COBRO CHEQUE NUMERO 211 0000000211 00043095		9,008.56	269,893.00
16/10/2014	COBRO CHEQUE NUMERO 160 0000000160 00068620		1,259.76	268,633.24
16/10/2014	COBRO CHEQUE NUMERO 214 0000000214 00068776		10,424.46	258,208.78
16/10/2014	COBRO CHEQUE NUMERO 216 0000000216 00070341		2,482.11	255,726.67
16/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00011839	4,975.00		260,701.67
16/10/2014	COMISION TAR CRED 0001017062 0001017062 00011840		77.11	260,624.56
16/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011841		12.34	260,612.22
16/10/2014	TRASPASO A BANAMEX D INT 0161014 00118611	500,000.00		760,612.22
16/10/2014	TRASPASO A BANAMEX D INT 0161014 00178930	1,000,000.00		1,760,612.22
17/10/2014	COBRO CHEQUE NUMERO 212 0000000212 00042068		5,295.55	1,755,316.67
17/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00048371		2.23	1,755,314.44
17/10/2014	COMISION TAR CRED 0001017062 0001017062 00048370		13.95	1,755,300.49
17/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00048369	2,460.00		1,757,760.49
17/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00048372		17.16	1,757,743.33
17/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00048373		2.74	1,757,740.59

Fecha	Descripción	Depósitos	Retiros	Saldo
17/10/2014	COBRO CHEQUE NUMERO 222 0000000222 00806160		11,600.00	1,746,140.59
17/10/2014	COBRO CHEQUE NUMERO 224 0000000224 00806159		3,480.00	1,742,660.59
17/10/2014	COBRO CHEQUE NUMERO 256 0000000256 00561436		29,112.11	1,713,548.48
17/10/2014	COBRO CHEQUE NUMERO 218 0000000218 00561437		2,761.11	1,710,787.37
17/10/2014	COBRO CHEQUE NUMERO 217 0000000217 00561440		12,398.94	1,698,388.43
17/10/2014	TRASPASO A BANAMEX D INT 0171014 00252419	500,000.00		2,198,388.43
20/10/2014	COBRO CHEQUE NUMERO 229 0000000229 00012665		9,570.00	2,188,818.43
20/10/2014	COBRO CHEQUE NUMERO 259 0000000259 00013998		301,373.80	1,887,444.63
20/10/2014	COBRO CHEQUE NUMERO 233 0000000233 00028491		6,264.00	1,881,180.63
20/10/2014	COBRO CHEQUE NUMERO 223 0000000223 00031116		1,322.40	1,879,858.23
20/10/2014	COBRO CHEQUE NUMERO 239 0000000239 00031236		3,305.00	1,876,553.23
20/10/2014	COBRO CHEQUE NUMERO 238 0000000238 00039353		22,543.87	1,854,009.36
20/10/2014	COBRO CHEQUE NUMERO 208 0000000208 00041334		6,620.47	1,847,388.89
20/10/2014	COBRO CHEQUE NUMERO 237 0000000237 00042264		5,624.49	1,841,764.40
20/10/2014	COBRO CHEQUE NUMERO 244 0000000244 00043622		1,203.96	1,840,560.44
20/10/2014	COBRO CHEQUE NUMERO 231 0000000231 00062425		18,860.12	1,821,700.32
20/10/2014	COBRO CHEQUE NUMERO 248 0000000248 00062761		3,132.00	1,818,568.32
20/10/2014	COBRO CHEQUE NUMERO 257 0000000257 00064445		426,712.20	1,391,856.12
20/10/2014	COBRO CHEQUE NUMERO 240 0000000240 00064619		5,359.20	1,386,496.92
20/10/2014	COBRO CHEQUE NUMERO 258 0000000258 00064724		305,865.46	1,080,631.46
20/10/2014	COBRO CHEQUE NUMERO 253 0000000253 00064782		7,300.62	1,073,330.84
20/10/2014	COBRO CHEQUE NUMERO 236 0000000236 00064837		15,396.10	1,057,934.74
20/10/2014	COBRO CHEQUE NUMERO 255 0000000255 00064928		6,618.96	1,051,315.78
20/10/2014	COBRO CHEQUE NUMERO 225 0000000225 00060089		55,243.00	996,072.78
20/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00012283	300.00		996,372.78
20/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00012284		3.30	996,369.48
20/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00012285		0.53	996,368.95
20/10/2014	TRASPASO A BANAMEX D INT 0201014 00064691	1,500,000.00		2,496,368.95
20/10/2014	CUOTA TPV OCT0001017062 0001017062 00000780		450.00	2,495,918.95
20/10/2014	CUOTA TPV CELULAR OCT0001017062 0001017062 00048299		1,490.00	2,494,428.95
20/10/2014	IVA CUOTA TPV CELULAR OCT0001017062 0001017062 00067568		238.40	2,494,190.55
20/10/2014	IVA CUOTA TPV OCT0001017062 0001017062 00084844		72.00	2,494,118.55
21/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00031610	5,453.00		2,499,571.55
21/10/2014	COMISION TAR CRED 0001017062 0001017062 00031613		13.33	2,499,558.22
21/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062		2.13	2,499,556.09

Fecha	Descripción	Depósitos	Retiros	Saldo
	00031616			
21/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00031619		50.52	2,499,505.57
21/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00031622		8.08	2,499,497.49
21/10/2014	COBRO CHEQUE NUMERO 219 0000000219 00007339		4,347.50	2,495,149.99
21/10/2014	COBRO CHEQUE NUMERO 260 0000000260 00012812		203,829.97	2,291,320.02
21/10/2014	COBRO CHEQUE NUMERO 241 0000000241 00015558		3,497.67	2,287,822.35
21/10/2014	COBRO CHEQUE NUMERO 220 0000000220 00016394		16,124.00	2,271,698.35
21/10/2014	COBRO CHEQUE NUMERO 226 0000000226 00033760		22,180.59	2,249,517.76
21/10/2014	COBRO CHEQUE NUMERO 246 0000000246 00035108		4,863.82	2,244,653.94
21/10/2014	COBRO CHEQUE NUMERO 232 0000000232 00055590		43,012.80	2,201,641.14
21/10/2014	COBRO CHEQUE NUMERO 251 0000000251 00058751		3,101.12	2,198,540.02
21/10/2014	COBRO CHEQUE NUMERO 252 0000000252 00072008		13,959.44	2,184,580.58
21/10/2014	COBRO CHEQUE NUMERO 129 0000000129 00074228		2,407.00	2,182,173.58
21/10/2014	COBRO CHEQUE NUMERO 234 0000000234 00211761		930.32	2,181,243.26
21/10/2014	COBRO CHEQUE NUMERO 221 0000000221 00074363		3,828.00	2,177,415.26
21/10/2014	COBRO CHEQUE NUMERO 272 0000000272 00463477		31,320.00	2,146,095.26
21/10/2014	TRASPAS A BANAMEX D INT 0211014 00086567	500,000.00		2,646,095.26
21/10/2014	COBRO CHEQUE NUMERO 235 0000000235 00074792		4,935.69	2,641,159.57
21/10/2014	COBRO CHEQUE NUMERO 276 0000000276 00009901		18,933.98	2,622,225.59
21/10/2014	COBRO CHEQUE NUMERO 199 0000000199 00884281		57,300.00	2,564,925.59
21/10/2014	COBRO CHEQUE NUMERO 122 0000000122 00634228		1,038.62	2,563,886.97
22/10/2014	COBRO CHEQUE NUMERO 262 0000000262 00087517		710,285.80	1,853,601.17
22/10/2014	COBRO CHEQUE NUMERO 230 0000000230 00109433		6,670.00	1,846,931.17
22/10/2014	COBRO CHEQUE NUMERO 278 0000000278 00135698		158,097.82	1,688,833.35
22/10/2014	COBRO CHEQUE NUMERO 275 0000000275 00140009		12,593.00	1,676,240.35
22/10/2014	COBRO CHEQUE NUMERO 279 0000000279 00140163		400,000.00	1,276,240.35
22/10/2014	COBRO CHEQUE NUMERO 277 0000000277 00140412		128,454.48	1,147,785.87
22/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00046911		4.40	1,147,781.47
22/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00046912		0.70	1,147,780.77
22/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00046910	400.00		1,148,180.77
22/10/2014	TRASPASO A BANAMEX D INT 0221014 00031137	1,000,000.00		2,148,180.77
22/10/2014	COBRO CHEQUE NUMERO 227 0000000227 00447310		6,948.40	2,141,232.37
22/10/2014	TRASPASO A BANAMEX D INT 0221014 00117344	2,500,000.00		4,641,232.37
22/10/2014	COBRO CHEQUE NUMERO 285 0000000285 00520758		130,720.63	4,510,511.74
22/10/2014	COBRO CHEQUE NUMERO 284 0000000284 00520771		1,572,960.00	2,937,551.74
23/10/2014	COBRO CHEQUE NUMERO 282 0000000282 00007575		677,400.31	2,260,151.43

Fecha	Descripción	Depósitos	Retiros	Saldo
23/10/2014	COBRO CHEQUE NUMERO 263 0000000263 00007888		471,349.76	1,788,801.67
23/10/2014	COBRO CHEQUE NUMERO 266 0000000266 00024303		2,609.00	1,786,192.67
23/10/2014	COBRO CHEQUE NUMERO 245 0000000245 00025810		12,638.31	1,773,554.36
23/10/2014	COBRO CHEQUE NUMERO 267 0000000267 00025811		7,308.00	1,766,246.36
23/10/2014	COBRO CHEQUE NUMERO 280 0000000280 00038440		17,625.22	1,748,621.14
23/10/2014	COBRO CHEQUE NUMERO 269 0000000269 00041998		28,874.72	1,719,746.42
23/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00041532	1,450.75		1,721,197.17
23/10/2014	COMISION TAR CRED 0001017062 0001017062 00041533		22.49	1,721,174.68
23/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00041534		3.60	1,721,171.08
24/10/2014	COBRO CHEQUE NUMERO 281 0000000281 00006557		76,845.17	1,644,325.91
24/10/2014	COBRO CHEQUE NUMERO 292 0000000292 00013511		90,480.00	1,553,845.91
24/10/2014	COBRO CHEQUE NUMERO 247 0000000247 00023185		2,140.20	1,551,705.71
24/10/2014	COBRO CHEQUE NUMERO 298 0000000298 00024459		29,902.42	1,521,803.29
24/10/2014	COBRO CHEQUE NUMERO 249 0000000249 00033906		6,960.00	1,514,843.29
24/10/2014	COBRO CHEQUE NUMERO 320 0000000320 00039639		6,007.06	1,508,836.23
24/10/2014	COBRO CHEQUE NUMERO 321 0000000321 00051180		2,969.60	1,505,866.63
24/10/2014	COBRO CHEQUE NUMERO 305 0000000305 00051895		5,833.98	1,500,032.65
24/10/2014	COBRO CHEQUE NUMERO 322 0000000322 00052839		4,040.21	1,495,992.44
24/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00011523	1,615.00		1,497,607.44
24/10/2014	COMISION TAR CRED 0001017062 0001017062 00011524		7.99	1,497,599.45
24/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011525		1.28	1,497,598.17
24/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00011526		12.10	1,497,586.07
24/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011527		1.94	1,497,584.13
24/10/2014	COBRO CHEQUE NUMERO 330 0000000330 00213214		1,510.32	1,496,073.81
27/10/2014	COBRO CHEQUE NUMERO 327 0000000327 00004692		7,214.50	1,488,859.31
27/10/2014	COBRO CHEQUE NUMERO 315 0000000315 00008767		3,680.68	1,485,178.63
27/10/2014	COBRO CHEQUE NUMERO 310 0000000310 00009287		24,108.15	1,461,070.48
27/10/2014	COBRO CHEQUE NUMERO 324 0000000324 00024248		3,677.20	1,457,393.28
27/10/2014	COBRO CHEQUE NUMERO 299 0000000299 00024451		1,508.00	1,455,885.28
27/10/2014	COBRO CHEQUE NUMERO 283 0000000283 00025150		232,000.00	1,223,885.28
27/10/2014	COBRO CHEQUE NUMERO 331 0000000331 00025349		53,505.00	1,170,380.28
27/10/2014	COBRO CHEQUE NUMERO 291 0000000291 00025629		41,760.00	1,128,620.28
27/10/2014	COBRO CHEQUE NUMERO 295 0000000295 00025715		50,576.00	1,078,044.28
27/10/2014	COBRO CHEQUE NUMERO 250 0000000250 00025718		20,615.87	1,057,428.41
27/10/2014	COBRO CHEQUE NUMERO 312 0000000312 00025719		3,989.24	1,053,439.17



Fecha	Descripción	Depósitos	Retiros	Saldo
27/10/2014	COBRO CHEQUE NUMERO 297 0000000297 00026450		1,740.00	1,051,699.17
27/10/2014	COBRO CHEQUE NUMERO 301 0000000301 00027093		1,479.00	1,050,220.17
27/10/2014	COBRO CHEQUE NUMERO 325 0000000325 00027246		1,863.48	1,048,356.69
27/10/2014	COBRO CHEQUE NUMERO 316 0000000316 00036223		18,473.51	1,029,883.18
27/10/2014	COBRO CHEQUE NUMERO 307 0000000307 00039539		1,276.00	1,028,607.18
27/10/2014	COBRO CHEQUE NUMERO 228 0000000228 00055471		28,420.00	1,000,187.18
27/10/2014	COBRO CHEQUE NUMERO 294 0000000294 00055767		66,990.00	933,197.18
27/10/2014	COBRO CHEQUE NUMERO 273 0000000273 00057242		27,376.00	905,821.18
27/10/2014	COBRO CHEQUE NUMERO 288 0000000288 00057555		7,470.40	898,350.78
27/10/2014	COMISION TAR CRED 0001017062 0001017062 00111462		15.50	898,335.28
27/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00111461	2,300.00		900,635.28
27/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00111463		2.48	900,632.80
27/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00111464		14.30	900,618.50
27/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00111465		2.28	900,616.22
27/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00207673	1,400.00		902,016.22
27/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00207674		15.40	902,000.82
27/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00207675		2.47	901,998.35
27/10/2014	COBRO CHEQUE NUMERO 302 0000000302 00636968		2,855.90	899,142.45
27/10/2014	COBRO CHEQUE NUMERO 333 0000000333 00563478		17,565.06	881,577.39
27/10/2014	TRASPASO A BANAMEX D INT 0271014 00143242	2,000,000.00		2,881,577.39
27/10/2014	COBRO CHEQUE NUMERO 265 0000000265 00563482		3,000.00	2,878,577.39
27/10/2014	COBRO CHEQUE NUMERO 264 0000000264 00563483		1,158.22	2,877,419.17
28/10/2014	COBRO CHEQUE NUMERO 332 0000000332 00011434		47,940.00	2,829,479.17
28/10/2014	COBRO CHEQUE NUMERO 334 0000000334 00012338		657,113.76	2,172,365.41
28/10/2014	COBRO CHEQUE NUMERO 304 0000000304 00036487		15,986.22	2,156,379.19
28/10/2014	COBRO CHEQUE NUMERO 286 0000000286 00056520		24,782.00	2,131,597.19
28/10/2014	COBRO CHEQUE NUMERO 296 0000000296 00072109		25,556.30	2,106,040.89
28/10/2014	COBRO CHEQUE NUMERO 326 0000000326 00072218		4,964.22	2,101,076.67
28/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00013156		8.26	2,101,068.41
28/10/2014	COMISION TAR CRED 0001017062 0001017062 00013155		51.62	2,101,016.79
28/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00013154	3,330.00		2,104,346.79
28/10/2014	COBRO CHEQUE NUMERO 300 0000000300 00346086		20,450.80	2,083,895.99
28/10/2014	COBRO CHEQUE NUMERO 345 0000000345 00467335		16,704.00	2,067,191.99
28/10/2014	COBRO CHEQUE NUMERO 268 0000000268 00778984		3,981.12	2,063,210.87

Fecha	Descripción	Depósitos	Retiros	Saldo
28/10/2014	COBRO CHEQUE NUMERO 348 0000000348 00478538		50,000.00	2,013,210.87
28/10/2014	COBRO CHEQUE NUMERO 347 0000000347 00478541		50,000.00	1,963,210.87
29/10/2014	COBRO CHEQUE NUMERO 341 0000000341 00006304		215,798.00	1,747,412.87
29/10/2014	COBRO CHEQUE NUMERO 337 0000000337 00006714		47,940.00	1,699,472.87
29/10/2014	COBRO CHEQUE NUMERO 340 0000000340 00006933		523,858.86	1,175,614.01
29/10/2014	COBRO CHEQUE NUMERO 318 0000000318 00030613		4,764.67	1,170,849.34
29/10/2014	COBRO CHEQUE NUMERO 343 0000000343 00059670		23,540.27	1,147,309.07
29/10/2014	COBRO CHEQUE NUMERO 335 0000000335 00062037		28,205.15	1,119,103.92
29/10/2014	COBRO CHEQUE NUMERO 289 0000000289 00062116		7,261.00	1,111,842.92
29/10/2014	COBRO CHEQUE NUMERO 336 0000000336 00062305		14,762.69	1,097,080.23
29/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011664		3.36	1,097,076.87
29/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00011663		20.96	1,097,055.91
29/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00011662	1,905.00		1,098,960.91
30/10/2014	COBRO CHEQUE NUMERO 319 0000000319 00028450		5,890.25	1,093,070.66
30/10/2014	COBRO CHEQUE NUMERO 342 0000000342 00028534		43,403.00	1,049,667.66
30/10/2014	COBRO CHEQUE NUMERO 261 0000000261 00061359		237,800.00	811,867.66
30/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00011712	3,250.00		815,117.66
30/10/2014	COMISION TAR CRED 0001017062 0001017062 00011713		21.55	815,096.11
30/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011714		3.45	815,092.66
30/10/2014	COMISION TAR DEBIT 0001017062 0001017062 00011715		20.47	815,072.19
30/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00011716		3.27	815,068.92
30/10/2014	TRASPASO A BANAMEX D INT 0301014 00568699	300,000.00		1,115,068.92
31/10/2014	COBRO CHEQUE NUMERO 309 0000000309 00014410		4,800.00	1,110,268.92
31/10/2014	DEPOSITO POR VENTAS NETAS DE TARJETAS 0001017062 00042741	280.00		1,110,548.92
31/10/2014	COMISION TAR CRED 0001017062 0001017062 00042742		4.34	1,110,544.58
31/10/2014	IVA COMISION X INST TARJ BNMX 0001017062 0001017062 00042743		0.69	1,110,543.89
31/10/2014	CARGO POR COMISION 140774987 SERVICIO B 0140774987 00498078		3,000.00	1,107,543.89
31/10/2014	CARGO PPOR IVA 140774987 0140774987 00498078		480.00	1,107,063.89
31/10/2014	COBRO CHEQUE NUMERO 356 0000000356 00564814		10,562.83	1,096,501.06
31/10/2014	COMIS CHEQUE GIRADO 0000000000 00073437		2,418.00	1,094,083.06
31/10/2014	IVA COM CHQ GIRAD 0000000000 00073437		386.88	1,093,696.18

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