

Miércoles 4 de Noviembre del 2015, 11:49:13 AM Centro de México

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | Estado de Cuenta

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| Cliente  | 35033046 |
| Razón Social  | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA |

 |

 |  |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | Estados de Cuenta en línea - Cuenta de ChequesResumen de cuenta

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| Tipo de cuenta | Cheques |
| Sucursal | 4510 |

 |

|  |  |
| --- | --- |
| Periodo | Octubre 2015 |
| Cuenta | 61140 |

 |

Resumen al 31/10/2015

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| Saldo anterior | $ 44.63 |
| Depósitos (85) | $ 6,399,417.55 |
| Retiros (182) | $ 104,957.81 |
| Saldo al 31/10/2015 | $ 6,294,504.37 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

 |

|  |  |  |
| --- | --- | --- |
|  | Periodo | En el año |
| Saldo promedio | $ 2,633,106.23 | $ 312,241.67 |
| Días transcurridos | 31 | 304 |
| Tasa bruta | 0.42% |  |
| Tasa neta | 0.42% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 956.61 | $ 1,056.33 |

 |

 |  |
|  |  |  |
|  |  |  |
|  | Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
| --- | --- | --- | --- | --- |
| 01/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00132610  | 1,012.75 |  | 1,057.38 |
| 01/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00132611  |  | 16.41 | 1,040.97 |
| 01/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00132612  |  | 2.63 | 1,038.34 |
| 01/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00135641  | 161,429.99 |  | 162,468.33 |
| 01/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00135642  |  | 1,049.41 | 161,418.92 |
| 01/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00135643  |  | 167.90 | 161,251.02 |
| 01/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00135644  |  | 890.57 | 160,360.45 |
| 01/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00135645  |  | 142.50 | 160,217.95 |
| 01/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00136608  | 7,785.13 |  | 168,003.08 |
| 01/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00136609  |  | 97.31 | 167,905.77 |
| 01/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00136610  |  | 15.57 | 167,890.20 |
| 02/10/2015 | ABO PAG SERV OTROS 0000000000 00000750  | 0.00 |  | 167,890.20 |
| 02/10/2015 | ABO PAG SERV EFVO 0000000000 00000749  | 2,973.44 |  | 170,863.64 |
| 02/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00147735  |  | 1,433.99 | 169,429.65 |
| 02/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00147734  | 151,116.29 |  | 320,545.94 |
| 02/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00147736  |  | 229.44 | 320,316.50 |
| 02/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00147737  |  | 522.20 | 319,794.30 |
| 02/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00147738  |  | 83.55 | 319,710.75 |
| 02/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00148683  | 313.00 |  | 320,023.75 |
| 02/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00148684  |  | 3.91 | 320,019.84 |
| 02/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00148685  |  | 0.63 | 320,019.21 |
| 05/10/2015 | ABO PAG SERV EFVO 0000000000 00001286  | 2,683.74 |  | 322,702.95 |
| 05/10/2015 | ABO PAG SERV OTROS 0000000000 00001289  | 0.00 |  | 322,702.95 |
| 05/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00312673  | 127,189.39 |  | 449,892.34 |
| 05/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00312676  |  | 1,523.71 | 448,368.63 |
| 05/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00312677  |  | 243.80 | 448,124.83 |
| 05/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00312679  |  | 221.06 | 447,903.77 |
| 05/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00312681  |  | 35.37 | 447,868.40 |
| 05/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00314668  | 6,517.54 |  | 454,385.94 |
| 05/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00314669  |  | 81.47 | 454,304.47 |
| 05/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00314670  |  | 13.04 | 454,291.43 |
| 06/10/2015 | ABO PAG SERV OTROS 0000000000 00000788  | 446.94 |  | 454,738.37 |
| 06/10/2015 | ABO PAG SERV EFVO 0000000000 00000787  | 6,586.60 |  | 461,324.97 |
| 06/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00144046  | 46,010.18 |  | 507,335.15 |
| 06/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00144047  |  | 448.65 | 506,886.50 |
| 06/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00144048  |  | 71.78 | 506,814.72 |
| 06/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001004263 0001004263 00144049  |  | 228.95 | 506,585.77 |
| 06/10/2015 | COBRO IMP INST TARJ D A NOM DE0001004263 0001004263 00144050  |  | 36.63 | 506,549.14 |
| 06/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00146844  | 25,573.24 |  | 532,122.38 |
| 06/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00146845  |  | 262.22 | 531,860.16 |
| 06/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00146846  |  | 41.95 | 531,818.21 |
| 06/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00146847  |  | 74.90 | 531,743.31 |
| 06/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00146848  |  | 11.98 | 531,731.33 |
| 06/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00146849  |  | 323.69 | 531,407.64 |
| 06/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00146850  |  | 51.79 | 531,355.85 |
| 07/10/2015 | ABO PAG SERV OTROS 0000000000 00000758  | 0.00 |  | 531,355.85 |
| 07/10/2015 | ABO PAG SERV EFVO 0000000000 00000757  | 4,707.03 |  | 536,062.88 |
| 07/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00140816  |  | 105.09 | 535,957.79 |
| 07/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00140815  | 6,486.77 |  | 542,444.56 |
| 07/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00140817  |  | 16.81 | 542,427.75 |
| 07/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00143606  | 285,660.78 |  | 828,088.53 |
| 07/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00143607  |  | 3,798.96 | 824,289.57 |
| 07/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00143608  |  | 607.84 | 823,681.73 |
| 07/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00143609  |  | 236.64 | 823,445.09 |
| 07/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00143610  |  | 37.86 | 823,407.23 |
| 07/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00143611  |  | 234.61 | 823,172.62 |
| 07/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00143612  |  | 37.54 | 823,135.08 |
| 08/10/2015 | ABO PAG SERV EFVO 0000000000 00000745  | 5,975.14 |  | 829,110.22 |
| 08/10/2015 | ABO PAG SERV OTROS 0000000000 00000746  | 0.00 |  | 829,110.22 |
| 08/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00142818  | 5,201.69 |  | 834,311.91 |
| 08/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00142819  |  | 62.12 | 834,249.79 |
| 08/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00142820  |  | 9.94 | 834,239.85 |
| 08/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001004263 0001004263 00142821  |  | 17.09 | 834,222.76 |
| 08/10/2015 | COBRO IMP INST TARJ D A NOM DE0001004263 0001004263 00142822  |  | 2.73 | 834,220.03 |
| 08/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00145772  | 178,672.60 |  | 1,012,892.63 |
| 08/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00145773  |  | 1,393.89 | 1,011,498.74 |
| 08/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00145774  |  | 223.02 | 1,011,275.72 |
| 08/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00145775  |  | 825.42 | 1,010,450.30 |
| 08/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00145776  |  | 132.08 | 1,010,318.22 |
| 08/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00145777  |  | 468.73 | 1,009,849.49 |
| 08/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00145778  |  | 75.00 | 1,009,774.49 |
| 09/10/2015 | ABO PAG SERV EFVO 0000000000 00000753  | 6,513.05 |  | 1,016,287.54 |
| 09/10/2015 | ABO PAG SERV OTROS 0000000000 00000754  | 4,008.90 |  | 1,020,296.44 |
| 09/10/2015 | COM TASA DESC 350330 0000350330 00001702  |  | 52.11 | 1,020,244.33 |
| 09/10/2015 | IVA X TASAS Y TARIF 350330 0000350330 00001703  |  | 8.34 | 1,020,235.99 |
| 09/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00143151  |  | 19.98 | 1,020,216.01 |
| 09/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00143150  | 1,233.19 |  | 1,021,449.20 |
| 09/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00146127  | 167,883.71 |  | 1,189,332.91 |
| 09/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00146128  |  | 503.28 | 1,188,829.63 |
| 09/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00146129  |  | 80.52 | 1,188,749.11 |
| 09/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00146130  |  | 1,331.74 | 1,187,417.37 |
| 09/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00146131  |  | 213.08 | 1,187,204.29 |
| 09/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00146132  |  | 131.04 | 1,187,073.25 |
| 09/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00146133  |  | 20.97 | 1,187,052.28 |
| 09/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00151392  |  | 3.20 | 1,187,049.08 |
| 12/10/2015 | ABO PAG SERV EFVO 0000000000 00000934  | 2,369.81 |  | 1,189,418.89 |
| 12/10/2015 | ABO PAG SERV OTROS 0000000000 00000937  | 0.00 |  | 1,189,418.89 |
| 12/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00305732  | 4,979.09 |  | 1,194,397.98 |
| 12/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00305733  |  | 80.66 | 1,194,317.32 |
| 12/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00305734  |  | 12.91 | 1,194,304.41 |
| 12/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00311839  | 321,858.62 |  | 1,516,163.03 |
| 12/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00311841  |  | 3,905.80 | 1,512,257.23 |
| 12/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00311843  |  | 624.93 | 1,511,632.30 |
| 12/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00311845  |  | 524.93 | 1,511,107.37 |
| 12/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00311847  |  | 83.98 | 1,511,023.39 |
| 13/10/2015 | ABO PAG SERV OTROS 0000000000 00000768  | 0.00 |  | 1,511,023.39 |
| 13/10/2015 | ABO PAG SERV EFVO 0000000000 00000767  | 1,986.30 |  | 1,513,009.69 |
| 14/10/2015 | ABO PAG SERV OTROS 0000000000 00000696  | 0.00 |  | 1,513,009.69 |
| 14/10/2015 | ABO PAG SERV EFVO 0000000000 00000695  | 648.38 |  | 1,513,658.07 |
| 14/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00140166  | 2,346.77 |  | 1,516,004.84 |
| 14/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00140167  |  | 35.19 | 1,515,969.65 |
| 14/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00140168  |  | 5.63 | 1,515,964.02 |
| 14/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001004263 0001004263 00140169  |  | 2.18 | 1,515,961.84 |
| 14/10/2015 | COBRO IMP INST TARJ D A NOM DE0001004263 0001004263 00140170  |  | 0.35 | 1,515,961.49 |
| 14/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00143057  | 293,609.48 |  | 1,809,570.97 |
| 14/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00143058  |  | 729.15 | 1,808,841.82 |
| 14/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00143059  |  | 116.66 | 1,808,725.16 |
| 14/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00143060  |  | 2,433.23 | 1,806,291.93 |
| 14/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00143061  |  | 389.32 | 1,805,902.61 |
| 14/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00143880  | 3,050.52 |  | 1,808,953.13 |
| 14/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0003228194 0003228194 00143881  |  | 46.77 | 1,808,906.36 |
| 14/10/2015 | COBRO IMP INST TAR CR A NOM DE0003228194 0003228194 00143882  |  | 7.48 | 1,808,898.88 |
| 14/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00143883  |  | 2.04 | 1,808,896.84 |
| 14/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00143884  |  | 0.32 | 1,808,896.52 |
| 15/10/2015 | ABO PAG SERV EFVO 0000000000 00000725  | 0.00 |  | 1,808,896.52 |
| 15/10/2015 | ABO PAG SERV OTROS 0000000000 00000726  | 494.31 |  | 1,809,390.83 |
| 15/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00143766  | 8,305.24 |  | 1,817,696.07 |
| 15/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001004263 0001004263 00143767  |  | 103.82 | 1,817,592.25 |
| 15/10/2015 | COBRO IMP INST TARJ D A NOM DE0001004263 0001004263 00143768  |  | 16.61 | 1,817,575.64 |
| 15/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00146665  | 206,762.79 |  | 2,024,338.43 |
| 15/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00146666  |  | 2,428.51 | 2,021,909.92 |
| 15/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00146667  |  | 388.56 | 2,021,521.36 |
| 15/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00146668  |  | 392.78 | 2,021,128.58 |
| 15/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00146669  |  | 62.84 | 2,021,065.74 |
| 15/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00146670  |  | 604.08 | 2,020,461.66 |
| 15/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00146671  |  | 96.65 | 2,020,365.01 |
| 15/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00147485  | 2,044.41 |  | 2,022,409.42 |
| 15/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00147486  |  | 25.56 | 2,022,383.86 |
| 15/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00147487  |  | 4.09 | 2,022,379.77 |
| 16/10/2015 | ABO PAG SERV OTROS 0000000000 00000706  | 846.44 |  | 2,023,226.21 |
| 16/10/2015 | ABO PAG SERV EFVO 0000000000 00000705  | 7,823.16 |  | 2,031,049.37 |
| 16/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00146606  | 152.00 |  | 2,031,201.37 |
| 16/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00146608  |  | 0.39 | 2,031,200.98 |
| 16/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00146607  |  | 2.46 | 2,031,198.52 |
| 16/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00149566  | 338,751.16 |  | 2,369,949.68 |
| 16/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00149567  |  | 4,442.37 | 2,365,507.31 |
| 16/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00149568  |  | 710.78 | 2,364,796.53 |
| 16/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00149569  |  | 323.81 | 2,364,472.72 |
| 16/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00149570  |  | 51.80 | 2,364,420.92 |
| 16/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00149571  |  | 255.18 | 2,364,165.74 |
| 16/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00149572  |  | 40.83 | 2,364,124.91 |
| 16/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00150425  | 1,912.38 |  | 2,366,037.29 |
| 16/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0003228194 0003228194 00150426  |  | 16.04 | 2,366,021.25 |
| 16/10/2015 | COBRO IMP INST TAR CR A NOM DE0003228194 0003228194 00150427  |  | 2.57 | 2,366,018.68 |
| 16/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00150428  |  | 11.53 | 2,366,007.15 |
| 16/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00150429  |  | 1.84 | 2,366,005.31 |
| 19/10/2015 | ABO PAG SERV EFVO 0000000000 00001424  | 2,265.09 |  | 2,368,270.40 |
| 19/10/2015 | ABO PAG SERV OTROS 0000000000 00001426  | 0.00 |  | 2,368,270.40 |
| 19/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00310102  | 63,322.26 |  | 2,431,592.66 |
| 19/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00310106  |  | 164.13 | 2,431,428.53 |
| 19/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00310104  |  | 1,025.82 | 2,430,402.71 |
| 19/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00316859  | 405,345.28 |  | 2,835,747.99 |
| 19/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00316861  |  | 5,574.54 | 2,830,173.45 |
| 19/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00316863  |  | 891.93 | 2,829,281.52 |
| 19/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00316864  |  | 208.95 | 2,829,072.57 |
| 19/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00316866  |  | 33.43 | 2,829,039.14 |
| 20/10/2015 | ABO PAG SERV EFVO 0000000000 00000687  | 0.00 |  | 2,829,039.14 |
| 20/10/2015 | ABO PAG SERV OTROS 0000000000 00000688  | 1,668.38 |  | 2,830,707.52 |
| 20/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00143513  | 781.96 |  | 2,831,489.48 |
| 20/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00143514  |  | 12.67 | 2,831,476.81 |
| 20/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00143515  |  | 2.03 | 2,831,474.78 |
| 20/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00146350  | 100,170.73 |  | 2,931,645.51 |
| 20/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00146351  |  | 352.34 | 2,931,293.17 |
| 20/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00146352  |  | 56.37 | 2,931,236.80 |
| 20/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00146353  |  | 758.71 | 2,930,478.09 |
| 20/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00146354  |  | 121.39 | 2,930,356.70 |
| 20/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00147184  | 6,631.28 |  | 2,936,987.98 |
| 20/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00147185  |  | 82.89 | 2,936,905.09 |
| 20/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00147186  |  | 13.26 | 2,936,891.83 |
| 21/10/2015 | ABO PAG SERV EFVO 0000000000 00000679  | 7,021.25 |  | 2,943,913.08 |
| 21/10/2015 | ABO PAG SERV OTROS 0000000000 00000680  | 580.30 |  | 2,944,493.38 |
| 21/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00141795  | 384,689.12 |  | 3,329,182.50 |
| 21/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00141796  |  | 4,009.05 | 3,325,173.45 |
| 21/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00141797  |  | 641.44 | 3,324,532.01 |
| 21/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00141798  |  | 1,082.03 | 3,323,449.98 |
| 21/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00141799  |  | 173.12 | 3,323,276.86 |
| 21/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00141800  |  | 463.64 | 3,322,813.22 |
| 21/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00141801  |  | 74.18 | 3,322,739.04 |
| 21/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00142676  | 3,716.14 |  | 3,326,455.18 |
| 21/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00142677  |  | 46.45 | 3,326,408.73 |
| 21/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00142678  |  | 7.43 | 3,326,401.30 |
| 22/10/2015 | ABO PAG SERV EFVO 0000000000 00000663  | 530.21 |  | 3,326,931.51 |
| 22/10/2015 | ABO PAG SERV OTROS 0000000000 00000664  | 2,550.47 |  | 3,329,481.98 |
| 22/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00142952  | 12,355.81 |  | 3,341,837.79 |
| 22/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00142953  |  | 133.63 | 3,341,704.16 |
| 22/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00142954  |  | 21.38 | 3,341,682.78 |
| 22/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001004263 0001004263 00142955  |  | 51.34 | 3,341,631.44 |
| 22/10/2015 | COBRO IMP INST TARJ D A NOM DE0001004263 0001004263 00142956  |  | 8.21 | 3,341,623.23 |
| 22/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00145677  | 420,995.09 |  | 3,762,618.32 |
| 22/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00145678  |  | 4,864.25 | 3,757,754.07 |
| 22/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00145679  |  | 778.28 | 3,756,975.79 |
| 22/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00145680  |  | 855.30 | 3,756,120.49 |
| 22/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00145681  |  | 136.84 | 3,755,983.65 |
| 22/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00145682  |  | 1,194.86 | 3,754,788.79 |
| 22/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00145683  |  | 191.18 | 3,754,597.61 |
| 22/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00146457  | 152.00 |  | 3,754,749.61 |
| 22/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00146458  |  | 1.90 | 3,754,747.71 |
| 22/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00146459  |  | 0.30 | 3,754,747.41 |
| 23/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0003228194 0003228194 00150632  |  | 130.64 | 3,754,616.77 |
| 23/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00150631  | 12,630.58 |  | 3,767,247.35 |
| 23/10/2015 | COBRO IMP INST TAR CR A NOM DE0003228194 0003228194 00150633  |  | 20.90 | 3,767,226.45 |
| 23/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00150634  |  | 57.08 | 3,767,169.37 |
| 23/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00150635  |  | 9.13 | 3,767,160.24 |
| 23/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00155257  | 224,121.27 |  | 3,991,281.51 |
| 23/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00155258  |  | 2,695.67 | 3,988,585.84 |
| 23/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00155259  |  | 431.30 | 3,988,154.54 |
| 23/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00155260  |  | 382.13 | 3,987,772.41 |
| 23/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00155261  |  | 61.14 | 3,987,711.27 |
| 26/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00301898  | 1,329,970.63 |  | 5,317,681.90 |
| 26/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00301900  |  | 18,868.18 | 5,298,813.72 |
| 26/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00301902  |  | 3,018.91 | 5,295,794.81 |
| 26/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00301905  |  | 287.17 | 5,295,507.64 |
| 26/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00301906  |  | 45.94 | 5,295,461.70 |
| 26/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00301908  |  | 871.63 | 5,294,590.07 |
| 26/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00301912  |  | 139.46 | 5,294,450.61 |
| 26/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00303460  | 2,633.28 |  | 5,297,083.89 |
| 26/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00303462  |  | 32.92 | 5,297,050.97 |
| 26/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00303464  |  | 5.27 | 5,297,045.70 |
| 27/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00146650  | 147,518.81 |  | 5,444,564.51 |
| 27/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00146651  |  | 1,313.80 | 5,443,250.71 |
| 27/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00146652  |  | 210.21 | 5,443,040.50 |
| 27/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00146653  |  | 569.12 | 5,442,471.38 |
| 27/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00146654  |  | 91.05 | 5,442,380.33 |
| 27/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00147420  | 5,034.90 |  | 5,447,415.23 |
| 27/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0003228194 0003228194 00147421  |  | 16.88 | 5,447,398.35 |
| 27/10/2015 | COBRO IMP INST TAR CR A NOM DE0003228194 0003228194 00147422  |  | 2.70 | 5,447,395.65 |
| 27/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00147423  |  | 49.91 | 5,447,345.74 |
| 27/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00147424  |  | 7.99 | 5,447,337.75 |
| 28/10/2015 | ABO PAG SERV EFVO 0000000000 00000697  | 1,450.97 |  | 5,448,788.72 |
| 28/10/2015 | ABO PAG SERV OTROS 0000000000 00000698  | 33,347.34 |  | 5,482,136.06 |
| 28/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00144129  |  | 5,262.84 | 5,476,873.22 |
| 28/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00144128  | 367,466.76 |  | 5,844,339.98 |
| 28/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00144130  |  | 842.05 | 5,843,497.93 |
| 28/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00144131  |  | 45.13 | 5,843,452.80 |
| 28/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00144132  |  | 7.22 | 5,843,445.58 |
| 28/10/2015 | COBRO COMI CAR PARCIALES A NOM0001670066 0001670066 00144133  |  | 343.55 | 5,843,102.03 |
| 28/10/2015 | COBRO IMP CAR PARCIALES A NOM 0001670066 0001670066 00144134  |  | 54.97 | 5,843,047.06 |
| 28/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00144956  | 14,539.07 |  | 5,857,586.13 |
| 28/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0003228194 0003228194 00144957  |  | 123.25 | 5,857,462.88 |
| 28/10/2015 | COBRO IMP INST TAR CR A NOM DE0003228194 0003228194 00144958  |  | 19.72 | 5,857,443.16 |
| 28/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00144959  |  | 86.64 | 5,857,356.52 |
| 28/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00144960  |  | 13.86 | 5,857,342.66 |
| 29/10/2015 | ABO PAG SERV OTROS 0000000000 00000686  | 0.00 |  | 5,857,342.66 |
| 29/10/2015 | ABO PAG SERV EFVO 0000000000 00000685  | 13,882.40 |  | 5,871,225.06 |
| 29/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00132328  | 299,622.49 |  | 6,170,847.55 |
| 29/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00132329  |  | 3,030.91 | 6,167,816.64 |
| 29/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00132330  |  | 484.94 | 6,167,331.70 |
| 29/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00132331  |  | 905.95 | 6,166,425.75 |
| 29/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00132332  |  | 144.95 | 6,166,280.80 |
| 30/10/2015 | ABO PAG SERV EFVO 0000000000 00000657  | 445.88 |  | 6,166,726.68 |
| 30/10/2015 | ABO PAG SERV OTROS 0000000000 00000658  | 0.00 |  | 6,166,726.68 |
| 30/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001004263 00024555  | 1,643.86 |  | 6,168,370.54 |
| 30/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001004263 0001004263 00024556  |  | 26.63 | 6,168,343.91 |
| 30/10/2015 | COBRO IMP INST TAR CR A NOM DE0001004263 0001004263 00024557  |  | 4.26 | 6,168,339.65 |
| 30/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0003228194 00028287  | 16,183.35 |  | 6,184,523.00 |
| 30/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0003228194 0003228194 00028288  |  | 144.44 | 6,184,378.56 |
| 30/10/2015 | COBRO IMP INST TAR CR A NOM DE0003228194 0003228194 00028289  |  | 23.11 | 6,184,355.45 |
| 30/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0003228194 0003228194 00028290  |  | 90.84 | 6,184,264.61 |
| 30/10/2015 | COBRO IMP INST TARJ D A NOM DE0003228194 0003228194 00028291  |  | 14.53 | 6,184,250.08 |
| 30/10/2015 | COBRO COMI CAR PARCIALES A NOM0003228194 0003228194 00028292  |  | 119.62 | 6,184,130.46 |
| 30/10/2015 | COBRO IMP CAR PARCIALES A NOM 0003228194 0003228194 00028293  |  | 19.14 | 6,184,111.32 |
| 30/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001670066 00032694  | 111,272.03 |  | 6,295,383.35 |
| 30/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001670066 0001670066 00032695  |  | 1,513.43 | 6,293,869.92 |
| 30/10/2015 | COBRO IMP INST TAR CR A NOM DE0001670066 0001670066 00032696  |  | 242.15 | 6,293,627.77 |
| 30/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001670066 0001670066 00032697  |  | 68.97 | 6,293,558.80 |
| 30/10/2015 | COBRO IMP INST TARJ D A NOM DE0001670066 0001670066 00032698  |  | 11.04 | 6,293,547.76 |
| 30/10/2015 | SU RENDIMIENTO 0000000000 05559552  | 956.61 |  | 6,294,504.37 |

 |  |
|  |  |  |

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"

000000000000000000000000000000000000000000000000000000000000