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

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

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|  | Estado de Cuenta   |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Cliente | 35033046 | | Razón Social | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA | | |  |
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|  | Estados de Cuenta en línea - Cuenta de Cheques  Resumen 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 | | |  |
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|  | 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 | |  |
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