

**Estado de Cuenta Histórico**

Periodo: 16/05/2020 a 14/08/2020

Fecha Operación: 14/08/2020 09:37 C.R.: 0840 SUCURSAL OFICINA MATRIZ

No. Cuenta: 0640247960

Nombre: ESTADO DE SAN LUIS POTOSI

Divisa: PESOS

Saldo Actual: 23,042.01

Saldo Inicial: 23,042.01

Saldo Disponible: 23,042.01

No. Movimiento	Fecha	Descripción	Cargo	Crédito	Saldo
1278	10/06/2020	CHEQUE 0000755	-4,500.00	0.00	3,292.09
1279	10/06/2020	CHEQUE 0000753	-1,818.88	0.00	1,473.21
1280	10/06/2020	CHEQUE 0000754	-400.20	0.00	1,073.01
1281	07/07/2020	DEPOSITO DE CUE	0.00	1,707.52	2,780.53
1282	07/07/2020	DEPOSITO DE CUE	0.00	3,616.88	6,397.41
1283	07/07/2020	DEPOSITO DE CUE	0.00	2,198.20	8,595.61
1284	07/07/2020	DEPOSITO DE CUE	0.00	3,948.64	12,544.25
1285	07/07/2020	DEPOSITO DE CUE	0.00	2,726.00	15,270.25
1286	07/07/2020	DEPOSITO DE CUE	0.00	1,798.00	17,068.25
1287	10/07/2020	CHEQUE 0000764	-2,354.80	0.00	14,713.45
1288	10/07/2020	CHEQUE 0000763	-1,560.20	0.00	13,153.25
1289	10/07/2020	CHEQUE 0000757	-4,524.00	0.00	8,629.25
1290	10/07/2020	CHEQUE 0000758	-1,097.36	0.00	7,531.89
1291	10/07/2020	CHEQUE 0000756	-4,060.00	0.00	3,471.89
1292	10/07/2020	CHEQUE 0000760	-125.00	0.00	3,346.89
1293	10/07/2020	CHEQUE 0000759	-1,050.00	0.00	2,296.89
1294	10/07/2020	CHEQUE 0000761	-1,011.87	0.00	1,285.02
1295	04/08/2020	DEPOSITO DE CUE	0.00	5,182.88	6,467.90
1296	04/08/2020	DEPOSITO DE CUE	0.00	2,637.68	9,105.58
1297	04/08/2020	DEPOSITO DE CUE	0.00	2,835.04	11,940.62
1298	04/08/2020	DEPOSITO DE CUE	0.00	2,710.92	14,651.54
1299	11/08/2020	DEPOSITO DE CUE	0.00	4,142.79	18,794.33
1300	11/08/2020	DEPOSITO DE CUE	0.00	4,247.68	23,042.01