

Estado de Cuenta

Cliente 22701887
Razón Social SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

| Tipo de cuenta | Cheques | Periodo | Octubre 2014 |
|-----------------------|-----------------|--------------------|-----------------|
| Sucursal | 7005 | Cuenta | 3146730 |
| Resumen al 31/10/2014 | | | |
| Saldo anterior | \$ 2,673,015.96 | Periodo | En el año |
| Depósitos (57) | \$ 1,496,584.11 | Saldo promedio | \$ 2,380,174.24 |
| Retiros (49) | \$ 2,349,678.31 | Días transcurridos | 31 |
| Saldo al 31/10/2014 | \$ 1,819,921.76 | Tasa bruta | 0.40% |
| Cheques girados | 49 | Tasa neta | 0.00% |
| Cheques exentos | 49 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 831.73 |
| | | | \$ 8,909.33 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-----------|-------------|--------------|
| 01/10/2014 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00801025 | 1,640.00 | | 2,674,655.96 |
| 01/10/2014 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00801026 | 2,520.00 | | 2,677,175.96 |
| 01/10/2014 | DEPOSITO EN EFECTIV SUC. AVILA CAMACHO J 0000000000 00473055 | 1,800.00 | | 2,678,975.96 |
| 01/10/2014 | DEPOSITO EN EFECTIV SUC. AVILA CAMACHO J 0000000000 00473056 | 2,400.00 | | 2,681,375.96 |
| 01/10/2014 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00620692 | 6,000.00 | | 2,687,375.96 |
| 01/10/2014 | COBRO CHEQUE NUMERO 514 0000000514 00333508 | | 2,140.00 | 2,685,235.96 |
| 02/10/2014 | COBRO CHEQUE NUMERO 536 0000000536 00038074 | | 778.50 | 2,684,457.46 |
| 02/10/2014 | COBRO CHEQUE NUMERO 531 0000000531 00039093 | | 739.69 | 2,683,717.77 |
| 02/10/2014 | COBRO CHEQUE NUMERO 534 0000000534 00039667 | | 367.93 | 2,683,349.84 |
| 02/10/2014 | COBRO CHEQUE NUMERO 537 0000000537 00039894 | | 3,464.80 | 2,679,885.04 |
| 02/10/2014 | COBRO CHEQUE NUMERO 533 0000000533 00040668 | | 4,124.94 | 2,675,760.10 |
| 02/10/2014 | COBRO CHEQUE NUMERO 538 0000000538 00047240 | | 4,651.48 | 2,671,108.62 |
| 02/10/2014 | COBRO CHEQUE NUMERO 532 0000000532 00047697 | | 2,334.86 | 2,668,773.76 |
| 02/10/2014 | COBRO CHEQUE NUMERO 535 0000000535 00047856 | | 1,977.83 | 2,666,795.93 |
| 02/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00064541 | 17,669.00 | | 2,684,464.93 |
| 02/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00064546 | 32,304.50 | | 2,716,769.43 |
| 02/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00064550 | 54,860.00 | | 2,771,629.43 |
| 02/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00064553 | 65,750.00 | | 2,837,379.43 |
| 03/10/2014 | LIQ GALA DE BALLET FOLCLORICO D INT 0031014 00206029 | 13,144.00 | | 2,850,523.43 |
| 03/10/2014 | COBRO CHEQUE NUMERO 539 0000000539 00175589 | | 587,590.432 | 2,262,933.00 |
| 06/10/2014 | COBRO CHEQUE NUMERO 519 0000000519 00802255 | | 2,312.00 | 2,260,621.00 |
| 06/10/2014 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00802334 | 490.00 | | 2,261,111.00 |
| 06/10/2014 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00802335 | 1,750.00 | | 2,262,861.00 |
| 06/10/2014 | DEPOSITO EN EFECTIV SUC. 16 DE SEPT 0000000000 00634650 | 720.00 | | 2,263,581.00 |
| 06/10/2014 | COBRO CHEQUE NUMERO 540 0000000540 00027472 | | 73,011.16 | 2,190,569.84 |
| 06/10/2014 | 11652249 D INT 1652249 00138720 | 22,950.00 | | 2,213,519.84 |
| 06/10/2014 | 11652247 D INT 1652247 00138750 | 30,727.00 | | 2,244,246.84 |
| 06/10/2014 | 11652251 D INT 1652251 00138753 | 930.00 | | 2,245,176.84 |
| 06/10/2014 | 11652245 D INT 1652245 00138755 | 43,937.00 | | 2,289,113.84 |
| 07/10/2014 | COBRO CHEQUE NUMERO 546 0000000546 00678873 | | 111,269.542 | 2,177,844.30 |
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00067308 | 3,570.00 | | 2,181,414.30 |
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00067309 | 17,209.00 | | 2,198,623.30 |
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00067310 | 17,263.00 | | 2,215,886.30 |
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00067312 | 41,599.00 | | 2,257,485.30 |
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00067313 | 25,994.00 | | 2,283,479.30 |
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00067315 | 7,100.00 | | 2,290,579.30 |
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00067317 | 10,000.00 | | 2,300,579.30 |
| 08/10/2014 | DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00708020 | 2,323.38 | | 2,302,902.68 |
| 08/10/2014 | DEP CHEQUE BNM 2,323.38 0000000000 00708020 | 0.00 | | 2,302,902.68 |
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00622764 | 7,200.00 | | 2,310,102.68 |
| 08/10/2014 | DEP MIXTO EFVO/DOCT SUC. SANTUARIO JAL 0000000000 00622767 | 8,300.00 | | 2,318,402.68 |
| 08/10/2014 | DEP CHEQUE BNM 8,300.00 0000000000 00622767 | 0.00 | | 2,318,402.68 |

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|------------|--|------------|------------------------|
| 08/10/2014 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00622769 | 6,400.00 | 2,324,802.68 |
| 09/10/2014 | COBRO CHEQUE NUMERO 541 0000000541 00708135 | | 18,350.00 2,306,452.68 |
| 09/10/2014 | 11663480 D INT 1663480 00091226 | 70,950.00 | 2,377,402.68 |
| 09/10/2014 | COBRO CHEQUE NUMERO 451 0000000451 00880365 | | 79,505.78 2,297,896.90 |
| 10/10/2014 | COBRO CHEQUE NUMERO 527 0000000527 00178576 | | 5,066.00 2,292,830.90 |
| 10/10/2014 | LIQ 3A TEMPORADA CUADROS 09 OC D INT 0101014 00226712 | 9,526.00 | 2,302,356.90 |
| 10/10/2014 | COBRO CHEQUE NUMERO 553 0000000553 00573414 | | 2,996.88 2,299,360.02 |
| 10/10/2014 | COBRO CHEQUE NUMERO 551 0000000551 00636475 | | 720.00 2,298,640.02 |
| 13/10/2014 | COBRO CHEQUE NUMERO 549 0000000549 00010756 | | 1,640.00 2,297,000.02 |
| 13/10/2014 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00804388 | 2,285.00 | 2,299,285.02 |
| 13/10/2014 | DEPOSITO EN EFECTIV SUC. NI@OS HEROES JA 0000000000 00627864 | 10,400.00 | 2,309,685.02 |
| 13/10/2014 | DEPOSITO EN EFECTIV SUC. 16 DE SEPT 0000000000 00636775 | 220.00 | 2,309,905.02 |
| 13/10/2014 | 11668730 D INT 1668730 00106072 | 31,601.00 | 2,341,506.02 |
| 13/10/2014 | 11668728 D INT 1668728 00106082 | 54,949.50 | 2,396,455.52 |
| 13/10/2014 | 11668732 D INT 1668732 00106098 | 16,240.00 | 2,412,695.52 |
| 13/10/2014 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00135657 | 7,300.00 | 2,419,995.52 |
| 15/10/2014 | COBRO CHEQUE NUMERO 547 0000000547 00025365 | | 99,963.00 2,320,032.52 |
| 20/10/2014 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00136141 | 14,390.00 | 2,334,422.52 |
| 20/10/2014 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00806893 | 2,170.00 | 2,336,592.52 |
| 20/10/2014 | 11686985 D INT 1686985 00141257 | 150.00 | 2,336,742.52 |
| 20/10/2014 | 11686983 D INT 1686983 00141256 | 306,575.00 | 2,643,317.52 |
| 20/10/2014 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00625316 | 7,422.50 | 2,650,740.02 |
| 21/10/2014 | COBRO CHEQUE NUMERO 557 0000000557 00777376 | 7,300.00 | 2,643,440.02 |
| 22/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00075218 | 93,578.00 | 2,737,018.02 |
| 22/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00075222 | 67,308.00 | 2,804,326.02 |
| 22/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00075226 | 68,046.00 | 2,872,372.02 |
| 22/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00075259 | 58,528.00 | 2,930,900.02 |
| 22/10/2014 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00711591 | 38,322.00 | 2,969,222.02 |
| 23/10/2014 | 11706233 D INT 1706233 00081410 | 9,500.00 | 2,978,722.02 |
| 23/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00076385 | 5,500.00 | 2,984,222.02 |
| 23/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00076386 | 34,750.00 | 3,018,972.02 |
| 23/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00076388 | 25,300.00 | 3,044,272.02 |
| 23/10/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00076390 | 14,690.00 | 3,058,962.02 |
| 23/10/2014 | COBRO CHEQUE NUMERO 398 0000000398 00576109 | | 5,760.00 3,053,202.02 |
| 24/10/2014 | COBRO CHEQUE NUMERO 550 0000000550 00025532 | | 402,848.662,650,353.36 |
| 24/10/2014 | COBRO CHEQUE NUMERO 545 0000000545 00025557 | | 253,661.192,396,692.17 |
| 24/10/2014 | COBRO CHEQUE NUMERO 383 0000000383 00025560 | | 9,095.24 2,387,596.93 |
| 24/10/2014 | 11710079 D INT 1710079 00205729 | 32,301.50 | 2,419,898.43 |
| 24/10/2014 | COBRO CHEQUE NUMERO 555 0000000555 00077177 | | 220.00 2,419,678.43 |
| 24/10/2014 | COBRO CHEQUE NUMERO 558 0000000558 00878345 | | 771.87 2,418,906.56 |
| 27/10/2014 | COBRO CHEQUE NUMERO 552 0000000552 00808737 | | 1,904.00 2,417,002.56 |
| 27/10/2014 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00808795 | 2,240.00 | 2,419,242.56 |
| 27/10/2014 | 11721781 D INT 1721781 00180148 | 29,923.00 | 2,449,165.56 |
| 28/10/2014 | COBRO CHEQUE NUMERO 560 0000000560 00034492 | | 14,390.00 2,434,775.56 |
| 28/10/2014 | COBRO CHEQUE NUMERO 567 0000000567 00187807 | | 305,737.802,129,037.76 |
| 29/10/2014 | COBRO CHEQUE NUMERO 562 0000000562 00038123 | | 1,658.23 2,127,379.53 |
| 29/10/2014 | COBRO CHEQUE NUMERO 566 0000000566 00039944 | | 2,202.40 2,125,177.13 |
| 29/10/2014 | COBRO CHEQUE NUMERO 561 0000000561 00044341 | | 224.33 2,124,952.80 |
| 29/10/2014 | COBRO CHEQUE NUMERO 563 0000000563 00045497 | | 3,154.12 2,121,798.68 |
| 29/10/2014 | COBRO CHEQUE NUMERO 569 0000000569 00045506 | | 1,221.94 2,120,576.74 |
| 29/10/2014 | COBRO CHEQUE NUMERO 565 0000000565 00047865 | | 224.37 2,120,352.37 |
| 29/10/2014 | COBRO CHEQUE NUMERO 564 0000000564 00048653 | | 690.37 2,119,662.00 |
| 29/10/2014 | COBRO CHEQUE NUMERO 570 0000000570 00068653 | | 4,275.63 2,115,386.37 |
| 29/10/2014 | COBRO CHEQUE NUMERO 585 0000000585 00881533 | | 7,422.50 2,107,963.87 |
| 30/10/2014 | COBRO CHEQUE NUMERO 568 0000000568 00027250 | | 117,801.001,990,162.87 |
| 30/10/2014 | COBRO CHEQUE NUMERO 573 0000000573 00005663 | | 20,488.06 1,969,674.81 |
| 31/10/2014 | COBRO CHEQUE NUMERO 581 0000000581 00002613 | | 798.74 1,968,876.07 |
| 31/10/2014 | COBRO CHEQUE NUMERO 579 0000000579 00006704 | | 2,298.84 1,966,577.23 |
| 31/10/2014 | COBRO CHEQUE NUMERO 582 0000000582 00009122 | | 3,005.46 1,963,571.77 |
| 31/10/2014 | COBRO CHEQUE NUMERO 580 0000000580 00009990 | | 6,870.81 1,956,700.96 |
| 31/10/2014 | COBRO CHEQUE NUMERO 583 0000000583 00014146 | | 2,582.68 1,954,118.28 |
| 31/10/2014 | COBRO CHEQUE NUMERO 577 0000000577 00028523 | | 94,139.00 1,859,979.28 |
| 31/10/2014 | COBRO CHEQUE NUMERO 571 0000000571 00028724 | | 73,984.00 1,785,995.28 |
| 31/10/2014 | COBRO CHEQUE NUMERO 556 0000000556 00962841 | | 1,942.25 1,784,053.03 |
| 31/10/2014 | 11739710 D INT 1739710 00424992 | 35,037.00 | 1,819,090.03 |
| 31/10/2014 | SU RENDIMIENTO 0000000000 00059690 | 831.73 | 1,819,921.76 |

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