



5/Millar Estatal

BancaNet
Empresarial

Martes 10 de Junio del 2014, 11:13:48 AM Centro de México

Estado de Cuenta

Cliente 141051560
Razón Social SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Mayo 2014
Sucursal	7006	Cuenta	1774740

Resumen al 31/05/2014

Saldo anterior	\$ 6,305,063.07	Periodo	En el año
Depósitos (35)	\$ 1,070,966.03	Saldo promedio	\$ 6,395,096.13
Retiros (145)	\$ 1,034,510.44	Días transcurridos	31
Saldo al 31/05/2014	\$ 6,341,518.66	Tasa bruta	0.00%
Cheques girados	143	Tasa neta	0.00%
Cheques exentos	143	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/05/2014	COBRO CHEQUE NUMERO 360 0000000360 00025730		9,137.93	6,295,925.14
02/05/2014	COBRO CHEQUE NUMERO 322 0000000322 00062518		6,709.64	6,289,215.50
02/05/2014	COBRO CHEQUE NUMERO 324 0000000324 00101901		6,709.64	6,282,505.86
02/05/2014	COBRO CHEQUE NUMERO 357 0000000357 00895414		8,307.61	6,274,198.25
05/05/2014	COBRO CHEQUE NUMERO 347 0000000347 00822574		8,307.61	6,265,890.64
05/05/2014	COBRO CHEQUE NUMERO 329 0000000329 00607972		6,709.64	6,259,181.00
05/05/2014	INT.PAG.PRESPECIAL 0000000000 04490871	17,342.86		6,276,523.86
07/05/2014	COBRO CHEQUE NUMERO 364 0000000364 00670551		2,000.00	6,274,523.86
07/05/2014	COBRO CHEQUE NUMERO 319 0000000319 00670726		6,709.64	6,267,814.22
07/05/2014	COBRO CHEQUE NUMERO 362 0000000362 00612026		8,307.61	6,259,506.61
09/05/2014	COBRO CHEQUE NUMERO 335 0000000335 00028808		6,709.64	6,252,796.97
12/05/2014	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00022701	18,270.67		6,301,067.64
12/05/2014	SP 1340316 2889183 D INT 0180983 00148248	15,982.29		6,317,049.93
12/05/2011	SP 1340385 2889342 D INT 0180986 00148261	5,662.39		6,322,712.32
12/05/2014	SP 1340380 2889334 D INT 0180985 00148264	68,012.43		6,390,724.75
12/05/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00087785	37,311.63		6,428,036.38
12/05/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00087787	23,093.72		6,451,130.10
12/05/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00087788	16,236.61		6,467,366.71
13/05/2014	COBRO CHEQUE NUMERO 133 0000000133 00006341		3,094.67	6,464,272.04

13/05/2014	COBRO CHEQUE NUMERO 356 0000000356 00076978	8,307.51	6,455,964.43
13/05/2014	carta instruccion sfi 2014 407 D INT 0006778 00131129	23,124.11	6,479,388.54
13/05/2014	COBRO CHEQUE NUMERO 414 0000000414 00671860	8,307.51	6,471,080.93
13/05/2014	COBRO CHEQUE NUMERO 419 0000000419 00671862	9,137.93	6,461,943.00
13/05/2014	COBRO CHEQUE NUMERO 418 0000000418 00671863	9,137.93	6,452,805.07
13/05/2014	SP 1340652 2890553 D INT 0181130 00221420	3,370.97	6,456,176.04
13/05/2014	SEC PLANEACION ADMON Y FINANZAS COB DEJ DEPOS 0000138718 00138718	464,572.42	6,860,748.46
14/05/2014	COBRO CHEQUE NUMERO 411 0000000411 00043883	8,307.51	6,852,440.85
14/05/2014	COBRO CHEQUE NUMERO 407 0000000407 00044063	8,307.51	6,844,133.24
14/05/2014	COBRO CHEQUE NUMERO 401 0000000401 00671955	6,709.54	6,837,423.60
14/05/2014	COBRO CHEQUE NUMERO 378 0000000378 00671967	6,709.54	6,830,715.96
14/05/2014	COBRO CHEQUE NUMERO 392 0000000392 00671968	6,709.54	6,824,004.32
14/05/2014	COBRO CHEQUE NUMERO 390 0000000390 00671972	6,709.54	6,817,294.68
14/05/2014	COBRO CHEQUE NUMERO 379 0000000379 00672025	6,709.54	6,810,585.04
14/05/2014	COBRO CHEQUE NUMERO 376 0000000376 00672051	6,709.54	6,803,875.40
14/05/2014	COBRO CHEQUE NUMERO 412 0000000412 00672056	8,307.51	6,795,567.79
14/05/2014	COBRO CHEQUE NUMERO 385 0000000385 00672059	6,709.54	6,788,858.15
14/05/2014	COBRO CHEQUE NUMERO 371 0000000371 00107165	4,841.00	6,784,017.15
14/05/2014	COBRO CHEQUE NUMERO 381 0000000381 00855224	6,709.54	6,777,307.51
14/05/2014	COBRO CHEQUE NUMERO 404 0000000404 00107207	6,709.54	6,770,597.87
14/05/2014	COBRO CHEQUE NUMERO 408 0000000408 00672119	8,307.51	6,762,290.26
14/05/2014	COBRO CHEQUE NUMERO 375 0000000375 00672120	6,709.54	6,755,580.62
14/05/2014	COBRO CHEQUE NUMERO 406 0000000406 00672128	6,709.54	6,748,870.98
14/05/2014	COBRO CHEQUE NUMERO 387 0000000387 00672132	6,709.54	6,742,161.34
14/05/2014	COBRO CHEQUE NUMERO 400 0000000400 00672135	6,709.54	6,735,451.70
14/05/2014	COBRO CHEQUE NUMERO 396 0000000396 00672136	6,709.54	6,728,742.06
14/05/2014	COBRO CHEQUE NUMERO 369 0000000369 00107286	4,841.00	6,723,901.06
14/05/2014	COBRO CHEQUE NUMERO 405 0000000405 00107321	6,709.54	6,717,191.42
14/05/2014	COBRO CHEQUE NUMERO 421 0000000421 00672178	9,137.93	6,708,053.49
14/05/2014	COBRO CHEQUE NUMERO 372 0000000372 00825918	5,542.72	6,702,510.77
14/05/2014	COBRO CHEQUE NUMERO 428 0000000428 00572212	8,307.51	6,694,203.16
14/05/2014	COBRO CHEQUE NUMERO 377 0000000377 00672249	6,709.54	6,687,493.52
14/05/2014	COBRO CHEQUE NUMERO 380 0000000380 00107563	6,709.54	6,680,783.88
14/05/2014	COBRO CHEQUE NUMERO 388 0000000388 00672281	6,709.54	6,674,074.24
14/05/2014	COBRO CHEQUE NUMERO 398 0000000398 00672296	6,709.54	6,667,364.60
15/05/2014	COBRO CHEQUE NUMERO 394 0000000394 00010040	6,709.54	6,660,654.96
15/05/2014	COBRO CHEQUE NUMERO 424 0000000424 00010638	21,886.00	6,638,766.96
15/05/2014	COBRO CHEQUE NUMERO 409 0000000409 00019448	8,307.51	6,630,459.35
15/05/2014	COBRO CHEQUE NUMERO 386 0000000386 00032799	6,709.54	6,623,749.71
15/05/2014	COBRO CHEQUE NUMERO 413 0000000413 00034040	8,307.51	6,615,442.10
15/05/2014	COBRO CHEQUE NUMERO 416 0000000416 00035498	8,307.51	6,607,134.49
15/05/2014	COBRO CHEQUE NUMERO 391 0000000391 00070535	6,709.54	6,600,424.85
15/05/2014	COBRO CHEQUE NUMERO 370 0000000370 00070816	4,841.00	6,595,583.85
15/05/2014	COBRO CHEQUE NUMERO 374 0000000374 00071267	6,709.54	6,588,874.21
15/05/2014	COBRO CHEQUE NUMERO 382 0000000382 00072690	6,709.54	6,582,164.57
15/05/2014	COBRO CHEQUE NUMERO 403 0000000403 00672333	6,709.54	6,575,454.93
15/05/2014	COBRO CHEQUE NUMERO 366 0000000366 00672394	1,203.00	6,574,254.93
16/05/2014	COBRO CHEQUE NUMERO 389 0000000389 00672343	6,709.54	6,567,545.29
15/05/2014	COBRO CHEQUE NUMERO 393 0000000393 00672353	6,709.54	6,560,835.65
15/05/2014	COBRO CHEQUE NUMERO 430 0000000430 00672377	6,709.54	6,554,126.01
15/05/2014	COBRO CHEQUE NUMERO 385 0000000385 00739450	6,709.54	6,547,416.37
15/05/2014	COBRO CHEQUE NUMERO 373 0000000373 00672420	5,542.72	6,541,873.65
15/05/2014	COBRO CHEQUE NUMERO 368 0000000368 00672422	4,841.00	6,537,032.65
15/05/2014	COBRO CHEQUE NUMERO 431 0000000431 00872481	6,709.54	6,530,323.01

15/05/2014	COBRO CHEQUE NUMERO 433 0000000433 00672686	8,307.61	6,522,015.40
15/05/2014	COBRO CHEQUE NUMERO 402 0000000402 00588491	6,709.64	6,115,305.76
16/05/2014	COBRO CHEQUE NUMERO 410 0000000410 00065188	8,307.61	6,306,998.15
16/05/2014	COBRO CHEQUE NUMERO 426 0000000426 00672716	700.00	6,506,298.15
16/05/2014	COBRO CHEQUE NUMERO 425 0000000425 00672717	219.00	6,506,079.15
16/05/2014	COBRO CHEQUE NUMERO 384 0000000384 00672725	6,709.64	6,499,369.51
16/05/2014	COBRO CHEQUE NUMERO 417 0000000417 00108508	8,307.61	6,491,061.90
16/05/2014	COBRO CHEQUE NUMERO 434 0000000434 00672983	9,137.93	6,481,923.97
16/05/2014	COBRO CHEQUE NUMERO 432 0000000432 00673047	8,307.61	6,473,616.36
19/05/2014	COBRO CHEQUE NUMERO 429 0000000429 00065714	6,307.61	6,465,308.75
19/05/2014	COBRO CHEQUE NUMERO 437 0000000437 00673322	2,657.00	6,462,651.75
19/05/2014	COBRO CHEQUE NUMERO 436 0000000436 00673323	276.00	6,462,375.75
19/05/2014	COBRO CHEQUE NUMERO 395 0000000395 00668529	6,709.64	6,455,666.11
20/05/2014	COBRO CHEQUE NUMERO 367 0000000367 00060389	6,467.19	6,449,199.92
20/05/2014	COBRO CHEQUE NUMERO 438 0000000438 00673434	2,025.00	6,447,175.92
20/05/2014	OGO DIVERSO TARJETA CARGO EMISION CHEQU 0000000000 00904424	6,337.60	6,440,836.32
20/05/2014	OGO DIVERSO TARJETA IVA CARGO EMISION C 0000000000 00904435	1,014.02	6,439,822.30
20/05/2014	PAGO RET 5 AL MILLAR FODIM D INT 0000630 00306065	21,551.72	6,418,270.58
20/05/2014	COBRO CHEQUE NUMERO 435 0000000435 00880964	80,463.26	6,380,807.32
21/05/2014	COBRO CHEQUE NUMERO 415 0000000415 00014025	8,307.61	6,372,500.71
21/05/2014	COBRO CHEQUE NUMERO 420 0000000420 00056404	9,137.93	6,363,362.78
21/05/2014	5 AL MILLAR FODIM RENOVACION MALECON CHA D INT 9798735 00095338	13,086.44	6,376,551.66
22/05/2014	COBRO CHEQUE NUMERO 422 0000000422 00044524	1,272.00	6,375,279.66
22/05/2014	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISCO DEPOS 0000000000 00068937	1,100.73	6,376,380.39
22/05/2014	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISCO DEPOS 0000070203 00070203	3,014.36	6,379,394.74
22/05/2014	RET. 5% AL MILLAR FODIM AHUALULCO D INT 00000001 00232057	5,722.18	6,385,116.92
22/05/2014	RET. 5% AL MILLAR FODIM AHUALULCO D INT 00000001 00264078	15,260.05	6,400,376.97
22/05/2014	RET 5% AL MILLAR FONDEREG 2013 AHUALULCO D INT 00000001 00264059	17,214.38	6,417,591.35
23/05/2014	COBRO CHEQUE NUMERO 444 0000000444 00674349	166.00	6,417,425.35
23/05/2014	DEPOSITO EN EFECTIV. SUC. INDEPENDENCIA J 0000000000 00674350	92.00	6,417,517.35
23/05/2014	COBRO CHEQUE NUMERO 440 0000000440 00674365	2,661.00	6,414,856.35
26/05/2014	COBRO CHEQUE NUMERO 423 0000000423 00004409	1,380.00	6,413,476.35
26/05/2014	COBRO CHEQUE NUMERO 443 0000000443 00905442	166.00	6,413,642.35
26/05/2014	5 MILLAR FODIM D INT 0000123 00312136	4,310.34	6,417,952.69
26/05/2014	COBRO CHEQUE NUMERO 445 0000000445 00674843	1,812.00	6,415,508.69
26/05/2014	COBRO CHEQUE NUMERO 446 0000000446 00674880	276.00	6,415,232.69
26/05/2014	RET. 5% AL MILLAR D INT 0260514 00340829	12,198.28	6,427,430.97
27/05/2014	COBRO CHEQUE NUMERO 365 0000000365 00032931	26,564.00	6,400,866.97
27/05/2014	COBRO CHEQUE NUMERO 333 0000000333 00034970	6,709.64	6,394,157.33
27/05/2014	COBRO CHEQUE NUMERO 397 0000000397 00035012	6,709.64	6,387,447.69
27/05/2014	RETENCION 5 AL MILLAR D INT 0270514 00137699	1,008.01	6,388,455.70
27/05/2014	RETENCION 5 AL MILLAR D INT 0270514 00139240	4,164.40	6,392,620.10
27/05/2014	5 AL MILLAR FONDEREG 2013 D INT 9626767 00147444	15,198.28	6,405,818.38
27/05/2014	DEPOSITO EN EFECTIV. SUC. TEQUILA JAL 0000000000 00362350	42,250.00	6,448,068.38
27/05/2014	COBRO CHEQUE NUMERO 442 0000000442 00675028	3,000.00	6,445,068.38
28/05/2014	COBRO CHEQUE NUMERO 441 0000000441 00003847	2,136.00	6,442,932.38
28/05/2014	Retencion 5 al millar D INT 0280514 00176082	107,758.62	6,550,691.00
28/05/2014	Retencion 5 al millar D INT 0280514 00176084	43,103.45	6,593,794.45
28/05/2014	COBRO CHEQUE NUMERO 500 0000000500 00675459	9,137.93	6,584,656.52
28/05/2014	COBRO CHEQUE NUMERO 499 0000000499 00675463	9,137.93	6,575,518.59
28/05/2014	COBRO CHEQUE NUMERO 495 0000000495 00675467	8,307.61	6,567,210.98
29/05/2014	COBRO CHEQUE NUMERO 492 0000000492 00038883	8,307.61	6,558,903.37
29/05/2014	COBRO CHEQUE NUMERO 487 0000000487 00041970	8,307.61	6,550,595.76
29/05/2014	DEPOSITO EN EFECTIV. SUC. INDEPENDENCIA J 0000000000 00675573	99.70	6,550,695.46

29/05/2014	COBRO CHEQUE NUMERO 471 0000000471 00675645	6,709.64	6,543,985.82
29/05/2014	COBRO CHEQUE NUMERO 451 0000000451 00630364	5,542.72	6,538,443.10
29/05/2014	COBRO CHEQUE NUMERO 478 0000000478 00056597	6,709.64	6,531,733.46
29/05/2014	COBRO CHEQUE NUMERO 461 0000000461 00675671	6,709.64	6,525,023.82
29/05/2014	DEPOSITO EN EFECTIV. SUC. INDEPENDENCIA J 0000000000 00675673	553.00	6,525,556.82
29/05/2014	COBRO CHEQUE NUMERO 484 0000000484 00114604	6,709.64	6,518,847.18
29/05/2014	COBRO CHEQUE NUMERO 463 0000000463 00675691	6,709.64	6,512,137.54
29/05/2014	COBRO CHEQUE NUMERO 480 0000000480 00675708	6,709.64	6,505,427.90
29/05/2014	COBRO CHEQUE NUMERO 476 0000000476 00675710	6,709.64	6,498,718.26
29/05/2014	COBRO CHEQUE NUMERO 466 0000000466 00675711	6,709.64	6,492,008.62
29/05/2014	COBRO CHEQUE NUMERO 467 0000000467 00675712	6,709.64	6,485,298.98
29/05/2014	COBRO CHEQUE NUMERO 489 0000000489 00675716	8,307.61	6,476,991.37
29/05/2014	COBRO CHEQUE NUMERO 454 0000000454 00675719	6,709.64	6,470,281.73
29/05/2014	COBRO CHEQUE NUMERO 456 0000000456 00675724	6,709.64	6,463,572.09
29/05/2014	COBRO CHEQUE NUMERO 493 0000000493 00675726	8,307.61	6,455,264.48
29/05/2014	COBRO CHEQUE NUMERO 462 0000000462 00675729	6,709.64	6,448,554.84
29/05/2014	COBRO CHEQUE NUMERO 502 0000000502 00675732	9,137.93	6,439,416.91
29/05/2014	COBRO CHEQUE NUMERO 448 0000000448 00114646	4,841.00	6,434,575.91
29/05/2014	COBRO CHEQUE NUMERO 472 0000000472 00675790	6,709.64	6,427,866.27
29/05/2014	COBRO CHEQUE NUMERO 488 0000000488 00675807	8,307.61	6,419,558.66
29/05/2014	COBRO CHEQUE NUMERO 457 0000000457 00675819	6,709.64	6,412,849.02
29/05/2014	COBRO CHEQUE NUMERO 475 0000000475 00675820	6,709.64	6,406,139.38
29/05/2014	COBRO CHEQUE NUMERO 453 0000000453 00675821	6,709.64	6,399,429.74
29/05/2014	COBRO CHEQUE NUMERO 458 0000000458 00675851	6,709.64	6,392,720.10
29/05/2014	COBRO CHEQUE NUMERO 508 0000000508 00675857	8,307.61	6,384,412.49
29/05/2014	COBRO CHEQUE NUMERO 459 0000000459 00675877	6,709.64	6,377,702.85
29/05/2014	COBRO CHEQUE NUMERO 474 0000000474 00675879	6,709.64	6,370,993.21
29/05/2014	RETENCION DE 5 AL MILLAR DE SAN SEBASTIA D INT 2905148 00530934	14,162.56	6,385,155.77
29/05/2014	COBRO CHEQUE NUMERO 507 0000000507 00153837	6,709.64	6,378,446.13
29/05/2014	5 AL MILLAR "FODIM" D INT 0290514 00532853	4,310.34	6,382,756.47
29/05/2014	COBRO CHEQUE NUMERO 473 0000000473 00675918	6,709.64	6,376,046.83
29/05/2014	COBRO CHEQUE NUMERO 485 0000000485 00115024	6,709.64	6,369,337.19
29/05/2014	COBRO CHEQUE NUMERO 503 0000000503 00675986	9,137.93	6,360,199.26
30/05/2014	COBRO CHEQUE NUMERO 490 0000000490 00009494	8,307.61	6,351,891.65
30/05/2014	COBRO CHEQUE NUMERO 465 0000000465 00030160	6,709.64	6,345,182.01
30/05/2014	COBRO CHEQUE NUMERO 447 0000000447 00030387	4,841.00	6,340,341.01
30/05/2014	COBRO CHEQUE NUMERO 494 0000000494 00030588	8,307.61	6,332,033.40
30/05/2014	COBRO CHEQUE NUMERO 470 0000000470 00066741	6,709.64	6,325,323.76
30/05/2014	COBRO CHEQUE NUMERO 449 0000000449 00066916	4,841.00	6,320,482.76
30/05/2014	COBRO CHEQUE NUMERO 483 0000000483 00115103	6,709.64	6,313,773.12
30/05/2014	COBRO CHEQUE NUMERO 464 0000000464 00115104	6,709.64	6,307,063.48
30/05/2014	DEPOSITO EN EFECTIV. SUC. INDEPENDENCIA J 0000000000 00676041	33,230.44	6,340,293.92
30/05/2014	DEPOSITO EN EFECTIV. SUC. INDEPENDENCIA J 0000000000 00676043	8,307.61	6,348,601.53
30/05/2014	COBRO CHEQUE NUMERO 486 0000000486 00676080	6,709.64	6,341,891.89
30/05/2014	COBRO CHEQUE NUMERO 505 0000000505 00115320	1.00	6,341,890.89
30/05/2014	COBRO CHEQUE NUMERO 510 0000000510 00115319	10,000.00	6,331,890.89
30/05/2014	COBRO CHEQUE NUMERO 462 0000000462 00512820	5,542.72	6,326,348.17
30/05/2014	DEPOSITO EN EFECTIV. SUC. INDEPENDENCIA J 0000000000 00676130	41,638.05	6,367,986.22
30/05/2014	DEPOSITO EN EFECTIV. SUC. INDEPENDENCIA J 0000000000 00676226	471.00	6,368,357.22
30/05/2014	COBRO CHEQUE NUMERO 455 0000000455 00676256	6,709.64	6,361,647.58
30/05/2014	COBRO CHEQUE NUMERO 469 0000000469 00676311	6,709.64	6,354,937.94
30/05/2014	COBRO CHEQUE NUMERO 460 0000000460 00512988	6,709.64	6,348,228.30
30/05/2014	COBRO CHEQUE NUMERO 481 0000000481 00676434	6,709.64	6,341,518.66

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