



Martes 1 de Julio del 2014, 10:17:12 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	Período	Junio 2014
Sucursal	7006	Cuenta	1836517

Resumen al 30/06/2014

Saldo anterior	\$ 5,400,565.34	Período		En el año
Depósitos (13)	\$ 886,999.62	Saldo promedio	\$ 5,607,063.03	\$ 4,150,904.38
Retiros (113)	\$ 776,722.82	Días transcurridos	30	167
Saldo al 30/06/2014	\$ 5,510,842.14	Tasa bruta	0.00%	
Cheques girados	113	Tasa neta	0.00%	0.00%
Cheques exentos	113	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/06/2014	COBRO CHEQUE NUMERO 498 0000000498 00066907		2,953.80	5,397,611.54
02/06/2014	COBRO CHEQUE NUMERO 487 0000000487 00068834		9,137.93	5,388,473.61
02/06/2014	COBRO CHEQUE NUMERO 478 0000000478 00070175		8,307.61	5,380,166.00
02/06/2014	COBRO CHEQUE NUMERO 475 0000000475 00676535		6,709.64	5,373,456.36
02/06/2014	INT.PAG.PR/ESPECIAL 0000000000 03269588	15,484.63		5,388,940.99
02/06/2014	COBRO CHEQUE NUMERO 334 0000000334 00676758		8,307.61	5,380,633.38
03/06/2014	COBRO CHEQUE NUMERO 410 0000000410 00004497		696.00	5,379,937.38
03/06/2014	COBRO CHEQUE NUMERO 418 0000000418 00004538		829.20	5,379,108.18
03/06/2014	COBRO CHEQUE NUMERO 408 0000000408 00016622		220.40	5,378,887.78
03/06/2014	COBRO CHEQUE NUMERO 409 0000000409 00016677		2,699.89	5,376,187.89
03/06/2014	COBRO CHEQUE NUMERO 496 0000000496 00676887		17,591.60	5,358,596.29
03/06/2014	COBRO CHEQUE NUMERO 504 0000000504 00924724		4,718.00	5,353,878.29
03/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00677016	50.14		5,353,928.43
03/06/2014	COBRO CHEQUE NUMERO 505 0000000505 00117562		5,262.00	5,348,666.43
04/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00677302	135.47		5,348,801.90
04/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00677303	135.47		5,348,937.37
04/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00677304	142.49		5,349,079.86
04/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00677305	142.49		5,349,222.35

06/06/2014	COBRO CHEQUE NUMERO 435 000000435 00547713		6,709.64	5,342,512.71
09/06/2014	COBRO CHEQUE NUMERO 502 000000502 00039983		3,918.00	5,338,594.71
09/06/2014	DEPOSITO EN EFECTIV. SUC. INDEPENDENCIA J 0000000000 00678624	494.00		5,339,088.71
10/06/2014	COBRO CHEQUE NUMERO 506 000000506 00035776		331.00	5,338,757.71
10/06/2014	COBRO CHEQUE NUMERO 501 000000501 00039110		3,918.00	5,334,839.71
10/06/2014	COBRO CHEQUE NUMERO 411 000000411 00261873		5,671.69	5,329,168.02
10/06/2014	COBRO CHEQUE NUMERO 507 000000507 00678984		1,005.00	5,328,163.02
10/06/2014	COBRO CHEQUE NUMERO 509 000000509 00678985		717.00	5,327,446.02
10/06/2014	PARA ABONO A CUENTA D INT 1219003 00195675	11,927.56		5,339,373.58
12/06/2014	COBRO CHEQUE NUMERO 564 000000564 00679407		6,709.64	5,332,663.94
12/06/2014	COBRO CHEQUE NUMERO 544 000000544 00679416		8,307.61	5,324,356.33
12/06/2014	DEPOSITO EN EFECTIV. SUC. C.F. VALLARTA J 0000000000 00121548	89.68		5,324,446.01
12/06/2014	COBRO CHEQUE NUMERO 567 000000567 00679420		6,709.64	5,317,736.37
12/06/2014	COBRO CHEQUE NUMERO 557 000000557 00679438		6,709.64	5,311,026.73
12/06/2014	COBRO CHEQUE NUMERO 513 000000513 00679439		5,542.72	5,305,484.01
12/06/2014	COBRO CHEQUE NUMERO 556 000000556 00679492		6,709.64	5,298,774.37
12/06/2014	COBRO CHEQUE NUMERO 572 000000572 00679546		6,709.64	5,292,064.73
12/06/2014	COBRO CHEQUE NUMERO 553 000000553 00679551		6,709.64	5,285,355.09
12/06/2014	COBRO CHEQUE NUMERO 546 000000546 00121707		9,137.93	5,276,217.16
12/06/2014	COBRO CHEQUE NUMERO 542 000000542 00679572		8,307.61	5,267,909.55
12/06/2014	COBRO CHEQUE NUMERO 549 000000549 00679573		9,137.93	5,258,771.62
12/06/2014	COBRO CHEQUE NUMERO 565 000000565 00679576		6,709.64	5,252,061.98
12/06/2014	COBRO CHEQUE NUMERO 562 000000562 00679608		6,709.64	5,245,352.34
12/06/2014	COBRO CHEQUE NUMERO 518 000000518 00679612		6,709.64	5,238,642.70
12/06/2014	COBRO CHEQUE NUMERO 560 000000560 00679622		6,709.64	5,231,933.06
12/06/2014	COBRO CHEQUE NUMERO 540 000000540 00679636		6,709.64	5,225,223.42
12/06/2014	COBRO CHEQUE NUMERO 569 000000569 00679659		6,709.64	5,218,513.78
12/06/2014	COBRO CHEQUE NUMERO 568 000000568 00679661		6,709.64	5,211,804.14
12/06/2014	COBRO CHEQUE NUMERO 561 000000561 00679662		6,709.64	5,205,094.50
12/06/2014	COBRO CHEQUE NUMERO 517 000000517 00679664		6,709.64	5,198,384.86
12/06/2014	COBRO CHEQUE NUMERO 573 000000573 00679670		5,542.72	5,192,842.14
12/06/2014	COBRO CHEQUE NUMERO 545 000000545 00679681		8,307.61	5,184,534.53
13/06/2014	COBRO CHEQUE NUMERO 570 000000570 00008843		6,709.64	5,177,824.89
13/06/2014	COBRO CHEQUE NUMERO 551 000000551 00056745		9,137.93	5,168,686.96
13/06/2014	COBRO CHEQUE NUMERO 566 000000566 00057007		6,709.64	5,161,977.32
13/06/2014	COBRO CHEQUE NUMERO 558 000000558 00679794		6,709.64	5,155,267.68
13/06/2014	COBRO CHEQUE NUMERO 515 000000515 00679812		5,542.72	5,149,724.96
13/06/2014	COBRO CHEQUE NUMERO 516 000000516 00679858		6,709.64	5,143,015.32
13/06/2014	COBRO CHEQUE NUMERO 554 000000554 00679876		6,709.64	5,136,305.68
13/06/2014	COBRO CHEQUE NUMERO 555 000000555 00767240		6,709.64	5,129,596.04
13/06/2014	COBRO CHEQUE NUMERO 548 000000548 00122940		9,137.93	5,120,458.11
13/06/2014	COBRO CHEQUE NUMERO 547 000000547 00680053		9,137.93	5,111,320.18
13/06/2014	COBRO CHEQUE NUMERO 563 000000563 00680063		6,709.64	5,104,610.54
13/06/2014	SP 1348562 2920318 D INT 0184970 00788407	557,082.25		5,661,692.79
13/06/2014	SP 1348565 2920336 D INT 0184972 00788413	272,995.69		5,934,688.48
16/06/2014	COBRO CHEQUE NUMERO 412 000000412 00002442		580.00	5,934,108.48
16/06/2014	COBRO CHEQUE NUMERO 417 000000417 00006003		464.00	5,933,644.48
16/06/2014	COBRO CHEQUE NUMERO 552 000000552 00033800		9,137.93	5,924,506.55
16/06/2014	COBRO CHEQUE NUMERO 497 000000497 00044544		11,642.46	5,912,864.09
16/06/2014	COBRO CHEQUE NUMERO 550 000000550 00071939		9,137.93	5,903,726.16
16/06/2014	COBRO CHEQUE NUMERO 510 000000510 00815914		3,678.36	5,900,047.80
16/06/2014	COBRO CHEQUE NUMERO 559 000000559 00680460		6,709.64	5,893,338.16
16/06/2014	SP 1349272 2923132 D INT 9742795 00383117	6,385.94		5,899,724.10
17/06/2014	COBRO CHEQUE NUMERO 579 000000579 00017815		17,591.60	5,882,132.50

17/06/2014	COBRO CHEQUE NUMERO 519 0000000519 00045475	6,709.64	5,875,422.86
19/06/2014	COBRO CHEQUE NUMERO 541 0000000541 00060917	8,307.61	5,867,115.25
19/06/2014	COBRO CHEQUE NUMERO 582 0000000582 00878092	56,592.25	5,810,523.00
20/06/2014	COBRO CHEQUE NUMERO 577 0000000577 00681336	2,835.00	5,807,688.00
20/06/2014	COBRO CHEQUE NUMERO 576 0000000576 00681429	1,102.00	5,806,586.00
20/06/2014	PARA ABONO A CUENTA D INT 1233003 00204056	21,933.81	5,828,519.81
20/06/2014	COBRO CHEQUE NUMERO 390 0000000390 00645186	8,307.61	5,820,212.20
20/06/2014	COBRO CHEQUE NUMERO 571 0000000571 00681672	6,709.64	5,813,502.56
23/06/2014	COBRO CHEQUE NUMERO 419 0000000419 00044744	1,724.00	5,811,778.56
23/06/2014	COBRO CHEQUE NUMERO 585 0000000585 00681952	600.00	5,811,178.56
23/06/2014	COBRO CHEQUE NUMERO 584 0000000584 00681974	1,890.00	5,809,288.56
24/06/2014	COBRO CHEQUE NUMERO 580 0000000580 00013496	17,591.80	5,791,696.96
24/06/2014	COBRO CHEQUE NUMERO 512 0000000512 00053850	2,700.00	5,788,996.96
24/06/2014	COBRO CHEQUE NUMERO 480 0000000480 00682040	8,307.61	5,780,689.35
25/06/2014	COBRO CHEQUE NUMERO 628 0000000628 00682472	1,395.00	5,779,294.35
25/06/2014	COBRO CHEQUE NUMERO 629 0000000629 00682475	2,037.00	5,777,257.35
27/06/2014	COBRO CHEQUE NUMERO 612 0000000612 00043220	6,709.64	5,770,547.71
27/06/2014	COBRO CHEQUE NUMERO 600 0000000600 00682907	6,709.64	5,763,838.07
27/06/2014	COBRO CHEQUE NUMERO 595 0000000595 00839790	6,709.64	5,757,128.43
27/06/2014	COBRO CHEQUE NUMERO 592 0000000592 00682918	6,709.64	5,750,418.79
27/06/2014	COBRO CHEQUE NUMERO 606 0000000606 00682924	6,709.64	5,743,709.15
27/06/2014	COBRO CHEQUE NUMERO 619 0000000619 00682966	8,307.61	5,735,401.54
27/06/2014	COBRO CHEQUE NUMERO 590 0000000590 00682976	5,542.72	5,729,858.82
27/06/2014	COBRO CHEQUE NUMERO 588 0000000588 00682977	5,542.72	5,724,316.10
27/06/2014	COBRO CHEQUE NUMERO 581 0000000581 00601750	1,630.02	5,722,686.08
27/06/2014	COBRO CHEQUE NUMERO 604 0000000604 00682980	6,709.64	5,715,976.44
27/06/2014	COBRO CHEQUE NUMERO 621 0000000621 00128701	9,137.93	5,706,838.51
27/06/2014	COBRO CHEQUE NUMERO 623 0000000623 00683050	9,137.93	5,697,700.58
27/06/2014	COBRO CHEQUE NUMERO 624 0000000624 00683065	9,137.93	5,688,562.65
27/06/2014	COBRO CHEQUE NUMERO 617 0000000617 00683066	8,307.61	5,680,255.04
27/06/2014	COBRO CHEQUE NUMERO 598 0000000598 00683108	6,709.64	5,673,545.40
27/06/2014	COBRO CHEQUE NUMERO 614 0000000614 00683110	6,709.64	5,666,835.76
27/06/2014	COBRO CHEQUE NUMERO 591 0000000591 00683112	6,709.64	5,660,126.12
27/06/2014	COBRO CHEQUE NUMERO 615 0000000615 00683140	6,709.64	5,653,416.48
27/06/2014	COBRO CHEQUE NUMERO 609 0000000609 00129023	6,709.64	5,646,706.84
27/06/2014	COBRO CHEQUE NUMERO 605 0000000605 00683244	6,709.64	5,639,997.20
27/06/2014	COBRO CHEQUE NUMERO 597 0000000597 00561245	6,709.64	5,633,287.56
27/06/2014	COBRO CHEQUE NUMERO 578 0000000578 00683301	3,349.00	5,629,938.56
27/06/2014	COBRO CHEQUE NUMERO 608 0000000608 00166556	6,709.64	5,623,228.92
27/06/2014	COBRO CHEQUE NUMERO 611 0000000611 00683321	6,709.64	5,616,519.28
27/06/2014	COBRO CHEQUE NUMERO 593 0000000593 00683329	6,709.64	5,609,809.64
27/06/2014	COBRO CHEQUE NUMERO 601 0000000601 00683330	6,709.64	5,603,100.00
27/06/2014	COBRO CHEQUE NUMERO 589 0000000589 00683331	5,542.72	5,597,557.28
30/06/2014	COBRO CHEQUE NUMERO 620 0000000620 00070670	8,307.61	5,589,249.67
30/06/2014	COBRO CHEQUE NUMERO 625 0000000625 00070770	9,137.93	5,580,111.74
30/06/2014	COBRO CHEQUE NUMERO 627 0000000627 00072122	9,137.93	5,570,973.81
30/06/2014	COBRO CHEQUE NUMERO 616 0000000616 00072293	8,307.61	5,562,666.20
30/06/2014	COBRO CHEQUE NUMERO 626 0000000626 00393063	9,137.93	5,553,528.27
30/06/2014	COBRO CHEQUE NUMERO 613 0000000613 00683492	6,709.64	5,546,818.63
30/06/2014	COBRO CHEQUE NUMERO 599 0000000599 00683682	6,709.64	5,540,108.99
30/06/2014	COBRO CHEQUE NUMERO 610 0000000610 00683684	6,709.64	5,533,399.35
30/06/2014	COBRO CHEQUE NUMERO 602 0000000602 00683685	6,709.64	5,526,689.71
30/06/2014	COBRO CHEQUE NUMERO 607 0000000607 00683771	6,709.64	5,519,980.07
30/06/2014	COBRO CHEQUE NUMERO 622 0000000622 00683804	9,137.93	5,510,842.14

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