



5/Millar Federal

BancaNet  
Logueado

Martes 10 de Junio del 2014, 11:13:10 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	1836517

## Resumen al 31/05/2014

Saldo anterior	\$ 6,128,093.02	Periodo	En el año
Depósitos (17)	\$ 216,328.56	Saldo promedio	\$ 5,911,488.95
Retiros (122)	\$ 941,856.24	Días transcurridos	31
Saldo al 31/05/2014	\$ 5,400,565.34	Tasa bruta	0.00%
Cheques girados	120	Tasa neta	0.00%
Cheques exentos	120	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 326 0000000326 00012544		6,709.64	6,119,383.38
02/05/2014	COBRO CHEQUE NUMERO 345 0000000345 00039015		25,404.00	6,093,979.38
02/05/2014	COBRO CHEQUE NUMERO 331 0000000331 00069824		6,307.61	6,085,671.77
02/05/2014	DEPOSITO DE SUC. NIÑOS HEROES J 0000000000 00524636	4,310.35		6,089,982.12
02/05/2014	DEP EN EFECTIVO 4,310.35 0000000000 00524636	0.00		6,089,982.12
05/05/2014	COBRO CHEQUE NUMERO 307 0000000307 00037578		6,709.64	6,083,272.48
05/05/2014	INT.PAG.PRESPECIAL 0000000000 04490870	16,669.01		6,099,942.29
06/05/2014	COBRO CHEQUE NUMERO 35 0000000035 00870135		8,307.61	6,091,634.68
07/05/2014	COBRO CHEQUE NUMERO 49 0000000049 00002961		14,336.54	6,076,798.14
09/05/2014	COBRO CHEQUE NUMERO 350 0000000350 00671048		2,116.60	6,074,681.64
09/05/2014	COBRO CHEQUE NUMERO 348 0000000348 00671113		2,661.00	6,072,020.64
09/05/2014	COBRO CHEQUE NUMERO 349 0000000349 00671321		1,461.60	6,070,559.14
12/05/2014	COBRO CHEQUE NUMERO 347 0000000347 00008166		17,581.60	6,052,977.54
12/05/2014	COBRO CHEQUE NUMERO 346 0000000346 00050260		3,390.02	6,049,587.52
12/05/2014	SP 1340306 2889171 D INT 0180982 00148227	39,656.95		6,089,244.47
12/05/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00087784	85,021.16		6,174,265.63
12/05/2014	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1201003 00239513	18,965.97		6,192,631.60
12/05/2014	CARTA D INT 0000001 00241960	28,309.25		6,220,940.85
13/05/2014	COBRO CHEQUE NUMERO 163 0000000163 00016916		4,747.08	6,216,193.77

13/05/2014	COBRO CHEQUE NUMERO 161 0000000161 00018589	10,147.68	6,206,051.09
14/05/2014	COBRO CHEQUE NUMERO 402 0000000402 00061228	2,447.00	6,203,604.09
14/05/2014	COBRO CHEQUE NUMERO 362 0000000362 00671956	6,709.64	6,196,894.45
14/05/2014	COBRO CHEQUE NUMERO 375 0000000375 00671984	6,709.64	6,190,184.81
14/05/2014	COBRO CHEQUE NUMERO 365 0000000365 00672011	6,709.64	6,183,475.17
14/05/2014	COBRO CHEQUE NUMERO 372 0000000372 00672020	6,709.64	6,176,765.53
14/05/2014	COBRO CHEQUE NUMERO 367 0000000367 00672021	6,709.64	6,170,055.89
14/05/2014	COBRO CHEQUE NUMERO 381 0000000381 00672022	6,709.64	6,163,346.25
14/05/2014	COBRO CHEQUE NUMERO 368 0000000368 00672024	6,709.64	6,156,636.61
14/05/2014	COBRO CHEQUE NUMERO 379 0000000379 00672025	6,709.64	6,149,926.97
14/05/2014	COBRO CHEQUE NUMERO 357 0000000357 00672032	6,542.72	6,143,384.25
14/05/2014	COBRO CHEQUE NUMERO 396 0000000396 00672033	9,137.93	6,136,246.32
14/05/2014	COBRO CHEQUE NUMERO 389 0000000389 00672034	8,307.61	6,129,938.71
14/05/2014	COBRO CHEQUE NUMERO 373 0000000373 00672042	6,709.64	6,123,229.07
14/05/2014	COBRO CHEQUE NUMERO 364 0000000364 00672043	6,709.64	6,116,519.43
14/05/2014	COBRO CHEQUE NUMERO 385 0000000385 00672140	6,709.64	6,109,809.79
14/05/2014	COBRO CHEQUE NUMERO 371 0000000371 00672153	6,709.64	6,103,100.15
14/05/2014	COBRO CHEQUE NUMERO 386 0000000386 00672154	6,709.64	6,096,390.51
14/05/2014	COBRO CHEQUE NUMERO 380 0000000380 00672156	6,709.64	6,089,680.87
14/05/2014	COBRO CHEQUE NUMERO 361 0000000361 00672179	6,709.64	6,082,971.23
14/05/2014	COBRO CHEQUE NUMERO 395 0000000395 00672207	9,137.93	6,076,261.60
14/05/2014	COBRO CHEQUE NUMERO 391 0000000391 00672229	8,307.61	6,069,551.99
14/05/2014	COBRO CHEQUE NUMERO 393 0000000393 00107505	9,137.93	6,062,842.36
14/05/2014	COBRO CHEQUE NUMERO 394 0000000394 00672279	9,137.93	6,056,132.72
14/05/2014	COBRO CHEQUE NUMERO 358 0000000358 00672294	5,542.72	6,049,423.08
15/05/2014	COBRO CHEQUE NUMERO 359 0000000359 00004796	5,542.72	6,042,713.36
15/05/2014	COBRO CHEQUE NUMERO 403 0000000403 00009614	3,736.00	6,036,003.36
15/05/2014	COBRO CHEQUE NUMERO 382 0000000382 00014923	6,709.64	6,029,293.72
15/05/2014	COBRO CHEQUE NUMERO 401 0000000401 00016383	17,591.60	6,022,584.12
15/05/2014	COBRO CHEQUE NUMERO 398 0000000398 00032033	9,137.93	6,015,874.52
15/05/2014	COBRO CHEQUE NUMERO 376 0000000376 00034605	6,709.64	6,009,164.88
15/05/2014	COBRO CHEQUE NUMERO 384 0000000384 00035914	6,709.64	6,002,455.24
15/05/2014	COBRO CHEQUE NUMERO 370 0000000370 00071228	6,709.64	5,995,745.60
15/05/2014	COBRO CHEQUE NUMERO 378 0000000378 00072133	6,709.64	5,989,035.96
15/05/2014	COBRO CHEQUE NUMERO 392 0000000392 00072575	8,307.61	5,982,326.32
15/05/2014	COBRO CHEQUE NUMERO 399 0000000399 00073683	9,137.93	5,975,616.68
15/05/2014	COBRO CHEQUE NUMERO 369 0000000369 00072397	6,709.64	5,968,907.04
15/05/2014	DEPOSITO EN EFECTIVO SUC. OCOTLAN JAL 0000000000 00130489	302.91	5,962,197.40
15/05/2014	COBRO CHEQUE NUMERO 377 0000000377 00672491	6,709.64	5,955,487.76
15/05/2014	COBRO CHEQUE NUMERO 383 0000000383 00672532	6,709.64	5,948,778.12
15/05/2014	COBRO CHEQUE NUMERO 351 0000000351 00672535	1,451.60	5,942,068.52
15/05/2014	COBRO CHEQUE NUMERO 352 0000000352 00672604	2,380.00	5,935,358.92
15/05/2014	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00672609	1,156.00	5,928,649.32
16/05/2014	COBRO CHEQUE NUMERO 374 0000000374 00999122	6,709.64	5,921,939.68
16/05/2014	COBRO CHEQUE NUMERO 405 0000000405 00673044	1,890.00	5,915,230.04
19/05/2014	COBRO CHEQUE NUMERO 404 0000000404 00068418	1,890.00	5,908,520.40
19/05/2014	COBRO CHEQUE NUMERO 354 0000000354 00069559	1,160.00	5,901,810.80
19/05/2014	COBRO CHEQUE NUMERO 397 0000000397 00070018	9,137.93	5,895,101.20
19/05/2014	COBRO CHEQUE NUMERO 353 0000000353 00533921	1,044.00	5,888,391.60
19/05/2014	COBRO CHEQUE NUMERO 380 0000000380 00673123	6,709.64	5,881,682.00
20/05/2014	COBRO CHEQUE NUMERO 400 0000000400 00019533	17,591.60	5,864,090.40
20/05/2014	COBRO CHEQUE NUMERO 407 0000000407 00542641	1,890.00	5,857,380.80
20/05/2014	CGO DIVERSO TARJETA CARGO EMISION CHEQU 0000000000 00904412	6,337.60	5,850,671.20
20/05/2014	CGO DIVERSO TARJETA IVA CARGO EMISION C 0000000000 00904419	1,014.60	5,843,961.60

20/05/2014	COBRO CHEQUE NUMERO 142 0000000142 00673608		8,307.61	5,865,521.57
20/05/2014	COBRO CHEQUE NUMERO 413 0000000413 00880962		60,818.36	5,804,703.21
21/05/2014	COBRO CHEQUE NUMERO 363 0000000363 00030322		6,709.64	5,797,993.57
21/05/2014	COBRO CHEQUE NUMERO 366 0000000366 00367111		6,709.64	5,791,283.93
21/05/2014	COBRO CHEQUE NUMERO 391 0000000391 00673775		8,307.61	5,782,976.32
21/05/2014	SP 1342890 2899271 D INT 0182043 00131618	7,269.76		5,790,246.08
22/05/2014	COBRO CHEQUE NUMERO 415 0000000415 00674044		332.00	5,789,914.08
22/05/2014	COBRO CHEQUE NUMERO 414 0000000414 00674060		916.00	5,788,998.08
22/05/2014	DEPOSITO EN EFECTIV SUC. LA BARCA JAL 0000000000 00015658	10,775.86		5,799,773.94
23/05/2014	COBRO CHEQUE NUMERO 421 0000000421 00674451		3,068.60	5,796,705.34
26/05/2014	COBRO CHEQUE NUMERO 420 0000000420 00058337		2,851.00	5,793,854.34
26/05/2014	COBRO CHEQUE NUMERO 387 0000000387 00060172		8,307.61	5,785,547.33
26/05/2014	COBRO CHEQUE NUMERO 406 0000000406 00969031		1,890.00	5,783,657.33
26/05/2014	COBRO CHEQUE NUMERO 424 0000000424 00674845		563.00	5,783,094.33
26/05/2014	COBRO CHEQUE NUMERO 425 0000000425 00674847		563.00	5,782,531.33
26/05/2014	RECURSO ESTATAL RETENCION DEPOS 0000128245 00128245	4,310.34		5,786,841.67
27/05/2014	COBRO CHEQUE NUMERO 155 0000000155 00032824		96,396.00	5,690,445.67
27/05/2014	COBRO CHEQUE NUMERO 423 0000000423 00059337		503.00	5,689,882.67
27/05/2014	COBRO CHEQUE NUMERO 422 0000000422 00674946		563.00	5,689,319.67
28/05/2014	COBRO CHEQUE NUMERO 492 0000000492 00675317		3,800.00	5,685,519.67
28/05/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00675372	7.00		5,685,526.67
28/05/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00675374	21.00		5,685,547.67
28/05/2014	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00114219	116.20		5,685,663.87
29/05/2014	COBRO CHEQUE NUMERO 470 0000000470 00675582		6,709.64	5,678,954.23
29/05/2014	COBRO CHEQUE NUMERO 437 0000000437 00675583		6,709.64	5,672,244.59
29/05/2014	COBRO CHEQUE NUMERO 467 0000000467 00675609		6,709.64	5,665,534.95
29/05/2014	COBRO CHEQUE NUMERO 468 0000000468 00137861		6,709.64	5,658,825.31
29/05/2014	COBRO CHEQUE NUMERO 488 0000000488 00137863		9,137.93	5,649,687.38
29/05/2014	COBRO CHEQUE NUMERO 476 0000000476 00137865		6,709.64	5,642,977.74
29/05/2014	COBRO CHEQUE NUMERO 440 0000000440 00675661		6,709.64	5,636,268.10
29/05/2014	COBRO CHEQUE NUMERO 441 0000000441 00675662		6,709.64	5,629,558.46
29/05/2014	COBRO CHEQUE NUMERO 432 0000000432 00675664		6,709.64	5,622,848.82
29/05/2014	COBRO CHEQUE NUMERO 426 0000000426 00675665		5,542.72	5,617,306.10
29/05/2014	COBRO CHEQUE NUMERO 486 0000000486 00675666		9,137.93	5,608,168.17
29/05/2014	COBRO CHEQUE NUMERO 431 0000000431 00675667		6,709.64	5,601,458.53
29/05/2014	COBRO CHEQUE NUMERO 434 0000000434 00675674		6,709.64	5,594,748.89
29/05/2014	COBRO CHEQUE NUMERO 485 0000000485 00675682		9,137.93	5,585,610.96
29/05/2014	COBRO CHEQUE NUMERO 436 0000000436 00675713		6,709.64	5,578,901.32
29/05/2014	COBRO CHEQUE NUMERO 472 0000000472 00675714		6,709.64	5,572,191.68
29/05/2014	COBRO CHEQUE NUMERO 430 0000000430 00675725		6,709.64	5,565,482.04
29/05/2014	COBRO CHEQUE NUMERO 433 0000000433 00675761		6,709.64	5,558,772.40
29/05/2014	COBRO CHEQUE NUMERO 471 0000000471 00675809		6,709.64	5,552,062.76
29/05/2014	COBRO CHEQUE NUMERO 495 0000000495 00675856		17,691.60	5,534,471.16
29/05/2014	COBRO CHEQUE NUMERO 483 0000000483 00114945		9,137.93	5,525,333.23
29/05/2014	COBRO CHEQUE NUMERO 438 0000000438 00675962		6,709.64	5,518,623.59
29/05/2014	COBRO CHEQUE NUMERO 479 0000000479 00675984		8,307.61	5,510,315.98
29/05/2014	COBRO CHEQUE NUMERO 427 0000000427 00675965		5,542.72	5,504,773.26
29/05/2014	COBRO CHEQUE NUMERO 477 0000000477 00675977		6,709.64	5,498,063.62
30/05/2014	COBRO CHEQUE NUMERO 428 0000000428 00063950		5,542.72	5,492,520.90
30/05/2014	COBRO CHEQUE NUMERO 473 0000000473 00009492		6,709.64	5,485,811.26
30/05/2014	COBRO CHEQUE NUMERO 439 0000000439 00066447		6,709.64	5,479,101.62
30/05/2014	COBRO CHEQUE NUMERO 482 0000000482 00068198		8,307.61	5,470,794.01
30/05/2014	COBRO CHEQUE NUMERO 489 0000000489 00069968		9,137.93	5,461,656.08
30/05/2014	COBRO CHEQUE NUMERO 442 0000000442 00676055		6,709.64	5,454,946.44

30/05/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00676096	10.00	5,454,956.44
30/05/2014	COBRO CHEQUE NUMERO 493 0000000493 00615219	1,069.00	5,453,887.44
30/05/2014	COBRO CHEQUE NUMERO 499 0000000499 00676129	2,000.00	5,451,887.44
30/05/2014	COBRO CHEQUE NUMERO 491 0000000191 00154272	4,602.00	5,447,285.44
30/05/2014	COBRO CHEQUE NUMERO 490 0000000490 00154271	2,462.00	5,444,823.44
30/05/2014	COBRO CHEQUE NUMERO 429 0000000429 00676307	6,709.64	5,438,113.80
30/05/2014	COBRO CHEQUE NUMERO 443 0000000443 00676309	6,709.64	5,431,404.16
30/05/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00676333	19.60	5,431,423.66
30/05/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00676335	6.50	5,431,430.16
30/05/2014	COBRO CHEQUE NUMERO 481 0000000481 00676347	8,307.61	5,423,122.56
30/05/2014	COBRO CHEQUE NUMERO 469 0000000169 00373360	6,709.64	5,416,412.91
30/05/2014	COBRO CHEQUE NUMERO 484 0000000484 00676436	9,137.93	5,407,274.98
30/05/2014	COBRO CHEQUE NUMERO 474 0000000474 00676483	6,709.61	5,400,565.37

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