



Lunes 4 de Mayo del 2015, 10:33:42 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	Abril 2015
Sucursal	7006	Cuenta	1836517

Resumen al 30/04/2015

		Periodo	En el año
Saldo anterior	\$ 17,616,471.71		
Depósitos (9)	\$ 205,052.57	Saldo promedio	\$ 17,396,005.54
Retiros (125)	\$ 921,231.95	Días transcurridos	30
Saldo al 30/04/2015	\$ 16,900,292.33	Tasa bruta	0.00%
Cheques girados	125	Tasa neta	0.00%
Cheques exentos	125	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/04/2015	COBRO CHEQUE NUMERO 2022 0000002022 00027809		6,709.64	17,609,762.07
01/04/2015	COBRO CHEQUE NUMERO 2053 0000002053 00066460		8,307.61	17,601,454.46
06/04/2015	COBRO CHEQUE NUMERO 2017 0000002017 00025828		6,709.64	17,594,744.82
06/04/2015	COBRO CHEQUE NUMERO 2025 0000002025 00012367		6,709.64	17,588,035.18
06/04/2015	INT.PAG.PR/ESPECIAL 0000000000 06889442	34,857.03		17,622,892.21
13/04/2015	COBRO CHEQUE NUMERO 2023 0000002023 00751146		6,709.64	17,616,182.57
13/04/2015	COBRO CHEQUE NUMERO 2118 0000002118 00751362		8,307.61	17,607,874.96
13/04/2015	COBRO CHEQUE NUMERO 2080 0000002080 00751364		5,542.72	17,602,332.24
13/04/2015	COBRO CHEQUE NUMERO 2124 0000002124 00751367		9,137.93	17,593,194.31
13/04/2015	COBRO CHEQUE NUMERO 2135 0000002135 00751392		7,650.00	17,585,544.31
13/04/2015	COBRO CHEQUE NUMERO 2089 0000002089 00751417		6,709.64	17,578,834.67
14/04/2015	COBRO CHEQUE NUMERO 2120 0000002120 00067670		8,307.61	17,570,527.06
14/04/2015	COBRO CHEQUE NUMERO 2112 0000002112 00751459		6,709.64	17,563,817.42
14/04/2015	COBRO CHEQUE NUMERO 2096 0000002096 00751460		6,709.64	17,557,107.78
14/04/2015	COBRO CHEQUE NUMERO 2126 0000002126 00751467		9,137.93	17,547,969.85
14/04/2015	COBRO CHEQUE NUMERO 2083 0000002083 00260330		6,709.64	17,541,260.21
14/04/2015	COBRO CHEQUE NUMERO 2103 0000002103 00751489		6,709.64	17,534,550.57
14/04/2015	COBRO CHEQUE NUMERO 2110 0000002110 00751490		6,709.64	17,527,840.93
14/04/2015	COBRO CHEQUE NUMERO 2099 0000002099 00751491		6,709.64	17,521,131.29
14/04/2015	COBRO CHEQUE NUMERO 2081 0000002081 00751500		5,542.72	17,515,588.57
14/04/2015	COBRO CHEQUE NUMERO 2092 0000002092 00751511		6,709.64	17,508,878.93

14/04/2015	COBRO CHEQUE NUMERO 2106 0000002106 00751512	6,709.64	17,502,169.29
14/04/2015	COBRO CHEQUE NUMERO 2097 0000002097 00751514	6,709.64	17,495,459.65
14/04/2015	COBRO CHEQUE NUMERO 2107 0000002107 00751548	6,709.64	17,488,750.01
14/04/2015	COBRO CHEQUE NUMERO 2132 0000002132 00751549	9,137.93	17,479,612.08
14/04/2015	COBRO CHEQUE NUMERO 2111 0000002111 00751550	6,709.64	17,472,902.44
14/04/2015	COBRO CHEQUE NUMERO 2088 0000002088 00751564	6,709.64	17,466,192.80
14/04/2015	COBRO CHEQUE NUMERO 2087 0000002087 00751569	6,709.64	17,459,483.16
14/04/2015	COBRO CHEQUE NUMERO 2104 0000002104 00751570	6,709.64	17,452,773.52
14/04/2015	COBRO CHEQUE NUMERO 2117 0000002117 00751578	8,307.61	17,444,465.91
14/04/2015	COBRO CHEQUE NUMERO 2123 0000002123 00751639	3,307.61	17,436,158.30
14/04/2015	COBRO CHEQUE NUMERO 2079 0000002079 00751640	5,542.72	17,430,615.58
14/04/2015	COBRO CHEQUE NUMERO 2101 0000002101 00751641	6,709.64	17,423,905.94
14/04/2015	COBRO CHEQUE NUMERO 2108 0000002108 00751642	6,709.64	17,417,196.30
14/04/2015	COBRO CHEQUE NUMERO 2082 0000002082 00751662	6,709.64	17,410,486.66
14/04/2015	COBRO CHEQUE NUMERO 2138 0000002138 00260915	16,921.67	17,393,564.99
14/04/2015	COBRO CHEQUE NUMERO 2139 0000002139 00260918	5,281.43	17,388,283.56
14/04/2015	COBRO CHEQUE NUMERO 2137 0000002137 00260922	1,567.57	17,386,715.99
14/04/2015	COBRO CHEQUE NUMERO 2136 0000002136 00751739	4,319.84	17,382,396.15
14/04/2015	COBRO CHEQUE NUMERO 2125 0000002125 00261025	9,137.93	17,373,258.22
14/04/2015	COBRO CHEQUE NUMERO 2098 0000002098 00860806	6,709.64	17,366,548.58
14/04/2015	COBRO CHEQUE NUMERO 2140 0000002140 00751752	6,709.64	17,359,838.94
14/04/2015	COBRO CHEQUE NUMERO 2109 0000002109 00005828	6,709.64	17,353,129.30
14/04/2015	COBRO CHEQUE NUMERO 2127 0000002127 00751787	9,137.93	17,343,991.37
14/04/2015	COBRO CHEQUE NUMERO 2129 0000002129 00005855	9,137.93	17,334,853.44
14/04/2015	COBRO CHEQUE NUMERO 2084 0000002084 00751790	6,709.64	17,328,143.80
14/04/2015	COBRO CHEQUE NUMERO 2102 0000002102 00005856	6,709.64	17,321,434.16
14/04/2015	COBRO CHEQUE NUMERO 2128 0000002128 00751795	9,137.93	17,312,296.23
15/04/2015	COBRO CHEQUE NUMERO 2114 0000002114 00007621	6,709.64	17,305,586.59
15/04/2015	COBRO CHEQUE NUMERO 2133 0000002133 00027546	9,137.93	17,296,448.66
15/04/2015	COBRO CHEQUE NUMERO 2074 0000002074 00057838	435.00	17,296,013.66
15/04/2015	COBRO CHEQUE NUMERO 2105 0000002105 00057923	6,709.64	17,289,304.02
15/04/2015	COBRO CHEQUE NUMERO 2130 0000002130 00058691	9,173.93	17,280,130.09
15/04/2015	COBRO CHEQUE NUMERO 2119 0000002119 00751836	8,307.61	17,271,822.48
15/04/2015	COBRO CHEQUE NUMERO 2086 0000002086 00751841	6,709.64	17,265,112.84
15/04/2015	COBRO CHEQUE NUMERO 2134 0000002134 00751894	2,366.40	17,262,746.44
16/04/2015	COBRO CHEQUE NUMERO 2077 0000002077 00006668	3,932.82	17,258,813.62
16/04/2015	COBRO CHEQUE NUMERO 2122 0000002122 00026617	8,307.61	17,250,506.01
16/04/2015	COBRO CHEQUE NUMERO 2085 0000002085 00027565	6,709.64	17,243,796.37
16/04/2015	COBRO CHEQUE NUMERO 2131 0000002131 00028570	9,137.93	17,234,658.44
16/04/2015	COBRO CHEQUE NUMERO 2078 0000002078 00752175	5,542.72	17,229,115.72
16/04/2015	COBRO CHEQUE NUMERO 2100 0000002100 00495621	6,709.64	17,222,406.08
16/04/2015	COBRO CHEQUE NUMERO 2094 0000002094 00752424	6,709.64	17,215,696.44
17/04/2015	COBRO CHEQUE NUMERO 2116 0000002116 00027036	6,709.64	17,208,986.80
17/04/2015	COBRO CHEQUE NUMERO 2095 0000002095 00057212	6,709.64	17,202,277.16
17/04/2015	COBRO CHEQUE NUMERO 2115 0000002115 00284521	6,709.69	17,195,567.47
17/04/2015	COBRO CHEQUE NUMERO 2005 0000002005 00284522	795.00	17,194,772.47
17/04/2015	RET AL MILLAR 5 DEPOS 0000005498 00022147	42,794.56	17,237,567.03
17/04/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00752761	46,852.37	17,284,419.40
17/04/2015	DEP CHEQUE BNM 46,852.37 0000000000 00752761	0.00	17,284,419.40
17/04/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00752764	16,220.90	17,300,640.30
17/04/2015	DEP CHEQUE BNM 16,220.90 0000000000 00752764	0.00	17,300,640.30
17/04/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00752766	59,010.71	17,359,651.01
17/04/2015	DEP CHEQUE BNM 59,010.71 0000000000 00752766	0.00	17,359,651.01
17/04/2015	COBRO CHEQUE NUMERO 2142 0000002142 00752807	935.00	17,358,716.01
20/04/2015	COBRO CHEQUE NUMERO 2090 0000002090 00028287	6,709.64	17,352,006.37

20/04/2015	COBRO CHEQUE NUMERO 2148 0000002148 00752957	17,591.60	17,334,414.77
20/04/2015	COBRO CHEQUE NUMERO 2143 0000002143 00915887	77,448.30	17,256,966.47
21/04/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00753397	63.00	17,257,029.47
22/04/2015	COBRO CHEQUE NUMERO 2141 0000002141 00054541	4,900.16	17,252,129.31
23/04/2015	COBRO CHEQUE NUMERO 2210 0000002210 00753882	1,777.00	17,250,352.31
23/04/2015	COBRO CHEQUE NUMERO 2209 0000002209 00265330	825.00	17,249,527.31
23/04/2015	COBRO CHEQUE NUMERO 2093 0000002093 00754111	6,709.64	17,242,817.67
24/04/2015	COBRO CHEQUE NUMERO 2207 0000002207 00754332	3,045.00	17,239,772.67
24/04/2015	COBRO CHEQUE NUMERO 2213 0000002213 00754458	3,899.00	17,236,073.67
24/04/2015	COBRO CHEQUE NUMERO 2211 0000002211 00754461	3,045.00	17,233,028.67
27/04/2015	COBRO CHEQUE NUMERO 2145 0000002145 00811585	1,138.67	17,231,890.00
28/04/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00266953	825.00	17,232,715.00
29/04/2015	COBRO CHEQUE NUMERO 2192 0000002192 00056736	8,307.61	17,224,407.39
29/04/2015	COBRO CHEQUE NUMERO 2155 0000002155 00267391	6,709.64	17,217,697.75
29/04/2015	COBRO CHEQUE NUMERO 2198 0000002198 00755105	9,137.93	17,208,559.82
29/04/2015	COBRO CHEQUE NUMERO 2173 0000002173 00443593	6,709.64	17,201,850.18
29/04/2015	COBRO CHEQUE NUMERO 2144 0000002144 00195248	4,491.77	17,197,358.41
29/04/2015	COBRO CHEQUE NUMERO 2171 0000002171 00755143	6,709.64	17,190,648.77
29/04/2015	COBRO CHEQUE NUMERO 2179 0000002179 00755168	6,709.64	17,183,939.13
29/04/2015	COBRO CHEQUE NUMERO 2176 0000002176 00755171	6,709.64	17,177,229.49
29/04/2015	COBRO CHEQUE NUMERO 2159 0000002159 00755172	6,079.64	17,171,149.85
29/04/2015	COBRO CHEQUE NUMERO 2204 0000002204 00755174	9,137.93	17,162,011.92
29/04/2015	COBRO CHEQUE NUMERO 2151 0000002151 00755208	5,542.72	17,156,469.20
29/04/2015	COBRO CHEQUE NUMERO 2166 0000002166 00755211	6,709.64	17,149,759.56
29/04/2015	COBRO CHEQUE NUMERO 2170 0000002170 00755213	6,709.64	17,143,049.92
29/04/2015	COBRO CHEQUE NUMERO 2091 0000002091 00755215	6,709.64	17,136,340.28
29/04/2015	COBRO CHEQUE NUMERO 2183 0000002183 00755216	6,709.64	17,129,630.64
29/04/2015	COBRO CHEQUE NUMERO 2180 0000002180 00755247	6,709.64	17,122,921.00
29/04/2015	COBRO CHEQUE NUMERO 2160 0000002160 00755248	6,709.64	17,116,211.36
29/04/2015	COBRO CHEQUE NUMERO 2196 0000002196 00755261	9,137.93	17,107,073.43
29/04/2015	COBRO CHEQUE NUMERO 2152 0000002152 00755263	5,542.72	17,101,530.71
29/04/2015	COBRO CHEQUE NUMERO 2181 0000002181 00755293	6,709.64	17,094,821.07
29/04/2015	COBRO CHEQUE NUMERO 2185 0000002185 00755295	6,709.64	17,088,111.43
29/04/2015	COBRO CHEQUE NUMERO 2169 0000002169 00755308	6,709.64	17,081,401.79
29/04/2015	COBRO CHEQUE NUMERO 2201 0000002201 00755319	9,137.93	17,072,263.86
29/04/2015	COBRO CHEQUE NUMERO 2156 0000002156 00755321	6,709.64	17,065,554.22
29/04/2015	COBRO CHEQUE NUMERO 2189 0000002189 00755350	8,307.61	17,057,246.61
29/04/2015	COBRO CHEQUE NUMERO 2154 0000002154 00755352	6,709.64	17,050,536.97
29/04/2015	COBRO CHEQUE NUMERO 2190 0000002190 00755374	8,307.61	17,042,229.36
29/04/2015	COBRO CHEQUE NUMERO 2164 0000002164 00755376	6,709.64	17,035,519.72
29/04/2015	COBRO CHEQUE NUMERO 2161 0000002161 00734922	6,709.64	17,028,810.08
29/04/2015	COBRO CHEQUE NUMERO 2168 0000002168 00734923	6,709.64	17,022,100.44
29/04/2015	COBRO CHEQUE NUMERO 2184 0000002184 00734928	6,709.64	17,015,390.80
29/04/2015	COBRO CHEQUE NUMERO 2199 0000002199 00755490	9,137.93	17,006,252.87
29/04/2015	COBRO CHEQUE NUMERO 2174 0000002174 00755505	6,709.64	16,999,543.23
29/04/2015	COBRO CHEQUE NUMERO 2214 0000002214 00755521	5,542.72	16,994,000.51
30/04/2015	COBRO CHEQUE NUMERO 2186 0000002186 00009324	6,709.64	16,987,290.87
30/04/2015	COBRO CHEQUE NUMERO 2205 0000002205 00026374	9,137.93	16,978,152.94
30/04/2015	COBRO CHEQUE NUMERO 2188 0000002188 00027322	6,709.64	16,971,443.30
30/04/2015	COBRO CHEQUE NUMERO 2195 0000002195 00027339	8,307.61	16,963,135.69
30/04/2015	COBRO CHEQUE NUMERO 2203 0000002203 00029413	9,137.93	16,953,997.76
30/04/2015	COBRO CHEQUE NUMERO 2194 0000002194 00060946	8,307.61	16,945,690.15
30/04/2015	COBRO CHEQUE NUMERO 2197 0000002197 00268002	9,137.93	16,936,552.22
30/04/2015	COBRO CHEQUE NUMERO 2178 0000002178 00755545	6,709.64	16,929,842.58
30/04/2015	COBRO CHEQUE NUMERO 2177 0000002177 00755546	6,709.64	16,923,132.94
30/04/2015	COBRO CHEQUE NUMERO 2150 0000002150 00755634	5,542.72	16,917,590.22

30/04/2015	COBRO CHEQUE NUMERO 2158 0000002158 00755653	6,709.64	16,910,880.58
30/04/2015	COBRO CHEQUE NUMERO 2191 0000002191 00603218	3,307.61	16,902,572.97
30/04/2015	COBRO CHEQUE NUMERO 2165 0000002165 00937157	6,709.64	16,895,863.33
30/04/2015	DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00937160	2,541.50	16,898,404.83
30/04/2015	DEP EN EFECTIVO 2,541.50 0000000000 00937160	0.00	16,898,404.83
30/04/2015	DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00937161	1,887.50	16,900,292.33
30/04/2015	DEP EN EFECTIVO 1,887.50 0000000000 00937161	0.00	16,900,292.33

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