



Martes 3 de Febrero del 2015, 9:20:50 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	Enero 2015
Sucursal	7006	Cuenta	1836517

## Resumen al 31/01/2015

		Periodo	En el año
Saldo anterior	\$ 13,959,031.17		
Depósitos (51)	\$ 2,163,063.06	Saldo promedio	\$ 14,453,663.19
Retiros (113)	\$ 890,733.97	Días transcurridos	31
Saldo al 31/01/2015	\$ 15,231,360.26	Tasa bruta	0.00%
Cheques girados	111	Tasa neta	0.00%
Cheques exentos	111	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
05/01/2015	INT.PAG.PR/ESPECIAL 0000000000 04303501	30,063.33		13,989,094.50
06/01/2015	DEPOSITO S.B.C. SUC. NI@OS HEROES J 0000000000 00016624	13,596.60		14,002,691.10
06/01/2015	DEPOSITO S.B.C. SUC. NI@OS HEROES J 0000000000 00016625	10,061.50		14,012,752.60
06/01/2015	COBRO CHEQUE NUMERO 1520 0000001520 00576320		6,709.64	14,006,042.96
08/01/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00730297	484.17		14,006,527.13
13/01/2015	COBRO CHEQUE NUMERO 1663 0000001663 00010924		2,886.08	14,003,641.05
14/01/2015	COBRO CHEQUE NUMERO 1550 0000001550 00498576		9,137.93	13,994,503.12
14/01/2015	SP 1410055 3154967 D INT 8596926 00165764	5,732.49		14,000,235.61
14/01/2015	SP 1409686 3153776 D INT 1409686 00178024	74,326.30		14,074,561.91
14/01/2015	SP 1409658 3153759 D INT 1409658 00178109	16,023.11		14,090,585.02
15/01/2015	COBRO CHEQUE NUMERO 1665 0000001665 00003888		1,650.00	14,088,935.02
15/01/2015	COBRO CHEQUE NUMERO 1689 0000001689 00731830		6,709.64	14,082,225.38
15/01/2015	COBRO CHEQUE NUMERO 1671 0000001671 00731842		5,542.72	14,076,682.66
15/01/2015	COBRO CHEQUE NUMERO 1700 0000001700 00731850		6,709.64	14,069,973.02
15/01/2015	COBRO CHEQUE NUMERO 1692 0000001692 00731851		6,709.64	14,063,263.38
15/01/2015	COBRO CHEQUE NUMERO 1682 0000001682 00731861		6,709.64	14,056,553.74
15/01/2015	COBRO CHEQUE NUMERO 1693 0000001693 00731876		6,709.64	14,049,844.10
15/01/2015	COBRO CHEQUE NUMERO 1676 0000001676 00731878		6,709.64	14,043,134.46
15/01/2015	COBRO CHEQUE NUMERO 1672 0000001672 00731904		5,542.72	14,037,591.74
15/01/2015	COBRO CHEQUE NUMERO 1702 0000001702 00731905		6,709.64	14,030,882.10
15/01/2015	COBRO CHEQUE NUMERO 1678 0000001678 00731912		6,709.64	14,024,172.46

15/01/2015	COBRO CHEQUE NUMERO 1686 0000001686 00731914	6,709.64	14,017,462.82
15/01/2015	COBRO CHEQUE NUMERO 1695 0000001695 00731915	6,709.64	14,010,753.18
15/01/2015	COBRO CHEQUE NUMERO 1687 0000001687 00731920	6,709.64	14,004,043.54
15/01/2015	COBRO CHEQUE NUMERO 1707 0000001707 00731923	8,307.61	13,995,735.93
15/01/2015	COBRO CHEQUE NUMERO 1688 0000001688 00731924	6,709.64	13,989,026.29
15/01/2015	COBRO CHEQUE NUMERO 1710 0000001710 00222893	9,137.93	13,979,888.36
15/01/2015	COBRO CHEQUE NUMERO 1673 0000001673 00222895	6,709.64	13,973,178.72
15/01/2015	COBRO CHEQUE NUMERO 1718 0000001718 00731934	9,137.93	13,964,040.79
15/01/2015	COBRO CHEQUE NUMERO 1677 0000001677 00731937	6,709.64	13,957,331.15
15/01/2015	COBRO CHEQUE NUMERO 1699 0000001699 00731939	6,709.64	13,950,621.51
15/01/2015	COBRO CHEQUE NUMERO 1683 0000001683 00731940	6,709.64	13,943,911.87
15/01/2015	COBRO CHEQUE NUMERO 1694 0000001694 00731977	6,709.64	13,937,202.23
15/01/2015	COBRO CHEQUE NUMERO 1668 0000001668 00731981	5,542.72	13,931,659.51
15/01/2015	COBRO CHEQUE NUMERO 1697 0000001697 00731999	6,709.64	13,924,949.87
15/01/2015	COBRO CHEQUE NUMERO 1706 0000001706 00732021	8,307.61	13,916,642.26
15/01/2015	COBRO CHEQUE NUMERO 1674 0000001674 00732023	6,709.64	13,909,932.62
15/01/2015	COBRO CHEQUE NUMERO 1714 0000001714 00732035	9,137.93	13,900,794.69
15/01/2015	COBRO CHEQUE NUMERO 1696 0000001696 00732072	6,709.64	13,894,085.05
15/01/2015	COBRO CHEQUE NUMERO 1669 0000001669 00732077	5,542.72	13,888,542.33
15/01/2015	COBRO CHEQUE NUMERO 1681 0000001681 00732104	6,709.64	13,881,832.69
15/01/2015	COBRO CHEQUE NUMERO 1715 0000001715 00732145	9,137.93	13,872,694.76
15/01/2015	SP 1409685 3153768 D INT 1409685 00200311	81,837.80	13,954,532.56
15/01/2015	COBRO CHEQUE NUMERO 1691 0000001691 00732187	6,709.64	13,947,822.92
15/01/2015	COBRO CHEQUE NUMERO 1679 0000001679 00732219	6,709.64	13,941,113.28
15/01/2015	COBRO CHEQUE NUMERO 1698 0000001698 00732228	6,709.64	13,934,403.64
15/01/2015	COBRO CHEQUE NUMERO 1711 0000001711 00732229	9,137.93	13,925,265.71
15/01/2015	SP 1409894 3154602 D INT 1409894 00229997	21,507.66	13,946,773.37
15/01/2015	SP 1409919 3154690 D INT 1409919 00229998	16,351.82	13,963,125.19
15/01/2015	SP 1409940 3154745 D INT 1409940 00229999	21,541.69	13,984,666.88
15/01/2015	SP 1409944 3154771 D INT 1409944 00230000	21,421.59	14,006,088.47
15/01/2015	SP 1409892 3154550 D INT 1409892 00230005	21,539.63	14,027,628.10
15/01/2015	SP 1409938 3154736 D INT 1409938 00230007	43,089.06	14,070,717.16
15/01/2015	SP 1409870 3154468 D INT 1409870 00230012	21,539.64	14,092,256.80
15/01/2015	SP 1409932 3154725 D INT 1409932 00230013	29,821.33	14,122,078.13
15/01/2015	SP 1409923 3154705 D INT 1409923 00230014	16,351.83	14,138,429.96
15/01/2015	SP 1409947 3154786 D INT 1409947 00230016	21,361.73	14,159,791.69
15/01/2015	SP 1409913 3154666 D INT 1409913 00230017	21,421.61	14,181,213.30
15/01/2015	SP 1409952 3154801 D INT 1409952 00230019	19,156.61	14,200,369.91
15/01/2015	SP 1409885 3154516 D INT 1409885 00230022	8,468.79	14,208,838.70
15/01/2015	SP 1409936 3154730 D INT 1409936 00230023	43,103.45	14,251,942.15
15/01/2015	SP 1409893 3154547 D INT 1409893 00230037	21,541.68	14,273,483.83
15/01/2015	SP 1409930 3154719 D INT 1409930 00230041	8,468.78	14,281,952.61
15/01/2015	SP 1409916 3154689 D INT 1409916 00230044	19,156.63	14,301,109.24
15/01/2015	SP 1410013 3154899 D INT 1410013 00230046	29,821.33	14,330,930.57
15/01/2015	SP 1409942 3154763 D INT 1409942 00230050	21,507.66	14,352,438.23
15/01/2015	SP 1409939 3154749 D INT 1409939 00230137	21,361.73	14,373,799.96
15/01/2015	COBRO CHEQUE NUMERO 1713 0000001713 00732259	9,137.93	14,364,662.03
15/01/2015	SP 1410230 3155420 D INT 8873182 00233304	82,465.83	14,447,127.86
15/01/2015	SP 1410232 3155423 D INT 8873462 00233445	351,275.08	14,798,402.94
16/01/2015	COBRO CHEQUE NUMERO 1703 0000001703 00043982	6,709.64	14,791,693.30
16/01/2015	COBRO CHEQUE NUMERO 1684 0000001684 00058686	6,709.64	14,784,983.66
16/01/2015	COBRO CHEQUE NUMERO 1680 0000001680 00061468	6,709.64	14,778,274.02
16/01/2015	COBRO CHEQUE NUMERO 1717 0000001717 00061494	9,137.93	14,769,136.09
16/01/2015	COBRO CHEQUE NUMERO 1666 0000001666 00732278	3,932.82	14,765,203.27
16/01/2015	COBRO CHEQUE NUMERO 1670 0000001670 00005425	5,542.72	14,759,660.55

16/01/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00005428	575.00		14,760,235.55
16/01/2015	COBRO CHEQUE NUMERO 1701 0000001701 00005600		6,709.64	14,753,525.91
16/01/2015	SP 1410482 3156220 D INT 1410482 00279528	5,255.22		14,758,781.13
16/01/2015	SP 1410484 3156222 D INT 1410484 00279534	497.71		14,759,278.84
19/01/2015	COBRO CHEQUE NUMERO 1712 0000001712 00059936		9,137.93	14,750,140.91
19/01/2015	COBRO CHEQUE NUMERO 1635 0000001635 00732513		8,307.61	14,741,833.30
19/01/2015	COBRO CHEQUE NUMERO 1685 0000001685 00732542		6,709.64	14,735,123.66
20/01/2015	COBRO CHEQUE NUMERO 1719 0000001719 00013137		316.00	14,734,807.66
20/01/2015	CGO DIVERSO TARJETA COMISION ELABORACIO 0000000000 00987824		7,456.00	14,727,351.66
20/01/2015	CGO DIVERSO TARJETA IVA POR COMISION EL 0000000000 00987826		1,192.96	14,726,158.70
20/01/2015	COBRO CHEQUE NUMERO 1667 0000001667 00733018		5,542.72	14,720,615.98
20/01/2015	COBRO CHEQUE NUMERO 1720 0000001720 00884785		138,730.38	14,581,885.10
21/01/2015	COBRO CHEQUE NUMERO 1704 0000001704 00056022		6,709.64	14,575,175.46
21/01/2015	COBRO CHEQUE NUMERO 1716 0000001716 00056775		9,137.93	14,566,037.53
22/01/2015	COBRO CHEQUE NUMERO 1675 0000001675 00024611		6,709.64	14,559,327.89
22/01/2015	CONST ELECTRICAS Y ELECTRONICAS DE ARAND DEPOS 0000016305 00016305	348.90		14,559,676.79
22/01/2015	CONST ELECTRICAS Y ELECTRONICAS DE ARAND DEPOS 0000000018 00017631	121.77		14,559,798.56
22/01/2015	CONST ELECTRICAS Y ELECTRONICAS DE ARAND DEPOS 0000000018 00018499	686.02		14,560,484.58
22/01/2015	CONST ELECTRICAS Y ELECTRONICAS DE ARAND DEPOS 0000019705 00019705	3,364.93		14,563,849.51
22/01/2015	CONST ELECTRICAS Y ELECTRONICAS DE ARAND DEPOS 0000000034 00020228	370.84		14,564,220.35
22/01/2015	CONST ELECTRICAS Y ELECTRONICAS DE ARAND DEPOS 0000000038 00020729	548.21		14,564,768.56
22/01/2015	POZO DE LA COMUNIDAD LA MESITA 0P012014 D INT 0210115 00148496	1,300.50		14,566,069.06
22/01/2015	EQUIPAMIENTO POZO LA MESITA 0P032014 D INT 0210115 00149102	1,285.70		14,567,354.76
22/01/2015	COBRO CHEQUE NUMERO 1721 0000001721 00733542		287.50	14,567,067.26
23/01/2015	COBRO CHEQUE NUMERO 1588 0000001588 00050069		1,250.00	14,565,817.26
23/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00733636	158,324.40		14,724,141.66
23/01/2015	DEP CHEQUE BNM 158,324.40 0000000000 00733636	0.00		14,724,141.66
23/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00733638	57,442.87		14,781,584.53
23/01/2015	DEP CHEQUE BNM 57,442.87 0000000000 00733638	0.00		14,781,584.53
23/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00733641	44,577.99		14,826,162.52
23/01/2015	DEP CHEQUE BNM 44,577.99 0000000000 00733641	0.00		14,826,162.52
23/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00733644	17,104.17		14,843,266.69
23/01/2015	DEP CHEQUE BNM 17,104.17 0000000000 00733644	0.00		14,843,266.69
23/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00733646	70,366.40		14,913,633.09
23/01/2015	DEP CHEQUE BNM 70,366.40 0000000000 00733646	0.00		14,913,633.09
23/01/2015	COBRO CHEQUE NUMERO 1268 0000001268 00733656		20.00	14,913,613.09
26/01/2015	COBRO CHEQUE NUMERO 1708 0000001708 00055162		9,137.93	14,904,475.16
27/01/2015	DEPOSITO S.B.C. SUC. NI@OS HEROES J 0000000000 00024385	16,903.32		14,921,378.48
27/01/2015	COBRO CHEQUE NUMERO 1705 0000001705 00734191		8,307.61	14,913,070.87
28/01/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00734428	250.00		14,913,320.87
28/01/2015	COBRO CHEQUE NUMERO 1730 0000001730 00734535		5,542.72	14,907,778.15
28/01/2015	COBRO CHEQUE NUMERO 1724 0000001724 00228080		4,064.00	14,903,714.15
29/01/2015	COBRO CHEQUE NUMERO 1779 0000001779 00010176		17,591.60	14,886,122.55
29/01/2015	COBRO CHEQUE NUMERO 1751 0000001751 00734736		6,709.64	14,879,412.91
29/01/2015	COBRO CHEQUE NUMERO 1755 0000001755 00734744		6,709.64	14,872,703.27
29/01/2015	COBRO CHEQUE NUMERO 1770 0000001770 00734763		9,137.93	14,863,565.34
29/01/2015	COBRO CHEQUE NUMERO 1732 0000001732 00734766		6,709.64	14,856,855.70
29/01/2015	COBRO CHEQUE NUMERO 1778 0000001778 00228403		9,137.93	14,847,717.77
29/01/2015	COBRO CHEQUE NUMERO 1741 0000001741 00734775		6,709.64	14,841,008.13
29/01/2015	COBRO CHEQUE NUMERO 1731 0000001731 00734780		5,542.72	14,835,465.41
29/01/2015	COBRO CHEQUE NUMERO 1777 0000001777 00734783		9,137.93	14,826,327.48
29/01/2015	COBRO CHEQUE NUMERO 1753 0000001753 00734785		6,709.64	14,819,617.84
29/01/2015	COBRO CHEQUE NUMERO 1737 0000001737 00734807		6,709.64	14,812,908.20
29/01/2015	COBRO CHEQUE NUMERO 1754 0000001754 00734809		6,709.64	14,806,198.56
29/01/2015	COBRO CHEQUE NUMERO 1759 0000001759 00734846		6,709.64	14,799,488.92
29/01/2015	COBRO CHEQUE NUMERO 1735 0000001735 00734854		6,709.64	14,792,779.28

29/01/2015	COBRO CHEQUE NUMERO 1760 0000001760 00734858	8,709.64	14,788,069.64
29/01/2015	COBRO CHEQUE NUMERO 1757 0000001757 00734860	8,709.64	14,779,360.00
29/01/2015	COBRO CHEQUE NUMERO 1658 0000001658 00734878	715.72	14,778,644.28
29/01/2015	COBRO CHEQUE NUMERO 1733 0000001733 00734892	8,709.64	14,771,934.64
29/01/2015	COBRO CHEQUE NUMERO 1725 0000001725 00734901	3,932.82	14,768,001.82
29/01/2015	COBRO CHEQUE NUMERO 1736 0000001736 00734921	8,709.64	14,761,292.18
29/01/2015	COBRO CHEQUE NUMERO 1746 0000001746 00734924	8,709.64	14,754,582.54
29/01/2015	COBRO CHEQUE NUMERO 1745 0000001745 00734949	8,709.64	14,747,872.90
29/01/2015	COBRO CHEQUE NUMERO 1744 0000001744 00734950	8,709.64	14,741,163.26
29/01/2015	COBRO CHEQUE NUMERO 1765 0000001765 00734952	8,307.61	14,732,855.65
29/01/2015	COBRO CHEQUE NUMERO 1727 0000001727 00734955	5,542.72	14,727,312.93
29/01/2015	COBRO CHEQUE NUMERO 1729 0000001729 00734956	5,542.72	14,721,770.21
29/01/2015	COBRO CHEQUE NUMERO 1756 0000001756 00734965	8,709.64	14,715,060.57
29/01/2015	COBRO CHEQUE NUMERO 1742 0000001742 00734966	8,709.64	14,708,350.93
29/01/2015	COBRO CHEQUE NUMERO 1758 0000001758 00734967	8,709.64	14,701,641.29
29/01/2015	COBRO CHEQUE NUMERO 1775 0000001775 00735002	9,137.93	14,692,503.36
29/01/2015	COBRO CHEQUE NUMERO 1750 0000001750 00735021	8,709.64	14,685,793.72
29/01/2015	COBRO CHEQUE NUMERO 1748 0000001748 00735026	8,709.64	14,679,084.08
29/01/2015	COBRO CHEQUE NUMERO 1771 0000001771 00735032	9,137.93	14,669,946.15
29/01/2015	COBRO CHEQUE NUMERO 1752 0000001752 00735035	8,709.64	14,663,236.51
29/01/2015	COBRO CHEQUE NUMERO 1766 0000001766 00735038	8,307.61	14,654,928.90
29/01/2015	COBRO CHEQUE NUMERO 1747 0000001747 00735039	8,709.64	14,648,219.26
30/01/2015	COBRO CHEQUE NUMERO 1761 0000001761 00003595	8,709.64	14,641,509.62
30/01/2015	COBRO CHEQUE NUMERO 1739 0000001739 00028360	8,709.64	14,634,799.98
30/01/2015	COBRO CHEQUE NUMERO 1738 0000001738 00005710	8,709.64	14,628,090.34
30/01/2015	COBRO CHEQUE NUMERO 1734 0000001734 00636300	8,709.64	14,621,380.70
30/01/2015	COBRO CHEQUE NUMERO 1740 0000001740 00735235	8,709.64	14,614,671.06
30/01/2015	COBRO CHEQUE NUMERO 1774 0000001774 00735258	9,137.93	14,605,533.13
30/01/2015	COBRO CHEQUE NUMERO 1773 0000001773 00735285	9,137.93	14,596,395.20
30/01/2015	COBRO CHEQUE NUMERO 1728 0000001728 00735314	5,542.72	14,590,852.48
30/01/2015	COBRO CHEQUE NUMERO 1743 0000001743 00735374	8,709.64	14,584,142.84
30/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00735378	5,603.44	14,589,746.28
30/01/2015	DEP CHEQUE BNM 5,603.44 0000000000 00735378	0.00	14,589,746.28
30/01/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00735380	17,959.77	14,607,706.05
30/01/2015	DEP CHEQUE BNM 17,959.77 0000000000 00735380	0.00	14,607,706.05
30/01/2015	COBRO CHEQUE NUMERO 1786 0000001786 00735383	8,672.95	14,599,033.10
30/01/2015	COBRO CHEQUE NUMERO 1785 0000001785 00735386	4,310.35	14,594,722.75
30/01/2015	COBRO CHEQUE NUMERO 1767 0000001767 00239093	9,137.93	14,585,584.82
30/01/2015	SP 1412056 3163692 D INT 1412056 00515554	645,775.44	15,231,360.26

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