



Martes 1 de Marzo del 2016, 9:03:58 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	Febrero 2016
Sucursal	7006	Cuenta	1836517

## Resumen al 29/02/2016

Saldo anterior	\$ 19,101,421.26	Periodo	En el año
Depósitos (32)	\$ 4,027,380.00	Saldo promedio	\$ 20,261,522.48
Retiros (141)	\$ 1,058,074.76	Días transcurridos	29
Saldo al 29/02/2016	\$ 22,070,726.50	Tasa bruta	0.00%
Cheques girados	141	Tasa neta	0.00%
Cheques exentos	141	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/02/2016	COBRO CHEQUE NUMERO 4181 0000004181 00022918		6,709.64	19,094,711.62
02/02/2016	COBRO CHEQUE NUMERO 4233 0000004233 00049872		12,244.07	19,082,467.55
02/02/2016	COBRO CHEQUE NUMERO 4244 0000004244 00050816		2,552.00	19,079,915.55
02/02/2016	COBRO CHEQUE NUMERO 4231 0000004231 00050848		4,350.00	19,075,565.55
02/02/2016	COBRO CHEQUE NUMERO 4213 0000004213 00051262		8,307.61	19,067,257.94
02/02/2016	COBRO CHEQUE NUMERO 4222 0000004222 00052221		9,137.93	19,058,120.01
02/02/2016	COBRO CHEQUE NUMERO 4180 0000004180 00555354		6,709.64	19,051,410.37
02/02/2016	COBRO CHEQUE NUMERO 4254 0000004254 00844004		7,650.00	19,043,760.37
02/02/2016	COBRO CHEQUE NUMERO 4245 0000004245 00937298		997.60	19,042,762.77
02/02/2016	COBRO CHEQUE NUMERO 2789 0000002789 00844088		46.40	19,042,716.37
02/02/2016	INT.PAG.PR/ESPECIAL 0000000000 04884218	46,148.08		19,088,864.45
02/02/2016	SP 1500289 3517853 D INT 1500289 00332996	6,670.07		19,095,534.52
02/02/2016	SP 1500332 3517980 D INT 1500332 00333003	325,673.21		19,421,207.73
02/02/2016	SP 1500330 3517975 D INT 1500330 00333006	275,017.43		19,696,225.16
03/02/2016	COBRO CHEQUE NUMERO 4237 0000004237 00029534		8,154.00	19,688,071.16
03/02/2016	COBRO CHEQUE NUMERO 4174 0000004174 00038430		6,709.64	19,681,361.52
03/02/2016	COBRO CHEQUE NUMERO 4253 0000004253 00061003		9,427.00	19,671,934.52
03/02/2016	PARA ABONO EN CUENTA D INT 2620106 00248145	302.94		19,672,237.46
03/02/2016	PARA ABONO EN CUENTA D INT 2610106 00248278	1,253.06		19,673,490.52
03/02/2016	PARA ABONO EN CUENTA D INT 2600106 00248342	1,253.06		19,674,743.58
03/02/2016	PARA ABONO EN CUENTA D INT 2590106 00248445	250.61		19,674,994.19

03/02/2016	SP 1500430 3518206 D INT 1 JO 00341123	249,427.48	19,924,421.67
03/02/2016	SP 1500599 3519095 D INT 1500599 00341836	133,504.59	20,057,926.26
03/02/2016	SP 1500821 3520808 D INT 1500821 00342051	3,228.85	20,061,155.11
03/02/2016	SP 1500824 3520853 D INT 1500824 00342146	2,341.93	20,063,497.04
04/02/2016	COBRO CHEQUE NUMERO 4250 0000004250 00059242	-43,078.57	20,020,418.47
04/02/2016	COBRO CHEQUE NUMERO 4179 0000004179 00845009	6,709.64	20,013,708.83
08/02/2016	COBRO CHEQUE NUMERO 4246 0000004246 00022752	3,340.80	20,010,368.03
11/02/2016	COBRO CHEQUE NUMERO 4258 0000004258 00013804	4,500.00	20,005,868.03
11/02/2016	COBRO CHEQUE NUMERO 4252 0000004252 00848994	581.60	20,005,286.43
12/02/2016	COBRO CHEQUE NUMERO 4210 0000004210 00037580	8,307.61	19,996,978.82
12/02/2016	COBRO CHEQUE NUMERO 4298 0000004298 00849093	8,307.61	19,988,671.21
12/02/2016	COBRO CHEQUE NUMERO 4306 0000004306 00849098	9,137.93	19,979,533.28
12/02/2016	COBRO CHEQUE NUMERO 4299 0000004299 00849103	8,307.61	19,971,225.67
12/02/2016	COBRO CHEQUE NUMERO 4262 0000004262 00849108	5,542.72	19,965,682.95
12/02/2016	COBRO CHEQUE NUMERO 4291 0000004291 00849283	6,709.64	19,958,973.31
12/02/2016	COBRO CHEQUE NUMERO 4260 0000004260 00849298	5,542.72	19,953,430.59
12/02/2016	COBRO CHEQUE NUMERO 4303 0000004303 00849074	8,307.61	19,945,122.98
12/02/2016	COBRO CHEQUE NUMERO 4308 0000004308 00849319	9,137.93	19,935,985.05
12/02/2016	COBRO CHEQUE NUMERO 4273 0000004273 00849323	6,709.64	19,929,275.41
12/02/2016	COBRO CHEQUE NUMERO 4284 0000004284 00849194	6,709.64	19,922,565.77
12/02/2016	COBRO CHEQUE NUMERO 4283 0000004283 00849165	6,709.64	19,915,856.13
12/02/2016	COBRO CHEQUE NUMERO 4264 0000004264 00849079	6,709.64	19,909,146.49
12/02/2016	COBRO CHEQUE NUMERO 4307 0000004307 00849378	9,137.93	19,900,008.56
12/02/2016	COBRO CHEQUE NUMERO 4295 0000004295 00849398	8,307.61	19,891,700.95
12/02/2016	COBRO CHEQUE NUMERO 4292 0000004292 00849105	6,709.64	19,884,991.31
12/02/2016	COBRO CHEQUE NUMERO 4269 0000004269 00849409	6,709.64	19,878,281.67
12/02/2016	COBRO CHEQUE NUMERO 4293 0000004293 00849408	6,709.64	19,871,572.03
12/02/2016	COBRO CHEQUE NUMERO 4268 0000004268 00849414	6,709.64	19,864,862.39
12/02/2016	COBRO CHEQUE NUMERO 4314 0000004314 00849214	6,709.64	19,858,152.75
12/02/2016	COBRO CHEQUE NUMERO 4287 0000004287 00849423	6,709.64	19,851,443.11
12/02/2016	COBRO CHEQUE NUMERO 4288 0000004288 00849443	6,709.64	19,844,733.47
12/02/2016	COBRO CHEQUE NUMERO 4300 0000004300 00849264	8,307.61	19,836,425.86
12/02/2016	COBRO CHEQUE NUMERO 4297 0000004297 00849339	8,307.61	19,828,118.25
12/02/2016	COBRO CHEQUE NUMERO 4259 0000004259 00849448	5,542.72	19,822,575.53
12/02/2016	COBRO CHEQUE NUMERO 4263 0000004263 00849209	6,709.64	19,815,865.89
12/02/2016	COBRO CHEQUE NUMERO 4279 0000004279 00849498	6,709.64	19,809,156.25
12/02/2016	COBRO CHEQUE NUMERO 4267 0000004267 00849162	6,709.64	19,802,446.61
12/02/2016	COBRO CHEQUE NUMERO 4274 0000004274 00849175	6,709.64	19,795,736.97
12/02/2016	COBRO CHEQUE NUMERO 4276 0000004276 00849389	6,709.64	19,789,027.33
12/02/2016	COBRO CHEQUE NUMERO 4290 0000004290 00849505	6,709.64	19,782,317.69
12/02/2016	COBRO CHEQUE NUMERO 4296 0000004296 00849594	8,307.61	19,774,010.08
12/02/2016	COBRO CHEQUE NUMERO 4275 0000004275 00849429	6,709.64	19,767,300.44
12/02/2016	COBRO CHEQUE NUMERO 4261 0000004261 00849204	5,542.72	19,761,757.72
12/02/2016	COBRO CHEQUE NUMERO 4278 0000004278 00849134	6,709.64	19,755,048.08
12/02/2016	COBRO CHEQUE NUMERO 4286 0000004286 00849678	6,709.64	19,748,338.44
12/02/2016	COBRO CHEQUE NUMERO 4280 0000004280 00849639	6,709.64	19,741,628.80
12/02/2016	COBRO CHEQUE NUMERO 4281 0000004281 00849132	6,709.64	19,734,919.16
12/02/2016	COBRO CHEQUE NUMERO 4309 0000004309 00849489	9,137.93	19,725,781.23
12/02/2016	COBRO CHEQUE NUMERO 4285 0000004285 00849396	6,709.64	19,719,071.59
12/02/2016	COBRO CHEQUE NUMERO 4318 0000004318 00849300	296.60	19,718,774.99
12/02/2016	COBRO CHEQUE NUMERO 4310 0000004310 00849124	9,137.93	19,709,637.06
12/02/2016	COBRO CHEQUE NUMERO 4266 0000004266 00061917	6,709.64	19,702,927.42
15/02/2016	COBRO CHEQUE NUMERO 4305 0000004305 00004080	8,307.61	19,694,619.81
15/02/2016	COBRO CHEQUE NUMERO 4272 0000004272 00013441	6,709.64	19,687,910.17
15/02/2016	COBRO CHEQUE NUMERO 4242 0000004242 00017986	200.00	19,687,710.17

15/02/2016	COBRO CHEQUE NUMERO 0000004294 00020751	6,709.64 ✓	19,681,000.53
15/02/2016	COBRO CHEQUE NUMERO 0000004311 00023167	9,137.93 ✓	19,671,862.60
15/02/2016	COBRO CHEQUE NUMERO 4304 0000004304 00041528	8,307.61 ✓	19,663,554.99
15/02/2016	COBRO CHEQUE NUMERO 4313 0000004313 00041662	9,137.93 ✓	19,654,417.06
15/02/2016	COBRO CHEQUE NUMERO 4319 0000004319 00041752	7,732.56 ✓	19,646,684.50
15/02/2016	COBRO CHEQUE NUMERO 4277 0000004277 00849823	6,709.64 ✓	19,639,974.86
15/02/2016	COBRO CHEQUE NUMERO 4271 0000004271 00850123	6,709.64 ✓	19,633,265.22
15/02/2016	COBRO CHEQUE NUMERO 4270 0000004270 00849944	6,709.64 ✓	19,626,555.58
16/02/2016	COBRO CHEQUE NUMERO 4302 0000004302 00850678	8,307.61 ✓	19,618,247.97
16/02/2016	COBRO CHEQUE NUMERO 4289 0000004289 00851046	6,709.64 ✓	19,611,538.33
16/02/2016	COBRO CHEQUE NUMERO 4322 0000004322 00851047	1,305.00 ✓	19,610,233.33
16/02/2016	COBRO CHEQUE NUMERO 4323 0000004323 00851075	2,269.00 ✓	19,607,964.33
17/02/2016	COBRO CHEQUE NUMERO 4265 0000004265 00014000	6,709.64 ✓	19,601,254.69
17/02/2016	COBRO CHEQUE NUMERO 4301 0000004301 00043476	8,307.61 ✓	19,592,947.08
17/02/2016	COBRO CHEQUE NUMERO 4321 0000004321 00876674	75,729.96 ✓	19,517,217.12
18/02/2016	COBRO CHEQUE NUMERO 4251 0000004251 00017270	475.60 ✓	19,516,741.52
18/02/2016	COBRO CHEQUE NUMERO 4315 0000004315 00029615	2,807.20 ✓	19,513,934.32
19/02/2016	COBRO CHEQUE NUMERO 4312 0000004312 00038966	9,137.93 ✓	19,504,796.39
19/02/2016	COBRO CHEQUE NUMERO 4330 0000004330 00852706	17,591.60 ✓	19,487,204.79
22/02/2016	COBRO CHEQUE NUMERO 4243 0000004243 00021213	13,105.57 ✓	19,474,099.22
22/02/2016	COBRO CHEQUE NUMERO 4317 0000004317 00039493	9,171.59 ✓	19,464,927.63
22/02/2016	COBRO CHEQUE NUMERO 4325 0000004325 00052793	7,418.00 ✓	19,457,509.63
22/02/2016	sol 15042664 febrero 22 de 2016 D INT 0029771 00165155	308,555.46	19,766,065.09
22/02/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000127654 00127654	65,122.11	19,831,187.20
22/02/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000127999 00127999	74,204.22	19,905,391.42
22/02/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00128748	49,289.83	19,954,681.25
22/02/2016	SP 1488612 3465107 D INT 1488612 00180662	446,724.68	20,401,405.93
22/02/2016	SP 1488197 3463986 D INT 1488197 00180666	547,633.04	20,949,038.97
22/02/2016	SP 1488693 3465232 D INT 1488693 00180671	204,534.47	21,153,573.44
22/02/2016	SP 1488649 3465182 D INT 1488649 00180678	429,334.23	21,582,907.67
22/02/2016	SP 1504258 3540869 D INT 1504258 00181229	66,329.33	21,649,237.00
22/02/2016	PARA ABONO EN CUENTA D INT 2830106 00188502	1,571.94	21,650,808.94
22/02/2016	PARA ABONO EN CUENTA D INT 2840106 00188744	556.88	21,651,365.82
22/02/2016	PARA ABONO EN CUENTA D INT 2850106 00188835	1,393.83	21,652,759.65
22/02/2016	PARA ABONO EN CUENTA D INT 2860106 00188862	628.78	21,653,388.43
23/02/2016	PARA ABONO EN CUENTA D INT 2870106 00122271	1,393.83	21,654,782.26
23/02/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00854793	193.00	21,654,975.26
23/02/2016	PARA ABONO EN CUENTA D INT 2910106 00136051	1,571.94	21,656,547.20
24/02/2016	COBRO CHEQUE NUMERO 4331 0000004331 00004424	2,450.00 ✓	21,654,097.20
24/02/2016	COBRO CHEQUE NUMERO 4327 0000004327 00854958	699.00 ✓	21,653,398.20
24/02/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00854840	147.50	21,653,545.70
25/02/2016	COBRO CHEQUE NUMERO 4390 0000004390 00038477	226.20 ✓	21,653,319.50
25/02/2016	COBRO CHEQUE NUMERO 4328 0000004328 00855559	435.00 ✓	21,652,884.50
25/02/2016	COBRO CHEQUE NUMERO 4365 0000004365 00855821	6,709.64 ✓	21,646,174.86
26/02/2016	COBRO CHEQUE NUMERO 4326 0000004326 00045360	435.00 ✓	21,645,739.86
26/02/2016	COBRO CHEQUE NUMERO 4373 0000004373 00856198	8,307.61 ✓	21,637,432.25
26/02/2016	COBRO CHEQUE NUMERO 4380 0000004380 00856213	9,137.93 ✓	21,628,294.32
26/02/2016	COBRO CHEQUE NUMERO 4336 0000004336 00856223	5,542.72 ✓	21,622,751.60
26/02/2016	COBRO CHEQUE NUMERO 4358 0000004358 00856373	6,709.64 ✓	21,616,041.96
26/02/2016	COBRO CHEQUE NUMERO 4347 0000004347 00856284	6,709.64 ✓	21,609,332.32
26/02/2016	COBRO CHEQUE NUMERO 4381 0000004381 00417636	9,137.93 ✓	21,600,194.39
26/02/2016	COBRO CHEQUE NUMERO 4338 0000004338 00417899	6,709.64 ✓	21,593,484.75
26/02/2016	COBRO CHEQUE NUMERO 4382 0000004382 00856394	9,137.93 ✓	21,584,346.82
26/02/2016	COBRO CHEQUE NUMERO 4362 0000004362 00856433	6,709.64 ✓	21,577,637.18
26/02/2016	COBRO CHEQUE NUMERO 4356 0000004356 00856443	6,709.64 ✓	21,570,927.54
26/02/2016	COBRO CHEQUE NUMERO 4353 0000004353 00856319	6,709.64 ✓	21,564,217.90

26/02/2016	COBRO CHEQUE NUMERO	0000004337 00856320	6,709.64 ✓	21,557,508.26
26/02/2016	COBRO CHEQUE NUMERO 4334	0000004334 00856219	5,542.72 ✓	21,551,965.54
26/02/2016	COBRO CHEQUE NUMERO 4371	0000004371 00856544	8,307.61 ✓	21,543,657.93
26/02/2016	COBRO CHEQUE NUMERO 4377	0000004377 00856484	8,307.61 ✓	21,535,350.32
26/02/2016	COBRO CHEQUE NUMERO 4366	0000004366 00856603	6,709.64 ✓	21,528,640.68
26/02/2016	COBRO CHEQUE NUMERO 4342	0000004342 00856609	6,709.64 ✓	21,521,931.04
26/02/2016	COBRO CHEQUE NUMERO 4370	0000004370 00856653	8,307.61 ✓	21,513,623.43
26/02/2016	COBRO CHEQUE NUMERO 4367	0000004367 00856434	6,709.64 ✓	21,506,913.79
26/02/2016	COBRO CHEQUE NUMERO 4361	0000004361 00856634	6,709.64 ✓	21,500,204.15
26/02/2016	COBRO CHEQUE NUMERO 4343	0000004343 00856461	6,709.64 ✓	21,493,494.51
26/02/2016	COBRO CHEQUE NUMERO 4351	0000004351 00856551	6,709.64 ✓	21,486,784.87
26/02/2016	COBRO CHEQUE NUMERO 4369	0000004369 00856326	8,307.61 ✓	21,478,477.26
26/02/2016	COBRO CHEQUE NUMERO 4352	0000004352 00856738	6,709.64 ✓	21,471,767.62
26/02/2016	COBRO CHEQUE NUMERO 4349	0000004349 00856429	6,709.64 ✓	21,465,057.98
26/02/2016	COBRO CHEQUE NUMERO 4374	0000004374 00856395	8,307.61 ✓	21,456,750.37
26/02/2016	COBRO CHEQUE NUMERO 4341	0000004341 00856743	6,709.64 ✓	21,450,040.73
26/02/2016	COBRO CHEQUE NUMERO 4333	0000004333 00856344	5,542.72 ✓	21,444,498.01
26/02/2016	COBRO CHEQUE NUMERO 4340	0000004340 00856195	6,709.64 ✓	21,437,788.37
26/02/2016	COBRO CHEQUE NUMERO 4363	0000004363 00856389	6,709.64 ✓	21,431,078.73
26/02/2016	COBRO CHEQUE NUMERO 4350	0000004350 00856729	6,709.64 ✓	21,424,369.09
26/02/2016	COBRO CHEQUE NUMERO 4354	0000004354 00856813	6,709.64 ✓	21,417,659.45
26/02/2016	COBRO CHEQUE NUMERO 4378	0000004378 00856312	8,307.61 ✓	21,409,351.84
26/02/2016	COBRO CHEQUE NUMERO 4355	0000004355 00856694	6,709.64 ✓	21,402,642.20
26/02/2016	COBRO CHEQUE NUMERO 4364	0000004364 00856241	6,709.64 ✓	21,395,932.56
26/02/2016	COBRO CHEQUE NUMERO 4372	0000004372 00856749	8,307.61 ✓	21,387,624.95
26/02/2016	COBRO CHEQUE NUMERO 4360	0000004360 00856290	6,709.64 ✓	21,380,915.31
26/02/2016	COBRO CHEQUE NUMERO 4385	0000004385 00856958	9,137.93 ✓	21,371,777.38
29/02/2016	COBRO CHEQUE NUMERO 4379	0000004379 00014027	8,307.61 ✓	21,363,469.77
29/02/2016	COBRO CHEQUE NUMERO 4368	0000004368 00022161	6,709.64 ✓	21,356,760.13
29/02/2016	COBRO CHEQUE NUMERO 4391	0000004391 00023623	10,192.50 ✓	21,346,567.63
29/02/2016	COBRO CHEQUE NUMERO 4345	0000004345 00857013	6,709.64 ✓	21,339,857.99
29/02/2016	COBRO CHEQUE NUMERO 4376	0000004376 00857033	8,307.61 ✓	21,331,550.38
29/02/2016	COBRO CHEQUE NUMERO 4357	0000004357 00857043	6,709.64 ✓	21,324,840.74
29/02/2016	COBRO CHEQUE NUMERO 4346	0000004346 00857238	6,709.64 ✓	21,318,131.10
29/02/2016	COBRO CHEQUE NUMERO 4348	0000004348 00857405	6,709.64 ✓	21,311,421.46
29/02/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J	0000000000 00418603	811.15	21,312,232.61
29/02/2016	COBRO CHEQUE NUMERO 4335	0000004335 00857099	5,542.72 ✓	21,306,689.89
29/02/2016	COBRO CHEQUE NUMERO 4383	0000004383 00857668	9,137.93 ✓	21,297,551.96
29/02/2016	SP 1505509 3546636 D INT 1505509	00475178	422,145.65	21,719,697.61
29/02/2016	SP 1505523 3546674 D INT 1505523	00475252	360,166.82	22,079,864.43
29/02/2016	COBRO CHEQUE NUMERO 4384	0000004384 00857246	9,137.93 ✓	22,070,726.50

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