



Martes 2 de Febrero del 2016, 9:01:32 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 2016
Sucursal	7006	Cuenta	1836517

## Resumen al 31/01/2016

Saldo anterior	\$ 17,463,446.82	Saldo promedio	\$ 18,839,008.27	En el año	\$ 18,839,008.27
Depósitos (36)	\$ 2,453,656.19	Días transcurridos	31		31
Retiros (140)	\$ 815,681.75	Tasa bruta	0.00%		
Saldo al 31/01/2016	\$ 19,101,421.26	Tasa neta	0.00%		0.00%
Cheques girados	140	Impuesto retenido	\$ 0.00		
Cheques exentos	140	Intereses pagados	\$ 0.00		\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
04/01/2016	INT.PAG.PR/ESPECIAL 0000000000 05196259	39,621.70		17,503,068.52
06/01/2016	COBRO CHEQUE NUMERO 4091 0000004091 00831649		7,650.00	17,495,418.52
07/01/2016	COBRO CHEQUE NUMERO 3940 0000003940 00018754		6,709.64	17,488,708.88
07/01/2016	COBRO CHEQUE NUMERO 4081 0000004081 00832199		435.00	17,488,273.88
07/01/2016	COBRO CHEQUE NUMERO 4082 0000004082 00832404		435.00	17,487,838.88
07/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00832453	147.50		17,487,986.38
07/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00832458	147.50		17,488,133.88
07/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00832463	147.50		17,488,281.38
07/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00832430	435.00		17,488,716.38
07/01/2016	COBRO CHEQUE NUMERO 4089 0000004089 00832257		1,166.92	17,487,549.46
08/01/2016	COBRO CHEQUE NUMERO 4084 0000004084 00011597		794.60	17,486,754.86
11/01/2016	sol 1496432 enero 08 de 2016 D INT 0025019 00132411			
11/01/2016	PARA ABONO EN CUENTA D INT 2380106 00148517	149,857.59		17,636,612.45
11/01/2016	PARA ABONO EN CUENTA D INT 2400106 00148608	128,307.65		17,764,920.10
11/01/2016	PARA ABONO EN CUENTA D INT 2410106 00148625	758.23		17,765,678.33
11/01/2016	PARA ABONO EN CUENTA D INT 2420106 00148661	229.34		17,765,907.67
11/01/2016	PARA ABONO EN CUENTA D INT 2430106 00148699	573.39		17,766,481.06
11/01/2016	PARA ABONO EN CUENTA D INT 2440106 00148715	573.39		17,767,054.45
11/01/2016	SP 1496455 3494380 D INT 1496455 00166967	758.23		17,767,812.68
11/01/2016	SP 1496459 3494442 D INT 1496459 00167293	63,997.05		17,831,809.73
11/01/2016	SP 1496452 3494357 D INT 1496452 00167794	66,425.22		17,898,234.95
		181,434.39		18,079,669.34

11/01/2016	SP 1496522 3495533 D INT 1496522 00167934	2,584.29	18,082,253.63
11/01/2016	SP 1496465 3494556 D INT 1496465 00168546	44,511.88	18,126,765.51
11/01/2016	SP 1496458 3494439 D INT 8713254 00172169	96,541.19	18,223,306.70
11/01/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00150536	498,225.56	18,721,532.26
11/01/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000150905 00150905	343,003.13	19,064,535.39
11/01/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000151401 00151401	722,408.66	19,786,944.05
12/01/2016	SP 1496523 3495534 D INT 1496523 00115701	103,597.30	19,890,541.35
12/01/2016	COBRO CHEQUE NUMERO 3859 0000003859 00834280	435.00	19,890,106.35
12/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00834718	147.50	19,890,253.85
14/01/2016	COBRO CHEQUE NUMERO 4132 0000004132 00835458	8,307.61	19,881,946.24
14/01/2016	COBRO CHEQUE NUMERO 4133 0000004133 00835463	8,307.61	19,873,638.63
14/01/2016	COBRO CHEQUE NUMERO 4139 0000004139 00835429	9,137.93	19,864,500.70
14/01/2016	COBRO CHEQUE NUMERO 4095 0000004095 00835473	5,542.72	19,858,957.98
14/01/2016	COBRO CHEQUE NUMERO 4117 0000004117 00835608	6,709.64	19,852,248.34
14/01/2016	COBRO CHEQUE NUMERO 4112 0000004112 00835484	6,709.64	19,845,538.70
14/01/2016	COBRO CHEQUE NUMERO 4131 0000004131 00835713	8,307.61	19,837,231.09
14/01/2016	COBRO CHEQUE NUMERO 4140 0000004140 00389630	9,137.93	19,828,093.16
14/01/2016	COBRO CHEQUE NUMERO 4142 0000004142 00835773	9,137.93	19,818,955.23
14/01/2016	COBRO CHEQUE NUMERO 4097 0000004097 00389666	6,709.64	19,812,245.59
14/01/2016	COBRO CHEQUE NUMERO 4115 0000004115 00835783	6,709.64	19,805,535.95
14/01/2016	COBRO CHEQUE NUMERO 4122 0000004122 00835715	6,709.64	19,798,826.31
14/01/2016	COBRO CHEQUE NUMERO 4136 0000004136 00835739	8,307.61	19,790,518.70
14/01/2016	COBRO CHEQUE NUMERO 4099 0000004099 00835424	6,709.64	19,783,809.06
14/01/2016	COBRO CHEQUE NUMERO 4147 0000004147 00835805	8,307.61	19,775,501.45
14/01/2016	COBRO CHEQUE NUMERO 4130 0000004130 00835883	8,307.61	19,767,193.84
14/01/2016	COBRO CHEQUE NUMERO 4106 0000004106 00835652	6,709.64	19,760,484.20
14/01/2016	COBRO CHEQUE NUMERO 4121 0000004121 00835695	6,709.64	19,753,774.56
14/01/2016	COBRO CHEQUE NUMERO 4102 0000004102 00835710	6,709.64	19,747,064.92
14/01/2016	COBRO CHEQUE NUMERO 4127 0000004127 00835711	6,709.64	19,740,355.28
14/01/2016	COBRO CHEQUE NUMERO 4114 0000004114 00835890	6,709.64	19,733,645.64
14/01/2016	COBRO CHEQUE NUMERO 4113 0000004113 00835510	6,709.64	19,726,936.00
14/01/2016	COBRO CHEQUE NUMERO 4137 0000004137 00835511	8,307.61	19,718,628.39
14/01/2016	COBRO CHEQUE NUMERO 4107 0000004107 00835755	6,709.64	19,711,918.75
14/01/2016	COBRO CHEQUE NUMERO 4134 0000004134 00835860	8,307.61	19,703,611.14
14/01/2016	COBRO CHEQUE NUMERO 4111 0000004111 00835594	6,709.64	19,696,901.50
14/01/2016	COBRO CHEQUE NUMERO 4108 0000004108 00835983	6,709.64	19,690,191.86
14/01/2016	COBRO CHEQUE NUMERO 4096 0000004096 00835762	6,709.64	19,683,482.22
14/01/2016	COBRO CHEQUE NUMERO 4129 0000004129 00835689	8,307.61	19,675,174.61
14/01/2016	COBRO CHEQUE NUMERO 4093 0000004093 00835954	5,542.72	19,669,631.89
14/01/2016	COBRO CHEQUE NUMERO 4141 0000004141 00836004	9,137.93	19,660,493.96
14/01/2016	COBRO CHEQUE NUMERO 4124 0000004124 00836048	6,709.64	19,653,784.32
14/01/2016	COBRO CHEQUE NUMERO 4125 0000004125 00835725	6,709.64	19,647,074.68
14/01/2016	COBRO CHEQUE NUMERO 4120 0000004120 00835665	6,709.64	19,640,365.04
14/01/2016	COBRO CHEQUE NUMERO 4094 0000004094 00836099	5,542.72	19,634,822.32
14/01/2016	COBRO CHEQUE NUMERO 4116 0000004116 00681215	6,709.64	19,628,112.68
15/01/2016	COBRO CHEQUE NUMERO 4128 0000004128 00010614	6,709.64	19,621,403.04
15/01/2016	COBRO CHEQUE NUMERO 4138 0000004138 00021509	8,307.61	19,613,095.43
15/01/2016	COBRO CHEQUE NUMERO 4103 0000004103 00047663	6,709.64	19,606,385.79
15/01/2016	COBRO CHEQUE NUMERO 4146 0000004146 00836193	5,542.72	19,600,843.07
15/01/2016	COBRO CHEQUE NUMERO 4110 0000004110 00836443	6,709.64	19,594,133.43
15/01/2016	COBRO CHEQUE NUMERO 4161 0000004161 00836453	435.00	19,593,698.43
15/01/2016	COBRO CHEQUE NUMERO 4143 0000004143 00836488	9,137.93	19,584,560.50
15/01/2016	COBRO CHEQUE NUMERO 4104 0000004104 00836528	6,709.64	19,577,850.86
15/01/2016	COBRO CHEQUE NUMERO 4126 0000004126 00836658	6,709.64	19,571,141.22
15/01/2016	COBRO CHEQUE NUMERO 4148 0000004148 00836609	179.29	19,570,961.93

15/01/2016	COBRO CHEQUE NUMERO 4100 0000004100 00836678		6,709.64	19,564,252.29
15/01/2016	COBRO CHEQUE NUMERO 4160 0000004160 00836713		1,089.00	19,563,163.29
15/01/2016	COBRO CHEQUE NUMERO 4155 0000004155 00836714		435.00	19,562,728.29
15/01/2016	COBRO CHEQUE NUMERO 4163 0000004163 00836255		435.00	19,562,293.29
15/01/2016	COBRO CHEQUE NUMERO 4154 0000004154 00836256		435.00	19,561,858.29
15/01/2016	COBRO CHEQUE NUMERO 4105 0000004105 00836376		6,709.64	19,555,148.65
15/01/2016	COBRO CHEQUE NUMERO 4162 0000004162 00836375		969.00	19,554,179.65
18/01/2016	COBRO CHEQUE NUMERO 4145 0000004145 00025862		9,137.93	19,545,041.72
18/01/2016	COBRO CHEQUE NUMERO 4119 0000004119 00054962		6,709.64	19,538,332.08
18/01/2016	COBRO CHEQUE NUMERO 4149 0000004149 00837143		347.00	19,537,985.08
18/01/2016	COBRO CHEQUE NUMERO 4156 0000004156 00836980		435.00	19,537,550.08
18/01/2016	COBRO CHEQUE NUMERO 4150 0000004150 00836979		337.90	19,537,212.18
18/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00837153	147.50		19,537,359.68
18/01/2016	COBRO CHEQUE NUMERO 4159 0000004159 00456250		435.00	19,536,924.68
18/01/2016	COBRO CHEQUE NUMERO 4109 0000004109 00456251		6,709.64	19,530,215.04
18/01/2016	COBRO CHEQUE NUMERO 4135 0000004135 00837050		8,307.61	19,521,907.43
18/01/2016	COBRO CHEQUE NUMERO 4167 0000004167 00837410		17,591.60	19,504,315.83
18/01/2016	COBRO CHEQUE NUMERO 4101 0000004101 00290224		6,709.64	19,497,606.19
19/01/2016	COBRO CHEQUE NUMERO 4158 0000004158 00837808		435.00	19,497,171.19
19/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00837813	147.50		19,497,318.69
19/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00837818	147.50		19,497,466.19
20/01/2016	COBRO CHEQUE NUMERO 4144 0000004144 00050642		9,137.93	19,488,328.26
20/01/2016	COBRO CHEQUE NUMERO 4153 0000004153 00835463		435.00	19,487,893.26
20/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00838444	335.00		19,488,228.26
20/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00838354	100.00		19,488,328.26
20/01/2016	COBRO CHEQUE NUMERO 4151 0000004151 00838714		36.00	19,488,292.26
20/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00838487	31.00		19,488,323.26
21/01/2016	COBRO CHEQUE NUMERO 4098 0000004098 00020983		6,709.64	19,481,613.62
21/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00838878	326.00		19,481,939.62
21/01/2016	COBRO CHEQUE NUMERO 4165 0000004165 00839254		1,564.99	19,480,374.63
21/01/2016	COBRO CHEQUE NUMERO 4079 0000004079 00839259		28.35	19,480,346.28
21/01/2016	COBRO CHEQUE NUMERO 4228 0000004228 00839051		435.00	19,479,911.28
21/01/2016	COBRO CHEQUE NUMERO 4226 0000004226 00839050		14.00	19,479,897.28
22/01/2016	COBRO CHEQUE NUMERO 4166 0000004166 00021632		2,000.00	19,477,897.28
22/01/2016	COBRO CHEQUE NUMERO 4164 0000004164 00839833		435.00	19,477,462.28
22/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00839525	147.50		19,477,609.78
25/01/2016	COBRO CHEQUE NUMERO 4230 0000004230 00689009		3,809.00	19,473,800.78
25/01/2016	COBRO CHEQUE NUMERO 4229 0000004229 00689019		3,155.00	19,470,645.78
25/01/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00396591	1,016.00		19,471,661.78
27/01/2016	COBRO CHEQUE NUMERO 4225 0000004225 00022280		2,000.80	19,469,660.98
27/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00841313	988.00		19,470,648.98
27/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00841353	116.00		19,470,764.98
27/01/2016	COBRO CHEQUE NUMERO 4234 0000004234 00492746		1,322.40	19,469,442.58
27/01/2016	COBRO CHEQUE NUMERO 4235 0000004235 00492727		1,322.40	19,468,120.18
28/01/2016	COBRO CHEQUE NUMERO 4216 0000004216 00398644		9,137.93	19,458,982.25
28/01/2016	COBRO CHEQUE NUMERO 4215 0000004215 00841973		9,137.93	19,449,844.32
28/01/2016	COBRO CHEQUE NUMERO 4171 0000004171 00841949		5,542.72	19,444,301.60
28/01/2016	COBRO CHEQUE NUMERO 4169 0000004169 00842009		5,542.72	19,438,758.88
28/01/2016	COBRO CHEQUE NUMERO 4204 0000004204 00842053		8,307.61	19,430,451.27
28/01/2016	COBRO CHEQUE NUMERO 4193 0000004193 00841999		6,709.64	19,423,741.63
28/01/2016	COBRO CHEQUE NUMERO 4191 0000004191 00842078		6,709.64	19,417,031.99
28/01/2016	COBRO CHEQUE NUMERO 4188 0000004188 00842083		6,709.64	19,410,322.35
28/01/2016	COBRO CHEQUE NUMERO 4217 0000004217 00842169		9,137.93	19,401,184.42
28/01/2016	COBRO CHEQUE NUMERO 4212 0000004212 00398890		8,307.61	19,392,876.81
28/01/2016	COBRO CHEQUE NUMERO 4178 0000004178 00842178		6,709.64	19,386,167.17
28/01/2016	COBRO CHEQUE NUMERO 4196 0000004196 00842183		6,709.64	19,379,457.53

28/01/2016	COBRO CHEQUE NUMERO 4208 0000004208 00842131		8,307.61	19,371,149.92
28/01/2016	COBRO CHEQUE NUMERO 4207 0000004207 00842045		8,307.61	19,362,842.31
28/01/2016	COBRO CHEQUE NUMERO 4240 0000004240 00842199		1,407.00	19,361,435.31
28/01/2016	COBRO CHEQUE NUMERO 4176 0000004176 00398999		6,709.64	19,354,725.67
28/01/2016	COBRO CHEQUE NUMERO 4209 0000004209 00398665		8,307.61	19,346,418.06
28/01/2016	COBRO CHEQUE NUMERO 4211 0000004211 00841965		8,307.61	19,338,110.45
28/01/2016	COBRO CHEQUE NUMERO 4192 0000004192 00842284		6,709.64	19,331,400.81
28/01/2016	COBRO CHEQUE NUMERO 4173 0000004173 00842059		6,709.64	19,324,691.17
28/01/2016	COBRO CHEQUE NUMERO 4190 0000004190 00842254		6,709.64	19,317,981.53
28/01/2016	COBRO CHEQUE NUMERO 4189 0000004189 00842358		6,709.64	19,311,271.89
28/01/2016	COBRO CHEQUE NUMERO 4206 0000004206 00842184		8,307.61	19,302,964.28
28/01/2016	COBRO CHEQUE NUMERO 4241 0000004241 00153569		5,568.00	19,297,396.28
28/01/2016	COBRO CHEQUE NUMERO 4187 0000004187 00842354		6,709.64	19,290,686.64
28/01/2016	COBRO CHEQUE NUMERO 4184 0000004184 00842244		6,709.64	19,283,977.00
28/01/2016	COBRO CHEQUE NUMERO 4182 0000004182 00842185		6,709.64	19,277,267.36
28/01/2016	COBRO CHEQUE NUMERO 4201 0000004201 00842438		6,709.64	19,270,557.72
28/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00842074	2,853.50		19,273,411.22
28/01/2016	COBRO CHEQUE NUMERO 4186 0000004186 00842294		6,709.64	19,266,701.58
28/01/2016	COBRO CHEQUE NUMERO 4177 0000004177 00842459		6,709.64	19,259,991.94
28/01/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00842371	2,867.50		19,262,859.44
28/01/2016	DEP TRAS TARJETA 2,867.50 0000000000 00842371	0.00		19,262,859.44
28/01/2016	COBRO CHEQUE NUMERO 4197 0000004197 00842463		6,709.64	19,256,149.80
28/01/2016	COBRO CHEQUE NUMERO 4172 0000004172 00842409		6,709.64	19,249,440.16
28/01/2016	COBRO CHEQUE NUMERO 4195 0000004195 00842518		6,709.64	19,242,730.52
28/01/2016	COBRO CHEQUE NUMERO 4205 0000004205 00842111		8,307.61	19,234,422.91
28/01/2016	COBRO CHEQUE NUMERO 4185 0000004185 00842543		6,709.64	19,227,713.27
28/01/2016	COBRO CHEQUE NUMERO 4202 0000004202 00842484		6,709.64	19,221,003.63
28/01/2016	COBRO CHEQUE NUMERO 4200 0000004200 00399380		6,709.64	19,214,293.99
28/01/2016	COBRO CHEQUE NUMERO 4220 0000004220 00842315		9,137.93	19,205,156.06
28/01/2016	COBRO CHEQUE NUMERO 4170 0000004170 00842035		5,542.72	19,199,613.34
29/01/2016	COBRO CHEQUE NUMERO 4203 0000004203 00005210		6,709.64	19,192,903.70
29/01/2016	COBRO CHEQUE NUMERO 4221 0000004221 00040599		9,137.93	19,183,765.77
29/01/2016	COBRO CHEQUE NUMERO 4223 0000004223 00050992		9,137.93	19,174,627.84
29/01/2016	COBRO CHEQUE NUMERO 4214 0000004214 00052685		8,307.61	19,166,320.23
29/01/2016	COBRO CHEQUE NUMERO 4219 0000004219 00842688		9,137.93	19,157,182.30
29/01/2016	COBRO CHEQUE NUMERO 4168 0000004168 00842693		5,542.72	19,151,639.58
29/01/2016	COBRO CHEQUE NUMERO 4247 0000004247 00054737		387.55	19,151,252.03
29/01/2016	COBRO CHEQUE NUMERO 4199 0000004199 00842728		6,709.64	19,144,542.39
29/01/2016	COBRO CHEQUE NUMERO 4218 0000004218 00578611		9,137.93	19,135,404.46
29/01/2016	COBRO CHEQUE NUMERO 4183 0000004183 00842660		6,709.64	19,128,694.82
29/01/2016	COBRO CHEQUE NUMERO 4123 0000004123 00842905		6,709.64	19,121,985.18
29/01/2016	COBRO CHEQUE NUMERO 4157 0000004157 00842904		435.00	19,121,550.18
29/01/2016	COBRO CHEQUE NUMERO 4224 0000004224 00842906		6,709.64	19,114,840.54
29/01/2016	COBRO CHEQUE NUMERO 4175 0000004175 00843043		6,709.64	19,108,130.90
29/01/2016	COBRO CHEQUE NUMERO 4194 0000004194 00843059		6,709.64	19,101,421.26

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