



Miércoles 1 de Febrero del 2017, 8:36:13 AM Centro de México

Estado de Cuenta

Cliente 34562225

Razón Social SECRETARIA DE FINANZAS DEL GOBIERNO

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Enero 2017
Sucursal	110	Cuenta	5470661

Resumen al 31/01/2017

Saldo anterior	\$ 2,468,274.98	Periodo	En el año
Depósitos (24)	\$ 3,166,120.97	Saldo promedio	\$ 2,085,648.41 \$ 2,085,648.41
Retiros (97)	\$ 2,985,170.45	Días	
Saldo al	\$ 2,649,225.50	transcurridos	31 31
31/01/2017		Tasa bruta	0.81%
Cheques	97	Tasa neta	0.81% 0.00%
girados		Impuesto	
Cheques	97	retenido	\$ 0.00
exentos		Intereses	
		pagados	\$ 1,461.74 \$ 1,461.74

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
	COBRO CHEQUE			
02/01/2017	NUMERO 26675		2,188,279.10	279,995.88
	0000026675 00606768			
	COBRO CHEQUE			
02/01/2017	NUMERO 26598		1,280.12	278,715.76
	0000026598 00607157			
02/01/2017	COBRO CHEQUE		145.80	278,569.96

	NUMERO 26599		
	0000026599 00607158		
	COBRO CHEQUE		
03/01/2017	NUMERO 26630	12,330.80	266,239.16
	0000026630 00009929		
	COBRO CHEQUE		
03/01/2017	NUMERO 26641	696.00	265,543.16
	0000026641 00833375		
	COBRO CHEQUE		
03/01/2017	NUMERO 26660	784.54	264,758.62
	0000026660 00607440		
03/01/2017	SP 1594695 3920910 D	9,860.16	274,618.78
	INT 1594695 00189915		
03/01/2017	SP 1593603 3918329 D	1,689.14	276,307.92
	INT 1593603 00189930		
03/01/2017	SP 1594654 3920817 D	7,742.40	284,050.32
	INT 1594654 00189966		
03/01/2017	SP 1594399 3920222 D	765.83	284,816.15
	INT 1594399 00189987		
03/01/2017	SP 1594645 3920796 D	48.00	284,864.15
	INT 1594645 00189999		
	COBRO CHEQUE		
04/01/2017	NUMERO 26643	464.00	284,400.15
	0000026643 00608591		
	COBRO CHEQUE		
04/01/2017	NUMERO 26625	470.00	283,930.15
	0000026625 00608589		
	COBRO CHEQUE		
04/01/2017	NUMERO 26626	1,351.76	282,578.39
	0000026626 00608590		
	COBRO CHEQUE		
04/01/2017	NUMERO 26605	332.00	282,246.39
	0000026605 00252793		
04/01/2017	SP 1594396 3920216 D	6,768.18	289,014.57
	INT 1594396 00150847		
04/01/2017	SP 1594738 3921140 D	459.00	289,473.57
	INT 1594738 00150849		
04/01/2017	SP 1594737 3921137 D	4,711.00	294,184.57
	INT 1594737 00150853		
04/01/2017	SP 1593885 3918818 D	3,988.92	298,173.49

	INT 1593885 00150857		
04/01/2017	SP 1594736 3921132 D	700.00	298,873.49
	INT 1594736 00150859		
04/01/2017	SP 1588595 3898793 D	4,843.00	303,716.49
	INT 1588595 00150866		
04/01/2017	SP 1594708 3921036 D	3,993.12	307,709.61
	INT 1594708 00150868		
04/01/2017	SP 1594715 3921053 D	6,108.56	313,818.17
	INT 1594715 00150869		
04/01/2017	SP 1594721 3921071 D	1,964.32	315,782.49
	INT 1594721 00150883		
	COBRO CHEQUE		
05/01/2017	NUMERO 26322	8,912.05	306,870.44
	0000026322 00009297		
	COBRO CHEQUE		
05/01/2017	NUMERO 26561	3,271.20	303,599.24
	0000026561 00009437		
	COBRO CHEQUE		
05/01/2017	NUMERO 26560	12,489.60	291,109.64
	0000026560 00009492		
	COBRO CHEQUE		
05/01/2017	NUMERO 26566	12,470.00	278,639.64
	0000026566 00024750		
	COBRO CHEQUE		
05/01/2017	NUMERO 26640	11,716.00	266,923.64
	0000026640 00024838		
	COBRO CHEQUE		
05/01/2017	NUMERO 26601	516.00	266,407.64
	0000026601 00996261		
	COBRO CHEQUE		
05/01/2017	NUMERO 26604	459.00	265,948.64
	0000026604 00996260		
	COBRO CHEQUE		
05/01/2017	NUMERO 26612	48.00	265,900.64
	0000026612 00996259		
	COBRO CHEQUE		
05/01/2017	NUMERO 26542	752.00	265,148.64
	0000026542 00609226		
	COBRO CHEQUE		
05/01/2017	NUMERO 26663	8,817.68	256,330.96

	0000026663 00609782		
	COBRO CHEQUE		
05/01/2017	NUMERO 26644	1,440.00	254,890.96
	0000026644 00609781		
	COBRO CHEQUE		
05/01/2017	NUMERO 26646	4,740.00	250,150.96
	0000026646 00609780		
05/01/2017	SP 1590538 3906549 D	3,000.00	253,150.96
	INT 1590538 00264649		
05/01/2017	SP 1587212 3892904 D	29,246.60	282,397.56
	INT 1587212 00264664		
	COBRO CHEQUE		
06/01/2017	NUMERO 26614	12,249.60	270,147.96
	0000026614 00009210		
	COBRO CHEQUE		
06/01/2017	NUMERO 26642	10,314.26	259,833.70
	0000026642 00009949		
	COBRO CHEQUE		
09/01/2017	NUMERO 26639	2,552.00	257,281.70
	0000026639 00026077		
	COBRO CHEQUE		
09/01/2017	NUMERO 26662	7,215.00	250,066.70
	0000026662 00030247		
	COBRO CHEQUE		
09/01/2017	NUMERO 26659	5,770.00	244,296.70
	0000026659 00030667		
	COBRO CHEQUE		
09/01/2017	NUMERO 26668	1,396.56	242,900.14
	0000026668 00611469		
	COBRO CHEQUE		
09/01/2017	NUMERO 26667	2,338.56	240,561.58
	0000026667 00611471		
	COBRO CHEQUE		
09/01/2017	NUMERO 26653	727.06	239,834.52
	0000026653 00611470		
	COBRO CHEQUE		
09/01/2017	NUMERO 26657	781.30	239,053.22
	0000026657 00611710		
	COBRO CHEQUE		
10/01/2017	NUMERO 26622	12,064.00	226,989.22

	0000026622 00013214		
	COBRO CHEQUE		
10/01/2017	NUMERO 26620	12,441.00	214,548.22
	0000026620 00015327		
	COBRO CHEQUE		
10/01/2017	NUMERO 26638	1,975.00	212,573.22
	0000026638 00015481		
	COBRO CHEQUE		
10/01/2017	NUMERO 26671	440.80	212,132.42
	0000026671 00069459		
	COBRO CHEQUE		
10/01/2017	NUMERO 26597	459.21	211,673.21
	0000026597 00612302		
	COBRO CHEQUE		
10/01/2017	NUMERO 26661	2,583.06	209,090.15
	0000026661 00612301		
	COBRO CHEQUE		
10/01/2017	NUMERO 26654	330.77	208,759.38
	0000026654 00612300		
10/01/2017	SP 1591657 3910571 D	8,662.00	217,421.38
	INT 1591657 00144364		
10/01/2017	SP 1590719 3906998 D	26,680.00	244,101.38
	INT 1590719 00144370		
10/01/2017	SP 1588592 3898741 D	7,230.00	251,331.38
	INT 1588592 00144371		
10/01/2017	SP 1588608 3898889 D	11,973.00	263,304.38
	INT 1588608 00144394		
10/01/2017	SP 1594419 3920259 D	24,186.00	287,490.38
	INT 1594419 00144397		
	COBRO CHEQUE		
10/01/2017	NUMERO 26676	1,212.53	286,277.85
	0000026676 00879914		
	COBRO CHEQUE		
11/01/2017	NUMERO 26677	164,619.23	121,658.62
	0000026677 00613051		
11/01/2017	SP 1603045 3954889 D	3,000,000.00	3,121,658.62
	INT 1603045 00155176		
	COBRO CHEQUE		
12/01/2017	NUMERO 26540	4,000.00	3,117,658.62
	0000026540 00003341		

COBRO CHEQUE		
13/01/2017NUMERO 26666	2,770.00	3,114,888.62
000026666 00037041		
COBRO CHEQUE		
13/01/2017NUMERO 26698	7,201.00	3,107,687.62
000026698 00615566		
COBRO CHEQUE		
13/01/2017NUMERO 26697	7,000.00	3,100,687.62
000026697 00615208		
COBRO CHEQUE		
13/01/2017NUMERO 26699	7,000.00	3,093,687.62
000026699 00615332		
COBRO CHEQUE		
13/01/2017NUMERO 26683	10,000.00	3,083,687.62
000026683 00616194		
COBRO CHEQUE		
13/01/2017NUMERO 26684	20,000.00	3,063,687.62
000026684 00616195		
COBRO CHEQUE		
16/01/2017NUMERO 26678	20,000.00	3,043,687.62
000026678 00616682		
COBRO CHEQUE		
16/01/2017NUMERO 26679	2,000.00	3,041,687.62
000026679 00616681		
COBRO CHEQUE		
16/01/2017NUMERO 26696	30,000.00	3,011,687.62
000026696 00616247		
COBRO CHEQUE		
16/01/2017NUMERO 26687	20,000.00	2,991,687.62
000026687 00616676		
COBRO CHEQUE		
16/01/2017NUMERO 26681	3,000.00	2,988,687.62
000026681 00072420		
COBRO CHEQUE		
16/01/2017NUMERO 26680	20,000.00	2,968,687.62
000026680 00072419		
COBRO CHEQUE		
17/01/2017NUMERO 26682	20,000.00	2,948,687.62
000026682 00001874		
17/01/2017COBRO CHEQUE	5,000.00	2,943,687.62

	NUMERO 26689		
	0000026689 00001875		
	COBRO CHEQUE		
17/01/2017	NUMERO 26692	12,500.00	2,931,187.62
	0000026692 00002114		
	COBRO CHEQUE		
17/01/2017	NUMERO 26704	3,991.19	2,927,196.43
	0000026704 00016893		
	COBRO CHEQUE		
17/01/2017	NUMERO 26700	1,084.99	2,926,111.44
	0000026700 00016850		
	COBRO CHEQUE		
17/01/2017	NUMERO 26693	3,000.00	2,923,111.44
	0000026693 00617607		
	COBRO CHEQUE		
17/01/2017	NUMERO 26688	6,000.00	2,917,111.44
	0000026688 00617608		
	COBRO CHEQUE		
17/01/2017	NUMERO 26703	12,412.00	2,904,699.44
	0000026703 00584430		
	COBRO CHEQUE		
18/01/2017	NUMERO 26618	12,472.32	2,892,227.12
	0000026618 00014004		
	COBRO CHEQUE		
18/01/2017	NUMERO 26489	241.60	2,891,985.52
	0000026489 00030496		
	COBRO CHEQUE		
18/01/2017	NUMERO 26701	5,150.00	2,886,835.52
	0000026701 00044162		
	COBRO CHEQUE		
18/01/2017	NUMERO 26695	1,536.62	2,885,298.90
	0000026695 00908973		
	COBRO CHEQUE		
18/01/2017	NUMERO 26694	579.74	2,884,719.16
	0000026694 00908974		
	COBRO CHEQUE		
18/01/2017	NUMERO 26691	20,000.00	2,864,719.16
	0000026691 00618568		
	COBRO CHEQUE		
18/01/2017	NUMERO 26690	15,000.00	2,849,719.16

0000026690 00618567 COBRO CHEQUE		
19/01/2017NUMERO 26651 0000026651 00034274 COBRO CHEQUE	5,985.60	2,843,733.56
19/01/2017NUMERO 26713 0000026713 00619302 DEPOSITO DE 26697	1,300.00	2,842,433.56
19/01/2017SUC. C.F. GUAD 0000026697 00619904 DEP EN EFECTIVO	40.00	2,842,473.56
19/01/201740.00 0000026697 00619904 COBRO CHEQUE	0.00	2,842,473.56
19/01/2017NUMERO 26708 0000026708 00619909 COBRO CHEQUE	5,554.00	2,836,919.56
19/01/2017NUMERO 26686 0000026686 00244945 COBRO CHEQUE	3,000.00	2,833,919.56
20/01/2017NUMERO 26685 0000026685 00031997 COBRO CHEQUE	20,000.00	2,813,919.56
23/01/2017NUMERO 26705 0000026705 00003282 COBRO CHEQUE	1,417.86	2,812,501.70
23/01/2017NUMERO 26706 0000026706 00015717 COBRO CHEQUE	6,960.00	2,805,541.70
24/01/2017NUMERO 26707 0000026707 00003482 COBRO CHEQUE	1,097.96	2,804,443.74
24/01/2017NUMERO 26709 0000026709 00622076 COBRO CHEQUE	6,739.60	2,797,704.14
24/01/2017NUMERO 26718 0000026718 00622267 COBRO CHEQUE	4,134.00	2,793,570.14
24/01/2017NUMERO 26721 0000026721 00622582	393.80	2,793,176.34

COBRO CHEQUE		
25/01/2017NUMERO 26722	1,042.00	2,792,134.34
0000026722 00623243		
COBRO CHEQUE		
25/01/2017NUMERO 26723	258.00	2,791,876.34
0000026723 00623471		
COBRO CHEQUE		
25/01/2017NUMERO 26725	2,300.00	2,789,576.34
0000026725 00623515		
COBRO CHEQUE		
26/01/2017NUMERO 26711	20,000.00	2,769,576.34
0000026711 00006635		
COBRO CHEQUE		
26/01/2017NUMERO 26710	5,000.00	2,764,576.34
0000026710 00006634		
COBRO CHEQUE		
26/01/2017NUMERO 26714	7,000.00	2,757,576.34
0000026714 00623937		
COBRO CHEQUE		
26/01/2017NUMERO 26715	15,000.00	2,742,576.34
0000026715 00623938		
COBRO CHEQUE		
26/01/2017NUMERO 26727	1,600.00	2,740,976.34
0000026727 00624431		
COBRO CHEQUE		
26/01/2017NUMERO 26726	3,500.00	2,737,476.34
0000026726 00624430		
COBRO CHEQUE		
26/01/2017NUMERO 26738	30,000.00	2,707,476.34
0000026738 00624477		
COBRO CHEQUE		
26/01/2017NUMERO 26739	30,000.00	2,677,476.34
0000026739 00624476		
COBRO CHEQUE		
26/01/2017NUMERO 26717	20,000.00	2,657,476.34
0000026717 00006791		
COBRO CHEQUE		
26/01/2017NUMERO 26716	3,000.00	2,654,476.34
0000026716 00006792		
27/01/2017COBRO CHEQUE	3,698.88	2,650,777.46

	NUMERO 26740		
	0000026740 00624955		
	COBRO CHEQUE		
30/01/2017	NUMERO 26471	102.00	2,650,675.46
	0000026471 00008274		
	COBRO CHEQUE		
30/01/2017	NUMERO 26719	969.44	2,649,706.02
	0000026719 00241193		
	COBRO CHEQUE		
30/01/2017	NUMERO 26731	1,358.00	2,648,348.02
	0000026731 00626421		
	COBRO CHEQUE		
31/01/2017	NUMERO 26730	584.26	2,647,763.76
	0000026730 00008854		
31/01/2017	SU RENDIMIENTO	1,461.74	2,649,225.50
	0000000000 06759459		