



Jueves 4 de Agosto del 2016, 10:48:23 AM Centro de México

Estado de Cuenta

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| Cliente | 22701887 |
| Razón Social | SEC PLANEACION ADMON Y FINANZAS GOB |

Estados de Cuenta en línea - Cuenta de Cheques Resumen de cuenta

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| Tipo de cuenta | Cheques | Periodo | Julio 2016 |
| Sucursal | 7005 | Cuenta | 3146749 |
| Resumen al 31/07/2016 | | | |
| Saldo anterior | \$ 611,408.48 | Periodo | En el año |
| Depósitos (840) | \$ 879,949.66 | Saldo promedio | \$ 854,160.52 \$ 625,065.59 |
| Retiros (1) | \$ 178.58 | Días transcurridos | 31 213 |
| Saldo al 31/07/2016 | \$ 1,491,179.56 | Tasa bruta | 0.41% |
| Cheques girados | 1 | Tasa neta | 0.41% 0.00% |
| Cheques exentos | 1 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 304.66 \$ 1,365.16 |

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| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00790630 | 0.00 | 1,382,599.90 |
| 29/07/2016 | DEPOSITO DE SUC. SANTUARIO JAL 0000000000 00790555 | 4,000.00 | 1,386,599.90 |
| 29/07/2016 | DEP EN EFECTIVO 4,000.00 0000000000 00790555 | 0.00 | 1,386,599.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932495 | 550.00 | 1,387,149.90 |
| 29/07/2016 | DEP EN EFECTIVO 550.00 0000000000 00932495 | 0.00 | 1,387,149.90 |
| 29/07/2016 | DEPOSITO DE SUC. BELISARIO JAL 0000000000 00590068 | 3,500.00 | 1,390,649.90 |
| 29/07/2016 | DEP TRAS TARJETA 3,500.00 0000000000 00590068 | 0.00 | 1,390,649.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932605 | 800.00 | 1,391,449.90 |
| 29/07/2016 | DEP EN EFECTIVO 800.00 0000000000 00932605 | 0.00 | 1,391,449.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00143604 | 550.00 | 1,391,999.90 |
| 29/07/2016 | DEP EN EFECTIVO 550.00 0000000000 00143604 | 0.00 | 1,391,999.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00143937 | 550.00 | 1,392,549.90 |
| 29/07/2016 | DEP EN EFECTIVO 550.00 0000000000 00143937 | 0.00 | 1,392,549.90 |
| 29/07/2016 | Alejandra Escalante Diaz Ponce DEPOS 0000252722 00252722 | 3,500.00 | 1,396,049.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00143952 | 3,000.00 | 1,399,049.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,000.00 0000000000 00143952 | 0.00 | 1,399,049.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932923 | 150.00 | 1,399,199.90 |
| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00932923 | 0.00 | 1,399,199.90 |
| 29/07/2016 | DEPOSITO DE SUC. C.F. ZONA INDU 0000000000 00648268 | 3,500.00 | 1,402,699.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00648268 | 0.00 | 1,402,699.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932599 | 150.00 | 1,402,849.90 |
| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00932599 | 0.00 | 1,402,849.90 |
| 29/07/2016 | DEPOSITO DE SUC. PLZ INDEPENDEN 0000000000 00021114 | 4,500.00 | 1,407,349.90 |
| 29/07/2016 | DEP EN EFECTIVO 4,500.00 0000000000 00021114 | 0.00 | 1,407,349.90 |
| 29/07/2016 | DEPOSITO DE SUC. CALZADA JAL LU 0000000000 00764824 | 3,500.00 | 1,410,849.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00764824 | 0.00 | 1,410,849.90 |
| 29/07/2016 | DEPOSITO DE SUC. LAS FUENTE JAL 0000000000 00816558 | 3,500.00 | 1,414,349.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00816558 | 0.00 | 1,414,349.90 |
| 29/07/2016 | DEPOSITO EN EFECTIV SUC. JAVIER MIN JAL 0000000000 00733693 | 3,500.00 | 1,417,849.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00144007 | 3,500.00 | 1,421,349.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00144007 | 0.00 | 1,421,349.90 |
| 29/07/2016 | DEPOSITO EN EFECTIV SUC. LOMAS DEL NILO 0000000000 00901826 | 700.00 | 1,422,049.90 |
| 29/07/2016 | DEP MIXTO EFVO/DOCT SUC. HERMOSA PROV J 0000000000 00632077 | 3,500.00 | 1,425,549.90 |
| 29/07/2016 | DEP TRAS TARJETA 3,500.00 0000000000 00632077 | 0.00 | 1,425,549.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932804 | 3,500.00 | 1,429,049.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00932804 | 0.00 | 1,429,049.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00143949 | 150.00 | 1,429,199.90 |
| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00143949 | 0.00 | 1,429,199.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00143478 | 150.00 | 1,429,349.90 |
| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00143478 | 0.00 | 1,429,349.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932750 | 700.00 | 1,430,049.90 |

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| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00932750 | 0.00 | 1,430,049.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932966 | 150.00 | 1,430,199.90 |
| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00932966 | 0.00 | 1,430,199.90 |
| 29/07/2016 | DEPOSITO DE SUC. PLZ INDEPENDEN 0000000000 00020840 | 600.00 | 1,430,799.90 |
| 29/07/2016 | DEP EN EFECTIVO 600.00 0000000000 00020840 | 0.00 | 1,430,799.90 |
| 29/07/2016 | DEPOSITO DE SUC. PLZ INDEPENDEN 0000000000 00021169 | 600.00 | 1,431,399.90 |
| 29/07/2016 | DEP EN EFECTIVO 600.00 0000000000 00021169 | 0.00 | 1,431,399.90 |
| 29/07/2016 | DEPOSITO EN EFECTIV SUC. LOMAS DEL NILO 0000000000 00902356 | 275.00 | 1,431,674.90 |
| 29/07/2016 | DEPOSITO DE SUC. SUC AUT BANAME 0000000000 00974756 | 150.00 | 1,431,824.90 |
| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00974756 | 0.00 | 1,431,824.90 |
| 29/07/2016 | DEPOSITO DE SUC. SUC AUT BANAME 0000000000 00974869 | 700.00 | 1,432,524.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00974869 | 0.00 | 1,432,524.90 |
| 29/07/2016 | DEPOSITO DE SUC. OBLATOS JAL ES 0000000000 00910728 | 700.00 | 1,433,224.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00910728 | 0.00 | 1,433,224.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932890 | 150.00 | 1,433,374.90 |
| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00932890 | 0.00 | 1,433,374.90 |
| 29/07/2016 | DEPOSITO EN EFECTIV SUC. JAVIER MIN JAL 0000000000 00733763 | 700.00 | 1,434,074.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00143569 | 3,500.00 | 1,437,574.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00143569 | 0.00 | 1,437,574.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00144067 | 3,500.00 | 1,441,074.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00144067 | 0.00 | 1,441,074.90 |
| 29/07/2016 | DEPOSITO DE SUC. C.F. GUADALAJA 0000000000 00044673 | 700.00 | 1,441,774.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00044673 | 0.00 | 1,441,774.90 |
| 29/07/2016 | DEPOSITO DE SUC. AMERICAS JAL M 0000000000 00975188 | 600.00 | 1,442,374.90 |
| 29/07/2016 | DEP EN EFECTIVO 600.00 0000000000 00975188 | 0.00 | 1,442,374.90 |
| 29/07/2016 | DEPOSITO DE SUC. AMERICAS JAL Y 0000000000 00975506 | 600.00 | 1,442,974.90 |
| 29/07/2016 | DEP EN EFECTIVO 600.00 0000000000 00975506 | 0.00 | 1,442,974.90 |
| 29/07/2016 | DEPOSITO EN EFECTIV SUC. BELISARIO JAL 0000000000 00590208 | 700.00 | 1,443,674.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00933009 | 3,000.00 | 1,446,674.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,000.00 0000000000 00933009 | 0.00 | 1,446,674.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932814 | 3,500.00 | 1,450,174.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00932814 | 0.00 | 1,450,174.90 |
| 29/07/2016 | DEPOSITO DE SUC. PLAZA ATEMAJAC 0000000000 00805741 | 3,500.00 | 1,453,674.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00805741 | 0.00 | 1,453,674.90 |
| 29/07/2016 | DEPOSITO EN EFECTIV SUC. PLZ INDEPENDENC 0000000000 00020696 | 350.00 | 1,454,024.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932544 | 1,400.00 | 1,455,424.90 |
| 29/07/2016 | DEP EN EFECTIVO 1,400.00 0000000000 00932544 | 0.00 | 1,455,424.90 |
| 29/07/2016 | DEPOSITO DE SUC. CALZADA JAL GU 0000000000 00764695 | 3,500.00 | 1,458,924.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00764695 | 0.00 | 1,458,924.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932947 | 150.00 | 1,459,074.90 |

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| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00932947 | 0.00 | 1,459,074.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00933113 | 150.00 | 1,459,224.90 |
| 29/07/2016 | DEP EN EFECTIVO 150.00 0000000000 00933113 | 0.00 | 1,459,224.90 |
| 29/07/2016 | DEPOSITO DE SUC. AMECA JAL ARTU 0000000000 00677396 | 3,000.00 | 1,462,224.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,000.00 0000000000 00677396 | 0.00 | 1,462,224.90 |
| 29/07/2016 | DEPOSITO DE SUC. SAN ANDRES JAL 0000000000 00384219 | 3,500.00 | 1,465,724.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00384219 | 0.00 | 1,465,724.90 |
| 29/07/2016 | DEPOSITO DE SUC. AMECA JAL ESTE 0000000000 00677345 | 3,000.00 | 1,468,724.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,000.00 0000000000 00677345 | 0.00 | 1,468,724.90 |
| 29/07/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00791099 | 600.00 | 1,469,324.90 |
| 29/07/2016 | DEPOSITO DE SUC. LAS FUENTE JAL 0000000000 00816436 | 700.00 | 1,470,024.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00816436 | 0.00 | 1,470,024.90 |
| 29/07/2016 | DEPOSITO DE SUC. NI@OS HEROES J 0000000000 00076952 | 700.00 | 1,470,724.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00076952 | 0.00 | 1,470,724.90 |
| 29/07/2016 | DEPOSITO DE SUC. LOMAS DEL NILO 0000000000 00901908 | 700.00 | 1,471,424.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00901908 | 0.00 | 1,471,424.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00144217 | 550.00 | 1,471,974.90 |
| 29/07/2016 | DEP EN EFECTIVO 550.00 0000000000 00144217 | 0.00 | 1,471,974.90 |
| 29/07/2016 | DEPOSITO DE SUC. PALENQUE TLAQU 0000000000 00769663 | 700.00 | 1,472,674.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00769663 | 0.00 | 1,472,674.90 |
| 29/07/2016 | DEPOSITO DE SUC. JAVIER MIN JAL 0000000000 00733709 | 3,500.00 | 1,476,174.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00733709 | 0.00 | 1,476,174.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00933143 | 700.00 | 1,476,874.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00933143 | 0.00 | 1,476,874.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00933148 | 700.00 | 1,477,574.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00933148 | 0.00 | 1,477,574.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932857 | 700.00 | 1,478,274.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00932857 | 0.00 | 1,478,274.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932486 | 700.00 | 1,478,974.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00932486 | 0.00 | 1,478,974.90 |
| 29/07/2016 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00932696 | 700.00 | 1,479,674.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00932696 | 0.00 | 1,479,674.90 |
| 29/07/2016 | DEPOSITO EN EFECTIV SUC. GONZALEZ GDA JA 0000000000 00102018 | 3,500.00 | 1,483,174.90 |
| 29/07/2016 | DEPOSITO DE SUC. ARTESANOS JAL 0000000000 00685116 | 3,500.00 | 1,486,674.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00685116 | 0.00 | 1,486,674.90 |
| 29/07/2016 | DEPOSITO DE SUC. C.F. GUADALAJA 0000000000 00044955 | 3,500.00 | 1,490,174.90 |
| 29/07/2016 | DEP EN EFECTIVO 3,500.00 0000000000 00044955 | 0.00 | 1,490,174.90 |
| 29/07/2016 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00143830 | 700.00 | 1,490,874.90 |
| 29/07/2016 | DEP EN EFECTIVO 700.00 0000000000 00143830 | 0.00 | 1,490,874.90 |
| 29/07/2016 | SU RENDIMIENTO 0000000000 00026653 | 304.66 | 1,491,179.56 |