



Jueves 1 de Febrero del 2018, 9:52:43 AM Centro de México

Estado de Cuenta

Cliente	22701887
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 2018
Sucursal	7005	Cuenta	3146730

Resumen al 31/01/2018

			Periodo	En el año
Saldo anterior	\$ 2,418,184.95	Saldo promedio	\$ 2,416,442.14	\$ 2,416,442.14
Depósitos (31)	\$ 270,800.98	Días transcurridos	31	31
Retiros (60)	\$ 310,386.53	Tasa bruta	1.01%	
Saldo al 31/01/2018	\$ 2,378,599.40	Tasa neta	1.01%	0.00%
Cheques girados	60	Impuesto retenido	\$ 0.00	
Cheques exentos	60	Intereses pagados	\$ 2,109.96	\$ 2,109.96

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/01/2018	COBRO CHEQUE NUMERO 1967 0000001967 00140869		38,707.43	2,379,477.52
03/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337137	2,773.15		2,382,250.67
03/01/2018	DEP EN EFECTIVO 2,773.15 0000000000 00337137	0.00		2,382,250.67
03/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337241	3,702.26		2,385,952.93
03/01/2018	DEP EN EFECTIVO 3,702.26 0000000000 00337241	0.00		2,385,952.93
03/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337246	1,403.37		2,387,356.30
03/01/2018	DEP EN EFECTIVO 1,403.37 0000000000 00337246	0.00		2,387,356.30
03/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337217	1,870.55		2,389,226.85
03/01/2018	DEP EN EFECTIVO 1,870.55 0000000000 00337217	0.00		2,389,226.85
03/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337251	2,853.68		2,392,080.53
03/01/2018	DEP EN EFECTIVO 2,853.68 0000000000 00337251	0.00		2,392,080.53
03/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337256	2,625.21		2,394,705.74
03/01/2018	DEP EN EFECTIVO 2,625.21 0000000000 00337256	0.00		2,394,705.74
05/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337606	1,420.13		2,396,125.87
05/01/2018	DEP EN EFECTIVO 1,420.13 0000000000 00337606	0.00		2,396,125.87
05/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337592	1,840.05		2,397,965.92
05/01/2018	DEP EN EFECTIVO 1,840.05 0000000000 00337592	0.00		2,397,965.92
05/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00337527	1,281.67		2,399,247.59
05/01/2018	DEP EN EFECTIVO 1,281.67 0000000000 00337527	0.00		2,399,247.59
08/01/2018	COBRO CHEQUE NUMERO 1912 0000001912 00226369		27,335.00	2,371,912.59
08/01/2018	DEPOSITO DE SUC. TRANSITO JAL F 0000000000 00161795	2,833.97		2,374,746.56
08/01/2018	DEP EN EFECTIVO 2,833.97 0000000000 00161795	0.00		2,374,746.56
08/01/2018	DEPOSITO DE SUC. TRANSITO JAL F 0000000000 00161834	1,434.57		2,376,181.13
08/01/2018	DEP EN EFECTIVO 1,434.57 0000000000 00161834	0.00		2,376,181.13
08/01/2018	DEPOSITO DE SUC. TRANSITO JAL G 0000000000 00161245	2,112.94		2,378,294.07
08/01/2018	DEP EN EFECTIVO 2,112.94 0000000000 00161245	0.00		2,378,294.07
08/01/2018	DEPOSITO DE SUC. TRANSITO JAL W 0000000000 00161720	1,752.97		2,380,047.04
08/01/2018	DEP EN EFECTIVO 1,752.97 0000000000 00161720	0.00		2,380,047.04
08/01/2018	DEPOSITO DE SUC. TRANSITO JAL F 0000000000 00161666	1,219.07		2,381,266.11
08/01/2018	DEP EN EFECTIVO 1,219.07 0000000000 00161666	0.00		2,381,266.11
08/01/2018	DEPOSITO DE SUC. TRANSITO JAL N 0000000000 00161855	1,269.31		2,382,535.42
08/01/2018	DEP EN EFECTIVO 1,269.31 0000000000 00161855	0.00		2,382,535.42
09/01/2018	COBRO CHEQUE NUMERO 1951 0000001951 00015693		1,308.14	2,381,227.28
09/01/2018	COBRO CHEQUE NUMERO 1954 0000001954 00016271		1,226.11	2,380,001.17
09/01/2018	COBRO CHEQUE NUMERO 1950 0000001950 00017755		1,481.01	2,378,520.16
09/01/2018	COBRO CHEQUE NUMERO 1953 0000001953 00018094		1,623.76	2,376,896.40
09/01/2018	COBRO CHEQUE NUMERO 1956 0000001956 00019439		2,719.84	2,374,176.56

09/01/2018	COBRO CHEQUE NUMERO 1952 0000001952 00020019	2,303.79	2,371,872.77
09/01/2018	COBRO CHEQUE NUMERO 1955 0000001955 00024919	2,670.92	2,369,201.85
09/01/2018	COBRO CHEQUE NUMERO 1949 0000001949 00025441	1,717.97	2,367,483.88
09/01/2018	COBRO CHEQUE NUMERO 1963 0000001963 00027459	3,052.95	2,364,430.93
09/01/2018	COBRO CHEQUE NUMERO 1957 0000001957 00027578	939.22	2,363,491.71
09/01/2018	COBRO CHEQUE NUMERO 1945 0000001945 00312866	13,526.00	2,349,965.71
09/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00338181	2,005.93	2,351,971.64
09/01/2018	DEP EN EFECTIVO 2,005.93 0000000000 00338181	0.00	2,351,971.64
09/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00338186	605.52	2,352,577.16
09/01/2018	DEP EN EFECTIVO 605.52 0000000000 00338186	0.00	2,352,577.16
10/01/2018	COBRO CHEQUE NUMERO 1944 0000001944 00312535	8,352.22	2,344,224.94
10/01/2018	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00880300	37,200.00	2,381,424.94
10/01/2018	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00880046	59,950.00	2,441,374.94
10/01/2018	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00313496	63,730.00	2,505,104.94
11/01/2018	PAGO TICKETMASTER 15 DIC D INT 1234567 00137470	2,485.23	2,507,590.17
11/01/2018	PAGO TICKETMASTER 14 DIC D INT 1234567 00137476	4,440.27	2,512,030.44
11/01/2018	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00881219	18,750.00	2,530,780.44
12/01/2018	COBRO CHEQUE NUMERO 1958 0000001958 00228674	17,734.00	2,513,046.44
12/01/2018	COBRO CHEQUE NUMERO 1965 0000001965 00228675	44,019.00	2,469,027.44
17/01/2018	COBRO CHEQUE NUMERO 1978 0000001978 00874418	2,311.24	2,466,716.20
18/01/2018	COBRO CHEQUE NUMERO 1974 0000001974 00016698	1,692.93	2,465,023.27
19/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00340538	2,822.51	2,467,845.78
19/01/2018	DEP EN EFECTIVO 2,822.51 0000000000 00340538	0.00	2,467,845.78
19/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00340707	1,153.85	2,468,999.63
19/01/2018	DEP EN EFECTIVO 1,153.85 0000000000 00340707	0.00	2,468,999.63
19/01/2018	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00340657	1,444.98	2,470,444.61
19/01/2018	DEP EN EFECTIVO 1,444.98 0000000000 00340657	0.00	2,470,444.61
19/01/2018	COBRO CHEQUE NUMERO 1980 0000001980 00872043	18,750.00	2,451,694.61
19/01/2018	COBRO CHEQUE NUMERO 1808 0000001808 00872045	26,700.00	2,424,994.61
22/01/2018	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00318957	1,215.00	2,426,209.61
24/01/2018	COBRO CHEQUE NUMERO 1993 0000001993 00012698	2,833.97	2,423,375.64
24/01/2018	COBRO CHEQUE NUMERO 1984 0000001984 00012743	2,860.84	2,420,514.80
24/01/2018	COBRO CHEQUE NUMERO 1995 0000001995 00012974	1,434.57	2,419,080.23
24/01/2018	COBRO CHEQUE NUMERO 1999 0000001999 00014013	1,055.29	2,418,024.94
24/01/2018	COBRO CHEQUE NUMERO 2000 0000002000 00014530	1,687.73	2,416,337.21
24/01/2018	COBRO CHEQUE NUMERO 1989 0000001989 00016413	1,219.07	2,415,118.14
24/01/2018	COBRO CHEQUE NUMERO 1991 0000001991 00016522	3,702.26	2,411,415.88
24/01/2018	COBRO CHEQUE NUMERO 1996 0000001996 00016994	707.23	2,410,708.65
24/01/2018	COBRO CHEQUE NUMERO 2003 0000002003 00017083	701.19	2,410,007.46
24/01/2018	COBRO CHEQUE NUMERO 1985 0000001985 00017397	2,853.68	2,407,153.78
24/01/2018	COBRO CHEQUE NUMERO 1983 0000001983 00017468	1,870.55	2,405,283.23
24/01/2018	COBRO CHEQUE NUMERO 1982 0000001982 00017487	708.82	2,404,574.41

24/01/2018	COBRO CHEQUE NUMERO 1992 0000001992 00017648	1,752.94	2,402,821.47
24/01/2018	COBRO CHEQUE NUMERO 2004 0000002004 00018148	1,582.24	2,401,239.23
24/01/2018	COBRO CHEQUE NUMERO 2001 0000002001 00018540	1,160.31	2,400,078.92
24/01/2018	COBRO CHEQUE NUMERO 1990 0000001990 00020127	1,402.37	2,398,676.55
24/01/2018	COBRO CHEQUE NUMERO 1986 0000001986 00020401	1,104.45	2,397,572.10
24/01/2018	COBRO CHEQUE NUMERO 1994 0000001994 00020665	1,269.31	2,396,302.79
24/01/2018	COBRO CHEQUE NUMERO 1987 0000001987 00021305	2,625.21	2,393,677.58
24/01/2018	COBRO CHEQUE NUMERO 1997 0000001997 00021660	1,830.10	2,391,847.48
24/01/2018	COBRO CHEQUE NUMERO 2005 0000002005 00021732	2,773.15	2,389,074.33
25/01/2018	COBRO CHEQUE NUMERO 2006 0000002006 00011602	1,406.44	2,387,667.89
25/01/2018	COBRO CHEQUE NUMERO 2009 0000002009 00012819	2,822.51	2,384,845.38
25/01/2018	COBRO CHEQUE NUMERO 2011 0000002011 00013071	1,281.67	2,383,563.71
25/01/2018	COBRO CHEQUE NUMERO 2007 0000002007 00015588	2,112.94	2,381,450.77
25/01/2018	COBRO CHEQUE NUMERO 2012 0000002012 00017379	1,420.13	2,380,030.64
25/01/2018	COBRO CHEQUE NUMERO 2008 0000002008 00019310	4,440.27	2,375,590.37
25/01/2018	COBRO CHEQUE NUMERO 2015 0000002015 00030319	887.59	2,374,702.78
25/01/2018	COBRO CHEQUE NUMERO 2016 0000002016 00030870	2,005.93	2,372,696.85
25/01/2018	COBRO CHEQUE NUMERO 2018 0000002018 00031746	1,775.16	2,370,921.69
25/01/2018	COBRO CHEQUE NUMERO 2019 0000002019 00032033	1,840.05	2,369,081.64
25/01/2018	COBRO CHEQUE NUMERO 2021 0000002021 00032138	1,853.27	2,367,228.37
25/01/2018	COBRO CHEQUE NUMERO 2017 0000002017 00033649	2,485.23	2,364,743.14
25/01/2018	COBRO CHEQUE NUMERO 2013 0000002013 00033770	1,153.85	2,363,589.29
25/01/2018	COBRO CHEQUE NUMERO 2020 0000002020 00034174	605.52	2,362,983.77
25/01/2018	COBRO CHEQUE NUMERO 2014 0000002014 00037253	1,444.98	2,361,538.79
25/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00214449	3,064.57	2,364,603.36
26/01/2018	COBRO CHEQUE NUMERO 1972 0000001972 00562857	1,406.75	2,363,196.61
26/01/2018	COBRO CHEQUE NUMERO 1979 0000001979 00562859	1,589.50	2,361,607.11
26/01/2018	COBRO CHEQUE NUMERO 1973 0000001973 00562858	1,406.75	2,360,200.36
29/01/2018	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00322347	2,154.00	2,362,354.36
30/01/2018	COBRO CHEQUE NUMERO 1981 0000001981 00053089	23,141.18	2,339,213.18
30/01/2018	007 01200005132018 D INT 2774337 00531493	37,276.26	2,376,489.44
31/01/2018	SU RENDIMIENTO 0000000000 00015843	2,109.96	2,378,599.40

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