



Cliente	22701887
Razón Social	SEC PLANEACION ADMON Y FINANZAS GOB

Tipo de cuenta	Cheques	Periodo	Abril 2015
Sucursal	7005	Cuenta	3146722

Saldo anterior	\$ 11,580,047.24		Periodo	En el año
Depósitos (26)	\$ 131,456.62	Saldo promedio	\$ 4,434,229.68	\$ 4,036,156.47
Retiros (197)	\$ 10,507,068.79	Días transcurridos	30	120
Saldo al 30/04/2015	\$ 1,204,435.07	Tasa bruta	0.41%	
Cheques girados	197	Tasa neta	0.41%	0.00%
Cheques exentos	197	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,549.76	\$ 6,511.20

21/04/2015	COBRO CHEQUE NUMERO 6414 0000006414 00658659	1,218.00	2,674,424.15
21/04/2015	COBRO CHEQUE NUMERO 6433 0000006433 00658658	354.00	2,674,070.15
21/04/2015	COBRO CHEQUE NUMERO 6417 0000006417 00658660	2,566.00	2,671,504.15
21/04/2015	COBRO CHEQUE NUMERO 6418 0000006418 00658657	1,093.00	2,670,411.15
21/04/2015	DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00658663	1,622.00	2,672,033.15
21/04/2015	DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00658664	43.00	2,672,076.15
21/04/2015	COBRO CHEQUE NUMERO 6440 0000006440 00191067	140.02	2,671,936.13
21/04/2015	COBRO CHEQUE NUMERO 6438 0000006438 00191066	88.00	2,671,848.13
21/04/2015	COBRO CHEQUE NUMERO 6487 0000006487 00191070	2,444.00	2,669,404.13
21/04/2015	COBRO CHEQUE NUMERO 6488 0000006488 00191071	3,353.00	2,666,051.13
21/04/2015	COBRO CHEQUE NUMERO 6462 0000006462 00191103	1,401.00	2,664,650.13
21/04/2015	COBRO CHEQUE NUMERO 6320 0000006320 00655250	2,552.00	2,662,098.13
21/04/2015	COBRO CHEQUE NUMERO 6447 0000006447 00191304	638.00	2,661,460.13
21/04/2015	DEP MIXTO EFVO/DOCT SUC. C.F. GUADALAJA 0000000000 00191303	1,668.00	2,663,128.13
21/04/2015	DEP EN EFECTIVO 1,030.00 0000000000 00191303	0.00	2,663,128.13
21/04/2015	DEP CHEQUE BNM 638.00 0000000000 00191303	0.00	2,663,128.13
22/04/2015	COBRO CHEQUE NUMERO 6232 0000006232 00043273	4,988.00	2,658,140.13
22/04/2015	COBRO CHEQUE NUMERO 6257 0000006257 00054686	200,000.00	2,458,140.13
22/04/2015	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00191618	402.00	2,458,542.13
22/04/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00860509	732.00	2,459,274.13
22/04/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00860510	357.00	2,459,631.13
22/04/2015	COBRO CHEQUE NUMERO 6441 0000006441 00191639	10,399.00	2,449,232.13
22/04/2015	COBRO CHEQUE NUMERO 6421 0000006421 00191846	1,360.00	2,447,872.13
22/04/2015	COBRO CHEQUE NUMERO 6410 0000006410 00191845	1,160.00	2,446,712.13
22/04/2015	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00191847	4.33	2,446,716.46
22/04/2015	COBRO CHEQUE NUMERO 6483 0000006483 00750100	220.00	2,446,496.46
22/04/2015	COBRO CHEQUE NUMERO 6167 0000006167 00726421	443.12	2,446,053.34
22/04/2015	COBRO CHEQUE NUMERO 6424 0000006424 00860764	1,458.00	2,444,595.34
22/04/2015	COBRO CHEQUE NUMERO 6428 0000006428 00860767	548.00	2,444,047.34
22/04/2015	COBRO CHEQUE NUMERO 6477 0000006477 00860769	201.00	2,443,846.34
22/04/2015	COBRO CHEQUE NUMERO 6478 0000006478 00860766	128.00	2,443,718.34

22/04/2015	COBRO CHEQUE NUMERO 6423 0000006423 00860768	529.40	2,443,188.94
22/04/2015	COBRO CHEQUE NUMERO 6476 0000006476 00860770	1,337.99	2,441,850.95
22/04/2015	COBRO CHEQUE NUMERO 6459 0000006459 00879254	4,353.83	2,437,497.12
22/04/2015	COBRO CHEQUE NUMERO 6461 0000006461 00750313	2,732.00	2,434,765.12
23/04/2015	COBRO CHEQUE NUMERO 6248 0000006248 00023434	95,800.00	2,338,965.12
23/04/2015	COBRO CHEQUE NUMERO 5878 0000005878 00025574	250,000.00	2,088,965.12
23/04/2015	COBRO CHEQUE NUMERO 6401 0000006401 00040734	10,350.00	2,078,615.12
23/04/2015	COBRO CHEQUE NUMERO 6318 0000006318 00146139	678.60	2,077,936.52
23/04/2015	COBRO CHEQUE NUMERO 6480 0000006480 00726720	610.00	2,077,326.52
23/04/2015	COBRO CHEQUE NUMERO 6486 0000006486 00726719	1,300.00	2,076,026.52
23/04/2015	COBRO CHEQUE NUMERO 6280 0000006280 00035590	87,348.00	1,988,678.52
24/04/2015	COBRO CHEQUE NUMERO 6359 0000006359 00008992	57,900.00	1,930,778.52
24/04/2015	COBRO CHEQUE NUMERO 6403 0000006403 00025195	116,100.00	1,814,678.52
24/04/2015	COBRO CHEQUE NUMERO 6358 0000006358 00025407	66,267.00	1,748,411.52
24/04/2015	COBRO CHEQUE NUMERO 6528 0000006528 00049542	45,000.00	1,703,411.52
24/04/2015	COBRO CHEQUE NUMERO 6409 0000006409 00192764	274.00	1,703,137.52
24/04/2015	COBRO CHEQUE NUMERO 6419 0000006419 00861285	1,147.00	1,701,990.52
24/04/2015	COBRO CHEQUE NUMERO 6491 0000006491 00861387	12,500.00	1,689,490.52
24/04/2015	COBRO CHEQUE NUMERO 6467 0000006467 00193061	4,340.00	1,685,150.52
24/04/2015	COBRO CHEQUE NUMERO 6437 0000006437 00726976	400.00	1,684,750.52
24/04/2015	COBRO CHEQUE NUMERO 6500 0000006500 00146449	73.00	1,684,677.52
24/04/2015	COBRO CHEQUE NUMERO 6543 0000006543 00083601	7,750.00	1,676,927.52
24/04/2015	SP 1420690 3205674 D INT 1420690 00288096	13,101.00	1,690,028.52
27/04/2015	COBRO CHEQUE NUMERO 6147 0000006147 00008257	1,392.00	1,688,636.52
27/04/2015	COBRO CHEQUE NUMERO 6357 0000006357 00026121	106,780.00	1,581,856.52
27/04/2015	COBRO CHEQUE NUMERO 6554 0000006554 00054064	25,000.00	1,556,856.52
27/04/2015	COBRO CHEQUE NUMERO 6489 0000006489 00056051	10,515.00	1,546,341.52
27/04/2015	COBRO CHEQUE NUMERO 6494 0000006494 00659540	2,119.00	1,544,222.52
27/04/2015	COBRO CHEQUE NUMERO 6493 0000006493 00659541	976.00	1,543,246.52
27/04/2015	COBRO CHEQUE NUMERO 6522 0000006522 00277973	1,362.00	1,541,884.52
27/04/2015	COBRO CHEQUE NUMERO 6475 0000006475 00861893	320.00	1,541,564.52
27/04/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00754723	1.00	1,541,565.52
27/04/2015	COBRO CHEQUE NUMERO 6518 0000006518 00727387	1,553.91	1,540,011.61
27/04/2015	COBRO CHEQUE NUMERO 6509 0000006509 00147702	1,885.00	1,538,126.61
27/04/2015	COBRO CHEQUE NUMERO 6502 0000006502 00147703	1,874.00	1,536,252.61
27/04/2015	COBRO CHEQUE NUMERO 6224 0000006224 00147701	1,908.00	1,534,344.61
27/04/2015	COBRO CHEQUE NUMERO 6503 0000006503 00147704	916.00	1,533,428.61
27/04/2015	COBRO CHEQUE NUMERO 6527 0000006527 00862021	1,288.00	1,532,140.61
27/04/2015	COBRO CHEQUE NUMERO 6485 0000006485 00862025	905.00	1,531,235.61
27/04/2015	SP 1427397 3233540 D INT 1427397 00241293	16,401.96	1,547,637.57
27/04/2015	SP 1427416 3233704 D INT 1427416 00241299	12,402.42	1,560,039.99
27/04/2015	SP 1427857 3235590 D INT 1427857 00241316	27,395.99	1,587,435.98
28/04/2015	COBRO CHEQUE NUMERO 6450 0000006450 00005844	1,392.00	1,586,043.98
28/04/2015	COBRO CHEQUE NUMERO 6452 0000006452 00008247	1,148.40	1,584,895.58
28/04/2015	COBRO CHEQUE NUMERO 6454 0000006454 00009468	1,392.00	1,583,503.58
28/04/2015	COBRO CHEQUE NUMERO 6545 0000006545 00011412	62,000.00	1,521,503.58
28/04/2015	COBRO CHEQUE NUMERO 6451 0000006451 00013220	1,218.00	1,520,285.58
28/04/2015	COBRO CHEQUE NUMERO 6453 0000006453 00016530	2,136.72	1,518,148.86

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"