



Ciente	22701887
Razón Social	SEC PLANEACION ADMON Y FINANZAS GOB

Saldo anterior	\$ 3,303,957.64		Periodo	En el año
Depósitos (90)	\$ 4,435,056.09	Saldo promedio	\$ 4,159,634.39	\$ 3,811,373.39
Retiros (337)	\$ 3,968,995.86	Días transcurridos	31	212
Saldo al 31/07/2015	\$ 3,770,017.87	Tasa bruta	0.41%	
Cheques girados	336	Tasa neta	0.41%	0.00%
Cheques exentos	336	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,496.52	\$ 10,249.75

28/07/2015	COBRO CHEQUE NUMERO 7457 0000007457 00046344	2,500.00	3,857,114.59
28/07/2015	COBRO CHEQUE NUMERO 7447 0000007447 00809437	1,516.00	3,855,598.59
28/07/2015	COBRO CHEQUE NUMERO 7014 0000007014 00152161	440.75	3,855,157.84
28/07/2015	COBRO CHEQUE NUMERO 7399 0000007399 00152159	393.97	3,854,763.87
28/07/2015	COBRO CHEQUE NUMERO 7306 0000007306 00152160	86.98	3,854,676.89
28/07/2015	COBRO CHEQUE NUMERO 7410 0000007410 00305927	1,931.40	3,852,745.49
28/07/2015	COBRO CHEQUE NUMERO 7240 0000007240 00305959	799.99	3,851,945.50
28/07/2015	COBRO CHEQUE NUMERO 7277 0000007277 00062872	11,421.50	3,840,524.00
28/07/2015	COBRO CHEQUE NUMERO 7082 0000007082 00889076	6,890.00	3,833,634.00
28/07/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00889094	543.00	3,834,177.00
28/07/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00889203	683.00	3,834,860.00
28/07/2015	COBRO CHEQUE NUMERO 7402 0000007402 00747095	1,499.00	3,833,361.00
28/07/2015	COBRO CHEQUE NUMERO 7474 0000007474 00810139	534.00	3,832,827.00
28/07/2015	COBRO CHEQUE NUMERO 7461 0000007461 00810141	534.00	3,832,293.00
28/07/2015	COBRO CHEQUE NUMERO 7473 0000007473 00810140	534.00	3,831,759.00
29/07/2015	COBRO CHEQUE NUMERO 7191 0000007191 00021958	965.80	3,830,793.20
29/07/2015	COBRO CHEQUE NUMERO 7343 0000007343 00022111	965.80	3,829,827.40
29/07/2015	COBRO CHEQUE NUMERO 7192 0000007192 00022512	427.80	3,829,399.60
29/07/2015	COBRO CHEQUE NUMERO 7409 0000007409 00022607	353.80	3,829,045.80
29/07/2015	COBRO CHEQUE NUMERO 7385 0000007385 00022717	3,497.86	3,825,547.94
29/07/2015	COBRO CHEQUE NUMERO 7286 0000007286 00022783	5,100.08	3,820,447.86
29/07/2015	COBRO CHEQUE NUMERO 7462 0000007462 00190447	2,026.00	3,818,421.86
29/07/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00152218	49.00	3,818,470.86
29/07/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00152219	73.00	3,818,543.86
29/07/2015	COBRO CHEQUE NUMERO 7371 0000007371 00473882	201.00	3,818,342.86
29/07/2015	COBRO CHEQUE NUMERO 7467 0000007467 00889368	128.00	3,818,214.86
29/07/2015	COBRO CHEQUE NUMERO 7471 0000007471 00889367	332.00	3,817,882.86
29/07/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00889369	120.00	3,818,002.86
29/07/2015	COBRO CHEQUE NUMERO 7365 0000007365 00889406	410.00	3,817,592.86

29/07/2015	COBRO CHEQUE NUMERO 7140 0000007140 00889408	190.00	3,817,402.86
29/07/2015	COBRO CHEQUE NUMERO 7139 0000007139 00889407	150.00	3,817,252.86
29/07/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00889409	484.00	3,817,736.86
29/07/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00889533	7,298.00	3,825,034.86
29/07/2015	SP 1452979 3329541 D INT 1452979 00179658	22,829.01	3,847,863.87
29/07/2015	SP 1453683 3332683 D INT 1453683 00179687	13,719.80	3,861,583.67
30/07/2015	COBRO CHEQUE NUMERO 7067 0000007067 00023191	116.00	3,861,467.67
30/07/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00152324	4.00	3,861,471.67
30/07/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00152325	4.00	3,861,475.67
30/07/2015	COBRO CHEQUE NUMERO 7100 0000007100 00530905	266.00	3,861,209.67
30/07/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00889755	583.00	3,861,792.67
30/07/2015	COBRO CHEQUE NUMERO 7468 0000007468 00525425	2,083.00	3,859,709.67
30/07/2015	COBRO CHEQUE NUMERO 7469 0000007469 00525426	2,600.00	3,857,109.67
30/07/2015	COBRO CHEQUE NUMERO 7064 0000007064 00152376	243.97	3,856,865.70
30/07/2015	COBRO CHEQUE NUMERO 7066 0000007066 00152377	279.98	3,856,585.72
30/07/2015	COBRO CHEQUE NUMERO 7115 0000007115 00152375	696.00	3,855,889.72
30/07/2015	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00755135	128.00	3,856,017.72
30/07/2015	COBRO CHEQUE NUMERO 7434 0000007434 00755152	400.00	3,855,617.72
30/07/2015	COBRO CHEQUE NUMERO 7383 0000007383 00755155	320.00	3,855,297.72
30/07/2015	COBRO CHEQUE NUMERO 7430 0000007430 00811548	332.00	3,854,965.72
30/07/2015	COBRO CHEQUE NUMERO 7482 0000007482 00846568	2,459.68	3,852,506.04
30/07/2015	COBRO CHEQUE NUMERO 7502 0000007502 00846570	2,469.88	3,850,036.16
31/07/2015	COBRO CHEQUE NUMERO 7490 0000007490 00038632	5,876.00	3,844,160.16
31/07/2015	COBRO CHEQUE NUMERO 7518 0000007518 00890231	3,400.00	3,840,760.16
31/07/2015	COBRO CHEQUE NUMERO 7516 0000007516 00890230	55.00	3,840,705.16
31/07/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00152517	73.00	3,840,778.16
31/07/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00152518	73.00	3,840,851.16
31/07/2015	COBRO CHEQUE NUMERO 7429 0000007429 00873290	1,411.25	3,839,439.91
31/07/2015	COBRO CHEQUE NUMERO 7483 0000007483 00610502	3,248.00	3,836,191.91
31/07/2015	COBRO CHEQUE NUMERO 7520 0000007520	475.600.00	3,360.591.91

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31/07/2015	SP 1452584 3328561 D INT 1452584 00464860	12,869.02		3,373,460.93
31/07/2015	COBRO CHEQUE NUMERO 7489 0000007489 00890400		12,442.00	3,361,018.93
31/07/2015	COBRO CHEQUE NUMERO 7116 0000007116 00152560		187.64	3,360,831.29
31/07/2015	COBRO CHEQUE NUMERO 7465 0000007465 00152559		244.02	3,360,587.27
31/07/2015	COBRO CHEQUE NUMERO 7479 0000007479 00152561		327.76	3,360,259.51
31/07/2015	COBRO CHEQUE NUMERO 7521 0000007521 00879050		105,238.35	3,255,021.16
31/07/2015	SP 1454832 3338416 D INT 1454832 00532586	475,600.00		3,730,621.16
31/07/2015	SP 1453258 3330738 D INT 1453258 00535820	4,583.96		3,735,205.12
31/07/2015	SP 1453192 3330445 D INT 1453192 00535831	33,316.23		3,768,521.35
31/07/2015	SU RENDIMIENTO 0000000000 00043658	1,496.52		3,770,017.87

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