



Martes 1 de Septiembre del 2015, 8:19:19 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	Agosto 2015
Sucursal	7005	Cuenta	3146722

Resumen al 31/08/2015

			Periodo	En el año
Saldo anterior	\$ 3,770,017.87	Saldo promedio	\$ 3,230,561.44	\$ 3,737,278.04
Depósitos (62)	\$ 5,607,366.24	Días transcurridos	31	243
Retiros (237)	\$ 4,439,151.91	Tasa bruta	0.42%	
Saldo al 31/08/2015	\$ 4,938,232.20	Tasa neta	0.42%	0.00%
Cheques girados	234	Impuesto retenido	\$ 0.00	
Cheques exentos	234	Intereses pagados	\$ 1,180.90	\$ 11,430.65

Detalle de movimientos - Depósitos y retiros

21/08/2015	COBRO CHEQUE NUMERO 7588 0000007588 00265003	164.04	3,634,299.49
21/08/2015	COBRO CHEQUE NUMERO 7670 0000007670 00265006	1,534.00	3,632,765.49
21/08/2015	COBRO CHEQUE NUMERO 7676 0000007676 00265007	681.00	3,632,084.49
21/08/2015	COBRO CHEQUE NUMERO 7674 0000007674 00265008	681.00	3,631,403.49
21/08/2015	COBRO CHEQUE NUMERO 7589 0000007589 00265004	73.00	3,631,330.49
21/08/2015	COBRO CHEQUE NUMERO 7603 0000007603 00265010	879.50	3,630,450.99
21/08/2015	COBRO CHEQUE NUMERO 7675 0000007675 00265005	681.00	3,629,769.99
21/08/2015	COBRO CHEQUE NUMERO 7669 0000007669 00265009	2,206.00	3,627,563.99
21/08/2015	COBRO CHEQUE NUMERO 7437 0000007437 00539195	266.00	3,627,297.99
21/08/2015	COBRO CHEQUE NUMERO 7599 0000007599 00896866	500.00	3,626,797.99
21/08/2015	COBRO CHEQUE NUMERO 7697 0000007697 00678069	224,048.80	3,402,749.19
21/08/2015	COBRO CHEQUE NUMERO 7696 0000007696 00319118	200,000.00	3,202,749.19
24/08/2015	COBRO CHEQUE NUMERO 7657 0000007657 00004091	4,032.62	3,198,716.57
24/08/2015	COBRO CHEQUE NUMERO 7658 0000007658 00021714	5,861.93	3,192,854.64
24/08/2015	COBRO CHEQUE NUMERO 7659 0000007659 00022169	5,884.93	3,186,969.71
24/08/2015	COBRO CHEQUE NUMERO 7532 0000007532 00024462	7,391.52	3,179,578.19
24/08/2015	COBRO CHEQUE NUMERO 7476 0000007476 00024670	12,412.00	3,167,166.19
24/08/2015	COBRO CHEQUE NUMERO 7428 0000007428 00030193	2,698.16	3,164,468.03
24/08/2015	COBRO CHEQUE NUMERO 7511 0000007511 00051270	750.00	3,163,718.03
24/08/2015	DEPOSITO EN EFECTIV SUC. PLZ BUGAMBILIAS 0000000000 00124076	250.00	3,163,968.03
24/08/2015	COBRO CHEQUE NUMERO 7695 0000007695 00347153	200,000.00	2,963,968.03
24/08/2015	COBRO CHEQUE NUMERO 7639 0000007639 00347160	225.06	2,963,742.97
24/08/2015	COBRO CHEQUE NUMERO 7685 0000007685 00529943	30,150.00	2,933,592.97
24/08/2015	SP 1458398 3355241 D INT 1458398 00173264	23,076.53	2,956,669.50
24/08/2015	SP 1457904 3352516 D INT 1457904 00173278	19,900.51	2,976,570.01
24/08/2015	COBRO CHEQUE NUMERO 7466 0000007466 00931421	1,050.00	2,975,520.01
25/08/2015	COBRO CHEQUE NUMERO 7638 0000007638 00004012	1,491.11	2,974,028.90
25/08/2015	COBRO CHEQUE NUMERO 7493 0000007493 00026067	81,540.00	2,892,488.90
25/08/2015	COBRO CHEQUE NUMERO 7539 0000007539 00028875	50,000.00	2,842,488.90
25/08/2015	COBRO CHEQUE NUMERO 7436 0000007436 00029100	2,120.00	2,840,368.90
25/08/2015	COBRO CHEQUE NUMERO 7611 0000007611 00044816	600.00	2,839,768.90
25/08/2015	COBRO CHEQUE NUMERO 7641 0000007641 00598988	76.00	2,839,692.90
25/08/2015	COBRO CHEQUE NUMERO 7671 0000007671 00154018	944.00	2,838,748.90
25/08/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00154019	73.00	2,838,821.90
25/08/2015	COBRO CHEQUE NUMERO 7204 0000007204 00818880	26,226.00	2,812,595.90
25/08/2015	COBRO CHEQUE NUMERO 7566 0000007566 00764062	1,026.00	2,811,569.90
25/08/2015	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00764063	282.00	2,811,851.90
25/08/2015	DEPOSITO DE SUC. TRANSITO JAL 0000000000 00764065	461.00	2,812,312.90
25/08/2015	DEP EN EFECTIVO 461.00 0000000000 00764065	0.00	2,812,312.90
25/08/2015	DEPOSITO DE SUC. TRANSITO JAL 0000000000 00764066	461.00	2,812,773.90
25/08/2015	DEP EN EFECTIVO 461.00 0000000000 00764066	0.00	2,812,773.90
25/08/2015	DEPOSITO DE SUC. TRANSITO JAL 0000000000 00764064	461.00	2,813,234.90
25/08/2015	DEP EN EFECTIVO 461.00 0000000000 00764064	0.00	2,813,234.90

25/08/2015	COBRO CHEQUE NUMERO 7673 0000007673 00266561	11,421.50	2,801,813.40
25/08/2015	EXP.ORDEN DE PAGO M 2162 1 0000002162 00266737	788.14	2,801,025.26
25/08/2015	COBRO CHEQUE NUMERO 7703 0000007703 00266736	98,798.70	2,702,226.56
25/08/2015	COBRO CHEQUE NUMERO 7626 0000007626 00154056	252.00	2,701,974.56
25/08/2015	COBRO CHEQUE NUMERO 7312 0000007312 00154055	228.00	2,701,746.56
25/08/2015	COBRO CHEQUE NUMERO 7407 0000007407 00897552	1,058.00	2,700,688.56
25/08/2015	COBRO CHEQUE NUMERO 7651 0000007651 00897553	463.00	2,700,225.56
25/08/2015	COBRO CHEQUE NUMERO 7311 0000007311 00897554	548.00	2,699,677.56
25/08/2015	COBRO CHEQUE NUMERO 7510 0000007510 00897555	439.90	2,699,237.66
25/08/2015	COBRO CHEQUE NUMERO 7438 0000007438 00615165	3,186.00	2,696,051.66
25/08/2015	DEP MIXTO EFVO/DOCT SUC. C.F. GUADALAJA 0000000000 00267074	350.00	2,696,401.66
25/08/2015	DEP CORR INT BNM 350.00 0000000000 00267074	0.00	2,696,401.66
25/08/2015	SP 1460439 3361883 D INT 1460439 00177866	670,000.00	3,366,401.66
26/08/2015	COBRO CHEQUE NUMERO 7370 0000007370 00022817	4,621.45	3,361,780.21
26/08/2015	COBRO CHEQUE NUMERO 7547 0000007547 00024211	8,480.00	3,353,300.21
26/08/2015	COBRO CHEQUE NUMERO 7612 0000007612 00025316	660.00	3,352,640.21
26/08/2015	COBRO CHEQUE NUMERO 7326 0000007326 00048572	3,000.00	3,349,640.21
26/08/2015	COBRO CHEQUE NUMERO 7704 0000007704 00050586	23,190.00	3,326,450.21
26/08/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00154085	461.00	3,326,911.21
26/08/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00154122	461.00	3,327,372.21
26/08/2015	COBRO CHEQUE NUMERO 7206 0000007206 00897922	26,000.00	3,301,372.21
26/08/2015	COBRO CHEQUE NUMERO 7356 0000007356 00468556	15,900.00	3,285,472.21
26/08/2015	COBRO CHEQUE NUMERO 7677 0000007677 00828259	1,235.31	3,284,236.90
26/08/2015	SP 1459202 3357786 D INT 1459202 00166155	53,786.47	3,338,023.37
26/08/2015	SP 1459212 3357811 D INT 1459212 00166171	11,312.17	3,349,335.54
27/08/2015	COBRO CHEQUE NUMERO 7605 0000007605 00002296	1,551.98	3,347,783.56
27/08/2015	COBRO CHEQUE NUMERO 7604 0000007604 00010834	1,573.98	3,346,209.58
27/08/2015	COBRO CHEQUE NUMERO 7731 0000007731 00043294	23,000.00	3,323,209.58
27/08/2015	COBRO CHEQUE NUMERO 7391 0000007391 00047685	8,500.00	3,314,709.58
27/08/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00898137	2,146.00	3,316,855.58
27/08/2015	COBRO CHEQUE NUMERO 7705 0000007705 00320806	30,000.00	3,286,855.58
27/08/2015	COBRO CHEQUE NUMERO 7699 0000007699 00154178	818.00	3,286,037.58
27/08/2015	COBRO CHEQUE NUMERO 7728 0000007728 00268202	818.00	3,285,219.58
27/08/2015	COBRO CHEQUE NUMERO 7709 0000007709 00268203	1,519.00	3,283,700.58
27/08/2015	COBRO CHEQUE NUMERO 7727 0000007727 00882170	1,496.52	3,282,204.06
28/08/2015	COBRO CHEQUE NUMERO 7686 0000007686 00829055	1,619.00	3,280,585.06
28/08/2015	COBRO CHEQUE NUMERO 7650 0000007650 00952881	486.00	3,280,099.06
28/08/2015	COBRO CHEQUE NUMERO 7455 0000007455 00268840	274.00	3,279,825.06
28/08/2015	COBRO CHEQUE NUMERO 7484 0000007484 00268839	1,636.00	3,278,189.06
28/08/2015	COBRO CHEQUE NUMERO 7745 0000007745 00321193	160,000.00	3,118,189.06
28/08/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00898674	11,988.00	3,130,177.06
28/08/2015	COBRO CHEQUE NUMERO 7584 0000007584 00852379	680.92	3,129,496.14
28/08/2015	COBRO CHEQUE NUMERO 7729 0000007729 00154297	708.00	3,128,788.14
28/08/2015	COBRO CHEQUE NUMERO 7714 0000007714 00765256	320.00	3,128,468.14

28/08/2015	COBRO CHEQUE NUMERO 7713 0000007713 00765257	400.00	3,128,068.14
28/08/2015	COBRO CHEQUE NUMERO 7721 0000007721 00854392	3,267.72	3,124,800.42
28/08/2015	COBRO CHEQUE NUMERO 7708 0000007708 00154319	2,474.00	3,122,326.42
28/08/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00898791	40,000.00	3,162,326.42
28/08/2015	DEP EN EFECTIVO 40,000.00 0000000000 00898791	0.00	3,162,326.42
28/08/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00898792	8,402.00	3,170,728.42
28/08/2015	DEP EN EFECTIVO 8,402.00 0000000000 00898792	0.00	3,170,728.42
28/08/2015	COBRO CHEQUE NUMERO 7667 0000007667 00637928	10,000.00	3,160,728.42
28/08/2015	COBRO CHEQUE NUMERO 7687 0000007687 00154358	1,848.00	3,158,880.42
28/08/2015	COBRO CHEQUE NUMERO 7664 0000007664 00154357	722.92	3,158,157.50
28/08/2015	SP 1461507 3365585 D INT 1461507 00489165	768,900.00	3,927,057.50
28/08/2015	SP 1461506 3365584 D INT 1461506 00489201	1,020,000.00	4,947,057.50
31/08/2015	COBRO CHEQUE NUMERO 7660 0000007660 00038526	649.60	4,946,407.90
31/08/2015	COBRO CHEQUE NUMERO 7683 0000007683 00039659	10,150.00	4,936,257.90
31/08/2015	COBRO CHEQUE NUMERO 7024 0000007024 00178602	1,888.91	4,934,368.99
31/08/2015	COBRO CHEQUE NUMERO 7722 0000007722 00269891	238.40	4,934,130.59
31/08/2015	COBRO CHEQUE NUMERO 7541 0000007541 00270239	10,000.00	4,924,130.59
31/08/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00154490	454.93	4,924,585.52
31/08/2015	SP 1454821 3338253 D INT 1454821 00450149	12,465.78	4,937,051.30
31/08/2015	SU RENDIMIENTO 0000000000 00041167	1,180.90	4,938,232.20