



Cliente	22701887
Razón Social	SEC PLANEACION ADMON Y FINANZAS GOB

Tipo de cuenta	Cheques	Periodo	Junio 2015
Sucursal	7005	Cuenta	3146730

Saldo anterior	\$ 1,362,913.29		Periodo	En el año
Depósitos (68)	\$ 2,324,057.14	Saldo promedio	\$ 1,746,500.27	\$ 1,292,905.08
Retiros (40)	\$ 1,479,629.48	Días transcurridos	30	181
Saldo al 30/06/2015	\$ 2,207,340.95	Tasa bruta	0.41%	
Cheques girados	40	Tasa neta	0.41%	0.00%
Cheques exentos	40	Impuesto retenido	\$ 0.00	

[illegible]

ANTEPENÚLTIMA HOJA

08/06/2015	DEP EN EFECTIVO 10,250.00 0000000000 00148948	0.00	1,874,291.29
08/06/2015	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00148949	11,080.00	1,885,371.29
08/06/2015	DEP EN EFECTIVO 11,080.00 0000000000 00148949	0.00	1,885,371.29
09/06/2015	COBRO CHEQUE NUMERO 726 0000000726 00285118	5,240.00	1,880,131.29
09/06/2015	COBRO CHEQUE NUMERO 740 0000000740 00285119	2,240.00	1,877,891.29
09/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00874399	900.00	1,878,791.29
09/06/2015	DEP EN EFECTIVO 900.00 0000000000 00874399	0.00	1,878,791.29
09/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00874397	420.00	1,879,211.29
09/06/2015	DEP EN EFECTIVO 420.00 0000000000 00874397	0.00	1,879,211.29
09/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00874401	160.00	1,879,371.29
09/06/2015	DEP EN EFECTIVO 160.00 0000000000 00874401	0.00	1,879,371.29
09/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00874400	320.00	1,879,691.29
09/06/2015	DEP EN EFECTIVO 320.00 0000000000 00874400	0.00	1,879,691.29
09/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00874398	1,540.00	1,881,231.29
09/06/2015	DEP EN EFECTIVO 1,540.00 0000000000 00874398	0.00	1,881,231.29
09/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00874402	2,005.00	1,883,236.29
09/06/2015	DEP EN EFECTIVO 2,005.00 0000000000 00874402	0.00	1,883,236.29
12/06/2015	COBRO CHEQUE NUMERO 796 0000000796 00035697	4,526.25	1,878,710.04
12/06/2015	DEPOSITO DE SUC. TEPEYAC JAL VI 0000000000 00577744	6,200.00	1,884,910.04
12/06/2015	DEP EN EFECTIVO 6,200.00 0000000000 00577744	0.00	1,884,910.04
15/06/2015	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00149358	8,160.00	1,893,070.04
15/06/2015	DEP EN EFECTIVO 8,160.00 0000000000 00149358	0.00	1,893,070.04
15/06/2015	007 01200117712015 D INT 8384736 00421608	176,451.26	2,069,521.30
15/06/2015	007 01200117702015 D INT 8384736 00421674	180,458.84	2,249,980.14
15/06/2015	007 01200117722015 D INT 8384736 00421701	151,959.23	2,401,939.37
15/06/2015	007 01200117802015 D INT 8384736 00425728	7,436.74	2,409,376.11
15/06/2015	007 01200117812015 D INT 8384736 00425754	6,083.77	2,415,459.88
15/06/2015	007 01200117792015 D INT 8384736 00425839	7,324.16	2,422,784.04
16/06/2015	COBRO CHEQUE NUMERO 795 0000000795 00224662	3,320.00	2,419,464.04
16/06/2015	COBRO CHEQUE NUMERO 811 0000000811 00224663	1,600.00	2,417,864.04
16/06/2015	COBRO CHEQUE NUMERO 797 0000000797 00224661	4,560.00	2,413,304.04
16/06/2015	COBRO CHEQUE NUMERO 783 0000000783 00224660	5,820.00	2,407,484.04
17/06/2015	COBRO CHEQUE NUMERO 818 0000000818 00059130	310,319.10	2,097,164.94
17/06/2015	COBRO CHEQUE NUMERO 819 0000000819 00059150	117,139.67	1,980,025.27
17/06/2015	COBRO CHEQUE NUMERO 806 0000000806 00059185	150,138.85	1,829,886.42
17/06/2015	COBRO CHEQUE NUMERO 815 0000000815 00059300	188,704.28	1,641,182.14
17/06/2015	COBRO CHEQUE NUMERO 807 0000000807 00061042	478,265.56	1,162,916.58
17/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00876895	1,260.00	1,164,176.58
17/06/2015	DEP EN EFECTIVO 1,260.00 0000000000 00876895	0.00	1,164,176.58
17/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00876897	320.00	1,164,496.58
17/06/2015	DEP EN EFECTIVO 320.00 0000000000 00876897	0.00	1,164,496.58
17/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00876896	700.00	1,165,196.58
17/06/2015	DEP EN EFECTIVO 700.00 0000000000 00876896	0.00	1,165,196.58
17/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00876898	300.00	1,165,496.58
17/06/2015	DEP EN EFECTIVO 300.00 0000000000 00876898	0.00	1,165,496.58
17/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00876894	2,395.00	1,167,891.58

17/06/2015	DEP EN EFECTIVO 2,395.00 0000000000 00876894	0.00	1,167,891.58
18/06/2015	007 01200118202015 D INT 3577736 00138435	21,300.00	1,189,191.58
19/06/2015	COBRO CHEQUE NUMERO 762 0000000762 00296717	9,200.00	1,179,991.58
19/06/2015	COBRO CHEQUE NUMERO 800 0000000800 00296720	8,610.00	1,171,381.58
19/06/2015	COBRO CHEQUE NUMERO 804 0000000804 00296721	11,800.00	1,159,581.58
19/06/2015	COBRO CHEQUE NUMERO 786 0000000786 00296718	5,990.00	1,153,591.58
19/06/2015	COBRO CHEQUE NUMERO 793 0000000793 00296719	8,120.00	1,145,471.58
19/06/2015	COBRO CHEQUE NUMERO 813 0000000813 00296722	12,650.00	1,132,821.58
22/06/2015	COBRO CHEQUE NUMERO 816 0000000816 00972424	10,250.00	1,122,571.58
22/06/2015	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00743038	19,320.00	1,141,891.58
22/06/2015	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00149967	7,840.00	1,149,731.58
22/06/2015	DEP EN EFECTIVO 7,840.00 0000000000 00149967	0.00	1,149,731.58
22/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00878357	760.00	1,150,491.58
22/06/2015	DEP EN EFECTIVO 760.00 0000000000 00878357	0.00	1,150,491.58
22/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00878355	2,790.00	1,153,281.58
22/06/2015	DEP EN EFECTIVO 2,790.00 0000000000 00878355	0.00	1,153,281.58
22/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00878356	260.00	1,153,541.58
22/06/2015	DEP EN EFECTIVO 260.00 0000000000 00878356	0.00	1,153,541.58
22/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00878358	660.00	1,154,201.58
22/06/2015	DEP EN EFECTIVO 660.00 0000000000 00878358	0.00	1,154,201.58
22/06/2015	DEPOSITO DE SUC. SANTA MONI 0000000000 00878359	440.00	1,154,641.58
22/06/2015	DEP EN EFECTIVO 440.00 0000000000 00878359	0.00	1,154,641.58
22/06/2015	007 01200119392015 D INT 6281836 00213421	39,581.00	1,194,222.58
22/06/2015	007 01200119382015 D INT 6281836 00213427	47,402.00	1,241,624.58
22/06/2015	007 01200119372015 D INT 6281836 00213430	106,350.00	1,347,974.58
22/06/2015	007 01200119362015 D INT 6281836 00213433	125,750.00	1,473,724.58
23/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00768209	16,680.00	1,490,404.58
23/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00768218	82,117.00	1,572,521.58
23/06/2015	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00228883	36,844.00	1,609,365.58
23/06/2015	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00228888	60,254.00	1,669,619.58
23/06/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00878694	33,536.00	1,703,155.58
23/06/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00878695	65,725.00	1,768,880.58
24/06/2015	COBRO CHEQUE NUMERO 821 0000000821 00033467	3,260.33	1,765,620.25
24/06/2015	COBRO CHEQUE NUMERO 820 0000000820 00037650	9,380.91	1,756,239.34
25/06/2015	COBRO CHEQUE NUMERO 808 0000000808 00018028	23,720.00	1,732,519.34
25/06/2015	COBRO CHEQUE NUMERO 785 0000000785 00018242	7,620.00	1,724,899.34
26/06/2015	COBRO CHEQUE NUMERO 814 0000000814 00034225	835.03	1,724,064.31
26/06/2015	COBRO CHEQUE NUMERO 802 0000000802 00039907	2,541.50	1,721,522.81
26/06/2015	COBRO CHEQUE NUMERO 809 0000000809 00039908	2,231.00	1,719,291.81
26/06/2015	COBRO CHEQUE NUMERO 805 0000000805 00879651	3,140.00	1,716,151.81
26/06/2015	COBRO CHEQUE NUMERO 801 0000000801 00879652	9,720.00	1,706,431.81
26/06/2015	COBRO CHEQUE NUMERO 803 0000000803 00454951	7,740.00	1,698,691.81
29/06/2015	DEPOSITO DE SUC. SEC PENSIONES 0000000000 00150262	13,560.00	1,712,251.81

