



Lunes 2 de Marzo del 2015, 10:02:35 AM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Febrero 2015
Sucursal	7006	Cuenta	1836517

Resumen al 28/02/2015

Saldo anterior	\$ 15,231,360.26	Periodo	En el año
Depósitos (19)	\$ 467,422.81	Saldo promedio	\$ 15,128,072.91
Retiros (141)	\$ 1,034,753.84	Días transcurridos	28
Saldo al 28/02/2015	\$ 14,664,029.23	Tasa bruta	0.00%
Cheques girados	141	Tasa neta	0.00%
Cheques exentos	141	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/02/2015	COBRO CHEQUE NUMERO 1776 0000001776 00055247		9,137.93	15,222,222.33
03/02/2015	COBRO CHEQUE NUMERO 1763 0000001763 00056532		6,709.64	15,215,512.69
03/02/2015	COBRO CHEQUE NUMERO 1651 0000001651 00735491		325.00	15,214,687.69
03/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00735573	412.50		15,215,100.19
03/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00735574	1,211.00		15,216,311.19
03/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00735575	262.50		15,216,573.69
03/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00735576	642.00		15,217,215.69
03/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00735577	412.50		15,217,628.19
03/02/2015	COBRO CHEQUE NUMERO 1783 0000001783 00735827		382.00	15,217,246.19
03/02/2015	COBRO CHEQUE NUMERO 1784 0000001784 00735829		870.00	15,216,376.19
03/02/2015	COBRO CHEQUE NUMERO 1762 0000001762 00735830		6,709.64	15,209,666.55
03/02/2015	COBRO CHEQUE NUMERO 1782 0000001782 00735828		73.00	15,209,593.55
03/02/2015	INT.PAG.PR/ESPECIAL 0000000000 04038788	32,882.88		15,242,476.43
04/02/2015	COBRO CHEQUE NUMERO 1772 0000001772 00072210		9,137.93	15,233,338.50
06/02/2015	COBRO CHEQUE NUMERO 1764 0000001764 00736734		8,307.61	15,225,030.89
06/02/2015	SP 1412329 3165317 D INT 1412329 00254841	242,361.26		15,467,392.15
09/02/2015	COBRO CHEQUE NUMERO 1787 0000001787 00911368		785.00	15,466,607.15
10/02/2015	COBRO CHEQUE NUMERO 1768 0000001768 00036297		9,137.93	15,457,469.22
10/02/2015	DEP MIXTO EFVO/DOCT SUC. C.F. GUADALAJA 0000000000 00146954	14,313.64		15,471,782.86
10/02/2015	DEP CHEQUE BNM 14,313.64 0000000000 00146954	0.00		15,471,782.86

10/02/2015	COBRO CHEQUE NUMERO 1726 0000001726 00737632	5,542.72	15,466,240.14
11/02/2015	COBRO CHEQUE NUMERO 1788 0000001788 00043989	6,898.52	15,459,341.62
11/02/2015	COBRO CHEQUE NUMERO 1796 0000001796 00737819	5,542.72	15,453,798.90
11/02/2015	COBRO CHEQUE NUMERO 1837 0000001837 00737823	9,137.93	15,444,660.97
11/02/2015	SP 1413225 3171987 D INT 1413225 00143881	3,688.64	15,448,349.61
12/02/2015	COBRO CHEQUE NUMERO 1832 0000001832 00051839	8,307.61	15,440,042.00
12/02/2015	COBRO CHEQUE NUMERO 1839 0000001839 00737939	9,137.93	15,430,904.07
12/02/2015	COBRO CHEQUE NUMERO 1817 0000001817 00737952	6,709.64	15,424,194.43
12/02/2015	COBRO CHEQUE NUMERO 1814 0000001814 00738004	6,709.64	15,417,484.79
12/02/2015	COBRO CHEQUE NUMERO 1795 0000001795 00738006	5,542.72	15,411,942.07
12/02/2015	COBRO CHEQUE NUMERO 1798 0000001798 00738011	6,709.64	15,405,232.43
12/02/2015	COBRO CHEQUE NUMERO 1818 0000001818 00738018	6,709.64	15,398,522.79
12/02/2015	COBRO CHEQUE NUMERO 1803 0000001803 00738020	6,709.64	15,391,813.15
12/02/2015	COBRO CHEQUE NUMERO 1847 0000001847 00738030	9,137.93	15,382,675.22
12/02/2015	COBRO CHEQUE NUMERO 1821 0000001821 00738031	6,709.64	15,375,965.58
12/02/2015	COBRO CHEQUE NUMERO 1812 0000001812 00738041	6,709.64	15,369,255.94
12/02/2015	COBRO CHEQUE NUMERO 1822 0000001822 00738044	6,709.64	15,362,546.30
12/02/2015	COBRO CHEQUE NUMERO 1811 0000001811 00738045	6,709.64	15,355,836.66
12/02/2015	COBRO CHEQUE NUMERO 1797 0000001797 00738046	5,542.72	15,350,293.94
12/02/2015	COBRO CHEQUE NUMERO 1827 0000001827 00738047	6,709.64	15,343,584.30
12/02/2015	COBRO CHEQUE NUMERO 1843 0000001843 00738048	9,137.93	15,334,446.37
12/02/2015	COBRO CHEQUE NUMERO 1800 0000001800 00738049	6,709.64	15,327,736.73
12/02/2015	COBRO CHEQUE NUMERO 1793 0000001793 00738057	5,542.72	15,322,194.01
12/02/2015	COBRO CHEQUE NUMERO 1813 0000001813 00738058	6,709.64	15,315,484.37
12/02/2015	COBRO CHEQUE NUMERO 1819 0000001819 00738059	6,709.64	15,308,774.73
12/02/2015	COBRO CHEQUE NUMERO 1846 0000001846 00738061	9,137.93	15,299,636.80
12/02/2015	COBRO CHEQUE NUMERO 1850 0000001850 00738065	8,307.61	15,291,329.19
12/02/2015	COBRO CHEQUE NUMERO 1849 0000001849 00738071	6,709.64	15,284,619.55
12/02/2015	COBRO CHEQUE NUMERO 1804 0000001804 00738082	6,709.64	15,277,909.91
12/02/2015	COBRO CHEQUE NUMERO 1830 0000001830 00738094	8,307.61	15,269,602.30
12/02/2015	COBRO CHEQUE NUMERO 1820 0000001820 00738099	6,709.64	15,262,892.66
12/02/2015	COBRO CHEQUE NUMERO 1824 0000001824 00234557	6,709.64	15,256,183.02
12/02/2015	COBRO CHEQUE NUMERO 1838 0000001838 00234610	9,137.93	15,247,045.09
12/02/2015	COBRO CHEQUE NUMERO 1799 0000001799 00234614	6,709.64	15,240,335.45
12/02/2015	COMPROBACION D INT 6711043 00135023	197.50	15,240,532.95
12/02/2015	COBRO CHEQUE NUMERO 1842 0000001842 00738171	9,137.93	15,231,395.02
12/02/2015	COBRO CHEQUE NUMERO 1792 0000001792 00738213	5,542.72	15,225,852.30
13/02/2015	COBRO CHEQUE NUMERO 1851 0000001851 00023132	9,137.93	15,216,714.37
13/02/2015	COBRO CHEQUE NUMERO 1810 0000001810 00023901	6,709.64	15,210,004.73
13/02/2015	COBRO CHEQUE NUMERO 1806 0000001806 00025732	6,709.64	15,203,295.09
13/02/2015	COBRO CHEQUE NUMERO 1835 0000001835 00052161	8,307.61	15,194,987.48
13/02/2015	COBRO CHEQUE NUMERO 1855 0000001855 00738248	3,825.00	15,191,162.48
13/02/2015	COBRO CHEQUE NUMERO 1802 0000001802 00738252	6,709.64	15,184,452.84
13/02/2015	COBRO CHEQUE NUMERO 1794 0000001794 00738253	5,542.72	15,178,910.12
13/02/2015	COBRO CHEQUE NUMERO 1808 0000001808 00738259	6,709.64	15,172,200.48
13/02/2015	COBRO CHEQUE NUMERO 1805 0000001805 00738268	6,709.64	15,165,490.84
13/02/2015	COBRO CHEQUE NUMERO 1826 0000001826 00738269	6,709.64	15,158,781.20
13/02/2015	COBRO CHEQUE NUMERO 1831 0000001831 00738274	8,307.61	15,150,473.59
13/02/2015	COBRO CHEQUE NUMERO 1791 0000001791 00738277	3,932.82	15,146,540.77
13/02/2015	COBRO CHEQUE NUMERO 1709 0000001709 00531164	9,137.93	15,137,402.84
13/02/2015	COBRO CHEQUE NUMERO 1807 0000001807 00738380	6,709.64	15,130,693.20
13/02/2015	COBRO CHEQUE NUMERO 1854 0000001854 00738415	623.00	15,130,070.20
13/02/2015	COBRO CHEQUE NUMERO 1809 0000001809 00738459	6,709.64	15,123,360.56
13/02/2015	COBRO CHEQUE NUMERO 1825 0000001825 00738460	6,709.64	15,116,650.92
13/02/2015	COBRO CHEQUE NUMERO 1834 0000001834 00149698	8,307.61	15,108,343.31

13/02/2015	COBRO CHEQUE NUMERO 1790 0000001790 00235592	4,076.22	15,104,267.09
13/02/2015	COBRO CHEQUE NUMERO 1840 0000001840 00738597	9,137.93	15,095,129.16
13/02/2015	COBRO CHEQUE NUMERO 1664 0000001664 00771179	133.00	15,094,996.16
13/02/2015	COBRO CHEQUE NUMERO 1836 0000001836 00240963	9,137.93	15,085,858.23
16/02/2015	COBRO CHEQUE NUMERO 1848 0000001848 00738720	6,709.64	15,079,148.59
16/02/2015	COBRO CHEQUE NUMERO 1823 0000001823 00738821	6,709.64	15,072,438.95
17/02/2015	COBRO CHEQUE NUMERO 1841 0000001841 00073865	9,137.93	15,063,301.02
17/02/2015	COBRO CHEQUE NUMERO 1845 0000001845 00075175	9,137.93	15,054,163.09
17/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00739054	1,256.00	15,055,419.09
17/02/2015	COBRO CHEQUE NUMERO 1828 0000001828 00739223	6,709.64	15,048,709.45
18/02/2015	COBRO CHEQUE NUMERO 1829 0000001829 00058763	6,709.64	15,041,999.81
18/02/2015	COBRO CHEQUE NUMERO 1857 0000001857 00237250	8,128.00	15,033,871.81
18/02/2015	COBRO CHEQUE NUMERO 1833 0000001833 00739563	8,307.61	15,025,564.20
19/02/2015	COBRO CHEQUE NUMERO 1801 0000001801 00025703	6,709.64	15,018,854.56
20/02/2015	SP 1415280 3180707 D INT 1415280 00180854	47,632.82	15,066,487.38
20/02/2015	COBRO CHEQUE NUMERO 1858 0000001858 00677488	70,792.27	14,995,695.11
24/02/2015	COBRO CHEQUE NUMERO 1856 0000001856 00050594	235.94	14,995,459.17
24/02/2015	COBRO CHEQUE NUMERO 1859 0000001859 00740680	1,305.00	14,994,154.17
24/02/2015	COBRO CHEQUE NUMERO 1861 0000001861 00740681	1,305.00	14,992,849.17
24/02/2015	COBRO CHEQUE NUMERO 1862 0000001862 00740693	1,305.00	14,991,544.17
24/02/2015	COBRO CHEQUE NUMERO 1860 0000001860 00740696	1,555.00	14,989,989.17
25/02/2015	COBRO CHEQUE NUMERO 1907 0000001907 00054551	8,307.61	14,981,681.56
25/02/2015	TRANSFERENCIA DE FONDOS D INT 8628742 00038493	3,488.08	14,985,169.64
25/02/2015	COBRO CHEQUE NUMERO 1769 0000001769 00499604	9,137.93	14,976,031.71
25/02/2015	COBRO CHEQUE NUMERO 1864 0000001864 00740797	3,042.53	14,972,989.18
25/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00740831	295.00	14,973,284.18
25/02/2015	COBRO CHEQUE NUMERO 1905 0000001905 00740886	8,307.61	14,964,976.57
25/02/2015	COBRO CHEQUE NUMERO 1870 0000001870 00740887	5,542.72	14,959,433.85
25/02/2015	COBRO CHEQUE NUMERO 1912 0000001912 00740888	9,137.93	14,950,295.92
26/02/2015	DEPOSITO S.B.C. SUC. NI@QS HEROES J 0000000000 00020035	7,407.17	14,957,703.09
26/02/2015	COBRO CHEQUE NUMERO 1914 0000001914 00741017	9,137.93	14,948,565.16
26/02/2015	COBRO CHEQUE NUMERO 1890 0000001890 00741030	6,709.64	14,941,855.52
26/02/2015	COBRO CHEQUE NUMERO 1879 0000001879 00005790	6,709.64	14,935,145.88
26/02/2015	COBRO CHEQUE NUMERO 1899 0000001899 00005791	6,709.64	14,928,436.24
26/02/2015	COBRO CHEQUE NUMERO 1893 0000001893 00005792	6,709.64	14,921,726.60
26/02/2015	COBRO CHEQUE NUMERO 1888 0000001888 00741068	6,709.64	14,915,016.96
26/02/2015	COBRO CHEQUE NUMERO 1924 0000001924 00005798	6,709.64	14,908,307.32
26/02/2015	COBRO CHEQUE NUMERO 1887 0000001887 00741071	6,709.64	14,901,597.68
26/02/2015	COBRO CHEQUE NUMERO 1894 0000001894 00005802	6,709.64	14,894,888.04
26/02/2015	COBRO CHEQUE NUMERO 1922 0000001922 00741079	9,137.93	14,885,750.11
26/02/2015	COBRO CHEQUE NUMERO 1892 0000001892 00005804	6,709.64	14,879,040.47
26/02/2015	COBRO CHEQUE NUMERO 1869 0000001869 00741083	5,542.72	14,873,497.75
26/02/2015	COBRO CHEQUE NUMERO 1921 0000001921 00741084	9,137.93	14,864,359.82
26/02/2015	COBRO CHEQUE NUMERO 1867 0000001867 00005806	5,542.72	14,858,817.10
26/02/2015	COBRO CHEQUE NUMERO 1891 0000001891 00005807	6,709.64	14,852,107.46
26/02/2015	COBRO CHEQUE NUMERO 1897 0000001897 00741103	6,709.64	14,845,397.82
26/02/2015	COBRO CHEQUE NUMERO 1918 0000001918 00741111	9,137.93	14,836,259.89
26/02/2015	COBRO CHEQUE NUMERO 1874 0000001874 00741112	6,709.64	14,829,550.25
26/02/2015	COBRO CHEQUE NUMERO 1882 0000001882 00741113	6,709.64	14,822,840.61
26/02/2015	COBRO CHEQUE NUMERO 1900 0000001900 00741135	6,709.64	14,816,130.97
26/02/2015	COBRO CHEQUE NUMERO 1896 0000001896 00741136	6,709.64	14,809,421.33
26/02/2015	COBRO CHEQUE NUMERO 1904 0000001904 00741142	8,307.61	14,801,113.72
26/02/2015	COBRO CHEQUE NUMERO 1873 0000001873 00741147	6,709.64	14,794,404.08
26/02/2015	COBRO CHEQUE NUMERO 1871 0000001871 00741170	5,542.72	14,788,861.36
26/02/2015	COBRO CHEQUE NUMERO 1913 0000001913 00741177	9,137.93	14,779,723.43

26/02/2015	COBRO CHEQUE NUMERO 1886 0000001886 00741180	6,709.64	14,773,013.79
26/02/2015	COBRO CHEQUE NUMERO 1898 0000001898 00741181	6,709.64	14,766,304.15
26/02/2015	COBRO CHEQUE NUMERO 1895 0000001895 00741182	6,709.64	14,759,594.51
26/02/2015	COBRO CHEQUE NUMERO 1917 0000001917 00741264	9,137.93	14,750,456.58
26/02/2015	COBRO CHEQUE NUMERO 1885 0000001885 00741275	6,709.64	14,743,746.94
26/02/2015	COBRO CHEQUE NUMERO 1865 0000001865 00741281	3,932.82	14,739,814.12
26/02/2015	COBRO CHEQUE NUMERO 1915 0000001915 00741303	9,137.93	14,730,676.19
27/02/2015	COBRO CHEQUE NUMERO 1923 0000001923 00027640	9,137.93	14,721,538.26
27/02/2015	COBRO CHEQUE NUMERO 1877 0000001877 00027808	6,709.64	14,714,828.62
27/02/2015	COBRO CHEQUE NUMERO 1884 0000001884 00027854	6,709.64	14,708,118.98
27/02/2015	COBRO CHEQUE NUMERO 1901 0000001901 00049293	6,709.64	14,701,409.34
27/02/2015	COBRO CHEQUE NUMERO 1920 0000001920 00062398	9,137.93	14,692,271.41
27/02/2015	COBRO CHEQUE NUMERO 1876 0000001876 00741329	6,709.64	14,685,561.77
27/02/2015	COBRO CHEQUE NUMERO 1926 0000001926 00741337	36,447.63	14,649,114.14
27/02/2015	COBRO CHEQUE NUMERO 1906 0000001906 00741338	8,307.61	14,640,806.53
27/02/2015	COBRO CHEQUE NUMERO 1925 0000001925 00741340	9,473.27	14,631,333.26
27/02/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00741341	17,241.42	14,648,574.68
27/02/2015	DEP CHEQUE BNM 17,241.42 0000000000 00741341	0.00	14,648,574.68
27/02/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00741347	72,413.80	14,720,988.48
27/02/2015	DEP CHEQUE BNM 72,413.80 0000000000 00741347	0.00	14,720,988.48
27/02/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00741349	4,062.72	14,725,051.20
27/02/2015	DEP CHEQUE BNM 4,062.72 0000000000 00741349	0.00	14,725,051.20
27/02/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00741351	17,241.38	14,742,292.58
27/02/2015	DEP CHEQUE BNM 17,241.38 0000000000 00741351	0.00	14,742,292.58
27/02/2015	COBRO CHEQUE NUMERO 1868 0000001868 00741363	5,542.72	14,736,749.86
27/02/2015	COBRO CHEQUE NUMERO 1872 0000001872 00741367	6,709.64	14,730,040.22
27/02/2015	COBRO CHEQUE NUMERO 1881 0000001881 00741439	6,709.64	14,723,330.58
27/02/2015	COBRO CHEQUE NUMERO 1889 0000001889 00741440	6,709.64	14,716,620.94
27/02/2015	COBRO CHEQUE NUMERO 1910 0000001910 00741443	8,307.61	14,708,313.33
27/02/2015	COBRO CHEQUE NUMERO 1880 0000001880 00741445	6,709.64	14,701,603.69
27/02/2015	COBRO CHEQUE NUMERO 1909 0000001909 00741456	8,307.61	14,693,296.08
27/02/2015	COBRO CHEQUE NUMERO 1878 0000001878 00741521	6,709.64	14,686,586.44
27/02/2015	COBRO CHEQUE NUMERO 1883 0000001883 00741522	6,709.64	14,679,876.80
27/02/2015	COBRO CHEQUE NUMERO 1902 0000001902 00741527	6,709.64	14,673,167.16
27/02/2015	COBRO CHEQUE NUMERO 1919 0000001919 00741544	9,137.93	14,664,029.23

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