



Miércoles 1 de Abril del 2015, 9:35:42 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**

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Marzo 2015
<b>Sucursal</b>	7006	<b>Cuenta</b>	1836517

**Resumen al 31/03/2015**

<b>Saldo anterior</b>	\$ 14,664,029.23	<b>Periodo</b>		<b>En el año</b>
<b>Depósitos (26)</b>	\$ 4,227,043.53	<b>Saldo promedio</b>	\$ 15,324,879.86	\$ 14,963,565.29
<b>Retiros (150)</b>	\$ 1,274,601.05	<b>Días transcurridos</b>	31	90
<b>Saldo al 31/03/2015</b>	\$ 17,616,471.71	<b>Tasa bruta</b>	0.00%	
<b>Cheques girados</b>	150	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	150	<b>Impuesto retenido</b>	\$ 0.00	
		<b>Intereses pagados</b>	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2015	COBRO CHEQUE NUMERO 1875 0000001875 00024693		6,709.64	14,657,319.59
02/03/2015	COBRO CHEQUE NUMERO 1866 0000001866 00742045		5,542.72	14,651,776.87
02/03/2015	DEPOSITO EN EFECTIV SUC. ALVARO OBREGON 0000000000 00918909	582.50		14,652,359.37
03/03/2015	COBRO CHEQUE NUMERO 1916 0000001916 00074134		9,137.93	14,643,221.44
03/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00742237	582.50		14,643,803.94
03/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00742238	582.50		14,644,386.44
03/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00742239	582.50		14,644,968.94
03/03/2015	COBRO CHEQUE NUMERO 1908 0000001908 00780761		8,307.61	14,636,661.33
04/03/2015	COBRO CHEQUE NUMERO 1911 0000001911 00242759		9,137.93	14,627,523.40
05/03/2015	COBRO CHEQUE NUMERO 1932 0000001932 00010713		17,591.60	14,609,931.80
05/03/2015	COBRO CHEQUE NUMERO 1933 0000001933 00742984		7,650.00	14,602,281.80
05/03/2015	COBRO CHEQUE NUMERO 1934 0000001934 00743004		4,731.00	14,597,550.80
05/03/2015	INT PAG.PR/ESPECIAL 0000000000 01692462	31,027.67		14,628,578.47
06/03/2015	COBRO CHEQUE NUMERO 1903 0000001903 00899689		6,709.64	14,621,868.83
06/03/2015	COBRO CHEQUE NUMERO 1935 0000001935 00743248		2,476.42	14,619,392.41
09/03/2015	COBRO CHEQUE NUMERO 1863 0000001863 00550672		33,930.05	14,585,462.36
09/03/2015	SP 1418629 3196482 D INT 1418629 00343903	1,238,741.12		15,824,203.48
10/03/2015	COBRO CHEQUE NUMERO 1942 0000001942 00743965		3,455.00	15,820,748.48
10/03/2015	COBRO CHEQUE NUMERO 1931 0000001931 00744120		350.00	15,820,398.48
10/03/2015	SP 1418817 3196869 D INT 9850575 00279576	1,385.85		15,821,784.33
10/03/2015	SP 1418819 3196872 D INT 9850771 00279753	5,543.37		15,827,327.70

10/03/2015	SP 1418825 3196886 D INT 1418825 00281832	5,169.71	15,832,497.41
10/03/2015	SP 1418827 3196888 D INT 1418827 00282342	5,169.71	15,837,667.12
10/03/2015	SP 1418823 3196877 D INT 1418823 00282566	13,701.96	15,851,369.08
11/03/2015	COBRO CHEQUE NUMERO 1789 0000001789 00004604	6,672.32	15,844,696.76
11/03/2015	COBRO CHEQUE NUMERO 1927 0000001927 00004861	17,236.44	15,827,460.32
11/03/2015	COBRO CHEQUE NUMERO 1938 0000001938 00246468	1,625.00	15,825,835.32
11/03/2015	COBRO CHEQUE NUMERO 1946 0000001946 00744309	5,542.72	15,820,292.60
11/03/2015	COBRO CHEQUE NUMERO 1990 0000001990 00744310	9,137.93	15,811,154.67
11/03/2015	COBRO CHEQUE NUMERO 1928 0000001928 00691453	350.00	15,810,804.67
12/03/2015	COBRO CHEQUE NUMERO 1986 0000001986 00053368	8,307.61	15,802,497.06
12/03/2015	COBRO CHEQUE NUMERO 1992 0000001992 00744463	9,137.93	15,793,359.13
12/03/2015	COBRO CHEQUE NUMERO 1969 0000001969 00744468	6,709.64	15,786,649.49
12/03/2015	COBRO CHEQUE NUMERO 2000 0000002000 00744471	2,630.00	15,784,019.49
12/03/2015	COBRO CHEQUE NUMERO 1984 0000001984 00744479	8,307.61	15,775,711.88
12/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00744483	9,137.93	15,784,849.81
12/03/2015	COBRO CHEQUE NUMERO 1965 0000001965 00744497	6,709.64	15,778,140.17
12/03/2015	COBRO CHEQUE NUMERO 1947 0000001947 00744537	5,542.72	15,772,597.45
12/03/2015	COBRO CHEQUE NUMERO 1998 0000001998 00744542	9,137.93	15,763,459.52
12/03/2015	COBRO CHEQUE NUMERO 1966 0000001966 00744554	6,709.64	15,756,749.88
12/03/2015	COBRO CHEQUE NUMERO 1929 0000001929 00744555	350.00	15,756,399.88
12/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00744557	63.00	15,756,462.88
12/03/2015	COBRO CHEQUE NUMERO 1967 0000001967 00744558	6,709.64	15,749,753.24
12/03/2015	COBRO CHEQUE NUMERO 1930 0000001930 00744560	350.00	15,749,403.24
12/03/2015	COBRO CHEQUE NUMERO 1977 0000001977 00744568	6,709.64	15,742,693.60
12/03/2015	COBRO CHEQUE NUMERO 1973 0000001973 00744575	6,709.64	15,735,983.96
12/03/2015	COBRO CHEQUE NUMERO 1944 0000001944 00744588	5,542.72	15,730,441.24
12/03/2015	COBRO CHEQUE NUMERO 1953 0000001953 00744589	6,709.64	15,723,731.60
12/03/2015	COBRO CHEQUE NUMERO 1955 0000001955 00744599	6,709.64	15,717,021.96
12/03/2015	COBRO CHEQUE NUMERO 1963 0000001963 00744601	6,709.64	15,710,312.32
12/03/2015	COBRO CHEQUE NUMERO 1994 0000001994 00744616	9,137.93	15,701,174.39
12/03/2015	COBRO CHEQUE NUMERO 1978 0000001978 00744619	6,709.64	15,694,464.75
12/03/2015	COBRO CHEQUE NUMERO 1974 0000001974 00744627	6,709.64	15,687,755.11
12/03/2015	COBRO CHEQUE NUMERO 1962 0000001962 00744629	6,709.64	15,681,045.47
12/03/2015	COBRO CHEQUE NUMERO 1988 0000001988 00744634	8,307.61	15,672,737.86
12/03/2015	COBRO CHEQUE NUMERO 1964 0000001964 00744652	6,709.64	15,666,028.22
12/03/2015	COBRO CHEQUE NUMERO 1997 0000001997 00744655	9,137.93	15,656,890.29
12/03/2015	COBRO CHEQUE NUMERO 1945 0000001945 00744656	5,542.72	15,651,347.57
12/03/2015	COBRO CHEQUE NUMERO 1983 0000001983 00744667	8,307.61	15,643,039.96
12/03/2015	COBRO CHEQUE NUMERO 1976 0000001976 00259439	6,709.64	15,636,330.32
12/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00744694	62.50	15,636,392.82
12/03/2015	COBRO CHEQUE NUMERO 1954 0000001954 00744708	6,709.64	15,629,683.18
12/03/2015	COBRO CHEQUE NUMERO 1989 0000001989 00744712	8,307.61	15,621,375.57
12/03/2015	COBRO CHEQUE NUMERO 1979 0000001979 00744755	6,709.64	15,614,665.93
12/03/2015	COBRO CHEQUE NUMERO 1950 0000001950 00744756	6,709.64	15,607,956.29
12/03/2015	COBRO CHEQUE NUMERO 1995 0000001995 00744787	9,137.93	15,598,818.36
12/03/2015	COBRO CHEQUE NUMERO 2001 0000002001 00744794	120,000.00	15,478,818.36
12/03/2015	COBRO CHEQUE NUMERO 1993 0000001993 00744837	9,137.93	15,469,680.43
12/03/2015	COBRO CHEQUE NUMERO 1972 0000001972 00744842	6,709.64	15,462,970.79
12/03/2015	SP 1419822 3202319 D INT 1419822 00174962	239,279.48	15,702,250.27
13/03/2015	COBRO CHEQUE NUMERO 1980 0000001980 00007634	6,709.64	15,695,540.63
13/03/2015	COBRO CHEQUE NUMERO 1999 0000001999 00025148	9,137.93	15,686,402.70
13/03/2015	COBRO CHEQUE NUMERO 1961 0000001961 00053783	6,709.64	15,679,693.06
13/03/2015	COBRO CHEQUE NUMERO 1971 0000001971 00054387	6,709.64	15,672,983.42
13/03/2015	COBRO CHEQUE NUMERO 1949 0000001949 00247647	6,709.64	15,666,273.78
13/03/2015	COBRO CHEQUE NUMERO 1991 0000001991 00247648	9,137.93	15,657,135.85



13/03/2015	COBRO CHEQUE NUMERO 1952 0000001952 00744864		6,709.64	15,650,426.21
13/03/2015	COBRO CHEQUE NUMERO 1948 0000001948 00744868		6,709.64	15,643,716.57
13/03/2015	COBRO CHEQUE NUMERO 1985 0000001985 00744897		8,307.61	15,635,408.96
13/03/2015	COBRO CHEQUE NUMERO 1975 0000001975 00744911		6,709.64	15,628,699.32
13/03/2015	COBRO CHEQUE NUMERO 1970 0000001970 00745063		6,709.64	15,621,989.68
13/03/2015	COBRO CHEQUE NUMERO 1959 0000001959 00745064		6,709.64	15,615,280.04
13/03/2015	COBRO CHEQUE NUMERO 1960 0000001960 00745281		6,709.64	15,608,570.40
13/03/2015	PARA ABONO A CUENTA D INT 1512003 00511044	39,155.45		15,647,725.85
13/03/2015	COBRO CHEQUE NUMERO 1968 0000001968 00745290		6,709.64	15,641,016.21
17/03/2015	COBRO CHEQUE NUMERO 1996 0000001996 00061821		9,137.93	15,631,878.28
17/03/2015	COBRO CHEQUE NUMERO 1958 0000001958 00745320		6,709.64	15,625,168.64
17/03/2015	COBRO CHEQUE NUMERO 1940 0000001940 00745358		2,475.00	15,622,693.64
17/03/2015	COBRO CHEQUE NUMERO 1981 0000001981 00745447		6,709.64	15,615,984.00
17/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745610	62.50		15,616,046.50
18/03/2015	COBRO CHEQUE NUMERO 1951 0000001951 00086396		6,709.64	15,609,336.86
18/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745885	1,405.00		15,610,741.86
18/03/2015	COBRO CHEQUE NUMERO 1957 0000001957 00144482		6,709.64	15,604,032.22
19/03/2015	COBRO CHEQUE NUMERO 1982 0000001982 00030724		6,709.64	15,597,322.58
19/03/2015	COBRO CHEQUE NUMERO 1956 0000001956 00065638		6,709.64	15,590,612.94
19/03/2015	COBRO CHEQUE NUMERO 1659 0000001659 00025215		38,286.96	15,552,325.98
19/03/2015	COBRO CHEQUE NUMERO 1941 0000001941 00746290		2,475.00	15,549,850.98
19/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00746291	1,944.90		15,551,795.88
20/03/2015	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00172429	855.00		15,552,650.88
20/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00746399	1,386.00		15,554,036.88
20/03/2015	COBRO CHEQUE NUMERO 2003 0000002003 00746468		591.50	15,553,445.38
20/03/2015	COBRO CHEQUE NUMERO 1987 0000001987 00746478		8,307.61	15,545,137.77
20/03/2015	COBRO CHEQUE NUMERO 2004 0000002004 00746482		2,680.51	15,542,457.26
20/03/2015	COBRO CHEQUE NUMERO 2007 0000002007 00746653		3,915.00	15,538,542.26
20/03/2015	COBRO CHEQUE NUMERO 2006 0000002006 00746656		4,569.00	15,533,973.26
20/03/2015	COBRO CHEQUE NUMERO 2008 0000002008 00880975		79,823.23	15,454,150.03
23/03/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00251347	1,340.00		15,455,490.03
23/03/2015	COBRO CHEQUE NUMERO 1936 0000001936 00173670		1,404.68	15,454,085.35
24/03/2015	COBRO CHEQUE NUMERO 2002 0000002002 00793628		16,317.00	15,437,768.35
24/03/2015	COBRO CHEQUE NUMERO 1657 0000001657 00732891		406.00	15,437,362.35
24/03/2015	COBRO CHEQUE NUMERO 2066 0000002066 00881710		13,701.96	15,423,660.39
25/03/2015	COBRO CHEQUE NUMERO 2071 0000002071 00013268		17,591.60	15,406,068.79
25/03/2015	COBRO CHEQUE NUMERO 2070 0000002070 00036302		5,169.71	15,400,899.08
25/03/2015	COBRO CHEQUE NUMERO 2069 0000002069 00039567		5,169.71	15,395,729.37
25/03/2015	COBRO CHEQUE NUMERO 2067 0000002067 00054022		5,543.37	15,390,186.00
25/03/2015	COBRO CHEQUE NUMERO 2068 0000002068 00054405		1,385.85	15,388,800.15
25/03/2015	COBRO CHEQUE NUMERO 2058 0000002058 00747497		9,137.93	15,379,662.22
25/03/2015	COBRO CHEQUE NUMERO 2050 0000002050 00747499		8,307.61	15,371,354.61
25/03/2015	COBRO CHEQUE NUMERO 2056 0000002056 00747506		9,137.93	15,362,216.68
25/03/2015	COBRO CHEQUE NUMERO 2012 0000002012 00747509		5,542.72	15,356,673.96
26/03/2015	COBRO CHEQUE NUMERO 2052 0000002052 00053606		8,307.61	15,348,366.35
26/03/2015	COBRO CHEQUE NUMERO 2055 0000002055 00747714		8,307.61	15,340,058.74
26/03/2015	COBRO CHEQUE NUMERO 2033 0000002033 00747715		6,709.64	15,333,349.10
26/03/2015	COBRO CHEQUE NUMERO 2035 0000002035 00747717		6,709.64	15,326,639.46
26/03/2015	COBRO CHEQUE NUMERO 2057 0000002057 00253217		9,137.93	15,317,501.53
26/03/2015	COBRO CHEQUE NUMERO 2015 0000002015 00253218		6,709.64	15,310,791.89
26/03/2015	COBRO CHEQUE NUMERO 2043 0000002043 00747733		6,709.64	15,304,082.25
26/03/2015	COBRO CHEQUE NUMERO 2031 0000002031 00747734		6,709.64	15,297,372.61
26/03/2015	COBRO CHEQUE NUMERO 2030 0000002030 00726715		6,709.64	15,290,662.97
26/03/2015	COBRO CHEQUE NUMERO 2024 0000002024 00747753		6,709.64	15,283,953.33
26/03/2015	COBRO CHEQUE NUMERO 2045 0000002045 00747793		6,709.64	15,277,243.69
26/03/2015	COBRO CHEQUE NUMERO 2036 0000002036 00747817		6,709.64	15,270,534.05

26/03/2015	COBRO CHEQUE NUMERO 2010 0000002010 00747818	5,542.72	15,264,991.33
26/03/2015	COBRO CHEQUE NUMERO 2064 0000002064 00747820	9,137.93	15,255,853.40
26/03/2015	COBRO CHEQUE NUMERO 2039 0000002039 00747822	6,709.64	15,249,143.76
26/03/2015	COBRO CHEQUE NUMERO 2020 0000002020 00747839	6,709.64	15,242,434.12
26/03/2015	COBRO CHEQUE NUMERO 2014 0000002014 00747851	6,709.64	15,235,724.48
26/03/2015	COBRO CHEQUE NUMERO 2049 0000002049 00747889	8,307.61	15,227,416.87
26/03/2015	COBRO CHEQUE NUMERO 2026 0000002026 00747949	6,709.64	15,220,707.23
26/03/2015	COBRO CHEQUE NUMERO 2061 0000002061 00748003	9,137.93	15,211,569.30
26/03/2015	COBRO CHEQUE NUMERO 2016 0000002016 00748005	6,709.64	15,204,859.66
26/03/2015	COBRO CHEQUE NUMERO 2011 0000002011 00748006	5,542.72	15,199,316.94
26/03/2015	COBRO CHEQUE NUMERO 2060 0000002060 00748010	9,137.93	15,190,179.01
26/03/2015	COBRO CHEQUE NUMERO 2019 0000002019 00748018	6,709.64	15,183,469.37
26/03/2015	COBRO CHEQUE NUMERO 2042 0000002042 00748029	6,709.64	15,176,759.73
26/03/2015	COBRO CHEQUE NUMERO 2013 0000002013 00748069	5,542.72	15,171,217.01
26/03/2015	COBRO CHEQUE NUMERO 2059 0000002059 00748073	9,137.93	15,162,079.08
26/03/2015	COBRO CHEQUE NUMERO 2027 0000002027 00719109	6,709.64	15,155,369.44
26/03/2015	COBRO CHEQUE NUMERO 1943 0000001943 00748095	3,932.82	15,151,436.62
26/03/2015	COBRO CHEQUE NUMERO 2009 0000002009 00748096	3,932.82	15,147,503.80
27/03/2015	COBRO CHEQUE NUMERO 2046 0000002046 00004627	6,709.64	15,140,794.16
27/03/2015	COBRO CHEQUE NUMERO 2065 0000002065 00025645	9,137.93	15,131,656.23
27/03/2015	COBRO CHEQUE NUMERO 2063 0000002063 00026048	9,137.93	15,122,518.30
27/03/2015	COBRO CHEQUE NUMERO 2037 0000002037 00055027	6,709.64	15,115,808.66
27/03/2015	COBRO CHEQUE NUMERO 2062 0000002062 00055156	9,137.93	15,106,670.73
27/03/2015	COBRO CHEQUE NUMERO 2018 0000002018 00748106	6,709.64	15,099,961.09
27/03/2015	COBRO CHEQUE NUMERO 2047 0000002047 00748122	6,709.64	15,093,251.45
27/03/2015	COBRO CHEQUE NUMERO 2051 0000002051 00748144	8,307.61	15,084,943.84
27/03/2015	COBRO CHEQUE NUMERO 2034 0000002034 00748266	6,709.64	15,078,234.20
27/03/2015	COBRO CHEQUE NUMERO 2041 0000002041 00748281	6,709.64	15,071,524.56
27/03/2015	COBRO CHEQUE NUMERO 2073 0000002073 00748324	350.50	15,071,174.06
27/03/2015	COBRO CHEQUE NUMERO 2032 0000002032 00490183	6,709.64	15,064,464.42
27/03/2015	COBRO CHEQUE NUMERO 2040 0000002040 00748382	6,709.64	15,057,754.78
27/03/2015	COBRO CHEQUE NUMERO 2028 0000002028 00748385	6,709.64	15,051,045.14
27/03/2015	COBRO CHEQUE NUMERO 2021 0000002021 00254709	6,709.64	15,044,335.50
27/03/2015	COBRO CHEQUE NUMERO 2044 0000002044 00254708	6,709.64	15,037,625.86
30/03/2015	COBRO CHEQUE NUMERO 2054 0000002054 00027089	8,307.61	15,029,318.25
30/03/2015	COBRO CHEQUE NUMERO 2029 0000002029 00012665	6,709.64	15,022,608.61
30/03/2015	COBRO CHEQUE NUMERO 2038 0000002038 00748539	6,709.64	15,015,898.97
30/03/2015	COBRO CHEQUE NUMERO 2075 0000002075 00748859	10,000.00	15,005,898.97
30/03/2015	COBRO CHEQUE NUMERO 2076 0000002076 00748861	12,000.00	14,993,898.97
30/03/2015	PARA ABONO EN CUENTA D INT 1011438 00343367	11,758.10	15,005,657.07
31/03/2015	COBRO CHEQUE NUMERO 2048 0000002048 00082813	6,709.64	14,998,947.43
31/03/2015	SP 1424196 3219312 D INT 1424196 00272459	485,119.39	15,484,066.82
31/03/2015	SP 1424213 3219346 D INT 1424213 00272465	1,378,335.20	16,862,402.02
31/03/2015	SP 1424204 3219325 D INT 1424204 00272477	754,069.69	17,616,471.71

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