



Martes 5 de Abril del 2016, 8:26:46 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	Marzo 2016
Sucursal	7006	Cuenta	1836517

**Resumen al 31/03/2016**

Saldo anterior	\$ 22,070,726.50	Periodo	
Depósitos (17)	\$ 394,599.75	Saldo promedio	\$ 21,640,036.15
Retiros (156)	\$ 1,147,767.14	Días transcurridos	31
Saldo al 31/03/2016	\$ 21,317,559.11	Tasa bruta	0.00%
Cheques girados	156	Tasa neta	0.00%
Cheques exentos	156	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00
			\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/03/2016	COBRO CHEQUE NUMERO 4344 0000004344 00015442		6,709.64	22,064,016.86
01/03/2016	COBRO CHEQUE NUMERO 4392 0000004392 00015597		6,496.00	22,057,520.86
01/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00858132	292.95		22,057,813.81
01/03/2016	COBRO CHEQUE NUMERO 4394 0000004394 00858493		2,401.00	22,055,412.81
01/03/2016	COBRO CHEQUE NUMERO 4395 0000004395 00858074		1,723.00	22,053,689.81
02/03/2016	COBRO CHEQUE NUMERO 4324 0000004324 00019071		1,425.00	22,052,264.81
02/03/2016	COBRO CHEQUE NUMERO 4393 0000004393 00021020		59.51	22,052,205.30
02/03/2016	COBRO CHEQUE NUMERO 4316 0000004316 00022423		1,425.00	22,050,780.30
02/03/2016	COBRO CHEQUE NUMERO 4339 0000004339 00043780		6,709.64	22,044,070.66
02/03/2016	COBRO CHEQUE NUMERO 4386 0000004386 00044027		9,137.93	22,034,932.73
02/03/2016	COBRO CHEQUE NUMERO 4359 0000004359 00858719		6,709.64	22,028,223.09
02/03/2016	COBRO CHEQUE NUMERO 4401 0000004401 00174099		9,000.00	22,019,223.09
02/03/2016	INT.PAG.PR/ESPECIAL 0000000000 01223192	49,064.90		22,068,287.99
03/03/2016	COBRO CHEQUE NUMERO 4387 0000004387 00040938		9,137.93	22,059,150.06
03/03/2016	COBRO CHEQUE NUMERO 4396 0000004396 00045499		435.00	22,058,715.06
03/03/2016	COBRO CHEQUE NUMERO 4388 0000004388 00859274		125,000.00	21,933,715.06
04/03/2016	COBRO CHEQUE NUMERO 4399 0000004399 00021120		435.00	21,933,280.06
04/03/2016	COBRO CHEQUE NUMERO 4409 0000004409 00859959		7,650.00	21,925,630.06
04/03/2016	COBRO CHEQUE NUMERO 4407 0000004407 00860443		94.50	21,925,535.56
04/03/2016	COBRO CHEQUE NUMERO 4411 0000004411 00860444		1,008.05	21,924,527.51
07/03/2016	COBRO CHEQUE NUMERO 4403 0000004403 00021630		6,554.00	21,917,973.51

07/03/2016	COBRO CHEQUE NUMERO 4375 0000004375 00043739		8,307.61	21,909,665.90
07/03/2016	COBRO CHEQUE NUMERO 4418 0000004418 00861106		435.00	21,909,230.90
07/03/2016	SP 1507632 3556897 D INT 7501655 00209749	27,340.71		21,936,571.61
07/03/2016	SP 1507638 3556913 D INT 7501905 00210115	6,835.18		21,943,406.79
07/03/2016	SP 1507175 3554993 D INT 1507175 00232613	32,355.66		21,975,762.45
08/03/2016	COBRO CHEQUE NUMERO 4414 0000004414 00861893		1,850.00	21,973,912.45
08/03/2016	COBRO CHEQUE NUMERO 4416 0000004416 00861339		1,305.00	21,972,607.45
08/03/2016	COBRO CHEQUE NUMERO 4400 0000004400 00861839		435.00	21,972,172.45
09/03/2016	COBRO CHEQUE NUMERO 4419 0000004419 00039246		9,516.05	21,962,656.40
09/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00862209	4.00		21,962,660.40
10/03/2016	COBRO CHEQUE NUMERO 4484 0000004484 00043884		4,048.00	21,958,612.40
10/03/2016	COBRO CHEQUE NUMERO 4424 0000004424 00931442		1,000.00	21,957,612.40
10/03/2016	COBRO CHEQUE NUMERO 4423 0000004423 00931360		2,392.00	21,955,220.40
11/03/2016	COBRO CHEQUE NUMERO 4420 0000004420 00029141		1,650.00	21,953,570.40
11/03/2016	COBRO CHEQUE NUMERO 4470 0000004470 00863839		9,137.93	21,944,432.47
11/03/2016	COBRO CHEQUE NUMERO 4428 0000004428 00863396		5,542.72	21,938,889.75
11/03/2016	COBRO CHEQUE NUMERO 4415 0000004415 00863850		1,550.00	21,937,339.75
14/03/2016	COBRO CHEQUE NUMERO 4485 0000004485 00018591		13,513.96	21,923,825.79
14/03/2016	COBRO CHEQUE NUMERO 4480 0000004480 00864028		6,709.64	21,917,116.15
14/03/2016	COBRO CHEQUE NUMERO 4463 0000004463 00864073		8,307.61	21,908,808.54
14/03/2016	COBRO CHEQUE NUMERO 4464 0000004464 00864078		8,307.61	21,900,500.93
14/03/2016	COBRO CHEQUE NUMERO 4456 0000004456 00864124		6,709.64	21,893,791.29
14/03/2016	COBRO CHEQUE NUMERO 4462 0000004462 00864173		8,307.61	21,885,483.68
14/03/2016	COBRO CHEQUE NUMERO 4448 0000004448 00864193		6,709.64	21,878,774.04
14/03/2016	COBRO CHEQUE NUMERO 4432 0000004432 00864253		6,709.64	21,872,064.40
14/03/2016	COBRO CHEQUE NUMERO 4475 0000004475 00864293		9,137.93	21,862,926.47
14/03/2016	COBRO CHEQUE NUMERO 4426 0000004426 00864171		5,542.72	21,857,383.75
14/03/2016	COBRO CHEQUE NUMERO 4460 0000004460 00864125		8,307.61	21,849,076.14
14/03/2016	COBRO CHEQUE NUMERO 4433 0000004433 00864318		6,709.64	21,842,366.50
14/03/2016	COBRO CHEQUE NUMERO 4461 0000004461 00864024		8,307.61	21,834,058.89
14/03/2016	COBRO CHEQUE NUMERO 4425 0000004425 00864328		5,542.72	21,828,516.17
14/03/2016	COBRO CHEQUE NUMERO 4481 0000004481 00864210		6,709.64	21,821,806.53
14/03/2016	COBRO CHEQUE NUMERO 4474 0000004474 00864363		9,137.93	21,812,668.60
14/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00864339	49.00		21,812,717.60
14/03/2016	COBRO CHEQUE NUMERO 4446 0000004446 00864044		6,709.64	21,806,007.96
14/03/2016	COBRO CHEQUE NUMERO 4472 0000004472 00864403		9,137.93	21,796,870.03
14/03/2016	COBRO CHEQUE NUMERO 4455 0000004455 00864080		6,709.64	21,790,160.39
14/03/2016	COBRO CHEQUE NUMERO 4453 0000004453 00864458		6,709.64	21,783,450.75
14/03/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00864185	96,934.17		21,880,384.92
14/03/2016	DEP CHEQUE BNM 96,934.17 0000000000 00864185	0.00		21,880,384.92
14/03/2016	COBRO CHEQUE NUMERO 4482 0000004482 00864081		6,709.64	21,873,675.28
14/03/2016	COBRO CHEQUE NUMERO 4427 0000004427 00864115		5,542.72	21,868,132.56
14/03/2016	COBRO CHEQUE NUMERO 4549 0000004549 00864538		8,307.61	21,859,824.95
14/03/2016	COBRO CHEQUE NUMERO 4442 0000004442 00864543		6,709.64	21,853,115.31
14/03/2016	COBRO CHEQUE NUMERO 4548 0000004548 00864553		6,709.64	21,846,405.67
14/03/2016	COBRO CHEQUE NUMERO 4429 0000004429 00864340		6,709.64	21,839,696.03
14/03/2016	COBRO CHEQUE NUMERO 4467 0000004467 00864190		8,307.61	21,831,388.42
14/03/2016	COBRO CHEQUE NUMERO 4550 0000004550 00864021		17,591.60	21,813,796.82
14/03/2016	COBRO CHEQUE NUMERO 4471 0000004471 00864593		9,137.93	21,804,658.89
14/03/2016	COBRO CHEQUE NUMERO 4430 0000004430 00864217		6,709.64	21,797,949.25
14/03/2016	COBRO CHEQUE NUMERO 4452 0000004452 00864530		6,709.64	21,791,239.61
14/03/2016	COBRO CHEQUE NUMERO 4458 0000004458 00864628		6,709.64	21,784,529.97
14/03/2016	COBRO CHEQUE NUMERO 4435 0000004435 00864531		6,709.64	21,777,820.33
14/03/2016	COBRO CHEQUE NUMERO 4542 0000004542 00331547		1,090.00	21,776,730.33
14/03/2016	COBRO CHEQUE NUMERO 4466 0000004466 00864240		8,307.61	21,768,422.72



14/03/2016	COBRO CHEQUE NUMERO 4445 0000004445 00864625	6,709.64	21,761,713.08
14/03/2016	COBRO CHEQUE NUMERO 4444 0000004444 00864241	6,709.64	21,755,003.44
14/03/2016	COBRO CHEQUE NUMERO 4483 0000004483 00864644	6,709.64	21,748,293.80
14/03/2016	COBRO CHEQUE NUMERO 4454 0000004454 00864728	6,709.64	21,741,584.16
14/03/2016	COBRO CHEQUE NUMERO 4451 0000004451 00864431	6,709.64	21,734,874.52
14/03/2016	COBRO CHEQUE NUMERO 4540 0000004540 00864753	437.01	21,734,437.51
14/03/2016	COBRO CHEQUE NUMERO 4552 0000004552 00864180	6,709.64	21,727,727.87
14/03/2016	COBRO CHEQUE NUMERO 4479 0000004479 00864758	6,709.64	21,721,018.23
15/03/2016	COBRO CHEQUE NUMERO 4469 0000004469 00005089	8,307.61	21,712,710.62
15/03/2016	COBRO CHEQUE NUMERO 4459 0000004459 00021297	6,709.64	21,706,000.98
15/03/2016	COBRO CHEQUE NUMERO 4539 0000004539 00048276	492.01	21,705,508.97
15/03/2016	COBRO CHEQUE NUMERO 4478 0000004478 00052845	6,709.64	21,698,799.33
15/03/2016	COBRO CHEQUE NUMERO 4468 0000004468 00054086	8,307.61	21,690,491.72
15/03/2016	COBRO CHEQUE NUMERO 4477 0000004477 00055349	9,137.93	21,681,353.79
15/03/2016	COBRO CHEQUE NUMERO 4473 0000004473 00864833	9,137.93	21,672,215.86
15/03/2016	COBRO CHEQUE NUMERO 4450 0000004450 00865083	6,709.64	21,665,506.22
15/03/2016	COBRO CHEQUE NUMERO 4457 0000004457 00865136	6,709.64	21,658,796.58
15/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00864960	295.00	21,659,091.58
15/03/2016	COBRO CHEQUE NUMERO 4541 0000004541 00865047	870.00	21,658,221.58
15/03/2016	COBRO CHEQUE NUMERO 4434 0000004434 00865046	6,709.64	21,651,511.94
15/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00865518	295.00	21,651,806.94
15/03/2016	COBRO CHEQUE NUMERO 4554 0000004554 00884193	75,729.96	21,576,076.98
16/03/2016	COBRO CHEQUE NUMERO 4404 0000004404 00024525	8,062.00	21,568,014.98
16/03/2016	COBRO CHEQUE NUMERO 4553 0000004553 00430320	33.28	21,567,981.70
16/03/2016	COBRO CHEQUE NUMERO 4465 0000004465 00865898	8,307.61	21,559,674.09
16/03/2016	COBRO CHEQUE NUMERO 4525 0000004525 00866163	8,307.61	21,551,366.48
16/03/2016	COBRO CHEQUE NUMERO 4531 0000004531 00865787	9,137.93	21,542,228.55
16/03/2016	COBRO CHEQUE NUMERO 4489 0000004489 00865641	5,542.72	21,536,685.83
16/03/2016	COBRO CHEQUE NUMERO 4408 0000004408 00866165	7,586.40	21,529,099.43
16/03/2016	COBRO CHEQUE NUMERO 4509 0000004509 00865716	6,709.64	21,522,389.79
16/03/2016	COBRO CHEQUE NUMERO 4518 0000004518 00866110	6,709.64	21,515,680.15
16/03/2016	COBRO CHEQUE NUMERO 4499 0000004499 00866134	6,709.64	21,508,970.51
16/03/2016	COBRO CHEQUE NUMERO 4527 0000004527 00865704	8,307.61	21,500,662.90
16/03/2016	COBRO CHEQUE NUMERO 4551 0000004551 00865630	8,307.61	21,492,355.29
16/03/2016	COBRO CHEQUE NUMERO 4513 0000004513 00866150	6,709.64	21,485,645.65
16/03/2016	COBRO CHEQUE NUMERO 4523 0000004523 00865777	8,307.61	21,477,338.04
16/03/2016	COBRO CHEQUE NUMERO 4505 0000004505 00866323	6,709.64	21,470,628.40
16/03/2016	COBRO CHEQUE NUMERO 4503 0000004503 00866328	6,709.64	21,463,918.76
16/03/2016	COBRO CHEQUE NUMERO 4501 0000004501 00866333	6,709.64	21,457,209.12
17/03/2016	COBRO CHEQUE NUMERO 4431 0000004431 00042755	6,709.64	21,450,499.48
17/03/2016	COBRO CHEQUE NUMERO 4529 0000004529 00043971	8,307.61	21,442,191.87
17/03/2016	COBRO CHEQUE NUMERO 4538 0000004538 00045184	9,137.93	21,433,053.94
17/03/2016	COBRO CHEQUE NUMERO 4389 0000004389 00046134	1,082.28	21,431,971.66
17/03/2016	COBRO CHEQUE NUMERO 4536 0000004536 00049485	9,137.93	21,422,833.73
17/03/2016	COBRO CHEQUE NUMERO 4508 0000004508 00050921	6,709.64	21,416,124.09
17/03/2016	COBRO CHEQUE NUMERO 4447 0000004447 00055911	6,709.64	21,409,414.45
17/03/2016	COBRO CHEQUE NUMERO 4521 0000004521 00866515	8,307.61	21,401,106.84
17/03/2016	COBRO CHEQUE NUMERO 4556 0000004556 00866718	6,709.64	21,394,397.20
17/03/2016	COBRO CHEQUE NUMERO 4502 0000004502 00866575	6,709.64	21,387,687.56
17/03/2016	COBRO CHEQUE NUMERO 4514 0000004514 00866619	6,709.64	21,380,977.92
17/03/2016	COBRO CHEQUE NUMERO 4533 0000004533 00866585	9,137.93	21,371,839.99
17/03/2016	COBRO CHEQUE NUMERO 4504 0000004504 00866765	6,709.64	21,365,130.35
17/03/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00431359	851.00	21,365,981.35
17/03/2016	COBRO CHEQUE NUMERO 4507 0000004507 00866829	6,709.64	21,359,271.71
17/03/2016	COBRO CHEQUE NUMERO 4406 0000004406 00973576	2,050.88	21,357,220.83
17/03/2016	COBRO CHEQUE NUMERO 4405 0000004405 00973577	556.80	21,356,664.03

17/03/2016	SP 1512393 3575537 D INT 1512393 00173810	6,549.28	21,363,213.31
17/03/2016	COBRO CHEQUE NUMERO 4495 0000004495 00866857	6,709.64	21,356,503.67
17/03/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00140903	27,819.78	21,384,323.45
17/03/2016	COBRO CHEQUE NUMERO 4532 0000004532 00431396	9,137.93	21,375,185.52
17/03/2016	SOL 1512378 MARZO 17 DE 2016 D INT 0011316 00230710	143,933.12	21,519,118.64
17/03/2016	COBRO CHEQUE NUMERO 4516 0000004516 00867106	6,709.64	21,512,409.00
17/03/2016	COBRO CHEQUE NUMERO 4488 0000004488 00534902	5,542.72	21,506,866.28
17/03/2016	COBRO CHEQUE NUMERO 4535 0000004535 00866602	9,137.93	21,497,728.35
17/03/2016	COBRO CHEQUE NUMERO 4506 0000004506 00866977	6,709.64	21,491,018.71
18/03/2016	COBRO CHEQUE NUMERO 4520 0000004520 00025597	6,709.64	21,484,309.07
18/03/2016	COBRO CHEQUE NUMERO 4530 0000004530 00034958	8,307.61	21,476,001.46
18/03/2016	COBRO CHEQUE NUMERO 4476 0000004476 00042474	9,137.93	21,466,863.53
18/03/2016	COBRO CHEQUE NUMERO 4537 0000004537 00043472	9,137.93	21,457,725.60
18/03/2016	COBRO CHEQUE NUMERO 4497 0000004497 00044915	6,709.64	21,451,015.96
18/03/2016	COBRO CHEQUE NUMERO 4486 0000004486 00867253	5,542.72	21,445,473.24
18/03/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00431954	1,167.00	21,446,640.24
18/03/2016	COBRO CHEQUE NUMERO 4528 0000004528 00867368	8,307.61	21,438,332.63
18/03/2016	COBRO CHEQUE NUMERO 4491 0000004491 00432154	6,709.64	21,431,622.99
18/03/2016	COBRO CHEQUE NUMERO 4543 0000004543 00867305	727.00	21,430,895.99
18/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00867378	292.00	21,431,187.99
18/03/2016	COBRO CHEQUE NUMERO 4522 0000004522 00867424	8,307.61	21,422,880.38
18/03/2016	COBRO CHEQUE NUMERO 4545 0000004545 00867693	6,709.64	21,416,170.74
18/03/2016	COBRO CHEQUE NUMERO 4490 0000004490 00867420	6,709.64	21,409,461.10
18/03/2016	COBRO CHEQUE NUMERO 4515 0000004515 00867487	6,709.64	21,402,751.46
18/03/2016	COBRO CHEQUE NUMERO 4500 0000004500 00867981	6,709.64	21,396,041.82
22/03/2016	COBRO CHEQUE NUMERO 4546 0000004546 00025085	2,320.00	21,393,721.82
22/03/2016	COBRO CHEQUE NUMERO 4487 0000004487 00868128	5,542.72	21,388,179.10
22/03/2016	COBRO CHEQUE NUMERO 4512 0000004512 00868481	6,709.64	21,381,469.46
22/03/2016	COBRO CHEQUE NUMERO 4519 0000004519 00868610	6,709.64	21,374,759.82
23/03/2016	COBRO CHEQUE NUMERO 4492 0000004492 00068057	6,709.64	21,368,050.18
23/03/2016	COBRO CHEQUE NUMERO 4422 0000004422 00868969	1,650.00	21,366,400.18
23/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00869005	521.00	21,366,921.18
23/03/2016	COBRO CHEQUE NUMERO 4517 0000004517 00434445	6,709.64	21,360,211.54
28/03/2016	COBRO CHEQUE NUMERO 4494 0000004494 00015670	6,709.64	21,353,501.90
28/03/2016	COBRO CHEQUE NUMERO 4493 0000004493 00193503	6,709.64	21,346,792.26
29/03/2016	COBRO CHEQUE NUMERO 4524 0000004524 00870498	8,307.61	21,338,484.65
30/03/2016	COBRO CHEQUE NUMERO 4417 0000004417 00005084	1,305.00	21,337,179.65
30/03/2016	COBRO CHEQUE NUMERO 4080 0000004080 00014327	435.00	21,336,744.65
30/03/2016	COBRO CHEQUE NUMERO 4544 0000004544 00014525	1,305.00	21,335,439.65
30/03/2016	COBRO CHEQUE NUMERO 4412 0000004412 00015174	435.00	21,335,004.65
30/03/2016	COBRO CHEQUE NUMERO 4534 0000004534 00871029	9,137.93	21,325,866.72
31/03/2016	COBRO CHEQUE NUMERO 4526 0000004526 00016222	8,307.61	21,317,559.11

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