



Martes 2 de Mayo del 2017, 8:49:18 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	Abril 2017
Sucursal	7006	Cuenta	1836517

Resumen al 30/04/2017

Saldo anterior	\$ 25,183,170.95	Periodo	En el año
Depósitos (15)	\$ 171,027.73	Saldo promedio	\$ 24,813,190.65
Retiros (146)	\$ 932,254.27	Días transcurridos	30
Saldo al 30/04/2017	\$ 24,421,944.41	Tasa bruta	0.00%
Cheques girados	145	Tasa neta	0.00%
Cheques exentos	145	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/04/2017	COBRO CHEQUE NUMERO 7453 0000007453 00010451		6,709.64	25,176,461.31
03/04/2017	COBRO CHEQUE NUMERO 7477 0000007477 00015771		6,709.64	25,169,751.67
03/04/2017	COBRO CHEQUE NUMERO 7493 0000007493 00032104		8,307.61	25,161,444.06
03/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00054793	30.00		25,161,474.06
03/04/2017	COBRO CHEQUE NUMERO 7476 0000007476 00054805		6,709.64	25,154,764.42
03/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00055293	30.00		25,154,794.42
03/04/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00054740	30.00		25,154,824.42
03/04/2017	DEP EN EFECTIVO 30.00 0000000000 00054740	0.00		25,154,824.42
03/04/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00054739	60.00		25,154,884.42
03/04/2017	DEP EN EFECTIVO 60.00 0000000000 00054739	0.00		25,154,884.42
03/04/2017	COBRO CHEQUE NUMERO 7479 0000007479 00055475		6,709.64	25,148,174.78
04/04/2017	COBRO CHEQUE NUMERO 7488 0000007488 00015372		6,709.64	25,141,465.14
04/04/2017	COBRO CHEQUE NUMERO 7444 0000007444 00015369		6,709.64	25,134,755.50
04/04/2017	COBRO CHEQUE NUMERO 7413 0000007413 00018719		4,268.57	25,130,486.93
04/04/2017	COBRO CHEQUE NUMERO 7506 0000007506 00024749		9,137.93	25,121,349.00
04/04/2017	COBRO CHEQUE NUMERO 7448 0000007448 00044273		6,709.64	25,114,639.36
04/04/2017	COBRO CHEQUE NUMERO 7492 0000007492 00044480		8,307.61	25,106,331.75
04/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00055574	12.00		25,106,343.75
04/04/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00055765	379.00		25,106,722.75
04/04/2017	DEP EN EFECTIVO 379.00 0000000000 00055765	0.00		25,106,722.75

Fecha	Descripción	Depósitos	Retiros	Saldo
04/04/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00055764	379.00		25,107,101.75
04/04/2017	DEP EN EFECTIVO 379.00 0000000000 00055764	0.00		25,107,101.75
04/04/2017	COBRO CHEQUE NUMERO 7288 0000007288 00055810		2,650.00	25,104,451.75
04/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00056098	1,425.89		25,105,877.64
05/04/2017	COBRO CHEQUE NUMERO 7574 0000007574 00056402		7,650.00	25,098,227.64
06/04/2017	COBRO CHEQUE NUMERO 7404 0000007404 00015162		224.13	25,098,003.51
06/04/2017	COBRO CHEQUE NUMERO 7403 0000007403 00034623		163.80	25,097,839.71
06/04/2017	COBRO CHEQUE NUMERO 7567 0000007567 00057029		9,137.93	25,088,701.78
06/04/2017	COBRO CHEQUE NUMERO 7510 0000007510 00057118		4.00	25,088,697.78
06/04/2017	COBRO CHEQUE NUMERO 7564 0000007564 00057123		8,307.61	25,080,390.17
06/04/2017	COBRO CHEQUE NUMERO 7372 0000007372 00057148		270.00	25,080,120.17
06/04/2017	COBRO CHEQUE NUMERO 7549 0000007549 00057193		6,709.64	25,073,410.53
06/04/2017	COBRO CHEQUE NUMERO 7536 0000007536 00057203		6,709.64	25,066,700.89
06/04/2017	COBRO CHEQUE NUMERO 7565 0000007565 00057218		8,307.61	25,058,393.28
06/04/2017	COBRO CHEQUE NUMERO 7548 0000007548 00057064		6,709.64	25,051,683.64
06/04/2017	COBRO CHEQUE NUMERO 7572 0000007572 00057228		1,135.00	25,050,548.64
06/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00057233	199.00		25,050,747.64
06/04/2017	COBRO CHEQUE NUMERO 7540 0000007540 00057363		6,709.64	25,044,038.00
06/04/2017	COBRO CHEQUE NUMERO 7542 0000007542 00057368		6,709.64	25,037,328.36
06/04/2017	COBRO CHEQUE NUMERO 7558 0000007558 00057009		6,709.64	25,030,618.72
06/04/2017	COBRO CHEQUE NUMERO 7550 0000007550 00057393		6,709.64	25,023,909.08
06/04/2017	COBRO CHEQUE NUMERO 7573 0000007573 00057403		435.00	25,023,474.08
06/04/2017	COBRO CHEQUE NUMERO 7519 0000007519 00057109		6,709.64	25,016,764.44
06/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00057274	89.50		25,016,853.94
06/04/2017	COBRO CHEQUE NUMERO 7554 0000007554 00057448		6,709.64	25,010,144.30
06/04/2017	COBRO CHEQUE NUMERO 7513 0000007513 00057229		5,542.72	25,004,601.58
06/04/2017	COBRO CHEQUE NUMERO 7563 0000007563 00057455		8,307.61	24,996,293.97
06/04/2017	COBRO CHEQUE NUMERO 7545 0000007545 00057688		6,709.64	24,989,584.33
06/04/2017	COBRO CHEQUE NUMERO 7532 0000007532 00057724		6,709.64	24,982,874.69
06/04/2017	COBRO CHEQUE NUMERO 7531 0000007531 00057440		6,709.64	24,976,165.05
06/04/2017	COBRO CHEQUE NUMERO 7546 0000007546 00057671		6,709.64	24,969,455.41
06/04/2017	COBRO CHEQUE NUMERO 7535 0000007535 00057784		6,709.64	24,962,745.77
06/04/2017	COBRO CHEQUE NUMERO 7524 0000007524 00057714		6,709.64	24,956,036.13
06/04/2017	COBRO CHEQUE NUMERO 7538 0000007538 00057405		6,709.64	24,949,326.49
06/04/2017	COBRO CHEQUE NUMERO 7522 0000007522 00057775		6,709.64	24,942,616.85
06/04/2017	COBRO CHEQUE NUMERO 7534 0000007534 00057302		6,709.64	24,935,907.21
06/04/2017	COBRO CHEQUE NUMERO 7568 0000007568 00057575		9,137.93	24,926,769.28
06/04/2017	COBRO CHEQUE NUMERO 7541 0000007541 00057858		6,709.64	24,920,059.64
06/04/2017	COBRO CHEQUE NUMERO 7514 0000007514 00057859		5,542.72	24,914,516.92
06/04/2017	INT.PAG.PR/ESPECIAL 0000000000 01929946	110,050.44		25,024,567.36
07/04/2017	COBRO CHEQUE NUMERO 7518 0000007518 00016458		3,131.17	25,021,436.19
07/04/2017	COBRO CHEQUE NUMERO 7561 0000007561 00019158		8,307.61	25,013,128.58
07/04/2017	COBRO CHEQUE NUMERO 7555 0000007555 00030070		6,709.64	25,006,418.94
07/04/2017	COBRO CHEQUE NUMERO 7569 0000007569 00033361		9,137.93	24,997,281.01
07/04/2017	COBRO CHEQUE NUMERO 7577 0000007577 00033913		2,563.60	24,994,717.41
07/04/2017	COBRO CHEQUE NUMERO 7516 0000007516 00034483		6,709.64	24,988,007.77
07/04/2017	COBRO CHEQUE NUMERO 7579 0000007579 00057923		928.00	24,987,079.77
07/04/2017	COBRO CHEQUE NUMERO 7539 0000007539 00057958		6,709.64	24,980,370.13
07/04/2017	COBRO CHEQUE NUMERO 7512 0000007512 00057925		5,542.72	24,974,827.41
07/04/2017	COBRO CHEQUE NUMERO 7527 0000007527 00057988		6,709.64	24,968,117.77
07/04/2017	COBRO CHEQUE NUMERO 7547 0000007547 00058018		6,709.64	24,961,408.13
07/04/2017	COBRO CHEQUE NUMERO 7523 0000007523 00057984		6,709.64	24,954,698.49
07/04/2017	COBRO CHEQUE NUMERO 7528 0000007528 00058048		6,709.64	24,947,988.85
07/04/2017	COBRO CHEQUE NUMERO 7580 0000007580 00264166		823.60	24,947,165.25

Fecha	Descripción	Depósitos	Retiros	Saldo
07/04/2017	COBRO CHEQUE NUMERO 7517 0000007517 00058063		6,709.64	24,940,455.61
07/04/2017	COBRO CHEQUE NUMERO 7526 0000007526 00058073		6,709.64	24,933,745.97
07/04/2017	COBRO CHEQUE NUMERO 7556 0000007556 00057974		6,709.64	24,927,036.33
07/04/2017	COBRO CHEQUE NUMERO 7533 0000007533 00058083		6,709.64	24,920,326.69
07/04/2017	COBRO CHEQUE NUMERO 7566 0000007566 00058084		9,137.93	24,911,188.76
07/04/2017	COBRO CHEQUE NUMERO 7537 0000007537 00058463		6,709.64	24,904,479.12
07/04/2017	COBRO CHEQUE NUMERO 7544 0000007544 00058519		6,709.64	24,897,769.48
07/04/2017	COBRO CHEQUE NUMERO 7515 0000007515 00058204		5,542.72	24,892,226.76
07/04/2017	COBRO CHEQUE NUMERO 7578 0000007578 00264752		1,450.00	24,890,776.76
07/04/2017	COBRO CHEQUE NUMERO 7595 0000007595 00058546		17,591.60	24,873,185.16
07/04/2017	COBRO CHEQUE NUMERO 7584 0000007584 00057927		435.00	24,872,750.16
07/04/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00058430	243.00		24,872,993.16
07/04/2017	DEP EN EFECTIVO 243.00 0000000000 00058430	0.00		24,872,993.16
07/04/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00058429	346.00		24,873,339.16
07/04/2017	DEP EN EFECTIVO 346.00 0000000000 00058429	0.00		24,873,339.16
07/04/2017	COBRO CHEQUE NUMERO 7583 0000007583 00058460		979.00	24,872,360.16
10/04/2017	COBRO CHEQUE NUMERO 7559 0000007559 00012761		6,709.64	24,865,650.52
10/04/2017	COBRO CHEQUE NUMERO 7543 0000007543 00012833		6,709.64	24,858,940.88
10/04/2017	COBRO CHEQUE NUMERO 7529 0000007529 00018637		6,709.64	24,852,231.24
10/04/2017	COBRO CHEQUE NUMERO 7552 0000007552 00023544		6,709.64	24,845,521.60
10/04/2017	COBRO CHEQUE NUMERO 7525 0000007525 00041255		6,709.64	24,838,811.96
10/04/2017	COBRO CHEQUE NUMERO 7571 0000007571 00043698		9,137.93	24,829,674.03
10/04/2017	COBRO CHEQUE NUMERO 7401 0000007401 00046794		1,419.99	24,828,254.04
11/04/2017	COBRO CHEQUE NUMERO 7594 0000007594 00016229		7,772.00	24,820,482.04
11/04/2017	COBRO CHEQUE NUMERO 7570 0000007570 00041702		9,137.93	24,811,344.11
11/04/2017	COBRO CHEQUE NUMERO 7557 0000007557 00384772		6,709.64	24,804,634.47
12/04/2017	COBRO CHEQUE NUMERO 7562 0000007562 00040508		8,307.61	24,796,326.86
12/04/2017	COBRO CHEQUE NUMERO 7560 0000007560 00847762		6,709.64	24,789,617.22
17/04/2017	COBRO CHEQUE NUMERO 7596 0000007596 00014219		2,900.00	24,786,717.22
17/04/2017	COBRO CHEQUE NUMERO 7582 0000007582 00043973		882.44	24,785,834.78
17/04/2017	COBRO CHEQUE NUMERO 7520 0000007520 00122367		6,709.64	24,779,125.14
18/04/2017	COBRO CHEQUE NUMERO 7521 0000007521 00034645		6,709.64	24,772,415.50
24/04/2017	COBRO CHEQUE NUMERO 7585 0000007585 00064938		2,667.00	24,769,748.50
24/04/2017	COBRO CHEQUE NUMERO 7587 0000007587 00064943		2,610.00	24,767,138.50
24/04/2017	COBRO CHEQUE NUMERO 7586 0000007586 00064953		2,610.00	24,764,528.50
24/04/2017	COBRO CHEQUE NUMERO 7589 0000007589 00064973		3,045.00	24,761,483.50
24/04/2017	COBRO CHEQUE NUMERO 7591 0000007591 00065061		3,265.00	24,758,218.50
24/04/2017	COBRO CHEQUE NUMERO 7590 0000007590 00064940		3,322.00	24,754,896.50
24/04/2017	COBRO CHEQUE NUMERO 7593 0000007593 00065071		2,610.00	24,752,286.50
24/04/2017	COBRO CHEQUE NUMERO 7592 0000007592 00065070		2,610.00	24,749,676.50
24/04/2017	COBRO CHEQUE NUMERO 7588 0000007588 00065505		3,045.00	24,746,631.50
25/04/2017	COBRO CHEQUE NUMERO 7530 0000007530 00004041		6,709.64	24,739,921.86
26/04/2017	PAGO A TERCEROS 8700004253 AUT 12525 8700004253 00012525		17,591.60	24,722,330.26
27/04/2017	COBRO CHEQUE NUMERO 7657 0000007657 00035966		9,137.93	24,713,192.33
27/04/2017	COBRO CHEQUE NUMERO 7649 0000007649 00067465		8,307.61	24,704,884.72
27/04/2017	COBRO CHEQUE NUMERO 7648 0000007648 00067598		8,307.61	24,696,577.11
27/04/2017	COBRO CHEQUE NUMERO 7639 0000007639 00067603		6,709.64	24,689,867.47
27/04/2017	COBRO CHEQUE NUMERO 7598 0000007598 00067608		5,542.72	24,684,324.75
27/04/2017	COBRO CHEQUE NUMERO 7652 0000007652 00067659		9,137.93	24,675,186.82
27/04/2017	COBRO CHEQUE NUMERO 7606 0000007606 00067434		6,709.64	24,668,477.18
27/04/2017	COBRO CHEQUE NUMERO 7627 0000007627 00067664		6,709.64	24,661,767.54
27/04/2017	COBRO CHEQUE NUMERO 7650 0000007650 00067789		8,307.61	24,653,459.93
27/04/2017	COBRO CHEQUE NUMERO 7634 0000007634 00067813		6,709.64	24,646,750.29
27/04/2017	COBRO CHEQUE NUMERO 7609 0000007609 00067818		6,709.64	24,640,040.65

Fecha	Descripción	Depósitos	Retiros	Saldo
27/04/2017	COBRO CHEQUE NUMERO 7642 0000007642 00067819		6,709.64	24,633,331.01
27/04/2017	COBRO CHEQUE NUMERO 7601 0000007601 00067791		5,542.72	24,627,788.29
27/04/2017	COBRO CHEQUE NUMERO 7612 0000007612 00067978		6,709.64	24,621,078.65
27/04/2017	COBRO CHEQUE NUMERO 7600 0000007600 00068003		5,542.72	24,615,535.93
27/04/2017	COBRO CHEQUE NUMERO 7626 0000007626 00067589		6,709.64	24,608,826.29
27/04/2017	COBRO CHEQUE NUMERO 7625 0000007625 00067787		6,709.64	24,602,116.65
27/04/2017	COBRO CHEQUE NUMERO 7633 0000007633 00067572		6,709.64	24,595,407.01
27/04/2017	COBRO CHEQUE NUMERO 7631 0000007631 00068218		6,709.64	24,588,697.37
27/04/2017	COBRO CHEQUE NUMERO 7654 0000007654 00067912		9,137.93	24,579,559.44
27/04/2017	COBRO CHEQUE NUMERO 7604 0000007604 00068253		6,709.64	24,572,849.80
27/04/2017	COBRO CHEQUE NUMERO 7553 0000007553 00068094		6,709.64	24,566,140.16
28/04/2017	COBRO CHEQUE NUMERO 7597 0000007597 00013987		26,492.73	24,539,647.43
28/04/2017	COBRO CHEQUE NUMERO 7646 0000007646 00018634		8,307.61	24,531,339.82
28/04/2017	COBRO CHEQUE NUMERO 7637 0000007637 00019216		6,709.64	24,524,630.18
28/04/2017	COBRO CHEQUE NUMERO 7624 0000007624 00032061		6,709.64	24,517,920.54
28/04/2017	COBRO CHEQUE NUMERO 7640 0000007640 00034002		6,709.64	24,511,210.90
28/04/2017	COBRO CHEQUE NUMERO 7656 0000007656 00039460		9,137.93	24,502,072.97
28/04/2017	COBRO CHEQUE NUMERO 7610 0000007610 00039550		6,709.64	24,495,363.33
28/04/2017	COBRO CHEQUE NUMERO 7602 0000007602 00039769		6,709.64	24,488,653.69
28/04/2017	COBRO CHEQUE NUMERO 7655 0000007655 00040077		9,137.93	24,479,515.76
28/04/2017	COBRO CHEQUE NUMERO 7620 0000007620 00068338		6,709.64	24,472,806.12
28/04/2017	COBRO CHEQUE NUMERO 7605 0000007605 00068353		6,709.64	24,466,096.48
28/04/2017	COBRO CHEQUE NUMERO 7599 0000007599 00068458		5,542.72	24,460,553.76
28/04/2017	COBRO CHEQUE NUMERO 7611 0000007611 00068503		6,709.64	24,453,844.12
28/04/2017	COBRO CHEQUE NUMERO 7607 0000007607 00068513		6,709.64	24,447,134.48
28/04/2017	COBRO CHEQUE NUMERO 7603 0000007603 00068504		6,709.64	24,440,424.84
28/04/2017	COBRO CHEQUE NUMERO 7617 0000007617 00068440		6,709.64	24,433,715.20
28/04/2017	COBRO CHEQUE NUMERO 7456 0000007456 00068613		6,709.64	24,427,005.56
28/04/2017	COBRO CHEQUE NUMERO 7618 0000007618 00068618		6,709.64	24,420,295.92
28/04/2017	COBRO CHEQUE NUMERO 7651 0000007651 00068544		9,137.93	24,411,157.99
28/04/2017	COBRO CHEQUE NUMERO 7622 0000007622 00068718		6,709.64	24,404,448.35
28/04/2017	COBRO CHEQUE NUMERO 7616 0000007616 00048765		6,709.64	24,397,738.71
28/04/2017	COBRO CHEQUE NUMERO 7629 0000007629 00069038		6,709.64	24,391,029.07
28/04/2017	COBRO CHEQUE NUMERO 7621 0000007621 00069068		6,709.64	24,384,319.43
28/04/2017	COBRO CHEQUE NUMERO 7641 0000007641 00068846		6,709.64	24,377,609.79
28/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00068724	338.00		24,377,947.79
28/04/2017	COBRO CHEQUE NUMERO 7635 0000007635 00069219		6,709.64	24,371,238.15
28/04/2017	COBRO CHEQUE NUMERO 7630 0000007630 00068800		6,709.64	24,364,528.51
28/04/2017	SP 1628023 4064759 D INT 1628023 00386813	57,415.90		24,421,944.41

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