

Miércoles 2 de Mayo del 2018, 8:40:11 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 2018
Sucursal	7006	Cuenta	1836517

Resumen al 30/04/2018

Saldo anterior	\$ 28,675,064.76	Saldo promedio	\$ 28,355,705.57	En el año
Depósitos (20)	\$ 168,913.99	Días transcurridos	30	120
Retiros (186)	\$ 1,381,479.76	Tasa bruta	0.00%	
Saldo al 30/04/2018	\$ 27,462,498.99	Tasa neta	0.00%	0.00%
Cheques girados	0	Impuesto retenido	\$ 0.00	
Cheques exentos	0	Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/04/2018	INT.PAG.PR/ESPECIAL 0000000000 08259994	157,750.05		28,832,814.81
09/04/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00841724	5.00		28,832,819.81
09/04/2018	1111DC2018 D INT 111111 00275706	76.70		28,832,896.51
09/04/2018	PAGO A TERCEROS 8700004253 AUT 85457 8700004253 00085457		20,696.00	28,812,200.51
09/04/2018	PAGO A TERCEROS 47860000683 AUT 8545 7860000683 00085458		9,350.04	28,802,850.47
09/04/2018	PAGO PASAJE P INT 0002223 00156851		12,959.00	28,789,891.47
09/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002224 00157640		2,654.00	28,787,237.47
10/04/2018	VIATICOS P INT 0002225 00014170		1,325.00	28,785,912.47
10/04/2018	VIATICOS P INT 0002226 00014735		1,725.00	28,784,187.47
10/04/2018	VIATICOS P INT 0002229 00015161		1,225.00	28,782,962.47
10/04/2018	VIATICOS P INT 0002236 00020170		870.00	28,782,092.47
10/04/2018	VIATICOS P INT 0002238 00036361		1,225.00	28,780,867.47
10/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002233 00038239		3,265.00	28,777,602.47
10/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002235 00039189		4,222.00	28,773,380.47
10/04/2018	TRASPASO REF. 40853 TRANSFERENCIA 0000040853 00040853		1,895.00	28,771,485.47
10/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002234 00043864		2,175.00	28,769,310.47
10/04/2018	TRASPASO REF. 141049 TRANSFERENCIA 0000141049 00141049		870.00	28,768,440.47
10/04/2018	VIATICOS P INT 0002230 00143385		1,225.00	28,767,215.47
10/04/2018	VIATICOS P INT 0002231 00144160		1,725.00	28,765,490.47
10/04/2018	PAGO DE PASAJES P INT 0002232 00145007		13,011.00	28,752,479.47

Fecha	Descripción	Depósitos	Retiros	Saldo
10/04/2018	COMPLEMENTO DE VIATICO P INT 0002239 00147307			
11/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00247563		460.00	28,752,019.47
11/04/2018	PAGO A TERCEROS 8700004253 AUT 83881 8700004253 00083881	320.00		28,752,339.47
11/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00247828		20,696.00	28,731,643.47
11/04/2018	VIATICOS P INT 0002240 00133081	45.00		28,731,688.47
12/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00248008		1,850.00	28,729,838.47
12/04/2018	HONORARIOS P TER 0000002242 00024274	516.00		28,730,354.47
12/04/2018	HONORARIOS P INT 0002245 00024275		5,542.72	28,724,811.75
12/04/2018	HONORARIOS P INT 0002244 00024277		5,542.72	28,719,269.03
12/04/2018	HONORARIOS P INT 0002243 00024280		5,542.72	28,713,726.31
12/04/2018	HONORARIOS P TER 0000002247 00026596		5,542.72	28,708,183.59
12/04/2018	HONORARIOS P TER 0000002255 00026597		6,709.64	28,701,473.95
12/04/2018	HONORARIOS P TER 0000002254 00026599		6,709.64	28,694,764.31
12/04/2018	HONORARIOS P TER 0000002246 00026600		6,709.64	28,688,054.67
12/04/2018	HONORARIOS P INT 0002249 00026601		6,709.64	28,681,345.03
12/04/2018	HONORARIOS P INT 0002248 00026602		6,709.64	28,674,635.39
12/04/2018	HONORARIOS P INT 0002256 00026605		6,709.64	28,667,925.75
12/04/2018	HONORARIOS P INT 0002257 00026606		6,709.64	28,661,216.11
12/04/2018	HONORARIOS P INT 0002258 00026607		6,709.64	28,654,506.47
12/04/2018	HONORARIOS P INT 0002252 00026608		6,709.64	28,647,796.83
12/04/2018	HONORARIOS P TER 0000002260 00030471		6,709.64	28,641,087.19
12/04/2018	HONORARIOS P TER 0000002261 00030472		6,709.64	28,634,377.55
12/04/2018	HONORARIOS P TER 0000002262 00030473		6,709.64	28,627,667.91
12/04/2018	HONORARIOS P TER 0000002263 00030474		6,709.64	28,620,958.27
12/04/2018	HONORARIOS P TER 0000002266 00030477		6,709.64	28,614,248.63
12/04/2018	HONORARIOS P TER 0000002265 00030478		6,709.64	28,607,538.99
12/04/2018	HONORARIOS P TER 0000002259 00030485		6,709.64	28,600,829.35
12/04/2018	HONORARIOS P INT 0002267 00030486		6,709.64	28,594,119.71
12/04/2018	HONORARIOS P INT 0002268 00030488		6,709.64	28,587,410.07
12/04/2018	HONORARIOS P INT 0002264 00030489		6,709.64	28,580,700.43
12/04/2018	HONORARIOS P TER 0000002270 00040466		6,709.64	28,573,990.79
12/04/2018	HONORARIOS P TER 0000002280 00040467		6,709.64	28,567,281.15
12/04/2018	HONORARIOS P TER 0000002273 00040469		6,709.64	28,560,571.51
12/04/2018	HONORARIOS P TER 0000002274 00040471		6,709.64	28,553,861.87
12/04/2018	HONORARIOS P TER 0000002277 00040472		6,709.64	28,547,152.23
12/04/2018	HONORARIOS P TER 0000002276 00040473		6,709.64	28,540,442.59
12/04/2018	HONORARIOS P TER 0000002281 00040482		6,709.64	28,533,732.95
12/04/2018	HONORARIOS P INT 0002279 00040483		6,709.64	28,527,023.31
12/04/2018	HONORARIOS P INT 0002275 00040484		6,709.64	28,520,313.67
12/04/2018	HONORARIOS P INT 0002272 00040485		6,709.64	28,513,604.03
12/04/2018	HONORARIOS P TER 0000002282 00043187		6,709.64	28,506,894.39
12/04/2018	HONORARIOS P TER 0000002284 00043190		6,709.64	28,500,184.75
12/04/2018	HONORARIOS P INT 0002286 00043192		6,709.64	28,493,475.11
12/04/2018	HONORARIOS P INT 0002283 00043193		6,709.64	28,486,765.47
12/04/2018	HONORARIOS P INT 0002285 00043194		6,709.64	28,480,055.83
12/04/2018	HONORARIOS P TER 0000002290 00045189		6,709.64	28,473,346.19
12/04/2018	HONORARIOS P TER 0000002289 00045190		8,307.61	28,465,038.58
12/04/2018	HONORARIOS P INT 0002287 00045192		8,307.61	28,456,730.97
12/04/2018	HONORARIOS P INT 0002288 00045193		8,307.61	28,448,423.36
12/04/2018	HONORARIOS P TER 0000002294 00049095		8,307.61	28,440,115.75
12/04/2018	HONORARIOS P TER 0000002295 00049096		9,137.93	28,430,977.82
12/04/2018	HONORARIOS P TER 0000002296 00049097		9,137.93	28,421,839.89
12/04/2018	HONORARIOS P TER 0000002292 00049099		9,137.93	28,412,701.96
12/04/2018	HONORARIOS P TER 0000002293 00049100		9,137.93	28,403,564.03
			9,137.93	28,394,426.10

Fecha	Descripción	Depósitos	Retiros	Saldo
12/04/2018	HONORARIOS P INT 0002299 00049101		9,137.93	28,385,288.17
12/04/2018	HONORARIOS P INT 0002297 00049107		9,137.93	28,376,150.24
12/04/2018	HONORARIOS P INT 0002298 00049109		9,137.93	28,367,012.31
12/04/2018	HONORARIOS P INT 0002291 00125034		6,709.64	28,360,302.67
12/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002300 00151540		1,015.00	28,359,287.67
12/04/2018	VIAQTICOS P INT 0002301 00153287		1,525.00	28,357,762.67
13/04/2018	HONORARIOS P TER 0000002250 00060128		3,131.17	28,354,631.50
13/04/2018	HONORARIOS P INT 0002253 00060130		3,131.17	28,351,500.33
13/04/2018	HONORARIOS P INT 0002271 00060131		3,131.17	28,348,369.16
13/04/2018	VIATICOS P INT 0002302 00092619		4,205.00	28,344,164.16
13/04/2018	PAGO PASAJE P INT 0002303 00129159		5,794.00	28,338,370.16
13/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002304 00141851		2,175.00	28,336,195.16
13/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002305 00143932		2,175.00	28,334,020.16
13/04/2018	PAGO PASAJE P INT 0002306 00184745		4,801.00	28,329,219.16
13/04/2018	VIATICOS P INT 0002309 00200341		1,725.00	28,327,494.16
13/04/2018	VIATICOS P INT 0002308 00205551		3,375.00	28,324,119.16
13/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002310 00220195		3,915.00	28,320,204.16
13/04/2018	PAGO PASAJE P INT 0002311 00234722		10,979.45	28,309,224.71
13/04/2018	HONORARIOS P TER 0000002278 00251023		3,131.17	28,306,093.54
13/04/2018	HONORARIOS P INT 0002250 00251024		3,131.17	28,302,962.37
16/04/2018	HONORARIOS P TER 0000002312 00034954		6,709.64	28,296,252.73
16/04/2018	VIATICOS P INT 0002314 00128561		4,465.00	28,291,787.73
16/04/2018	VIATICOS P INT 0002313 00130455		3,915.00	28,287,872.73
16/04/2018	VIATICOS P INT 0002318 00148167		2,175.00	28,285,697.73
16/04/2018	VIATICOS P INT 0002319 00150506		2,175.00	28,283,522.73
16/04/2018	VIATICOS P TER 0000002316 00199103		4,865.00	28,278,657.73
16/04/2018	VIATICOS P INT 0002319 00199104		2,175.00	28,276,482.73
16/04/2018	VIATICOS P INT 0002320 00199105		6,454.00	28,270,028.73
16/04/2018	VIATICOS P INT 0002315 00199106		4,465.00	28,265,563.73
16/04/2018	VIATICOS P INT 0002318 00199107		2,175.00	28,263,388.73
17/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002317 00085630		4,465.00	28,258,923.73
17/04/2018	PAGO PASAJES P INT 0002321 00138998		21,060.00	28,237,863.73
18/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00251783	290.00		28,238,153.73
18/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002322 00136282		804.00	28,237,349.73
18/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002323 00137045		404.00	28,236,945.73
18/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002324 00137918		370.50	28,236,575.23
20/04/2018	FACT 1664 P TER 0000002330 00061315		13,548.80	28,223,026.43
20/04/2018	FACT 1454 P INT 0002329 00061316		1,136.80	28,221,889.63
20/04/2018	FACT 5303 P INT 0002331 00061317		2,436.00	28,219,453.63
20/04/2018	PAGO A TERCEROS 8700004253 AUT 79124 8700004253 00079124		20,696.00	28,198,757.63
23/04/2018	DEP MIXTO EFVO/DOCT SUC. LOMA DORADA JA 0000000000 00808379	2,175.00		28,200,932.63
23/04/2018	DEP EN EFECTIVO 2,175.00 0000000000 00808379	0.00		28,200,932.63
23/04/2018	VIATICOS P INT 0002327 00067049		870.00	28,200,062.63
23/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002328 00069064		870.00	28,199,192.63
23/04/2018	VIATICOS P INT 0002333 00070077		1,625.00	28,197,567.63
23/04/2018	VIATICOS P INT 0002326 00135117		1,305.00	28,196,262.63
23/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002325 00137053		1,305.00	28,194,957.63
24/04/2018	1327DC2018 D INT 1111111 00740389		5.08	28,194,962.71
24/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00254548	213.00		28,195,175.71
24/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00254768	116.30		28,195,292.01
24/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00254531	45.00		28,195,337.01
24/04/2018	PAGO A TERCEROS 8700004253 AUT 35927 8700004253 00135927		20,696.00	28,174,641.01
24/04/2018	FACT3258 P TER 0000002342 00135928		1,496.40	28,173,144.61
24/04/2018	FACT3425 P INT 0002341 00135930		5,568.00	28,167,576.61

Fecha	Descripción	Depósitos	Retiros	Saldo
24/04/2018	FACT3424 P INT 0002343 00135931			
24/04/2018	FACT13991 P INT 0002344 00135932		5,162.00	28,162,414.61
24/04/2018	FACT13917 P INT 0002345 00135933		3,018.32	28,159,396.29
24/04/2018	FACT3025 P INT 0002346 00135939		15,745.64	28,143,650.65
24/04/2018	FACT10055851 P INT 0002347 00135940		16,420.50	28,127,230.15
24/04/2018	FACT3026 P INT 0002348 00135941		567.52	28,126,662.63
25/04/2018	PAGO PASAJES P INT 0002349 00016376		654.24	28,126,008.39
25/04/2018	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00943200		5,794.00	28,120,214.39
25/04/2018	FACT 1586 P TER 0000002350 00112984	2,175.00		28,122,389.39
27/04/2018	HONORARIOS P TER 0000002353 00020546		28,000.00	28,094,389.39
27/04/2018	HONORARIOS P INT 0002356 00020547		5,542.72	28,088,846.67
27/04/2018	HONORARIOS P INT 0002355 00020548		5,542.72	28,083,303.95
27/04/2018	HONORARIOS P INT 0002354 00020551		5,542.72	28,077,761.23
27/04/2018	HONORARIOS P TER 0000002357 00023666		5,542.72	28,072,218.51
27/04/2018	HONORARIOS P TER 0000002358 00023667		6,709.64	28,065,508.87
27/04/2018	HONORARIOS P TER 0000002377 00023668		6,709.64	28,058,799.23
27/04/2018	HONORARIOS P TER 0000002376 00023669		6,709.64	28,052,089.59
27/04/2018	HONORARIOS P TER 0000002374 00023671		6,709.64	28,045,379.95
27/04/2018	HONORARIOS P TER 0000002362 00023672		6,709.64	28,038,670.31
27/04/2018	HONORARIOS P TER 0000002373 00023676		6,709.64	28,031,960.67
27/04/2018	HONORARIOS P TER 0000002372 00023677		6,709.64	28,025,251.03
27/04/2018	HONORARIOS P TER 0000002365 00023679		6,709.64	28,018,541.39
27/04/2018	HONORARIOS P TER 0000002366 00023680		6,709.64	28,011,831.75
27/04/2018	HONORARIOS P TER 0000002371 00023681		6,709.64	28,005,122.11
27/04/2018	HONORARIOS P TER 0000002370 00023682		6,709.64	27,998,412.47
27/04/2018	HONORARIOS P TER 0000002380 00023689		6,709.64	27,991,702.83
27/04/2018	HONORARIOS P INT 0002368 00023690		6,709.64	27,984,993.19
27/04/2018	HONORARIOS P INT 0002367 00023691		6,709.64	27,978,283.55
27/04/2018	HONORARIOS P INT 0002364 00023692		6,709.64	27,971,573.91
27/04/2018	HONORARIOS P INT 0002363 00023693		6,709.64	27,964,864.27
27/04/2018	HONORARIOS P INT 0002361 00023695		6,709.64	27,958,154.63
27/04/2018	HONORARIOS P INT 0002375 00023699		6,709.64	27,951,444.99
27/04/2018	HONORARIOS P INT 0002360 00023700		6,709.64	27,944,735.35
27/04/2018	HONORARIOS P INT 0002359 00023701		6,709.64	27,938,025.71
27/04/2018	HONORARIOS P INT 0002378 00023702		6,709.64	27,931,316.07
27/04/2018	HONORARIOS P INT 0002379 00023704		6,709.64	27,924,606.43
27/04/2018	HONORARIOS P INT 0002369 00023705		6,709.64	27,917,896.79
27/04/2018	HONORARIOS P INT 0002381 00023713		6,709.64	27,911,187.15
27/04/2018	HONORARIOS P TER 0000002387 00030251		6,709.64	27,904,477.51
27/04/2018	HONORARIOS P TER 0000002383 00030252		6,709.64	27,897,767.87
27/04/2018	HONORARIOS P TER 0000002384 00030253		6,709.64	27,891,058.23
27/04/2018	HONORARIOS P TER 0000002391 00030254		6,709.64	27,884,348.59
27/04/2018	HONORARIOS P TER 0000002386 00030255		6,709.64	27,877,638.95
27/04/2018	HONORARIOS P TER 0000002392 00030256		6,709.64	27,870,929.31
27/04/2018	HONORARIOS P TER 0000002388 00030263		6,709.64	27,864,219.67
27/04/2018	HONORARIOS P INT 0002382 00030264		6,709.64	27,857,510.03
27/04/2018	HONORARIOS P INT 0002389 00030265		6,709.64	27,850,800.39
27/04/2018	HONORARIOS P INT 0002385 00030266		6,709.64	27,844,090.75
27/04/2018	HONORARIOS P TER 0000002394 00031093		6,709.64	27,837,381.11
27/04/2018	HONORARIOS P INT 0002395 00031095		6,709.64	27,830,671.47
27/04/2018	HONORARIOS P INT 0002396 00031096		6,709.64	27,823,961.83
27/04/2018	HONORARIOS P TER 0000002400 00032217		6,709.64	27,817,252.19
27/04/2018	HONORARIOS P TER 0000002399 00032218		8,307.61	27,808,944.58
27/04/2018	HONORARIOS P INT 0002401 00032219		8,307.61	27,800,636.97
			8,307.61	27,792,329.36

Fecha	Descripción	Depósitos	Retiros	Saldo
27/04/2018	HONORARIOS P INT 0002397 00032220			
27/04/2018	HONORARIOS P INT 0002398 00032221		8,307.61	27,784,021.75
27/04/2018	HONORARIOS P TER 0000002404 00033886		8,307.61	27,775,714.14
27/04/2018	HONORARIOS P TER 0000002406 00033887		9,137.93	27,766,576.21
27/04/2018	HONORARIOS P TER 0000002402 00033889		9,137.93	27,757,438.28
27/04/2018	HONORARIOS P TER 0000002403 00033890		9,137.93	27,748,300.35
27/04/2018	HONORARIOS P INT 0002409 00033892		9,137.93	27,739,162.42
27/04/2018	HONORARIOS P INT 0002407 00033893		9,137.93	27,730,024.49
27/04/2018	HONORARIOS P INT 0002408 00033898		9,137.93	27,720,886.56
27/04/2018	HONORARIOS P TER 0000002390 00034956		9,137.93	27,711,748.63
27/04/2018	HONORARIOS P TER 0000002405 00034958		6,709.64	27,705,038.99
27/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00256769		9,137.93	27,695,901.06
27/04/2018	CONTRALORIA SOCIAL P INT 0002410 00226459	259.00		27,696,160.06
27/04/2018	MANTENIMIENTO AUTOMOVILES P INT 0002411 00226460		348.00	27,695,812.06
27/04/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00852529		1,508.00	27,694,304.06
27/04/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00852158	1,607.26		27,695,911.32
30/04/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00852619	0.03		27,695,911.35
30/04/2018	HONORARIOS P INT 0002393 00095359	1,155.68		27,697,067.03
30/04/2018	VIATICOS P INT 0002412 00102453		6,709.64	27,690,357.39
30/04/2018	VIATICOS P INT 0002414 00110289		1,225.00	27,689,132.39
30/04/2018	PAGO PASAJE P INT 0002415 00112573		1,725.00	27,687,407.39
30/04/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00853000		8,898.00	27,678,509.39
30/04/2018	DEP MIXTO EFVO/DOCT SUC. C.F. VALLARTA 0000000000 00852746	601.00		27,679,110.39
30/04/2018	DEP EN EFECTIVO 1,017.33 0000000000 00852746	1,017.33		27,680,127.72
30/04/2018	DEP MIXTO EFVO/DOCT SUC. C.F. VALLARTA 0000000000 00853040	0.00		27,680,127.72
30/04/2018	DEP TRAS TARJETA 541.56 0000000000 00853040	541.56		27,680,669.28
30/04/2018	SEGURO VEHICULOS P INT 0002416 00237883	0.00		27,680,669.28
			218,170.29	27,462,498.99

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