

Jueves 1 de Febrero del 2018, 12:15:28 PM 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	Enero 2018
Sucursal	7006	Cuenta	1836517

Resumen al 31/01/2018

		Periodo	En el año
Saldo anterior	\$ 28,120,733.09		
Depósitos (36)	\$ 2,031,413.39	Saldo promedio	\$ 29,372,315.11
Retiros (158)	\$ 995,039.96	Días transcurridos	31
Saldo al 31/01/2018	\$ 29,157,106.52	Tasa bruta	0.00%
Cheques girados	0	Tasa neta	0.00%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/01/2018	INT.PAG.PR/ESPECIAL 0000000000 07381067	148,608.43		28,269,341.52
03/01/2018	SP 1704747 4391892 D INT 1704747 00251108	54,724.03		28,324,065.55
03/01/2018	SP 1704767 4391938 D INT 1704767 00251122	4,526.90		28,328,592.45
03/01/2018	SP 1704792 4391977 D INT 1704792 00251133	7,405.09		28,335,997.54
03/01/2018	SP 1704765 4391933 D INT 1704765 00251149	51,154.14		28,387,151.68
08/01/2018	SP 1704781 4391957 D INT 1704781 00370334	1,939.02		28,389,090.70
08/01/2018	SP 1704777 4391953 D INT 1704777 00370337	6,347.74		28,395,438.44
08/01/2018	SP 1705383 4395685 D INT 3277216 00432319	9,139.87		28,404,578.31
08/01/2018	SP 1705382 4395683 D INT 3277218 00432878	6,759.65		28,411,337.96
08/01/2018	SP 1705381 4395681 D INT 3277217 00432884	4,721.03		28,416,058.99
08/01/2018	SP 1705200 4394864 D INT 3277221 00434163	43,511.43		28,459,570.42
08/01/2018	SP 1704726 4391871 D INT 3277224 00434384	708,070.37		29,167,640.79
08/01/2018	SP 1704787 4391968 D INT 3277227 00435062	205,569.63		29,373,210.42
08/01/2018	SP 1704732 4391839 D INT 3277230 00435499	450,919.55		29,824,129.97
08/01/2018	SP 1704812 4392013 D INT 3277234 00435822	19,680.12		29,843,810.09
08/01/2018	SP 1704820 4392091 D INT 3277237 00436505	29,200.74		29,873,010.83
08/01/2018	SP 1704824 4392132 D INT 3277244 00436786	14,898.24		29,887,909.07
08/01/2018	SP 1705201 4394900 D INT 3277247 00437010	51,221.26		29,939,130.33
09/01/2018	1705202 D INT 0000018 00218660	187,739.65		30,126,869.98
10/01/2018	PAGO A TERCEROS 8700004253 AUT 09326 8700004253 00009326		17,591.60	30,109,278.38

Fecha	Descripción	Depósitos	Retiros	Saldo
10/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00206683	78.00		30,109,356.38
11/01/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00801704	1,422.00		30,110,778.38
11/01/2018	DEPOSITO DE SUC. INDUSTRIALES J 0000000000 00635564	525.00		30,111,303.38
11/01/2018	DEP EN EFECTIVO 525.00 0000000000 00635564	0.00		30,111,303.38
11/01/2018	DEPOSITO EN EFECTIV SUC. INDUSTRIALES JA 0000000000 00635218	1,122.40		30,112,425.78
11/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00207214	1.10		30,112,426.88
11/01/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00207100	340.00		30,112,766.88
11/01/2018	DEP EN EFECTIVO 340.00 0000000000 00207100	0.00		30,112,766.88
11/01/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00207099	340.00		30,113,106.88
11/01/2018	DEP EN EFECTIVO 340.00 0000000000 00207099	0.00		30,113,106.88
11/01/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00801775	73.49		30,113,180.37
12/01/2018	HONORARIOS P TER 0000001715 00013994		5,542.72	30,107,637.65
12/01/2018	HONORARIOS P INT 0001716 00014243		5,542.72	30,102,094.93
12/01/2018	HONORARIOS P INT 0001717 00014774		5,542.72	30,096,552.21
12/01/2018	HONORARIOS P INT 0001718 00015108		5,542.72	30,091,009.49
12/01/2018	HONORARIOS P INT 0001719 00015333		6,709.64	30,084,299.85
12/01/2018	HONORARIOS P TER 0000001720 00015568		6,709.64	30,077,590.21
12/01/2018	HONORARIOS P TER 0000001721 00015792		6,709.64	30,070,880.57
12/01/2018	HONORARIOS P INT 0001722 00016100		6,709.64	30,064,170.93
12/01/2018	HONORARIOS P INT 0001723 00020078		6,709.64	30,057,461.29
12/01/2018	HONORARIOS P INT 0001724 00020440		6,709.64	30,050,751.65
12/01/2018	HONORARIOS P TER 0000001725 00020910		6,709.64	30,044,042.01
12/01/2018	HONORARIOS P TER 0000001726 00021223		6,709.64	30,037,332.37
12/01/2018	HONORARIOS P INT 0001727 00022159		6,709.64	30,030,622.73
12/01/2018	HONORARIOS P INT 0001728 00022715		6,709.64	30,023,913.09
12/01/2018	HONORARIOS P INT 0001729 00023322		6,709.64	30,017,203.45
12/01/2018	HONORARIOS P TER 0000001730 00023914		6,709.64	30,010,493.81
12/01/2018	HONORARIOS P TER 0000001731 00024310		6,709.64	30,003,784.17
12/01/2018	HONORARIOS P TER 0000001732 00024815		6,709.64	29,997,074.53
12/01/2018	HONORARIOS P TER 0000001733 00025247		6,709.64	29,990,364.89
12/01/2018	HONORARIOS P TER 0000001734 00026502		6,709.64	29,983,655.25
12/01/2018	HONORARIOS P TER 0000001735 00027022		6,709.64	29,976,945.61
12/01/2018	HONORARIOS P INT 0001736 00027686		6,709.64	29,970,235.97
12/01/2018	HONORARIOS P TER 0000001737 00028221		6,709.64	29,963,526.33
12/01/2018	HONORARIOS P TER 0000001738 00028683		6,709.64	29,956,816.69
12/01/2018	HONORARIOS P INT 0001739 00029067		6,709.64	29,950,107.05
12/01/2018	HONORARIOS P INT 0001740 00032141		6,709.64	29,943,397.41
12/01/2018	HONORARIOS P TER 0000001741 00032971		6,709.64	29,936,687.77
12/01/2018	HONORARIOS P TER 0000001742 00033992		6,709.64	29,929,978.13
12/01/2018	HONORARIOS P INT 0001743 00034744		6,709.64	29,923,268.49
12/01/2018	HONORARIOS P TER 0000001744 00035728		6,709.64	29,916,558.85
12/01/2018	HONORARIOS P TER 0000001745 00036291		6,709.64	29,909,849.21
12/01/2018	HONORARIOS P INT 0001746 00036852		6,709.64	29,903,139.57
12/01/2018	HONORARIOS P TER 0000001747 00037364		6,709.64	29,896,429.93
12/01/2018	HONORARIOS P TER 0000001748 00037806		6,709.64	29,889,720.29
12/01/2018	HONORARIOS P INT 0001749 00038677		6,709.64	29,883,010.65
12/01/2018	HONORARIOS P TER 0000001750 00039380		6,709.64	29,876,301.01
12/01/2018	HONORARIOS P TER 0000001751 00040063		6,709.64	29,869,591.37
12/01/2018	HONORARIOS P INT 0001752 00040763		6,709.64	29,862,881.73
12/01/2018	HONORARIOS P TER 0000001753 00041544		6,709.64	29,856,172.09
12/01/2018	HONORARIOS P INT 0001754 00042359		6,709.64	29,849,462.45
12/01/2018	HONORARIOS P TER 0000001755 00042928		6,709.64	29,842,752.81
12/01/2018	HONORARIOS P INT 0001756 00043452		6,709.64	29,836,043.17
12/01/2018	HONORARIOS P INT 0001757 00044065		6,709.64	29,829,333.53

Fecha	Descripción	Depósitos	Retiros	Saldo
12/01/2018	HONORARIOS P TER 0000001758 00044686		6,709.64	29,822,623.89
12/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00207838	465.00		29,823,088.89
12/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00207843	20.00		29,823,108.89
12/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00207853	435.00		29,823,543.89
12/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00207858	435.00		29,823,978.89
12/01/2018	HONORARIOS P INT 0001760 00045422		8,307.61	29,815,671.28
12/01/2018	HONORARIOS P INT 0001760 00046123		8,307.61	29,807,363.67
12/01/2018	HONORARIOS P TER 0000001761 00046853		8,307.61	29,799,056.06
12/01/2018	HONORARIOS P TER 0000001762 00047415		8,307.61	29,790,748.45
12/01/2018	HONORARIOS P TER 0000001763 00047928		8,307.61	29,782,440.84
12/01/2018	HONORARIOS P TER 0000001764 00048978		8,307.61	29,774,133.23
12/01/2018	HONORARIOS P TER 0000001765 00050327		9,137.93	29,764,995.30
12/01/2018	HONORARIOS P TER 0000001766 00051029		9,137.93	29,755,857.37
12/01/2018	HONORARIOS P TER 0000001767 00052067		9,137.93	29,746,719.44
12/01/2018	HONORARIOS P TER 0000001768 00052941		9,137.93	29,737,581.51
12/01/2018	HONORARIOS P INT 0001769 00054425		9,137.93	29,728,443.58
12/01/2018	HONORARIOS P INT 0001770 00055504		9,137.93	29,719,305.65
12/01/2018	HONORARIOS P INT 0001771 00056272		9,137.93	29,710,167.72
12/01/2018	PAGO A TERCEROS 47860000683 AUT 6191 7860000683 00061917		7,650.00	29,702,517.72
15/01/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00803160	238.00		29,702,755.72
15/01/2018	COPELEMENTO P INT 0001773 00191116		150.00	29,702,605.72
15/01/2018	VIATICOS P INT 0001777 00200262		2,400.00	29,700,205.72
16/01/2018	1426 P INT 0001785 00083494		8,777.72	29,691,428.00
17/01/2018	5798 P INT 0001778 00062482		5,034.40	29,686,393.60
17/01/2018	1214 P INT 0001779 00063397		1,531.20	29,684,862.40
17/01/2018	5017 P INT 0001780 00064869		1,392.00	29,683,470.40
17/01/2018	229 P INT 0001781 00085259		696.00	29,682,774.40
17/01/2018	1218 P INT 0001782 00086095		3,132.00	29,679,642.40
17/01/2018	1418 P INT 0001783 00087065		1,716.80	29,677,925.60
17/01/2018	475 P INT 0001784 00088351		11,750.80	29,666,174.80
17/01/2018	1583 P TER 0000001786 00089719		4,698.00	29,661,476.80
17/01/2018	1584 P TER 0000001787 00090774		2,784.00	29,658,692.80
17/01/2018	1587 P TER 0000001788 00092053		3,016.00	29,655,676.80
17/01/2018	1419 P INT 0001789 00093344		1,392.00	29,654,284.80
17/01/2018	10910 P INT 0001325 00094736		18,200.01	29,636,084.79
17/01/2018	DEVUELTO POR EL BANCO P DEV 0001325 00155060	18,200.01		29,654,284.80
17/01/2018	9909 P INT 0001790 00096328		2,027.68	29,652,257.12
17/01/2018	PAGO DE PASAJES P INT 0001791 00129401		2,318.00	29,649,939.12
18/01/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001776 00021372		0.04	29,649,939.08
18/01/2018	COMPLEMENTO P INT 0001774 00047386		1.33	29,649,937.75
18/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00211443	549.50		29,650,487.25
18/01/2018	DEPOSITO DE SUC. BASE AEREA JAL 0000000000 00862284	721.00		29,651,208.25
18/01/2018	DEP EN EFECTIVO 721.00 0000000000 00862284	0.00		29,651,208.25
18/01/2018	TRASPASO REF. 70061774740 AUT. 239 0061774740 00123945		55.00	29,651,153.25
19/01/2018	COMPLEMENTO P INT 0001773 00134874		150.00	29,651,003.25
19/01/2018	COMPLEMENTO P INT 0001775 00148240		135.00	29,650,868.25
22/01/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001792 00119402		3,045.00	29,647,823.25
22/01/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001793 00120529		3,045.00	29,644,778.25
22/01/2018	VIATICOS P INT 0001794 00141938		813.00	29,643,965.25
23/01/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001795 00016371		1,060.69	29,642,904.56
24/01/2018	VIATICOS P INT 0001796 00024863		1,650.00	29,641,254.56
24/01/2018	VIATICOS P INT 0001797 00025715		2,550.00	29,638,704.56
24/01/2018	VIATICOS P INT 0001799 00114605		2,050.00	29,636,654.56
25/01/2018	VIATICOS P INT 0001798 00046688		2,050.00	29,634,604.56

Fecha	Descripción	Depósitos	Retiros	Saldo
25/01/2018	VIATICOS P INT 0001800 00142205		19,728.61	29,614,875.95
25/01/2018	VIATICOS P INT 0001801 00143024		19,235.53	29,595,640.42
26/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00215423	311.00		29,595,951.42
26/01/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001858 00166444		2,830.00	29,593,121.42
26/01/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001859 00167702		2,830.00	29,590,291.42
29/01/2018	PAGO A TERCEROS 8700004253 AUT 98840 8700004253 00098840		17,591.60	29,572,699.82
29/01/2018	738 P INT 0001861 00099987		441.96	29,572,257.86
29/01/2018	5 P TER 0000001862 00101541		1,392.00	29,570,865.86
29/01/2018	5046 P INT 0001863 00102541		1,856.00	29,569,009.86
29/01/2018	5052 P INT 0001864 00103680		1,676.20	29,567,333.66
29/01/2018	VIATICOS P INT 0001865 00109204		4,820.13	29,562,513.53
30/01/2018	HONORARIOS P TER 0000001802 00022024		5,542.72	29,556,970.81
30/01/2018	HONORARIOS P INT 0001803 00022376		5,542.72	29,551,428.09
30/01/2018	HONORARIOS P INT 0001804 00023129		5,542.72	29,545,885.37
30/01/2018	HONORARIOS P INT 0001805 00023532		5,542.72	29,540,342.65
30/01/2018	HONORARIOS P TER 0000001806 00024009		6,709.64	29,533,633.01
30/01/2018	HONORARIOS P TER 0000001807 00024390		6,709.64	29,526,923.37
30/01/2018	HONORARIOS P INT 0001808 00025138		6,709.64	29,520,213.73
30/01/2018	HONORARIOS P INT 0001809 00025606		6,709.64	29,513,504.09
30/01/2018	HONORARIOS P INT 0001810 00026086		6,709.64	29,506,794.45
30/01/2018	HONORARIOS P TER 0000001811 00026506		6,709.64	29,500,084.81
30/01/2018	HONORARIOS P TER 0000001812 00026936		6,709.64	29,493,375.17
30/01/2018	HONORARIOS P INT 0001813 00027334		6,709.64	29,486,665.53
30/01/2018	HONORARIOS P INT 0001814 00027775		6,709.64	29,479,955.89
30/01/2018	HONORARIOS P INT 0001815 00028228		6,709.64	29,473,246.25
30/01/2018	HONORARIOS P TER 0000001816 00028740		6,709.64	29,466,536.61
30/01/2018	HONORARIOS P TER 0000001817 00029431		6,709.64	29,459,826.97
30/01/2018	HONORARIOS P TER 0000001818 00030358		6,709.64	29,453,117.33
30/01/2018	HONORARIOS P TER 0000001819 00030955		6,709.64	29,446,407.69
30/01/2018	HONORARIOS P TER 0000001820 00031547		6,709.64	29,439,698.05
30/01/2018	HONORARIOS P TER 0000001821 00032022		6,709.64	29,432,988.41
30/01/2018	HONORARIOS P INT 0001822 00032572		6,709.64	29,426,278.77
30/01/2018	HONORARIOS P TER 0000001823 00033079		6,709.64	29,419,569.13
30/01/2018	HONORARIOS P TER 0000001824 00033737		6,709.64	29,412,859.49
30/01/2018	HONORARIOS P INT 0001825 00035045		6,709.64	29,406,149.85
30/01/2018	HONORARIOS P INT 0001826 00036407		6,709.64	29,399,440.21
30/01/2018	HONORARIOS P TER 0000001827 00037712		6,709.64	29,392,730.57
30/01/2018	HONORARIOS P TER 0000001828 00038635		6,709.64	29,386,020.93
30/01/2018	HONORARIOS P INT 0001829 00039479		6,709.64	29,379,311.29
30/01/2018	HONORARIOS P TER 0000001830 00040290		6,709.64	29,372,601.65
30/01/2018	HONORARIOS P TER 0000001831 00041042		6,709.64	29,365,892.01
30/01/2018	HONORARIOS P INT 0001832 00041608		6,709.64	29,359,182.37
30/01/2018	HONORARIOS P TER 0000001833 00042413		6,709.64	29,352,472.73
30/01/2018	HONORARIOS P TER 0000001834 00043342		6,709.64	29,345,763.09
30/01/2018	HONORARIOS P INT 0001835 00044029		6,709.64	29,339,053.45
30/01/2018	HONORARIOS P TER 0000001836 00044656		6,709.64	29,332,343.81
30/01/2018	HONORARIOS P TER 0000001837 00045293		6,709.64	29,325,634.17
30/01/2018	HONORARIOS P INT 0001838 00046239		6,709.64	29,318,924.53
30/01/2018	HONORARIOS P TER 0000001839 00047103		6,709.64	29,312,214.89
30/01/2018	HONORARIOS P INT 0001840 00047823		6,709.64	29,305,505.25
30/01/2018	HONORARIOS P TER 0000001841 00048707		6,709.64	29,298,795.61
30/01/2018	HONORARIOS P INT 0001842 00049631		6,709.64	29,292,085.97
30/01/2018	HONORARIOS P INT 0001843 00050507		6,709.64	29,285,376.33
30/01/2018	HONORARIOS P TER 0000001844 00051188		6,709.64	29,278,666.69

Fecha	Descripción	Depósitos	Retiros	Saldo
30/01/2018	HONORARIOS P INT 0001845 00051823		8,307.61	29,270,359.08
30/01/2018	HONORARIOS P INT 0001846 00052499		8,307.61	29,262,051.47
30/01/2018	HONORARIOS P TER 0000001847 00053675		8,307.61	29,253,743.86
30/01/2018	HONORARIOS P TER 0000001848 00054272		8,307.61	29,245,436.25
30/01/2018	HONORARIOS P TER 0000001849 00055238		8,307.61	29,237,128.64
30/01/2018	HONORARIOS P TER 0000001850 00055982		8,307.61	29,228,821.03
30/01/2018	HONORARIOS P TER 0000001851 00056773		9,137.93	29,219,683.10
30/01/2018	HONORARIOS P TER 0000001852 00057481		9,137.93	29,210,545.17
30/01/2018	HONORARIOS P TER 0000001853 00058090		9,137.93	29,201,407.24
30/01/2018	HONORARIOS P TER 0000001854 00059076		9,137.93	29,192,269.31
30/01/2018	HONORARIOS P INT 0001855 00060300		9,137.93	29,183,131.38
30/01/2018	HONORARIOS P INT 0001856 00061606		9,137.93	29,173,993.45
30/01/2018	HONORARIOS P INT 0001857 00062667		9,137.93	29,164,855.52
31/01/2018	VIATICOS P INT 0001866 00199350		2,395.00	29,162,460.52
31/01/2018	VIATICOS P INT 0001867 00200957		2,959.00	29,159,501.52
31/01/2018	VIATICOS P INT 0001868 00202478		2,395.00	29,157,106.52

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