

Lunes 9 de Abril del 2018, 10:13:17 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 2018
Sucursal	7006	Cuenta	1836517

Resumen al 31/03/2018

			Periodo	En el año
Saldo anterior	\$ 29,648,445.66	Saldo promedio	\$ 29,227,271.97	\$ 29,162,573.85
Depósitos (21)	\$ 171,936.84	Días transcurridos	31	90
Retiros (182)	\$ 1,145,317.74	Tasa bruta	0.00%	
Saldo al 31/03/2018	\$ 28,675,064.76	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
01/03/2018	59 P INT 0002038 00017658		3,248.00	29,645,197.66
01/03/2018	TRASPASO REF 70062063066 AUT. 831 0062063066 00083113	1,705.20		29,646,902.86
01/03/2018	TRASPASO REF 70062063066 AUT. 845 0062063066 00084560	1,705.20		29,648,608.06
01/03/2018	PAGO A TERCEROS 8700004253 AUT 69778 8700004253 00169778		20,696.00	29,627,912.06
01/03/2018	INT.PAG.PR/ESPECIAL 0000000000 01407118	139,542.54		29,767,454.60
02/03/2018	COMPLEMENTO VIATICOS P INT 0002039 00027092		222.00	29,767,232.60
02/03/2018	COMPLEMENTO VIATICOS P INT 0002040 00028305		0.90	29,767,231.70
02/03/2018	VIATICOS P INT 0002043 00029462		1,225.00	29,766,006.70
02/03/2018	VIATICOS P INT 0002044 00030554		1,225.00	29,764,781.70
02/03/2018	VIATICOS P INT 0002045 00032078		2,025.00	29,762,756.70
02/03/2018	VIATICOS P INT 0002046 00032937		1,225.00	29,761,531.70
02/03/2018	VIATICOS P INT 0002042 00079903		825.00	29,760,706.70
02/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002047 00159837		3,915.00	29,756,791.70
02/03/2018	TRASPASO REF. 161554 TRANSFERENCIA 0000161554 00161554		3,915.00	29,752,876.70
02/03/2018	PAGO PASAJES P INT 0002049 00163738		30,267.00	29,722,609.70
02/03/2018	VIATICOS P INT 0002050 00165464		1,225.00	29,721,384.70
02/03/2018	VIATICOS P INT 0002051 00167134		1,625.00	29,719,759.70
02/03/2018	562 P INT 0002052 00208902		4,228.99	29,715,530.71
02/03/2018	249 P INT 0002053 00210367		4,692.20	29,710,838.51
02/03/2018	247 P INT 0002054 00211916		3,280.11	29,707,558.40

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2018	244 P INT 0002055 00213550		6,992.48	29,700,565.92
02/03/2018	246 P INT 0002056 00216264		5,196.80	29,695,369.12
02/03/2018	5136 P INT 0002057 00217693		3,480.00	29,691,889.12
02/03/2018	3131 P TER 0000002058 00219098		3,944.00	29,687,945.12
05/03/2018	7193711 P INT 7193711 00059364		18,200.01	29,669,745.11
05/03/2018	DEVUELTO POR EL BANCO P DEV 7193711 00341211	18,200.01		29,687,945.12
05/03/2018	PAGO A TERCEROS 47860000683 AUT 2010 7860000683 00120104		7,650.00	29,680,295.12
06/03/2018	719371162 P INT 0001325 00039064		18,200.01	29,662,095.11
06/03/2018	DEPOSITO EN EFECTIV SUC. STA. TERESITA J 0000000000 00496469	694.00		29,662,789.11
06/03/2018	DEPOSITO EN EFECTIV SUC. STA. TERESITA J 0000000000 00496422	1,776.00		29,664,565.11
07/03/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00829809	1,650.00		29,666,215.11
07/03/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00829814	825.00		29,667,040.11
08/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002059 00011466		435.00	29,666,605.11
08/03/2018	VIATICOS P INT 0002060 00011954		737.00	29,665,868.11
08/03/2018	VIATICOS P INT 0002061 00012262		14,694.72	29,651,173.39
08/03/2018	VIATICO COMPLEMENTO P INT 0001874 00012631		280.00	29,650,893.39
08/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00235903	828.00		29,651,721.39
09/03/2018	VIATICO P INT 0002063 00026577		1,225.00	29,650,496.39
09/03/2018	VIATICOS P INT 0002064 00027689		1,625.00	29,648,871.39
09/03/2018	VIATICOS P INT 0002062 00082773		825.00	29,648,046.39
12/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002122 00152484		435.00	29,647,611.39
13/03/2018	1259 P INT 0002126 00020966		6,098.00	29,641,513.39
13/03/2018	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00238158	1,151.54		29,642,664.93
13/03/2018	DEP TRAS TARJETA 1,151.54 0000000000 00238158	0.00		29,642,664.93
13/03/2018	1005DC2018 D INT 1111111 00175181	202.00		29,642,866.93
13/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002127 00146717		1,235.00	29,641,631.93
14/03/2018	HONORARIOS P TER 0000002065 00030260		5,542.72	29,636,089.21
14/03/2018	HONORARIOS P TER 0000002069 00030262		6,709.64	29,629,379.57
14/03/2018	HONORARIOS P INT 0002067 00030264		5,542.72	29,623,836.85
14/03/2018	HONORARIOS P INT 0002068 00030265		5,542.72	29,618,294.13
14/03/2018	HONORARIOS P INT 0002066 00030267		5,542.72	29,612,751.41
14/03/2018	HONORARIOS P TER 0000002070 00031355		6,709.64	29,606,041.77
14/03/2018	HONORARIOS P TER 0000002074 00031356		6,709.64	29,599,332.13
14/03/2018	HONORARIOS P INT 0002072 00031357		6,709.64	29,592,622.49
14/03/2018	HONORARIOS P INT 0002071 00031358		6,709.64	29,585,912.85
14/03/2018	HONORARIOS P INT 0002073 00031359		6,709.64	29,579,203.21
14/03/2018	HONORARIOS P TER 0000002075 00036041		6,709.64	29,572,493.57
14/03/2018	HONORARIOS P TER 0000002083 00036042		6,709.64	29,565,783.93
14/03/2018	HONORARIOS P TER 0000002082 00036043		6,709.64	29,559,074.29
14/03/2018	HONORARIOS P TER 0000002081 00036044		6,709.64	29,552,364.65
14/03/2018	HONORARIOS P TER 0000002079 00036045		6,709.64	29,545,655.01
14/03/2018	HONORARIOS P TER 0000002080 00036046		6,709.64	29,538,945.37
14/03/2018	HONORARIOS P TER 0000002084 00036057		6,709.64	29,532,235.73
14/03/2018	HONORARIOS P INT 0002077 00036058		6,709.64	29,525,526.09
14/03/2018	HONORARIOS P INT 0002078 00036059		6,709.64	29,518,816.45
14/03/2018	HONORARIOS P INT 0002076 00036060		6,709.64	29,512,106.81
14/03/2018	HONORARIOS P TER 0000002095 00039984		6,709.64	29,505,397.17
14/03/2018	HONORARIOS P TER 0000002086 00039985		6,709.64	29,498,687.53
14/03/2018	HONORARIOS P TER 0000002087 00039987		6,709.64	29,491,977.89
14/03/2018	HONORARIOS P TER 0000002102 00039988		6,709.64	29,485,268.25
14/03/2018	HONORARIOS P TER 0000002101 00039989		6,709.64	29,478,558.61
14/03/2018	HONORARIOS P TER 0000002098 00039990		6,709.64	29,471,848.97
14/03/2018	HONORARIOS P TER 0000002091 00039995		6,709.64	29,465,139.33
14/03/2018	HONORARIOS P TER 0000002092 00039997		6,709.64	29,458,429.69

Fecha	Descripción	Depósitos	Retiros	Saldo
14/03/2018	HONORARIOS P TER 0000002097 00039998		6,709.64	29,451,720.05
14/03/2018	HONORARIOS P TER 0000002094 00040000		6,709.64	29,445,010.41
14/03/2018	HONORARIOS P TER 0000002104 00040001		6,709.64	29,438,300.77
14/03/2018	HONORARIOS P INT 0002096 00040002		6,709.64	29,431,591.13
14/03/2018	HONORARIOS P INT 0002093 00040022		6,709.64	29,424,881.49
14/03/2018	HONORARIOS P INT 0002090 00040024		6,709.64	29,418,171.85
14/03/2018	HONORARIOS P INT 0002099 00040026		6,709.64	29,411,462.21
14/03/2018	HONORARIOS P INT 0002100 00040028		6,709.64	29,404,752.57
14/03/2018	HONORARIOS P INT 0002089 00040029		6,709.64	29,398,042.93
14/03/2018	HONORARIOS P INT 0002088 00040030		6,709.64	29,391,333.29
14/03/2018	HONORARIOS P INT 0002103 00040039		6,709.64	29,384,623.65
14/03/2018	HONORARIOS P INT 0002085 00040040		6,709.64	29,377,914.01
14/03/2018	HONORARIOS P TER 0000002113 00043733		8,307.61	29,369,606.40
14/03/2018	HONORARIOS P TER 0000002106 00043735		6,709.64	29,362,896.76
14/03/2018	HONORARIOS P TER 0000002117 00043736		9,137.93	29,353,758.83
14/03/2018	HONORARIOS P TER 0000002116 00043737		9,137.93	29,344,620.90
14/03/2018	HONORARIOS P TER 0000002115 00043739		9,137.93	29,335,482.97
14/03/2018	HONORARIOS P TER 0000002114 00043740		9,137.93	29,326,345.04
14/03/2018	HONORARIOS P TER 0000002111 00043750		8,307.61	29,318,037.43
14/03/2018	HONORARIOS P TER 0000002112 00043751		8,307.61	29,309,729.82
14/03/2018	HONORARIOS P TER 0000002118 00043752		9,137.93	29,300,591.89
14/03/2018	HONORARIOS P INT 0002108 00043753		6,709.64	29,293,882.25
14/03/2018	HONORARIOS P INT 0002107 00043755		6,709.64	29,287,172.61
14/03/2018	HONORARIOS P INT 0002110 00043757		8,307.61	29,278,865.00
14/03/2018	HONORARIOS P INT 0002105 00043761		6,709.64	29,272,155.36
14/03/2018	HONORARIOS P INT 0002119 00043762		9,137.93	29,263,017.43
14/03/2018	HONORARIOS P INT 0002120 00043763		9,137.93	29,253,879.50
14/03/2018	HONORARIOS P INT 0002121 00043764		9,137.93	29,244,741.57
14/03/2018	HONORARIOS P INT 0002109 00043765		8,307.61	29,236,433.96
14/03/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00038873	537.00		29,236,970.96
14/03/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00833620	619.01		29,237,589.97
15/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00239923	302.00		29,237,891.97
15/03/2018	HONORARIOS P TER 0000000134 00136468		8,307.61	29,229,584.36
15/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00240124	101.30		29,229,685.66
16/03/2018	PAGO PASAJES P INT 0002128 00022931		20,591.71	29,209,093.95
16/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002123 00023711		549.00	29,208,544.95
16/03/2018	VIATICOS P INT 0002125 00024588		435.00	29,208,109.95
16/03/2018	VIATICOS P INT 0002124 00025416		435.00	29,207,674.95
16/03/2018	VIATICOS P INT 0026305 00026305		1,225.00	29,206,449.95
16/03/2018	VIATICOS P INT 0026959 00026959		1,825.00	29,204,624.95
16/03/2018	VIATICOS P INT 0027525 00027525		1,225.00	29,203,399.95
16/03/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00835464	36.00		29,203,435.95
16/03/2018	PAGO PASAJE P INT 0002133 00210655		7,135.60	29,196,300.35
16/03/2018	COMPLEMENTO VIATICO P INT 0002129 00220259		285.00	29,196,015.35
16/03/2018	PAGO PASAJE P INT 0002137 00224715		15,000.00	29,181,015.35
20/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002221 00002221		2,395.00	29,178,620.35
20/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002225 00002225		2,955.00	29,175,665.35
20/03/2018	VIATICOS P INT 0002134 00002216		2,395.00	29,173,270.35
20/03/2018	12315 P INT 0002138 00127412		709.92	29,172,560.43
20/03/2018	757 P INT 0002139 00129456		15,660.00	29,156,900.43
20/03/2018	PAGO PASAJE P INT 0002137 00187932		15,000.00	29,141,900.43
20/03/2018	PAGO PASAJE P INT 0002137 00189845		1,154.00	29,140,746.43
21/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00242119	49.00		29,140,795.43
22/03/2018	HONORARIOS P TER 0000002140 00018831		5,542.72	29,135,252.71

Fecha	Descripción	Depósitos	Retiros	Saldo
22/03/2018	HONORARIOS P INT 0002143 00018832		5,542.72	29,129,709.99
22/03/2018	HONORARIOS P INT 0002142 00018833		5,542.72	29,124,167.27
22/03/2018	HONORARIOS P INT 0002141 00018834		5,542.72	29,118,624.55
22/03/2018	HONORARIOS P TER 0000002144 00022997		6,709.64	29,111,914.91
22/03/2018	HONORARIOS P TER 0000002145 00022998		6,709.64	29,105,205.27
22/03/2018	HONORARIOS P TER 0000002179 00022999		6,709.64	29,098,495.63
22/03/2018	HONORARIOS P TER 0000002177 00023000		6,709.64	29,091,785.99
22/03/2018	HONORARIOS P TER 0000002176 00023001		6,709.64	29,085,076.35
22/03/2018	HONORARIOS P TER 0000002149 00023002		6,709.64	29,078,366.71
22/03/2018	HONORARIOS P TER 0000002150 00023007		6,709.64	29,071,657.07
22/03/2018	HONORARIOS P TER 0000002173 00023008		6,709.64	29,064,947.43
22/03/2018	HONORARIOS P TER 0000002172 00023009		6,709.64	29,058,237.79
22/03/2018	HONORARIOS P TER 0000002170 00023010		6,709.64	29,051,528.15
22/03/2018	HONORARIOS P TER 0000002154 00023011		6,709.64	29,044,818.51
22/03/2018	HONORARIOS P TER 0000002155 00023012		6,709.64	29,038,108.87
22/03/2018	HONORARIOS P TER 0000002157 00023016		6,709.64	29,031,399.23
22/03/2018	HONORARIOS P TER 0000002158 00023018		6,709.64	29,024,689.59
22/03/2018	HONORARIOS P TER 0000002159 00023019		6,709.64	29,017,979.95
22/03/2018	HONORARIOS P TER 0000002169 00023020		6,709.64	29,011,270.31
22/03/2018	HONORARIOS P TER 0000002161 00023022		6,709.64	29,004,560.67
22/03/2018	HONORARIOS P TER 0000002162 00023023		6,709.64	28,997,851.03
22/03/2018	HONORARIOS P TER 0000002167 00023029		6,709.64	28,991,141.39
22/03/2018	HONORARIOS P TER 0000002166 00023030		6,709.64	28,984,431.75
22/03/2018	HONORARIOS P TER 0000002181 00023031		6,709.64	28,977,722.11
22/03/2018	HONORARIOS P INT 0002163 00023032		6,709.64	28,971,012.47
22/03/2018	HONORARIOS P INT 0002168 00023034		6,709.64	28,964,302.83
22/03/2018	HONORARIOS P INT 0002160 00023035		6,709.64	28,957,593.19
22/03/2018	HONORARIOS P INT 0002153 00023037		6,709.64	28,950,883.55
22/03/2018	HONORARIOS P INT 0002171 00023040		6,709.64	28,944,173.91
22/03/2018	HONORARIOS P INT 0002152 00023041		6,709.64	28,937,464.27
22/03/2018	HONORARIOS P INT 0002151 00023042		6,709.64	28,930,754.63
22/03/2018	HONORARIOS P INT 0002174 00023043		6,709.64	28,924,044.99
22/03/2018	HONORARIOS P INT 0002175 00023044		6,709.64	28,917,335.35
22/03/2018	HONORARIOS P INT 0002148 00023047		6,709.64	28,910,625.71
22/03/2018	HONORARIOS P INT 0002147 00023048		6,709.64	28,903,916.07
22/03/2018	HONORARIOS P INT 0002146 00023049		6,709.64	28,897,206.43
22/03/2018	HONORARIOS P INT 0002180 00023050		6,709.64	28,890,496.79
22/03/2018	HONORARIOS P INT 0002164 00023051		6,709.64	28,883,787.15
22/03/2018	HONORARIOS P INT 0002182 00023052		6,709.64	28,877,077.51
22/03/2018	HONORARIOS P INT 0002183 00023062		6,709.64	28,870,367.87
22/03/2018	HONORARIOS P TER 0000002187 00024319		8,307.61	28,862,060.26
22/03/2018	HONORARIOS P TER 0000002186 00024320		8,307.61	28,853,752.65
22/03/2018	HONORARIOS P INT 0002184 00024321		8,307.61	28,845,445.04
22/03/2018	HONORARIOS P INT 0002185 00024322		8,307.61	28,837,137.43
22/03/2018	HONORARIOS P TER 0000002190 00025556		9,137.93	28,827,999.50
22/03/2018	HONORARIOS P TER 0000002191 00025557		9,137.93	28,818,861.57
22/03/2018	HONORARIOS P TER 0000002192 00025559		9,137.93	28,809,723.64
22/03/2018	HONORARIOS P TER 0000002188 00025560		9,137.93	28,800,585.71
22/03/2018	HONORARIOS P TER 0000002189 00025561		9,137.93	28,791,447.78
22/03/2018	HONORARIOS P INT 0002195 00025563		9,137.93	28,782,309.85
22/03/2018	HONORARIOS P INT 0002193 00025568		9,137.93	28,773,171.92
22/03/2018	HONORARIOS P INT 0002194 00025569		9,137.93	28,764,033.99
22/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00242831	435.00		28,764,468.99
22/03/2018	PAGO PASAJE P INT 0002196 00126393		17,209.01	28,747,259.98

Fecha	Descripción	Depósitos	Retiros	Saldo
22/03/2018	VIATICOS P INT 0002197 00128260		516.00	28,746,743.98
22/03/2018	VIATICOS P INT 0002198 00130113		1,725.00	28,745,018.98
22/03/2018	VIATICOS P INT 0002199 00131347		1,225.00	28,743,793.98
22/03/2018	VIATICOS P INT 0002200 00132830		435.00	28,743,358.98
22/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002201 00134330		549.00	28,742,809.98
22/03/2018	VIATICOS P INT 0002202 00139547		1,725.00	28,741,084.98
22/03/2018	VIATICOS P INT 0002203 00140742		1,225.00	28,739,859.98
22/03/2018	PAGO DE PASAJE P INT 0002204 00141948		12,362.01	28,727,497.97
23/03/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00838060	669.99		28,728,167.96
23/03/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00838289	551.00		28,728,718.96
23/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00243773	357.05		28,729,076.01
23/03/2018	HONORARIOS P TER 0000002205 00153533		6,709.64	28,722,366.37
23/03/2018	VIATICOS P INT 0001873 00193542		3,103.00	28,719,263.37
23/03/2018	MAR2018 P INT 0002207 00216504		18,965.74	28,700,297.63
23/03/2018	13096 P INT 0002206 00217532		11,652.07	28,688,645.56
26/03/2018	1667 P TER 0000002209 00049434		1,682.00	28,686,963.56
26/03/2018	5935 P INT 0002210 00049437		580.00	28,686,383.56
26/03/2018	5910 P INT 0002214 00177226		2,320.00	28,684,063.56
26/03/2018	255 P INT 0002215 00177227		1,194.80	28,682,868.76
26/03/2018	1259 P INT 0002216 00177228		6,098.00	28,676,770.76
26/03/2018	4801 P INT 0002217 00177229		1,271.00	28,675,499.76
27/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002220 00135659		435.00	28,675,064.76

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