

Jueves 1 de Marzo del 2018, 9:21:13 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	Febrero 2018
Sucursal	7006	Cuenta	1836517

Resumen al 28/02/2018

Saldo anterior	\$ 29,157,106.52	Periodo	En el año
Depósitos (19)	\$ 2,014,075.41	Saldo promedio	\$ 28,858,730.25
Retiros (171)	\$ 1,522,736.27	Días transcurridos	28
Saldo al 28/02/2018	\$ 29,648,445.66	Tasa bruta	0.00%
Cheques girados	1	Tasa neta	0.00%
Cheques exentos	1	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/02/2018	5865 P INT 0001869 00083068		3,874.40	29,153,232.12
01/02/2018	5134 P INT 0001870 00084318		6,554.00	29,146,678.12
01/02/2018	5135 P INT 0001871 00085379		3,480.00	29,143,198.12
01/02/2018	REINTEGRO P INT 0001872 00138198		24,769.27	29,118,428.85
01/02/2018	INT.PAG.PR/ESPECIAL 0000000000 01357995	154,483.52		29,272,912.37
02/02/2018	APORTACION A LA COMISION P INT 0001875 00161789		130,000.00	29,142,912.37
06/02/2018	PAGO A TERCEROS 8700004253 AUT 64590 8700004253 00164590		17,591.60	29,125,320.77
06/02/2018	PAGO A TERCEROS 47860000683 AUT 6536 7860000683 00165366		7,650.00	29,117,670.77
13/02/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00223616	1,162.00		29,118,832.77
13/02/2018	DEP EN EFECTIVO 1,162.00 0000000000 00223616	0.00		29,118,832.77
13/02/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00223617	1,162.00		29,119,994.77
13/02/2018	DEP EN EFECTIVO 1,162.00 0000000000 00223617	0.00		29,119,994.77
14/02/2018	HONORARIOS P TER 0000001879 00018374		5,542.72	29,114,452.05
14/02/2018	HONORARIOS P INT 0001880 00031136		5,542.72	29,108,909.33
14/02/2018	HONORARIOS P INT 0001881 00031896		5,542.72	29,103,366.61
14/02/2018	HONORARIOS P INT 0001882 00032412		5,542.72	29,097,823.89
14/02/2018	HONORARIOS P TER 0000001883 00034013		6,709.64	29,091,114.25
14/02/2018	HONORARIOS P TER 0000001884 00034525		6,709.64	29,084,404.61
14/02/2018	HONORARIOS P INT 0001885 00035134		6,709.64	29,077,694.97
14/02/2018	HONORARIOS P INT 0001886 00035524		6,709.64	29,070,985.33

Fecha	Descripción	Depósitos	Retiros	Saldo
14/02/2018	HONORARIOS P INT 0001887 00036005		6,709.64	29,064,275.69
14/02/2018	HONORARIOS P TER 0000001888 00036638		6,709.64	29,057,566.05
14/02/2018	HONORARIOS P TER 0000001889 00037332		6,709.64	29,050,856.41
14/02/2018	HONORARIOS P INT 0001890 00037900		6,709.64	29,044,146.77
14/02/2018	HONORARIOS P INT 0001891 00038461		6,709.64	29,037,437.13
14/02/2018	HONORARIOS P INT 0001892 00039067		6,709.64	29,030,727.49
14/02/2018	HONORARIOS P TER 0000001893 00040201		6,709.64	29,024,017.85
14/02/2018	HONORARIOS P TER 0000001894 00040869		6,709.64	29,017,308.21
14/02/2018	HONORARIOS P TER 0000001895 00041584		6,709.64	29,010,598.57
14/02/2018	HONORARIOS P TER 0000001896 00042634		6,709.64	29,003,888.93
14/02/2018	HONORARIOS P TER 0000001897 00043149		6,709.64	28,997,179.29
14/02/2018	HONORARIOS P TER 0000001898 00044263		6,709.64	28,990,469.65
14/02/2018	HONORARIOS P INT 0001899 00044812		6,709.64	28,983,760.01
14/02/2018	HONORARIOS P TER 0000001900 00045301		6,709.64	28,977,050.37
14/02/2018	HONORARIOS P TER 0000001901 00053300		6,709.64	28,970,340.73
14/02/2018	HONORARIOS P INT 0001902 00054458		6,709.64	28,963,631.09
14/02/2018	HONORARIOS P INT 0001903 00055233		6,709.64	28,956,921.45
14/02/2018	HONORARIOS P INT 0001904 00055825		6,709.64	28,950,211.81
14/02/2018	HONORARIOS P TER 0000001905 00056582		6,709.64	28,943,502.17
14/02/2018	HONORARIOS P TER 0000001906 00057309		6,709.64	28,936,792.53
14/02/2018	HONORARIOS P INT 0001907 00058057		6,709.64	28,930,082.89
14/02/2018	HONORARIOS P TER 0000001908 00058769		6,709.64	28,923,373.25
14/02/2018	HONORARIOS P TER 0000001909 00059369		6,709.64	28,916,663.61
14/02/2018	HONORARIOS P INT 0001910 00059843		6,709.64	28,909,953.97
14/02/2018	HONORARIOS P TER 0000001911 00060302		6,709.64	28,903,244.33
14/02/2018	HONORARIOS P TER 0000001912 00060853		6,709.64	28,896,534.69
14/02/2018	HONORARIOS P INT 0001913 00061362		6,709.64	28,889,825.05
14/02/2018	HONORARIOS P INT 0001914 00061911		6,709.64	28,883,115.41
14/02/2018	HONORARIOS P TER 0000001915 00062494		6,709.64	28,876,405.77
14/02/2018	HONORARIOS P TER 0000001916 00063249		6,709.64	28,869,696.13
14/02/2018	HONORARIOS P INT 0001917 00063977		6,709.64	28,862,986.49
14/02/2018	HONORARIOS P TER 0000001918 00064693		6,709.64	28,856,276.85
14/02/2018	HONORARIOS P INT 0001919 00065534		6,709.64	28,849,567.21
14/02/2018	HONORARIOS P TER 0000001920 00066319		6,709.64	28,842,857.57
14/02/2018	HONORARIOS P INT 0001921 00067069		6,709.64	28,836,147.93
14/02/2018	HONORARIOS P INT 0001922 00068141		6,709.64	28,829,438.29
14/02/2018	HONORARIOS P TER 0000001923 00068692		6,709.64	28,822,728.65
14/02/2018	HONORARIOS P INT 0001924 00069446		8,307.61	28,814,421.04
14/02/2018	HONORARIOS P TER 0000001926 00070239		8,307.61	28,806,113.43
14/02/2018	HONORARIOS P TER 0000001927 00070876		8,307.61	28,797,805.82
14/02/2018	HONORARIOS P TER 0000001928 00072035		8,307.61	28,789,498.21
14/02/2018	HONORARIOS P INT 0001925 00073506		8,307.61	28,781,190.60
14/02/2018	HONORARIOS P TER 0000001930 00079437		9,137.93	28,772,052.67
14/02/2018	HONORARIOS P TER 0000001931 00080155		9,137.93	28,762,914.74
14/02/2018	HONORARIOS P TER 0000001932 00080878		9,137.93	28,753,776.81
14/02/2018	HONORARIOS P TER 0000001933 00081600		9,137.93	28,744,638.88
14/02/2018	HONORARIOS P INT 0001934 00082304		9,137.93	28,735,500.95
14/02/2018	HONORARIOS P INT 0001935 00083052		9,137.93	28,726,363.02
14/02/2018	HONORARIOS P INT 0001936 00083712		9,137.93	28,717,225.09
14/02/2018	HONORARIOS P TER 0000001929 00114187		8,307.61	28,708,917.48
14/02/2018	VIATICOS P INT 0001938 00130076		3,915.00	28,705,002.48
14/02/2018	VIATICOS P INT 0001937 00134585		3,045.00	28,701,957.48
14/02/2018	VIATICOS P INT 0001941 00137005		3,005.00	28,698,952.48
14/02/2018	VIATICOS P INT 0001942 00138498		3,005.00	28,695,947.48

Fecha	Descripción	Depósitos	Retiros	Saldo
15/02/2018	VIATICOS P INT 0001940 00025911		1,650.00	28,694,297.48
15/02/2018	VIATICOS P INT 0001939 00038655		870.00	28,693,427.48
15/02/2018	VIATICOS P INT 0001943 00041461		1,650.00	28,691,777.48
15/02/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001944 00042481		870.00	28,690,907.48
15/02/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001945 00043431		870.00	28,690,037.48
15/02/2018	VIATICOS P INT 0001946 00046623		870.00	28,689,167.48
15/02/2018	VIATICOS P INT 0001947 00107355		6,580.00	28,682,587.48
15/02/2018	1229 P INT 0001948 00156890		3,480.00	28,679,107.48
15/02/2018	1231 P INT 0001949 00158144		1,160.00	28,677,947.48
15/02/2018	1230 P INT 0001950 00159082		2,923.20	28,675,024.28
15/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00225284	8,307.61		28,683,331.89
15/02/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00820234	391.00		28,683,722.89
15/02/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00819592	1,792.00		28,685,514.89
16/02/2018	HONORARIOS P TER 0000001928 00020348		9,137.93	28,676,376.96
19/02/2018	VIATICOS P INT 0001955 00013440		870.00	28,675,506.96
19/02/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001956 00016705		870.00	28,674,636.96
19/02/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001957 00020648		870.00	28,673,766.96
19/02/2018	11388 P INT 0001951 00070101		4,918.40	28,668,848.56
19/02/2018	751 P INT 0001952 00071188		11,408.60	28,657,439.96
19/02/2018	539 P INT 0001953 00072695		18,502.00	28,638,937.96
19/02/2018	10054556 P INT 0001954 00073661		765.60	28,638,172.36
19/02/2018	1243 P INT 0001955 00075143		1,531.20	28,636,641.16
19/02/2018	5154 P INT 0000135 00084267		1,705.20	28,634,935.96
19/02/2018	TRASPASO REF. 70062063066 AUT. 848 0062063066 00084898		1,705.20	28,633,230.76
19/02/2018	REINTEGRO P TER 0000001961 00091020		9,698.28	28,623,532.48
19/02/2018	PAGO A TERCEROS 8700004253 AUT 50051 8700004253 00150051		20,696.00	28,602,836.48
19/02/2018	REINTEGRO P INT 0001960 00150862		212,430.34	28,390,406.14
19/02/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001959 00160737		4,865.00	28,385,541.14
19/02/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000001962 00161717		4,465.00	28,381,076.14
20/02/2018	VIATICOS P INT 0001966 00014468		870.00	28,380,206.14
20/02/2018	VIATICOS P INT 0001964 00148014		1,225.00	28,378,981.14
20/02/2018	VIATICOS P INT 0001963 00149287		1,625.00	28,377,356.14
20/02/2018	VIATICOS P INT 0001967 00150487		1,625.00	28,375,731.14
20/02/2018	VIATICOS P INT 0001968 00151361		1,225.00	28,374,506.14
21/02/2018	VIATICOS P INT 0001969 00061377		12,321.00	28,362,185.14
21/02/2018	VIATICOS P INT 0001969 00062239		0.20	28,362,184.94
21/02/2018	VIATICOS P INT 0001970 00111596		825.00	28,361,359.94
22/02/2018	VIATICOS P INT 0001972 00031911		27,924.70	28,333,435.24
22/02/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00823529	266.00		28,333,701.24
22/02/2018	VIATICOS P INT 0001971 00032795		641.00	28,333,060.24
22/02/2018	41258 P INT 0001973 00077577		1,556.00	28,331,504.24
22/02/2018	245 P INT 0001974 00078977		10,045.60	28,321,458.64
22/02/2018	250 P INT 0001975 00080715		3,680.10	28,317,778.54
23/02/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00824700	1,552.00		28,319,330.54
23/02/2018	TRASPASO REF. 185955 TRANSFERENCIA 0000185955 00185955		3,915.00	28,315,415.54
27/02/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002034 00019391		1,305.00	28,314,110.54
27/02/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002035 00019951		1,305.00	28,312,805.54
27/02/2018	HONORARIOS P TER 0000001976 00036126		5,542.72	28,307,262.82
27/02/2018	HONORARIOS P INT 0001979 00036129		5,542.72	28,301,720.10
27/02/2018	HONORARIOS P INT 0001978 00036131		5,542.72	28,296,177.38
27/02/2018	HONORARIOS P INT 0001977 00036135		5,542.72	28,290,634.66
27/02/2018	HONORARIOS P TER 0000001980 00050550		6,709.64	28,283,925.02
27/02/2018	HONORARIOS P TER 0000001981 00050552		6,709.64	28,277,215.38
27/02/2018	HONORARIOS P TER 0000002015 00050553		6,709.64	28,270,505.74

Fecha	Descripción	Depósitos	Retiros	Saldo
27/02/2018	HONORARIOS P TER 0000002013 00050554		6,709.64	28,263,796.10
27/02/2018	HONORARIOS P TER 0000002012 00050555		6,709.64	28,257,086.46
27/02/2018	HONORARIOS P TER 0000001985 00050556		6,709.64	28,250,376.82
27/02/2018	HONORARIOS P TER 0000001986 00050561		6,709.64	28,243,667.18
27/02/2018	HONORARIOS P TER 0000002009 00050564		6,709.64	28,236,957.54
27/02/2018	HONORARIOS P TER 0000002008 00050566		6,709.64	28,230,247.90
27/02/2018	HONORARIOS P TER 0000002006 00050567		6,709.64	28,223,538.26
27/02/2018	HONORARIOS P TER 0000001990 00050568		6,709.64	28,216,828.62
27/02/2018	HONORARIOS P TER 0000001991 00050569		6,709.64	28,210,118.98
27/02/2018	HONORARIOS P TER 0000001992 00050580		6,709.64	28,203,409.34
27/02/2018	HONORARIOS P TER 0000001993 00050583		6,709.64	28,196,699.70
27/02/2018	HONORARIOS P TER 0000001994 00050584		6,709.64	28,189,990.06
27/02/2018	HONORARIOS P TER 0000001995 00050585		6,709.64	28,183,280.42
27/02/2018	HONORARIOS P TER 0000002005 00050586		6,709.64	28,176,570.78
27/02/2018	HONORARIOS P TER 0000001997 00050587		6,709.64	28,169,861.14
27/02/2018	HONORARIOS P TER 0000001998 00050597		6,709.64	28,163,151.50
27/02/2018	HONORARIOS P TER 0000002003 00050598		6,709.64	28,156,441.86
27/02/2018	HONORARIOS P TER 0000002002 00050599		6,709.64	28,149,732.22
27/02/2018	HONORARIOS P TER 0000002017 00050600		6,709.64	28,143,022.58
27/02/2018	HONORARIOS P INT 0002000 00050601		6,709.64	28,136,312.94
27/02/2018	HONORARIOS P INT 0001999 00050602		6,709.64	28,129,603.30
27/02/2018	HONORARIOS P INT 0002004 00050616		6,709.64	28,122,893.66
27/02/2018	HONORARIOS P INT 0001996 00050617		6,709.64	28,116,184.02
27/02/2018	HONORARIOS P INT 0001989 00050618		6,709.64	28,109,474.38
27/02/2018	HONORARIOS P INT 0002007 00050619		6,709.64	28,102,764.74
27/02/2018	HONORARIOS P INT 0001988 00050622		6,709.64	28,096,055.10
27/02/2018	HONORARIOS P INT 0670964 00050623		6,709.64	28,089,345.46
27/02/2018	HONORARIOS P INT 0002011 00050629		6,709.64	28,082,635.82
27/02/2018	HONORARIOS P INT 0001984 00050630		6,709.64	28,075,926.18
27/02/2018	HONORARIOS P INT 0001983 00050631		6,709.64	28,069,216.54
27/02/2018	HONORARIOS P INT 0002014 00050632		6,709.64	28,062,506.90
27/02/2018	HONORARIOS P INT 0001982 00050633		6,709.64	28,055,797.26
27/02/2018	HONORARIOS P INT 0002016 00050634		6,709.64	28,049,087.62
27/02/2018	HONORARIOS P INT 0002001 00050636		6,709.64	28,042,377.98
27/02/2018	HONORARIOS P INT 0002018 00050638		6,709.64	28,035,668.34
27/02/2018	HONORARIOS P INT 0002019 00050639		6,709.64	28,028,958.70
27/02/2018	HONORARIOS P TER 0000002022 00053492		8,307.61	28,020,651.09
27/02/2018	HONORARIOS P TER 0000002024 00053493		8,307.61	28,012,343.48
27/02/2018	HONORARIOS P TER 0000002023 00053496		8,307.61	28,004,035.87
27/02/2018	HONORARIOS P INT 0002020 00053498		8,307.61	27,995,728.26
27/02/2018	HONORARIOS P INT 0002021 00053499		8,307.61	27,987,420.65
27/02/2018	HONORARIOS P TER 0000002027 00055525		9,137.93	27,978,282.72
27/02/2018	HONORARIOS P TER 0000002028 00055527		9,137.93	27,969,144.79
27/02/2018	HONORARIOS P TER 0000002029 00055528		9,137.93	27,960,006.86
27/02/2018	HONORARIOS P TER 0000002025 00055529		9,137.93	27,950,868.93
27/02/2018	HONORARIOS P TER 0000002026 00055530		9,137.93	27,941,731.00
27/02/2018	HONORARIOS P INT 0002032 00055533		9,137.93	27,932,593.07
27/02/2018	HONORARIOS P INT 0002030 00055542		9,137.93	27,923,455.14
27/02/2018	HONORARIOS P INT 0002031 00055543		9,137.93	27,914,317.21
27/02/2018	VIATICOS P INT 0002036 00078917		1,305.00	27,913,012.21
27/02/2018	PASAJES P INT 0002037 00080612		27,152.92	27,885,859.29
27/02/2018	HONORARIOS P INT 0002010 00180637		6,709.64	27,879,149.65
27/02/2018	SP 1706977 4406640 D INT 1706977 00855995	292,709.47		28,171,859.12
27/02/2018	SP 1706974 4406632 D INT 1706974 00856013	204,821.94		28,376,681.06

Fecha	Descripción	Depósitos	Retiros	Saldo
27/02/2018	SP 1706975 4406638 D INT 1706975 00856018	407,522.51		28,784,203.57
27/02/2018	SP 1706976 4406639 D INT 1706976 00856038	792,233.08		29,576,436.65
27/02/2018	COBRO CHEQUE NUMERO 7881 0000007881 00874562		75,663.27	29,500,773.38
28/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00232118	1,223.00		29,501,996.38
28/02/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00826504	2,401.00		29,504,397.38
28/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00232483	1,024.97		29,505,422.35
28/02/2018	SP 1712037 4437498 D INT 1712037 00018973	6,703.82		29,512,126.17
28/02/2018	SP 1712031 4437478 D INT 3340175 00181626	8,487.85		29,520,614.02
28/02/2018	SP 1712038 4437501 D INT 3340197 00183247	93,791.97		29,614,405.99
28/02/2018	SP 1712030 4437476 D INT 1712030 00194827	34,039.67		29,648,445.66

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