

Viernes 1 de Marzo del 2019, 8:48:49 AM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SECRETARIA DE LA HACIENDA PUBLICA

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Febrero 2019
Sucursal	7006	Cuenta	1836517

Resumen al 28/02/2019

			Periodo	En el año
Saldo anterior	\$ 45,971,352.93	Saldo promedio	\$ 46,038,942.97	\$ 46,034,207.77
Depósitos (12)	\$ 619,933.65	Días transcurridos	28	59
Retiros (115)	\$ 855,120.74	Tasa bruta	0.00%	
Saldo al 28/02/2019	\$ 45,736,165.84	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
01/02/2019	INT.PAG.PR/ESPECIAL 0000000000 01645662	272,436.20		46,243,789.13
07/02/2019	VIATICOS P INT 0004182 00118733		1,825.00	46,241,964.13
07/02/2019	258 P INT 0004183 00118735		18,388.02	46,223,576.11
08/02/2019	PAGO A TERCEROS 47860000683 AUT 9384 7860000683 00193847		9,350.00	46,214,226.11
12/02/2019	VIATICOS P INT 0004185 00132072		177.00	46,214,049.11
12/02/2019	VIATICOS P INT 0004186 00132073		177.00	46,213,872.11
13/02/2019	VIATICOS P TER 0000004188 00134734		1,305.00	46,212,567.11
13/02/2019	VIATICOS P INT 0004187 00134736		1,305.00	46,211,262.11
13/02/2019	VIATICOS P INT 0004187 00142833		110.00	46,211,152.11
13/02/2019	VIATICOS P TER 0000142831 00142831		110.00	46,211,042.11
13/02/2019	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00175363	56,206.89		46,267,249.00
14/02/2019	HONORARIOS P TER 0000004194 00087127		6,709.64	46,260,539.36
14/02/2019	HONORARIOS P TER 0000004192 00087130		6,709.64	46,253,829.72
14/02/2019	HONORARIOS P TER 0000004198 00087131		6,709.64	46,247,120.08
14/02/2019	HONORARIOS P TER 0000004199 00087132		6,709.64	46,240,410.44
14/02/2019	HONORARIOS P INT 0004195 00087134		6,709.64	46,233,700.80
14/02/2019	HONORARIOS P INT 0004196 00087136		6,709.64	46,226,991.16
14/02/2019	HONORARIOS P INT 0004197 00087147		6,709.64	46,220,281.52
14/02/2019	HONORARIOS P INT 0004190 00087148		5,542.72	46,214,738.80
14/02/2019	HONORARIOS P INT 0004189 00087149		5,542.72	46,209,196.08

Fecha	Descripción	Depósitos	Retiros	Saldo
14/02/2019	HONORARIOS P INT 0004191 00089723		5,542.72	46,203,653.36
14/02/2019	HONORARIOS P TER 0000004205 00092737		6,709.64	46,196,943.72
14/02/2019	HONORARIOS P TER 0000004207 00092738		6,709.64	46,190,234.08
14/02/2019	HONORARIOS P TER 0000004202 00092739		6,709.64	46,183,524.44
14/02/2019	HONORARIOS P TER 0000004203 00092740		6,709.64	46,176,814.80
14/02/2019	HONORARIOS P TER 0000004204 00092741		6,709.64	46,170,105.16
14/02/2019	HONORARIOS P TER 0000004206 00092742		6,709.64	46,163,395.52
14/02/2019	HONORARIOS P TER 0000004208 00092767		6,709.64	46,156,685.88
14/02/2019	HONORARIOS P INT 0004209 00092768		6,709.64	46,149,976.24
14/02/2019	HONORARIOS P INT 0004201 00092769		6,709.64	46,143,266.60
14/02/2019	HONORARIOS P INT 0004200 00094495		6,709.64	46,136,556.96
14/02/2019	HONORARIOS P TER 0000004212 00096149		6,709.64	46,129,847.32
14/02/2019	HONORARIOS P TER 0000004213 00096150		6,709.64	46,123,137.68
14/02/2019	HONORARIOS P TER 0000004211 00096151		6,709.64	46,116,428.04
14/02/2019	HONORARIOS P INT 0004210 00097335		6,709.64	46,109,718.40
14/02/2019	HONORARIOS P TER 0000004215 00102025		6,709.64	46,103,008.76
14/02/2019	HONORARIOS P TER 0000004216 00102026		6,709.64	46,096,299.12
14/02/2019	HONORARIOS P TER 0000004229 00102027		9,137.93	46,087,161.19
14/02/2019	HONORARIOS P TER 0000004218 00102028		6,709.64	46,080,451.55
14/02/2019	HONORARIOS P TER 0000004228 00102030		9,137.93	46,071,313.62
14/02/2019	HONORARIOS P TER 0000004220 00102031		6,709.64	46,064,603.98
14/02/2019	HONORARIOS P TER 0000004230 00102063		9,137.93	46,055,466.05
14/02/2019	HONORARIOS P TER 0000004214 00102064		6,709.64	46,048,756.41
14/02/2019	HONORARIOS P INT 0004223 00102066		8,307.61	46,040,448.80
14/02/2019	HONORARIOS P INT 0004224 00102067		8,307.61	46,032,141.19
14/02/2019	HONORARIOS P INT 0004226 00102068		8,307.61	46,023,833.58
14/02/2019	HONORARIOS P INT 0004227 00102070		8,307.61	46,015,525.97
14/02/2019	HONORARIOS P INT 0004219 00102073		6,709.64	46,008,816.33
14/02/2019	HONORARIOS P INT 0004217 00102074		6,709.64	46,002,106.69
14/02/2019	HONORARIOS P INT 0004222 00102076		8,307.61	45,993,799.08
14/02/2019	HONORARIOS P INT 0004221 00110332		8,307.61	45,985,491.47
14/02/2019	CUENTA CANCELADA P DEV 0004221 00835755	8,307.61		45,993,799.08
14/02/2019	HONORARIOS P INT 0004225 00111122		8,308.61	45,985,490.47
14/02/2019	VIATICOS P INT 0004231 00184473		1,689.00	45,983,801.47
14/02/2019	VIATICOS P INT 0004232 00184474		825.00	45,982,976.47
15/02/2019	HONORARIOS P TER 0000004193 00263235		6,709.64	45,976,266.83
18/02/2019	HONORARIOS P INT 0004221 00024957		8,301.61	45,967,965.22
18/02/2019	CUENTA CANCELADA P DEV 0004221 00665804	8,301.61		45,976,266.83
19/02/2019	VIATICOS P INT 0004233 00027897		543.10	45,975,723.73
19/02/2019	VIATICOS P TER 0000004234 00091634		2,175.00	45,973,548.73
19/02/2019	VIATICOS P TER 0000004235 00091635		2,429.00	45,971,119.73
19/02/2019	HONORARIOS P INT 0004221 00111813		8,307.61	45,962,812.12
21/02/2019	4236 P INT 0004236 00041148		130,000.00	45,832,812.12
22/02/2019	VIATICOS P TER 0000004237 00188699		1,415.00	45,831,397.12
22/02/2019	VIATICOS P TER 0000004238 00188701		2,125.00	45,829,272.12
22/02/2019	VIATICOS P TER 0000004239 00199919		1,559.00	45,827,713.12
25/02/2019	VIATICOS P TER 0000004240 00018495		1,415.00	45,826,298.12
25/02/2019	VIATICOS P TER 0000004241 00037599		4,753.00	45,821,545.12
26/02/2019	VIATICOS P TER 0000004238 00165348		262.00	45,821,283.12
26/02/2019	SP 1793908 4828140 D INT 7138490 00886271	23,716.05		45,844,999.17
26/02/2019	SECRETARIA DE LA HACIENDA PUBLICA DEPOS 0000000000 00164359	9,690.21		45,854,689.38
27/02/2019	HONORARIOS P TER 0000004246 00048341		6,709.64	45,847,979.74
27/02/2019	HONORARIOS P TER 0000004245 00048342		6,709.64	45,841,270.10
27/02/2019	HONORARIOS P INT 0004243 00048343		5,542.72	45,835,727.38

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