

Jueves 7 de Febrero del 2019, 11:03:07 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	Enero 2019
Sucursal	7006	Cuenta	1774740

Resumen al 31/01/2019

			Periodo	En el año
Saldo anterior	\$ 15,309,605.62			
Depósitos (94)	\$ 2,247,535.61	Saldo promedio	\$ 16,356,911.16	\$ 16,356,911.16
Retiros (55)	\$ 260,254.44	Días transcurridos	31	31
Saldo al 31/01/2019	\$ 17,296,886.79	Tasa bruta	0.00%	
Cheques girados	0	Tasa neta	0.00%	0.00%
Cheques exentos	0	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/01/2019	SP 1786370 4787011 D INT 1786370 00160965	242,639.15		15,552,244.77
02/01/2019	INT.PAG.PR/ESPECIAL 0000000000 03971801	76,209.32		15,628,454.09
04/01/2019	FACTURA P7 D INT 0001306 00532014	8,157.27		15,636,611.36
04/01/2019	FACTURA A253 D INT 0001306 00537703	5,126.65		15,641,738.01
07/01/2019	COMISION 14058 PAGO INT MDIA< 0000014058 00009975		636.00	15,641,102.01
07/01/2019	IVA COMISION 14058 0000014058 00009975		101.76	15,641,000.25
07/01/2019	FACTURA A69D100 D INT 0001306 00404720	32,218.41		15,673,218.66
09/01/2019	3027 P INT 0003027 00026567		1,050.00	15,672,168.66
09/01/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00087704	1,365.97		15,673,534.63
09/01/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000088232 00088232	3,746.58		15,677,281.21
09/01/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000088826 00088826	571.70		15,677,852.91
09/01/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000089511 00089511	728.72		15,678,581.63
11/01/2019	ret 5 millar fact 208 est 2 y finiquito D INT 2909008 00463814	593.52		15,679,175.15
11/01/2019	435510 P INT 0003028 00157354		792.00	15,678,383.15
11/01/2019	3029 P INT 0003029 00180304		43.00	15,678,340.15
11/01/2019	5 AL MILLAR D INT 0110119 00336179	2,253.78		15,680,593.93
11/01/2019	5 AL MILLAR D INT 0110119 00338140	2,083.04		15,682,676.97
11/01/2019	5 AL MILLAR D INT 0110119 00340059	3,299.94		15,685,976.91
11/01/2019	PROG PROPIOS CONTRATO OP 02 19 D INT 0000001 00370465	174.99		15,686,151.90
14/01/2019	PAGO 5 AL MILLAR ELECT TEMAS D INT 0140119 00310986	374.99		15,686,526.89

Fecha	Descripción	Depósitos	Retiros	Saldo
14/01/2019	ENTERO 5 AL MILLAR D INT 1401219 00384476	40,731.10		15,727,257.99
15/01/2019	YA18K003417D003 P INT 0003033 00172608		2,345.66	15,724,912.33
15/01/2019	VIATICOS P INT 0003031 00174291		1,258.00	15,723,654.33
15/01/2019	VIATICOS P INT 0003032 00174293		930.00	15,722,724.33
15/01/2019	ABONO A CTA D INT 0647059 00422426	1,291.83		15,724,016.16
16/01/2019	5 AL MILLAR DIC 2018 D INT 0160119 00574621	44,161.79		15,768,177.95
16/01/2019	3013 P INT 0003034 00167254		45.36	15,768,132.59
16/01/2019	3027 P INT 0003035 00167256		25.00	15,768,107.59
17/01/2019	PAGO RETENCION FACT 249 D INT 0170119 00920454	4,230.79		15,772,338.38
17/01/2019	PROG PROPIOS CONTRATO OP13 19 D INT 0000001 00988601	3,898.34		15,776,236.72
17/01/2019	5 AL MILLAR D INT 6392573 00108251	7,981.51		15,784,218.23
17/01/2019	5 AL MILLAR D INT 6392563 00108254	5,473.74		15,789,691.97
17/01/2019	5 AL MILLAR D INT 6392555 00108258	53,604.32		15,843,296.29
17/01/2019	5 AL MILLAR REHABILITACION PAV AV HIDALG D INT 6392552 00108261	21,799.45		15,865,095.74
18/01/2019	VIATICOS P INT 0003040 00027327		294.00	15,864,801.74
18/01/2019	SOL 1785242 FECHA 11/01/2019 D INT 0531227 00505532	822,598.47		16,687,400.21
18/01/2019	PROG PROPIOS CONTRATO OP02 19 D INT 0000001 00641485	313.55		16,687,713.76
18/01/2019	5 M P FORTAMUN MUN TLAJ CR21 D INT 0180119 00708784	21,108.68		16,708,822.44
18/01/2019	180119 DEPOS 0000180119 00256169	46,070.66		16,754,893.10
21/01/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00398168	72.00		16,754,965.10
22/01/2019	RET 5 MILLAR AGUA C LOMA REALENGO 2A ETA D INT 0220119 00096006	2,121.29		16,757,086.39
22/01/2019	RET 5 MILLAR ALUMBRADO PUB VARIAS CALLES D INT 0220119 00096935	1,037.49		16,758,123.88
22/01/2019	RET 5 MILLAR DRENAJE Y AGUA CALLE PINO D INT 0220119 00097824	985.28		16,759,109.16
22/01/2019	RET 5 MILLAR REHAB COLECTOR BUENOS AIRES D INT 0220119 00098912	2,709.24		16,761,818.40
22/01/2019	RET 5 MILLAR REHAB COLEC SANITARIO LINDA D INT 0220119 00099767	11,618.56		16,773,436.96
22/01/2019	RET 5 MILLAR DRENAJE C LOMA REALENGO D INT 0220119 00100733	5,023.29		16,778,460.25
22/01/2019	RET 5 MILLAR DRENAJE C LOMA DORADA D INT 0220119 00101261	1,785.65		16,780,245.90
22/01/2019	RET 5 MILLAR DRENAJE Y AGUA C PRIV PEDRO D INT 0220119 00102032	1,337.45		16,781,583.35
22/01/2019	RET 5 MILLAR GUARNICIONES BANQUETAS C LO D INT 0220119 00102657	6,401.58		16,787,984.93
22/01/2019	RET 5 MILLAR ELECT COLO REALENGO 2A ETAP D INT 0220119 00103343	1,980.62		16,789,965.55
22/01/2019	RET 5 MILLAR ELECT CALLE 4 DE AGOSTO D INT 0220119 00104038	815.55		16,790,781.10
22/01/2019	RET 5 MILLAR ELECT COLONIA LA PRESA JALO D INT 0220119 00104749	4,835.33		16,795,616.43
22/01/2019	RET 5 MILLAR ELECTR COL PA PRESA 2A ETAP D INT 0220119 00105594	2,050.04		16,797,666.47
22/01/2019	5 AL MILLAR D INT 0220119 00140504	1,649.97		16,799,316.44
22/01/2019	RET 5 MILLAR DRENAJE Y AGUA C 22 JULIO D INT 0220119 00166161	1,926.87		16,801,243.31
22/01/2019	RET 5 MILLAR REHAB RED AGUA C AZAHARES D INT 0220119 00166974	6,113.90		16,807,357.21
22/01/2019	RET 5 MILLAR REHAB LINEA DRENAJE C AZAHA D INT 0220119 00168020	3,573.30		16,810,930.51
22/01/2019	RET 5 MILLAR RED DRENAJE Y AGUA C AZUCEN D INT 0220119 00169201	4,650.14		16,815,580.65
22/01/2019	RET 5 AL MILLAR PAV CALLE BELENES JALOS D INT 0220119 00169997	2,922.21		16,818,502.86
22/01/2019	RET 5 MILLAR DRENAJE Y AGUA C MARAVILLAS D INT 0220119 00171440	4,656.80		16,823,159.66
22/01/2019	RET 5 MILLAR PAV CALLE MIRASOL JALOS D INT 0220119 00172547	7,006.99		16,830,166.65
22/01/2019	RET 5 MILLAR DRENAJE Y AGUA PIV SAN RAFA D INT 0220119 00174286	2,407.45		16,832,574.10
22/01/2019	RET 5 MILLAR ELECTRIFICACION COL LA PRES D INT 0220119 00175455	955.48		16,833,529.58
22/01/2019	RET 5 MILLAR TANQUE ELEVADO COL CHUBASCO D INT 0220119 00176499	2,574.65		16,836,104.23
22/01/2019	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000220119 00137886	60,347.50		16,896,451.73
22/01/2019	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000138182 00138182	48,318.24		16,944,769.97
22/01/2019	PAGO CH6 SECRETARIA DE PLANEACION D INT 0220119 00248430	411.77		16,945,181.74
22/01/2019	PAGO CH27 SECRETARIA DE PLANEACION D INT 0220119 00250602	2,492.29		16,947,674.03
22/01/2019	5 AL MILLAR D INT 0220119 00256923	1,326.98		16,949,001.01
22/01/2019	5 AL MILLAR D INT 0220119 00257019	1,995.12		16,950,996.13
22/01/2019	PAGO CH88 SECRETARIA DE PLANEACION D INT 0220119 00261465	19,775.14		16,970,771.27
23/01/2019	PAGO 5 AL MILLAR DIC 18 ESTATAL D INT 2301198 00229615	14,687.33		16,985,458.60
23/01/2019	PAGO 5 AL MILLAR DIC 18 FEDERAL D INT 2301198 00230948	74,585.87		17,060,044.47
23/01/2019	5 AL MILLAR EST.RECURSOS PROPIOS D INT 0230119 00245820	173,084.71		17,233,129.18

Fecha	Descripción	Depósitos	Retiros	Saldo
23/01/2019	645831 P TER 0000003041 00118520		1,277.90	17,231,851.28
23/01/2019	VIATICOS P INT 0003042 00118521		3,458.00	17,228,393.28
23/01/2019	22800 P INT 0003043 00119857		880.00	17,227,513.28
23/01/2019	viaticos P INT 0003042 00124667		804.00	17,226,709.28
23/01/2019	5 M CONSEJO MET EST18 TLJ CR22 D INT 0230119 00341285	892.63		17,227,601.91
23/01/2019	RET 5 MILLAR R33BAS17 D INT 0009436 00378122	6,268.12		17,233,870.03
23/01/2019	RET 5 MILLAR R33SUPUTJ17 D INT 0009436 00378135	11,899.97		17,245,770.00
23/01/2019	RET 5 MILLAR R33MEDSUP14 D INT 0009436 00378415	25.97		17,245,795.97
23/01/2019	RET 5 MILLAR PARTICIPACIONES 1 D INT 0009436 00378420	1,905.95		17,247,701.92
23/01/2019	RET 5 MILLAR TRANS17E D INT 0009436 00378682	1,353.37		17,249,055.29
23/01/2019	RET 5 MILLAR BASICOTRANS1213 D INT 0009436 00378791	158.21		17,249,213.50
23/01/2019	RET 5 MILLAR R33REMESC100BAS16 D INT 0009436 00378839	578.58		17,249,792.08
23/01/2019	RET 5 MILLAR R33REMESC100BASIC D INT 0009436 00382515	2,778.14		17,252,570.22
24/01/2019	3044 P INT 0003044 00013334		1,500.00	17,251,070.22
24/01/2019	5 AL MILLAR FOCOCI 2018 VALLE DE JUAREZ D INT 0240119 00186278	38,381.39		17,289,451.61
24/01/2019	5 AL MILLAR RECURSO ESTATAL D INT 0240119 00187848	32,327.59		17,321,779.20
24/01/2019	5 MILLAR FONDEREG D INT 0240119 00189341	14,863.26		17,336,642.46
24/01/2019	2401219 D INT 1190124 00218790	56,242.69		17,392,885.15
24/01/2019	2401219 D INT 1190124 00219981	21,915.37		17,414,800.52
24/01/2019	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 6682380 00339662	567.10		17,415,367.62
24/01/2019	RET 5 MILLAR R33REMESC100BAS17 D INT 9058401 00339825	1,450.07		17,416,817.69
25/01/2019	PAGO 5 AL MILLAR RESCATE MPIO DE PTO VT D INT 9352922 00873450	7,914.58		17,424,732.27
25/01/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00400233	60.08		17,424,792.35
25/01/2019	PAGO DE COMPENSACION DEPOS 0190124 00000136	0.01		17,424,792.36
25/01/2019	FACTURA 236 D INT 0001306 00077954	12,456.85		17,437,249.21
25/01/2019	PROG CONTRATO OP 02 2019 D INT 0000001 00170707	211.43		17,437,460.64
25/01/2019	PAGO DE RETENCIONES D INT 0000552 00224747	1,248.83		17,438,709.47
25/01/2019	PAGO DE RETENCIONES D INT 0000551 00226104	3,682.08		17,442,391.55
25/01/2019	PAGO DE RETENCIONES D INT 0000554 00226935	1,711.93		17,444,103.48
25/01/2019	PAGO DE RETENCIONES D INT 0000555 00227267	15,926.43		17,460,029.91
25/01/2019	PAGO DE RETENCIONES D INT 0000555 00227940	15,926.43		17,475,956.34
29/01/2019	RET 5 AL MILLAR OBRAS RECURSOS PROPIOS D INT 0290119 00377470	36,817.72		17,512,774.06
29/01/2019	OFICIO 001 DGVCO 2019 D INT 2901198 00507225	18,922.81		17,531,696.87
29/01/2019	OFICIO 001 DGVCO 2019 D INT 2901198 00507227	4,310.34		17,536,007.21
29/01/2019	OFICIO 001 DGVCO 2019 D INT 2901198 00507276	4,310.34		17,540,317.55
30/01/2019	3048 P TER 0000003048 00034765		5,542.72	17,534,774.83
30/01/2019	HONORARIOS P INT 0003046 00034766		4,841.00	17,529,933.83
30/01/2019	HONORARIOS P INT 0003045 00034768		3,932.82	17,526,001.01
30/01/2019	HONORARIOS P INT 0003047 00034769		5,542.72	17,520,458.29
30/01/2019	3049 P TER 0000003049 00041277		6,709.64	17,513,748.65
30/01/2019	3072 P TER 0000003072 00041278		6,709.64	17,507,039.01
30/01/2019	3071 P TER 0000003071 00041279		6,709.64	17,500,329.37
30/01/2019	3068 P TER 0000003068 00041280		6,709.64	17,493,619.73
30/01/2019	3056 P TER 0000003056 00041281		6,709.64	17,486,910.09
30/01/2019	3067 P TER 0000003067 00041282		6,709.64	17,480,200.45
30/01/2019	3064 P TER 0000003064 00041294		6,709.64	17,473,490.81
30/01/2019	3063 P TER 0000003063 00041295		6,709.64	17,466,781.17
30/01/2019	3075 P TER 0000003075 00041297		8,307.61	17,458,473.56
30/01/2019	HONORARIOS P INT 0003061 00041298		6,709.64	17,451,763.92
30/01/2019	HONORARIOS P INT 0003065 00041299		6,709.64	17,445,054.28
30/01/2019	HONORARIOS P INT 0003066 00041301		6,709.64	17,438,344.64
30/01/2019	HONORARIOS P INT 0003060 00041309		6,709.64	17,431,635.00
30/01/2019	HONORARIOS P INT 0003054 00041310		6,709.64	17,424,925.36
30/01/2019	HONORARIOS P INT 0003069 00041311		6,709.64	17,418,215.72

Fecha	Descripción	Depósitos	Retiros	Saldo
30/01/2019	HONORARIOS P INT 0003053 00041313		6,709.64	17,411,506.08
30/01/2019	HONORARIOS P INT 0003050 00041314		6,709.64	17,404,796.44
30/01/2019	HONORARIOS P INT 0003073 00041315		6,709.64	17,398,086.80
30/01/2019	HONORARIOS P INT 0003062 00041321		6,709.64	17,391,377.16
30/01/2019	HONORARIOS P INT 0003077 00041322		8,307.61	17,383,069.55
30/01/2019	HONORARIOS P INT 0003078 00041323		8,307.61	17,374,761.94
30/01/2019	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00534552	1,383.00		17,376,144.94
30/01/2019	HONORARIOS P INT 0003051 00170462		6,709.64	17,369,435.30
30/01/2019	HONORARIOS P INT 0003055 00179996		6,709.64	17,362,725.66
30/01/2019	HONORARIOS P INT 0003058 00181541		6,709.64	17,356,016.02
30/01/2019	HONORARIOS P INT 0003059 00182912		6,709.64	17,349,306.38
30/01/2019	HONORARIOS P TER 0000003070 00184091		6,709.64	17,342,596.74
30/01/2019	HONORARIOS P INT 0003076 00185589		8,307.61	17,334,289.13
30/01/2019	HONORARIOS P INT 0003079 00187974		9,137.93	17,325,151.20
31/01/2019	3082 P TER 0000003082 00159808		6,709.64	17,318,441.56
31/01/2019	HONORARIOS P INT 0003080 00159810		9,137.93	17,309,303.63
31/01/2019	HONORARIOS P INT 0003081 00179802		6,709.64	17,302,593.99
31/01/2019	3083 P TER 0000003083 00204865		928.00	17,301,665.99
31/01/2019	3084 P TER 0000003084 00204867		2,053.20	17,299,612.79
31/01/2019	3085 P INT 0003085 00204868		2,000.00	17,297,612.79
31/01/2019	043920 P INT 0003086 00223221		726.00	17,296,886.79

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