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Jueves 1 de Diciembre del 2016, 7:55:44 AM Centro de México

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|  | **Estado de Cuenta**   |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Cliente** | 22701887 | | **Razón Social** | SEC PLANEACION ADMON Y FINANZAS GOB | | |  |
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|  | **Estados de Cuenta en línea - Cuenta de Cheques**  **Resumen de cuenta**   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Tipo de cuenta** | Cheques | | **Sucursal** | 7005 | | |  |  | | --- | --- | | **Periodo** | Noviembre 2016 | | **Cuenta** | 3146722 | |   **Resumen al 30/11/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 4,981,678.16 | | **Depósitos** **(41)** | $ 2,089,634.23 | | **Retiros** **(151)** | $ 4,734,593.95 | | **Saldo al** **30/11/2016** | $ 2,336,718.44 | | **Cheques girados** | 151 | | **Cheques exentos** | 151 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 4,254,634.38 | $ 5,153,163.07 | | **Días transcurridos** | 30 | 335 | | **Tasa bruta** | 0.71% |  | | **Tasa neta** | 0.71% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 2,540.73 | $ 33,692.70 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   | **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** | | --- | --- | --- | --- | --- | | 17/11/2016 | COBRO CHEQUE NUMERO 10797 0000010797 00832420 |  | 700.00 | 3,099,933.88 | | 17/11/2016 | COBRO CHEQUE NUMERO 10768 0000010768 00243952 |  | 280.00 | 3,099,653.88 | | 17/11/2016 | COBRO CHEQUE NUMERO 10601 0000010601 00243953 |  | 280.00 | 3,099,373.88 | | 18/11/2016 | COBRO CHEQUE NUMERO 10816 0000010816 00163305 |  | 6,314.30 | 3,093,059.58 | | 18/11/2016 | COBRO CHEQUE NUMERO 10829 0000010829 00244197 |  | 796.00 | 3,092,263.58 | | 18/11/2016 | COBRO CHEQUE NUMERO 10702 0000010702 00244196 |  | 323.01 | 3,091,940.57 | | 18/11/2016 | COBRO CHEQUE NUMERO 10644 0000010644 00244198 |  | 80.00 | 3,091,860.57 | | 18/11/2016 | COBRO CHEQUE NUMERO 10830 0000010830 00244251 |  | 4,408.00 | 3,087,452.57 | | 18/11/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00973027 | 92.36 |  | 3,087,544.93 | | 18/11/2016 | COBRO CHEQUE NUMERO 10839 0000010839 00104634 |  | 10,976.00 | 3,076,568.93 | | 18/11/2016 | COBRO CHEQUE NUMERO 10763 0000010763 00104632 |  | 1,290.00 | 3,075,278.93 | | 18/11/2016 | COBRO CHEQUE NUMERO 10831 0000010831 00104631 |  | 744.00 | 3,074,534.93 | | 18/11/2016 | COBRO CHEQUE NUMERO 10783 0000010783 00104633 |  | 1,955.01 | 3,072,579.92 | | 18/11/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00833047 | 2,431.99 |  | 3,075,011.91 | | 18/11/2016 | COBRO CHEQUE NUMERO 10811 0000010811 00833130 |  | 1,101.00 | 3,073,910.91 | | 22/11/2016 | DEPOSITO DE SUC. TRANSITO JAL 0000000000 00973645 | 297.04 |  | 3,074,207.95 | | 22/11/2016 | DEP EN EFECTIVO 297.04 0000000000 00973645 | 0.00 |  | 3,074,207.95 | | 22/11/2016 | COBRO CHEQUE NUMERO 10826 0000010826 00105986 |  | 1,162.00 | 3,073,045.95 | | 22/11/2016 | COBRO CHEQUE NUMERO 10825 0000010825 00105987 |  | 1,638.00 | 3,071,407.95 | | 22/11/2016 | COBRO CHEQUE NUMERO 10771 0000010771 00105985 |  | 774.00 | 3,070,633.95 | | 22/11/2016 | COBRO CHEQUE NUMERO 10824 0000010824 00105988 |  | 1,550.00 | 3,069,083.95 | | 22/11/2016 | COBRO CHEQUE NUMERO 10828 0000010828 00575062 |  | 651.00 | 3,068,432.95 | | 22/11/2016 | COBRO CHEQUE NUMERO 10810 0000010810 00833536 |  | 1,736.00 | 3,066,696.95 | | 22/11/2016 | COBRO CHEQUE NUMERO 10841 0000010841 00942773 |  | 561,142.27 | 2,505,554.68 | | 23/11/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00244796 | 20.00 |  | 2,505,574.68 | | 23/11/2016 | COBRO CHEQUE NUMERO 10837 0000010837 00244886 |  | 661.00 | 2,504,913.68 | | 23/11/2016 | DEPOSITO EN EFECTIV SUC. PLZ BANDERA JAL 0000000000 00515183 | 16.81 |  | 2,504,930.49 | | 23/11/2016 | COBRO CHEQUE NUMERO 10804 0000010804 00576162 |  | 493.00 | 2,504,437.49 | | 23/11/2016 | COBRO CHEQUE NUMERO 10851 0000010851 00106326 |  | 28,263.00 | 2,476,174.49 | | 23/11/2016 | COBRO CHEQUE NUMERO 10767 0000010767 00990125 |  | 8,480.00 | 2,467,694.49 | | 23/11/2016 | COBRO CHEQUE NUMERO 10793 0000010793 00990364 |  | 15,900.00 | 2,451,794.49 | | 23/11/2016 | COBRO CHEQUE NUMERO 10750 0000010750 00990369 |  | 15,900.00 | 2,435,894.49 | | 24/11/2016 | COBRO CHEQUE NUMERO 10801 0000010801 00012607 |  | 2,018.00 | 2,433,876.49 | | 24/11/2016 | COBRO CHEQUE NUMERO 10739 0000010739 00040149 |  | 15,900.00 | 2,417,976.49 | | 24/11/2016 | COBRO CHEQUE NUMERO 10780 0000010780 00040562 |  | 15,900.00 | 2,402,076.49 | | 24/11/2016 | COBRO CHEQUE NUMERO 10736 0000010736 00047883 |  | 17,400.00 | 2,384,676.49 | | 24/11/2016 | COBRO CHEQUE NUMERO 10813 0000010813 00048240 |  | 2,120.00 | 2,382,556.49 | | 24/11/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00106791 | 58.49 |  | 2,382,614.98 | | 24/11/2016 | COBRO CHEQUE NUMERO 10778 0000010778 00106907 |  | 514.00 | 2,382,100.98 | | 24/11/2016 | SP 1583116 3878515 D INT 1583116 00397628 | 45,554.72 |  | 2,427,655.70 | | 25/11/2016 | COBRO CHEQUE NUMERO 10847 0000010847 00107572 |  | 6,305.00 | 2,421,350.70 | | 25/11/2016 | COBRO CHEQUE NUMERO 10844 0000010844 00516345 |  | 10,962.00 | 2,410,388.70 | | 25/11/2016 | COBRO CHEQUE NUMERO 10843 0000010843 00167838 |  | 4,089.60 | 2,406,299.10 | | 25/11/2016 | COBRO CHEQUE NUMERO 10748 0000010748 00029362 |  | 340.00 | 2,405,959.10 | | 25/11/2016 | COBRO CHEQUE NUMERO 10791 0000010791 00029359 |  | 160.00 | 2,405,799.10 | | 25/11/2016 | COBRO CHEQUE NUMERO 10738 0000010738 00029357 |  | 110.00 | 2,405,689.10 | | 25/11/2016 | COBRO CHEQUE NUMERO 10835 0000010835 00029361 |  | 60.00 | 2,405,629.10 | | 25/11/2016 | COBRO CHEQUE NUMERO 10821 0000010821 00029360 |  | 160.00 | 2,405,469.10 | | 25/11/2016 | COBRO CHEQUE NUMERO 10749 0000010749 00029358 |  | 80.00 | 2,405,389.10 | | 25/11/2016 | COBRO CHEQUE NUMERO 10836 0000010836 00029363 |  | 230.00 | 2,405,159.10 | | 25/11/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00835266 | 398.70 |  | 2,405,557.80 | | 25/11/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00835365 | 553.00 |  | 2,406,110.80 | | 25/11/2016 | SP 1583720 3880592 D INT 1583720 00572962 | 17,620.00 |  | 2,423,730.80 | | 25/11/2016 | COBRO CHEQUE NUMERO 10834 0000010834 00205289 |  | 3,180.00 | 2,420,550.80 | | 28/11/2016 | COBRO CHEQUE NUMERO 10723 0000010723 00011565 |  | 12,493.20 | 2,408,057.60 | | 28/11/2016 | COBRO CHEQUE NUMERO 10806 0000010806 00012405 |  | 1,682.00 | 2,406,375.60 | | 28/11/2016 | COBRO CHEQUE NUMERO 10792 0000010792 00020893 |  | 8,127.25 | 2,398,248.35 | | 28/11/2016 | COBRO CHEQUE NUMERO 10862 0000010862 00835615 |  | 240.00 | 2,398,008.35 | | 28/11/2016 | COBRO CHEQUE NUMERO 10854 0000010854 00835669 |  | 240.00 | 2,397,768.35 | | 28/11/2016 | COBRO CHEQUE NUMERO 10855 0000010855 00835674 |  | 80.00 | 2,397,688.35 | | 28/11/2016 | COBRO CHEQUE NUMERO 10820 0000010820 00108666 |  | 402.00 | 2,397,286.35 | | 28/11/2016 | COBRO CHEQUE NUMERO 10857 0000010857 00108665 |  | 274.00 | 2,397,012.35 | | 28/11/2016 | COBRO CHEQUE NUMERO 10838 0000010838 00578481 |  | 12,500.00 | 2,384,512.35 | | 29/11/2016 | COBRO CHEQUE NUMERO 10634 0000010634 00004312 |  | 3,097.20 | 2,381,415.15 | | 29/11/2016 | COBRO CHEQUE NUMERO 10482 0000010482 00016673 |  | 4,321.00 | 2,377,094.15 | | 29/11/2016 | COBRO CHEQUE NUMERO 10819 0000010819 00048716 |  | 3,723.60 | 2,373,370.55 | | 29/11/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00109015 | 199.93 |  | 2,373,570.48 | | 29/11/2016 | COBRO CHEQUE NUMERO 10842 0000010842 00109090 |  | 710.00 | 2,372,860.48 | | 29/11/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00109128 | 76.00 |  | 2,372,936.48 | | 29/11/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00109426 | 9.93 |  | 2,372,946.41 | | 29/11/2016 | COBRO CHEQUE NUMERO 10765 0000010765 00245741 |  | 80.00 | 2,372,866.41 | | 29/11/2016 | COBRO CHEQUE NUMERO 10869 0000010869 00050313 |  | 8,000.00 | 2,364,866.41 | | 29/11/2016 | COBRO CHEQUE NUMERO 10884 0000010884 00245871 |  | 2,654.00 | 2,362,212.41 | | 30/11/2016 | COBRO CHEQUE NUMERO 10814 0000010814 00014226 |  | 2,714.40 | 2,359,498.01 | | 30/11/2016 | COBRO CHEQUE NUMERO 10668 0000010668 00017984 |  | 8,982.75 | 2,350,515.26 | | 30/11/2016 | COBRO CHEQUE NUMERO 10800 0000010800 00035780 |  | 8,000.00 | 2,342,515.26 | | 30/11/2016 | COBRO CHEQUE NUMERO 10361 0000010361 00186236 |  | 2,363.33 | 2,340,151.93 | | 30/11/2016 | COBRO CHEQUE NUMERO 10511 0000010511 00186246 |  | 622.22 | 2,339,529.71 | | 30/11/2016 | COBRO CHEQUE NUMERO 10880 0000010880 00679474 |  | 2,654.00 | 2,336,875.71 | | 30/11/2016 | COBRO CHEQUE NUMERO 10864 0000010864 00993435 |  | 650.00 | 2,336,225.71 | | 30/11/2016 | COBRO CHEQUE NUMERO 10803 0000010803 00993890 |  | 1,790.00 | 2,334,435.71 | | 30/11/2016 | COBRO CHEQUE NUMERO 10849 0000010849 00993741 |  | 258.00 | 2,334,177.71 | | 30/11/2016 | SU RENDIMIENTO 0000000000 00025351 | 2,540.73 |  | 2,336,718.44 | |  |
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