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Lunes 3 de Octubre del 2016, 7:59:55 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** | Septiembre 2016 | | **Cuenta** | 3146722 | |   **Resumen al 30/09/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 13,667,298.14 | | **Depósitos** **(53)** | $ 2,775,243.84 | | **Retiros** **(296)** | $ 13,811,055.76 | | **Saldo al** **30/09/2016** | $ 2,631,486.22 | | **Cheques girados** | 296 | | **Cheques exentos** | 296 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 7,954,735.30 | $ 5,455,693.34 | | **Días transcurridos** | 30 | 274 | | **Tasa bruta** | 0.76% |  | | **Tasa neta** | 0.76% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 5,086.39 | $ 29,277.61 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   | **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** | | --- | --- | --- | --- | --- | | 01/09/2016 | COBRO CHEQUE NUMERO 9345 0000009345 00010220 |  | 325,600.00 | 13,341,698.14 | | 21/09/2016 | COBRO CHEQUE NUMERO 10484 0000010484 00810664 |  | 320.00 | 3,973,619.76 | | 21/09/2016 | COBRO CHEQUE NUMERO 10443 0000010443 00810669 |  | 320.00 | 3,973,299.76 | | 21/09/2016 | COBRO CHEQUE NUMERO 10445 0000010445 00810674 |  | 320.00 | 3,972,979.76 | | 21/09/2016 | COBRO CHEQUE NUMERO 10449 0000010449 00810440 |  | 320.00 | 3,972,659.76 | | 21/09/2016 | COBRO CHEQUE NUMERO 10491 0000010491 00230012 |  | 308.00 | 3,972,351.76 | | 21/09/2016 | COBRO CHEQUE NUMERO 10121 0000010121 00230013 |  | 294.00 | 3,972,057.76 | | 21/09/2016 | COBRO CHEQUE NUMERO 10490 0000010490 00230011 |  | 322.00 | 3,971,735.76 | | 21/09/2016 | SP 1559174 3775547 D INT 1559174 00136840 | 11,404.11 |  | 3,983,139.87 | | 21/09/2016 | SP 1560060 3780034 D INT 1560060 00136850 | 13,639.61 |  | 3,996,779.48 | | 21/09/2016 | SP 1562281 3789775 D INT 1562281 00136851 | 18,374.07 |  | 4,015,153.55 | | 21/09/2016 | COBRO CHEQUE NUMERO 10472 0000010472 00230066 |  | 3,840.00 | 4,011,313.55 | | 22/09/2016 | COBRO CHEQUE NUMERO 10062 0000010062 00014866 |  | 26,324.00 | 3,984,989.55 | | 22/09/2016 | COBRO CHEQUE NUMERO 10061 0000010061 00024136 |  | 2,227.39 | 3,982,762.16 | | 22/09/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00944974 | 720.00 |  | 3,983,482.16 | | 22/09/2016 | COBRO CHEQUE NUMERO 10420 0000010420 00075348 |  | 198.00 | 3,983,284.16 | | 22/09/2016 | COBRO CHEQUE NUMERO 10494 0000010494 00711422 |  | 1,354.00 | 3,981,930.16 | | 22/09/2016 | SP 1562789 3791794 D INT 1562789 00134789 | 19,889.89 |  | 4,001,820.05 | | 22/09/2016 | COBRO CHEQUE NUMERO 10067 0000010067 00075497 |  | 636.00 | 4,001,184.05 | | 22/09/2016 | COBRO CHEQUE NUMERO 9784 0000009784 00673000 |  | 10,600.00 | 3,990,584.05 | | 23/09/2016 | COBRO CHEQUE NUMERO 10283 0000010283 00014285 |  | 11,600.00 | 3,978,984.05 | | 23/09/2016 | COBRO CHEQUE NUMERO 10360 0000010360 00015963 |  | 3,939.62 | 3,975,044.43 | | 23/09/2016 | COBRO CHEQUE NUMERO 10363 0000010363 00023508 |  | 591.03 | 3,974,453.40 | | 23/09/2016 | COBRO CHEQUE NUMERO 9938 0000009938 00027474 |  | 34,623.80 | 3,939,829.60 | | 23/09/2016 | COBRO CHEQUE NUMERO 10453 0000010453 00020879 |  | 9,164.00 | 3,930,665.60 | | 23/09/2016 | COBRO CHEQUE NUMERO 10478 0000010478 00471637 |  | 6,699.00 | 3,923,966.60 | | 23/09/2016 | COBRO CHEQUE NUMERO 10450 0000010450 00075694 |  | 774.00 | 3,923,192.60 | | 23/09/2016 | COBRO CHEQUE NUMERO 10402 0000010402 00075693 |  | 1,813.00 | 3,921,379.60 | | 23/09/2016 | COBRO CHEQUE NUMERO 10496 0000010496 00076240 |  | 1,532.00 | 3,919,847.60 | | 23/09/2016 | COBRO CHEQUE NUMERO 10314 0000010314 00532143 |  | 9,137.93 | 3,910,709.67 | | 23/09/2016 | COBRO CHEQUE NUMERO 10459 0000010459 00119219 |  | 11,571.00 | 3,899,138.67 | | 23/09/2016 | COBRO CHEQUE NUMERO 10351 0000010351 00119768 |  | 3,480.00 | 3,895,658.67 | | 23/09/2016 | COBRO CHEQUE NUMERO 10399 0000010399 00119250 |  | 7,991.82 | 3,887,666.85 | | 23/09/2016 | SP 1561948 3788041 D INT 1561948 00334180 | 15,108.00 |  | 3,902,774.85 | | 23/09/2016 | SP 1564202 3798225 D INT 1564202 00334239 | 40,874.00 |  | 3,943,648.85 | | 23/09/2016 | SP 1563833 3796385 D INT 1563833 00334244 | 25,675.16 |  | 3,969,324.01 | | 23/09/2016 | SP 1563651 3796032 D INT 1563651 00334256 | 20,435.01 |  | 3,989,759.02 | | 23/09/2016 | COBRO CHEQUE NUMERO 10513 0000010513 00230571 |  | 2,712.19 | 3,987,046.83 | | 23/09/2016 | COBRO CHEQUE NUMERO 10492 0000010492 00230576 |  | 172.03 | 3,986,874.80 | | 23/09/2016 | COBRO CHEQUE NUMERO 10506 0000010506 00230577 |  | 1,212.00 | 3,985,662.80 | | 23/09/2016 | COBRO CHEQUE NUMERO 10393 0000010393 00521517 |  | 2,124.00 | 3,983,538.80 | | 23/09/2016 | COBRO CHEQUE NUMERO 10501 0000010501 00230601 |  | 1,212.00 | 3,982,326.80 | | 26/09/2016 | COBRO CHEQUE NUMERO 10493 0000010493 00013716 |  | 3,505.30 | 3,978,821.50 | | 26/09/2016 | COBRO CHEQUE NUMERO 10198 0000010198 00024418 |  | 92,709.00 | 3,886,112.50 | | 26/09/2016 | COBRO CHEQUE NUMERO 10505 0000010505 00076465 |  | 12,000.00 | 3,874,112.50 | | 26/09/2016 | COBRO CHEQUE NUMERO 10517 0000010517 00076966 |  | 1,290.00 | 3,872,822.50 | | 26/09/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00230836 | 29.93 |  | 3,872,852.43 | | 26/09/2016 | SP 1564836 3800794 D INT 1564836 00233083 | 12,111.01 |  | 3,884,963.44 | | 26/09/2016 | SP 1564873 3801158 D INT 1564873 00233092 | 46,442.74 |  | 3,931,406.18 | | 26/09/2016 | SP 1563566 3795347 D INT 1563566 00233095 | 59,971.10 |  | 3,991,377.28 | | 27/09/2016 | COBRO CHEQUE NUMERO 10446 0000010446 00052503 |  | 3,808.00 | 3,987,569.28 | | 27/09/2016 | COBRO CHEQUE NUMERO 10362 0000010362 00230966 |  | 443.25 | 3,987,126.03 | | 27/09/2016 | COBRO CHEQUE NUMERO 10465 0000010465 00230967 |  | 178.64 | 3,986,947.39 | | 27/09/2016 | COBRO CHEQUE NUMERO 10336 0000010336 00534119 |  | 842.00 | 3,986,105.39 | | 27/09/2016 | COBRO CHEQUE NUMERO 10335 0000010335 00534120 |  | 717.00 | 3,985,388.39 | | 27/09/2016 | COBRO CHEQUE NUMERO 10337 0000010337 00533768 |  | 744.00 | 3,984,644.39 | | 27/09/2016 | COBRO CHEQUE NUMERO 10338 0000010338 00533767 |  | 2,430.00 | 3,982,214.39 | | 27/09/2016 | COBRO CHEQUE NUMERO 10520 0000010520 00077351 |  | 1,130.00 | 3,981,084.39 | | 27/09/2016 | COBRO CHEQUE NUMERO 10510 0000010510 00231031 |  | 292.00 | 3,980,792.39 | | 27/09/2016 | COBRO CHEQUE NUMERO 9388 0000009388 00755849 |  | 2,077.68 | 3,978,714.71 | | 27/09/2016 | COBRO CHEQUE NUMERO 10512 0000010512 00077665 |  | 482.00 | 3,978,232.71 | | 27/09/2016 | COBRO CHEQUE NUMERO 10529 0000010529 00077158 |  | 10,000.00 | 3,968,232.71 | | 27/09/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00077159 | 597.60 |  | 3,968,830.31 | | 28/09/2016 | COBRO CHEQUE NUMERO 10200 0000010200 00038637 |  | 15,821.00 | 3,953,009.31 | | 28/09/2016 | COBRO CHEQUE NUMERO 10230 0000010230 00048789 |  | 43,960.00 | 3,909,049.31 | | 28/09/2016 | COBRO CHEQUE NUMERO 10535 0000010535 00078350 |  | 5,000.00 | 3,904,049.31 | | 28/09/2016 | COBRO CHEQUE NUMERO 10523 0000010523 00231443 |  | 436.00 | 3,903,613.31 | | 28/09/2016 | COBRO CHEQUE NUMERO 10537 0000010537 00023060 |  | 2,049.42 | 3,901,563.89 | | 28/09/2016 | COBRO CHEQUE NUMERO 10242 0000010242 00534871 |  | 114.46 | 3,901,449.43 | | 28/09/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00078459 | 51.00 |  | 3,901,500.43 | | 28/09/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00078096 | 1,235.00 |  | 3,902,735.43 | | 28/09/2016 | DEPOS P/INSTRUCC DE SUC. CTO PROC DE VA 0000000000 00604478 | 732.81 |  | 3,903,468.24 | | 28/09/2016 | DEPOS P/INSTRUCC DE SUC. CTO PROC DE VA 0000000000 00604500 | 117.24 |  | 3,903,585.48 | | 29/09/2016 | COBRO CHEQUE NUMERO 10489 0000010489 00033327 |  | 812,000.00 | 3,091,585.48 | | 29/09/2016 | COBRO CHEQUE NUMERO 10404 0000010404 00078982 |  | 1,532.00 | 3,090,053.48 | | 29/09/2016 | COBRO CHEQUE NUMERO 10426 0000010426 00078983 |  | 2,072.00 | 3,087,981.48 | | 29/09/2016 | COBRO CHEQUE NUMERO 10431 0000010431 00078984 |  | 2,636.16 | 3,085,345.32 | | 29/09/2016 | COBRO CHEQUE NUMERO 10543 0000010543 00079115 |  | 15,748.49 | 3,069,596.83 | | 29/09/2016 | COBRO CHEQUE NUMERO 10567 0000010567 00614989 |  | 4,636.00 | 3,064,960.83 | | 29/09/2016 | COBRO CHEQUE NUMERO 10569 0000010569 00231992 |  | 928.00 | 3,064,032.83 | | 29/09/2016 | COBRO CHEQUE NUMERO 10525 0000010525 00231993 |  | 1,126.00 | 3,062,906.83 | | 29/09/2016 | COBRO CHEQUE NUMERO 10527 0000010527 00231709 |  | 1,126.00 | 3,061,780.83 | | 30/09/2016 | COBRO CHEQUE NUMERO 10016 0000010016 00013560 |  | 196,156.00 | 2,865,624.83 | | 30/09/2016 | COBRO CHEQUE NUMERO 10444 0000010444 00019638 |  | 9,222.00 | 2,856,402.83 | | 30/09/2016 | COBRO CHEQUE NUMERO 10552 0000010552 00042500 |  | 180,003.00 | 2,676,399.83 | | 30/09/2016 | COBRO CHEQUE NUMERO 10575 0000010575 00268416 |  | 50,000.00 | 2,626,399.83 | | 30/09/2016 | SU RENDIMIENTO 0000000000 00025949 | 5,086.39 |  | 2,631,486.22 | |  |
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