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Viernes 1 de Julio del 2016, 7:54:34 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** | Junio 2016 | | **Cuenta** | 3146722 | |   **Resumen al 30/06/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 2,578,280.92 | | **Depósitos** **(51)** | $ 6,496,322.42 | | **Retiros** **(255)** | $ 1,929,630.89 | | **Saldo al** **30/06/2016** | $ 7,144,972.45 | | **Cheques girados** | 254 | | **Cheques exentos** | 254 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 5,862,548.16 | $ 3,079,568.73 | | **Días transcurridos** | 30 | 182 | | **Tasa bruta** | 0.68% |  | | **Tasa neta** | 0.68% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 3,340.19 | $ 9,556.56 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   | **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** | | --- | --- | --- | --- | --- | | 21/06/2016 | COBRO CHEQUE NUMERO 9458 0000009458 00661794 |  | 386.00 | 7,257,521.98 | | 21/06/2016 | COBRO CHEQUE NUMERO 9404 0000009404 00661795 |  | 386.00 | 7,257,135.98 | | 21/06/2016 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00474860 | 305.00 |  | 7,257,440.98 | | 21/06/2016 | COBRO CHEQUE NUMERO 9685 0000009685 00404227 |  | 1,843.00 | 7,255,597.98 | | 22/06/2016 | COBRO CHEQUE NUMERO 9294 0000009294 00009986 |  | 116,000.00 | 7,139,597.98 | | 22/06/2016 | COBRO CHEQUE NUMERO 9419 0000009419 00024738 |  | 13,790.00 | 7,125,807.98 | | 22/06/2016 | COBRO CHEQUE NUMERO 8951 0000008951 00035534 |  | 1,200.00 | 7,124,607.98 | | 22/06/2016 | COBRO CHEQUE NUMERO 8172 0000008172 00092542 |  | 15,000.00 | 7,109,607.98 | | 22/06/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00027815 | 163.00 |  | 7,109,770.98 | | 22/06/2016 | COBRO CHEQUE NUMERO 9707 0000009707 00475662 |  | 1,300.62 | 7,108,470.36 | | 22/06/2016 | COBRO CHEQUE NUMERO 9689 0000009689 00475541 |  | 1,195.00 | 7,107,275.36 | | 22/06/2016 | COBRO CHEQUE NUMERO 9704 0000009704 00475989 |  | 990.00 | 7,106,285.36 | | 22/06/2016 | COBRO CHEQUE NUMERO 9675 0000009675 00914183 |  | 797.99 | 7,105,487.37 | | 22/06/2016 | SP 1536589 3682178 D INT 1536589 00167836 | 71,994.25 |  | 7,177,481.62 | | 23/06/2016 | COBRO CHEQUE NUMERO 9252 0000009252 00032352 |  | 9,137.93 | 7,168,343.69 | | 23/06/2016 | COBRO CHEQUE NUMERO 9747 0000009747 00047221 |  | 15,000.00 | 7,153,343.69 | | 23/06/2016 | COBRO CHEQUE NUMERO 9563 0000009563 00476479 |  | 24,689.00 | 7,128,654.69 | | 23/06/2016 | COBRO CHEQUE NUMERO 9608 0000009608 00476485 |  | 30,724.04 | 7,097,930.65 | | 23/06/2016 | COBRO CHEQUE NUMERO 9728 0000009728 00476132 |  | 751.82 | 7,097,178.83 | | 23/06/2016 | COBRO CHEQUE NUMERO 9698 0000009698 00476133 |  | 4,615.00 | 7,092,563.83 | | 23/06/2016 | COBRO CHEQUE NUMERO 9705 0000009705 00028676 |  | 1,224.00 | 7,091,339.83 | | 23/06/2016 | COBRO CHEQUE NUMERO 9692 0000009692 00028740 |  | 833.00 | 7,090,506.83 | | 23/06/2016 | COBRO CHEQUE NUMERO 9717 0000009717 00028678 |  | 1,554.00 | 7,088,952.83 | | 23/06/2016 | COBRO CHEQUE NUMERO 9712 0000009712 00028679 |  | 3,474.00 | 7,085,478.83 | | 23/06/2016 | COBRO CHEQUE NUMERO 9719 0000009719 00028677 |  | 966.00 | 7,084,512.83 | | 23/06/2016 | SP 1538043 3687945 D INT 1538043 00177124 | 23,831.80 |  | 7,108,344.63 | | 23/06/2016 | COBRO CHEQUE NUMERO 9688 0000009688 00028851 |  | 295.00 | 7,108,049.63 | | 23/06/2016 | COBRO CHEQUE NUMERO 9690 0000009690 00028850 |  | 140.00 | 7,107,909.63 | | 23/06/2016 | COBRO CHEQUE NUMERO 9731 0000009731 00028880 |  | 1,350.00 | 7,106,559.63 | | 23/06/2016 | COBRO CHEQUE NUMERO 9544 0000009544 00208666 |  | 4,900.00 | 7,101,659.63 | | 23/06/2016 | COBRO CHEQUE NUMERO 9654 0000009654 00471397 |  | 92.00 | 7,101,567.63 | | 23/06/2016 | COBRO CHEQUE NUMERO 9702 0000009702 00471491 |  | 2,658.00 | 7,098,909.63 | | 24/06/2016 | COBRO CHEQUE NUMERO 9649 0000009649 00208892 |  | 1,086.00 | 7,097,823.63 | | 24/06/2016 | COBRO CHEQUE NUMERO 9697 0000009697 00208893 |  | 1,746.00 | 7,096,077.63 | | 24/06/2016 | COBRO CHEQUE NUMERO 9666 0000009666 00208891 |  | 1,141.90 | 7,094,935.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9718 0000009718 00477337 |  | 440.80 | 7,094,494.93 | | 24/06/2016 | COBRO CHEQUE NUMERO 9721 0000009721 00477336 |  | 1,531.20 | 7,092,963.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9641 0000009641 00029450 |  | 7,420.00 | 7,085,543.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9732 0000009732 00029485 |  | 1,048.00 | 7,084,495.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9693 0000009693 00029490 |  | 80.00 | 7,084,415.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9696 0000009696 00029495 |  | 565.00 | 7,083,850.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9724 0000009724 00029411 |  | 1,033.00 | 7,082,817.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9723 0000009723 00914992 |  | 6,960.00 | 7,075,857.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9659 0000009659 00029530 |  | 548.00 | 7,075,309.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9656 0000009656 00029532 |  | 256.00 | 7,075,053.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9660 0000009660 00029531 |  | 1,618.00 | 7,073,435.73 | | 24/06/2016 | COBRO CHEQUE NUMERO 9590 0000009590 00029163 |  | 880.03 | 7,072,555.70 | | 24/06/2016 | COBRO CHEQUE NUMERO 9609 0000009609 00029154 |  | 800.00 | 7,071,755.70 | | 24/06/2016 | COBRO CHEQUE NUMERO 9642 0000009642 00029278 |  | 147.01 | 7,071,608.69 | | 24/06/2016 | DEPOSITO EN EFECTIV SUC. PLZ INDEPENDENC 0000000000 00002514 | 26,324.00 |  | 7,097,932.69 | | 24/06/2016 | COBRO CHEQUE NUMERO 9610 0000009610 00256120 |  | 6,957.00 | 7,090,975.69 | | 27/06/2016 | COBRO CHEQUE NUMERO 9715 0000009715 00012199 |  | 10,600.00 | 7,080,375.69 | | 27/06/2016 | COBRO CHEQUE NUMERO 9650 0000009650 00019271 |  | 12,412.00 | 7,067,963.69 | | 27/06/2016 | COBRO CHEQUE NUMERO 9746 0000009746 00030649 |  | 7,282.00 | 7,060,681.69 | | 27/06/2016 | COBRO CHEQUE NUMERO 9741 0000009741 00030671 |  | 13,696.00 | 7,046,985.69 | | 27/06/2016 | COBRO CHEQUE NUMERO 9740 0000009740 00030679 |  | 2,368.00 | 7,044,617.69 | | 27/06/2016 | COBRO CHEQUE NUMERO 9745 0000009745 00030853 |  | 2,598.00 | 7,042,019.69 | | 27/06/2016 | COBRO CHEQUE NUMERO 9742 0000009742 00030863 |  | 4,170.00 | 7,037,849.69 | | 27/06/2016 | COBRO CHEQUE NUMERO 9739 0000009739 00037942 |  | 923.36 | 7,036,926.33 | | 27/06/2016 | COBRO CHEQUE NUMERO 9769 0000009769 00209201 |  | 153.00 | 7,036,773.33 | | 27/06/2016 | COBRO CHEQUE NUMERO 9762 0000009762 00209202 |  | 902.00 | 7,035,871.33 | | 27/06/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00209206 | 92.00 |  | 7,035,963.33 | | 27/06/2016 | COBRO CHEQUE NUMERO 9700 0000009700 00209277 |  | 1,904.00 | 7,034,059.33 | | 27/06/2016 | COBRO CHEQUE NUMERO 9392 0000009392 00209276 |  | 58.00 | 7,034,001.33 | | 27/06/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00209281 | 480.00 |  | 7,034,481.33 | | 27/06/2016 | DEPOSITO EN EFECTIV SUC. NI@OS HEROES JA 0000000000 00049708 | 7,437.23 |  | 7,041,918.56 | | 27/06/2016 | COBRO CHEQUE NUMERO 9775 0000009775 00478833 |  | 1,317.00 | 7,040,601.56 | | 28/06/2016 | COBRO CHEQUE NUMERO 9673 0000009673 00004244 |  | 2,311.58 | 7,038,289.98 | | 28/06/2016 | COBRO CHEQUE NUMERO 9699 0000009699 00778629 |  | 450.00 | 7,037,839.98 | | 28/06/2016 | COBRO CHEQUE NUMERO 9634 0000009634 00778630 |  | 6,436.00 | 7,031,403.98 | | 28/06/2016 | COBRO CHEQUE NUMERO 9713 0000009713 00408908 |  | 593.00 | 7,030,810.98 | | 28/06/2016 | COBRO CHEQUE NUMERO 9651 0000009651 00209497 |  | 496.33 | 7,030,314.65 | | 28/06/2016 | COBRO CHEQUE NUMERO 9669 0000009669 00209496 |  | 111.59 | 7,030,203.06 | | 28/06/2016 | COBRO CHEQUE NUMERO 9653 0000009653 00209506 |  | 51.75 | 7,030,151.31 | | 28/06/2016 | COBRO CHEQUE NUMERO 9652 0000009652 00209507 |  | 50.02 | 7,030,101.29 | | 28/06/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00030991 | 89.98 |  | 7,030,191.27 | | 28/06/2016 | COBRO CHEQUE NUMERO 9776 0000009776 00205447 |  | 7,208.00 | 7,022,983.27 | | 28/06/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00209626 | 30.64 |  | 7,023,013.91 | | 28/06/2016 | COBRO CHEQUE NUMERO 9738 0000009738 00209631 |  | 443.00 | 7,022,570.91 | | 28/06/2016 | COBRO CHEQUE NUMERO 9676 0000009676 00209632 |  | 80.00 | 7,022,490.91 | | 28/06/2016 | COBRO CHEQUE NUMERO 9479 0000009479 00258615 |  | 15,664.00 | 7,006,826.91 | | 28/06/2016 | COBRO CHEQUE NUMERO 9679 0000009679 00030753 |  | 258.00 | 7,006,568.91 | | 28/06/2016 | COBRO CHEQUE NUMERO 9678 0000009678 00031250 |  | 516.00 | 7,006,052.91 | | 28/06/2016 | COBRO CHEQUE NUMERO 9680 0000009680 00030754 |  | 1,773.00 | 7,004,279.91 | | 28/06/2016 | COBRO CHEQUE NUMERO 9683 0000009683 00209676 |  | 556.00 | 7,003,723.91 | | 28/06/2016 | SP 1537130 3683977 D INT 1537130 00187864 | 23,055.53 |  | 7,026,779.44 | | 28/06/2016 | SP 1538016 3687871 D INT 1538016 00187881 | 36,790.03 |  | 7,063,569.47 | | 29/06/2016 | COBRO CHEQUE NUMERO 9444 0000009444 00004046 |  | 2,400.00 | 7,061,169.47 | | 29/06/2016 | COBRO CHEQUE NUMERO 9714 0000009714 00004202 |  | 2,400.00 | 7,058,769.47 | | 29/06/2016 | COBRO CHEQUE NUMERO 9643 0000009643 00012880 |  | 2,400.00 | 7,056,369.47 | | 29/06/2016 | COBRO CHEQUE NUMERO 9710 0000009710 00012991 |  | 2,400.00 | 7,053,969.47 | | 29/06/2016 | COBRO CHEQUE NUMERO 9582 0000009582 00013042 |  | 2,400.00 | 7,051,569.47 | | 29/06/2016 | COBRO CHEQUE NUMERO 9737 0000009737 00048190 |  | 1,236.79 | 7,050,332.68 | | 29/06/2016 | COBRO CHEQUE NUMERO 9547 0000009547 00048912 |  | 11,395.00 | 7,038,937.68 | | 29/06/2016 | COBRO CHEQUE NUMERO 9735 0000009735 00031366 |  | 342.20 | 7,038,595.48 | | 29/06/2016 | COBRO CHEQUE NUMERO 9736 0000009736 00031365 |  | 928.00 | 7,037,667.48 | | 29/06/2016 | COBRO CHEQUE NUMERO 9677 0000009677 00031311 |  | 475.00 | 7,037,192.48 | | 29/06/2016 | COBRO CHEQUE NUMERO 9761 0000009761 00031435 |  | 2,211.10 | 7,034,981.38 | | 29/06/2016 | COBRO CHEQUE NUMERO 9771 0000009771 00036820 |  | 559.31 | 7,034,422.07 | | 29/06/2016 | COBRO CHEQUE NUMERO 9751 0000009751 00031413 |  | 987.51 | 7,033,434.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9752 0000009752 00031412 |  | 1,539.00 | 7,031,895.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9766 0000009766 00480423 |  | 368.00 | 7,031,527.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 8959 0000008959 00031836 |  | 160.00 | 7,031,367.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 8929 0000008929 00031837 |  | 80.00 | 7,031,287.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9311 0000009311 00031840 |  | 80.00 | 7,031,207.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9051 0000009051 00031839 |  | 50.00 | 7,031,157.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9393 0000009393 00031835 |  | 80.00 | 7,031,077.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9427 0000009427 00031579 |  | 160.00 | 7,030,917.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9310 0000009310 00031578 |  | 240.00 | 7,030,677.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9229 0000009229 00031841 |  | 80.00 | 7,030,597.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9056 0000009056 00031842 |  | 80.00 | 7,030,517.56 | | 29/06/2016 | COBRO CHEQUE NUMERO 9003 0000009003 00031838 |  | 80.00 | 7,030,437.56 | | 30/06/2016 | COBRO CHEQUE NUMERO 9763 0000009763 00017251 |  | 4,240.00 | 7,026,197.56 | | 30/06/2016 | COBRO CHEQUE NUMERO 9720 0000009720 00020620 |  | 718.50 | 7,025,479.06 | | 30/06/2016 | COBRO CHEQUE NUMERO 9764 0000009764 00021610 |  | 8,480.00 | 7,016,999.06 | | 30/06/2016 | COBRO CHEQUE NUMERO 9703 0000009703 00207121 |  | 1,424.02 | 7,015,575.04 | | 30/06/2016 | SP 1540373 3696105 D INT 1540373 00597183 | 33,236.10 |  | 7,048,811.14 | | 30/06/2016 | SP 1538232 3688727 D INT 1538232 00597192 | 27,446.35 |  | 7,076,257.49 | | 30/06/2016 | SP 1539531 3692909 D INT 1539531 00597213 | 17,400.40 |  | 7,093,657.89 | | 30/06/2016 | SP 1540188 3695167 D INT 1540188 00597224 | 18,446.13 |  | 7,112,104.02 | | 30/06/2016 | SP 1538853 3690871 D INT 1538853 00597288 | 29,528.24 |  | 7,141,632.26 | | 30/06/2016 | SU RENDIMIENTO 0000000000 00027214 | 3,340.19 |  | 7,144,972.45 | |  |
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