https://www.bancanetempresarial.banamex.com.mx/bestbanking/BB/images/LogoBanamex.gif

Martes 1 de Marzo del 2016, 8:10:34 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** | Febrero 2016 | | **Cuenta** | 3146722 | |   **Resumen al 29/02/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 1,439,071.54 | | **Depósitos** **(18)** | $ 128,227.34 | | **Retiros** **(90)** | $ 399,606.06 | | **Saldo al** **29/02/2016** | $ 1,167,692.82 | | **Cheques girados** | 90 | | **Cheques exentos** | 90 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 1,293,976.48 | $ 1,193,322.00 | | **Días transcurridos** | 29 | 60 | | **Tasa bruta** | 0.46% |  | | **Tasa neta** | 0.46% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 482.10 | $ 889.00 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | | 11/02/2016 | COBRO CHEQUE NUMERO 8881 0000008881 00962685 |  | 4,000.00 | 1,456,945.15 | | 11/02/2016 | COBRO CHEQUE NUMERO 8875 0000008875 00962686 |  | 4,000.00 | 1,452,945.15 | | 11/02/2016 | COBRO CHEQUE NUMERO 8876 0000008876 00962687 |  | 4,000.00 | 1,448,945.15 | | 12/02/2016 | COBRO CHEQUE NUMERO 8176 0000008176 00014272 |  | 232,000.00 | 1,216,945.15 | | 12/02/2016 | COBRO CHEQUE NUMERO 8836 0000008836 00037481 |  | 3,190.00 | 1,213,755.15 | | 12/02/2016 | SP 1501879 3526839 D INT 1501879 00670421 | 17,844.03 |  | 1,231,599.18 | | 15/02/2016 | COBRO CHEQUE NUMERO 8883 0000008883 00964043 |  | 3,800.00 | 1,227,799.18 | | 15/02/2016 | COBRO CHEQUE NUMERO 8903 0000008903 00964042 |  | 1,161.00 | 1,226,638.18 | | 15/02/2016 | COBRO CHEQUE NUMERO 8887 0000008887 00964511 |  | 1,710.43 | 1,224,927.75 | | 16/02/2016 | COBRO CHEQUE NUMERO 8878 0000008878 00017038 |  | 256.00 | 1,224,671.75 | | 16/02/2016 | COBRO CHEQUE NUMERO 8870 0000008870 00311210 |  | 1,684.32 | 1,222,987.43 | | 16/02/2016 | COBRO CHEQUE NUMERO 8889 0000008889 00379550 |  | 516.00 | 1,222,471.43 | | 16/02/2016 | COBRO CHEQUE NUMERO 8894 0000008894 00379553 |  | 312.00 | 1,222,159.43 | | 16/02/2016 | COBRO CHEQUE NUMERO 8890 0000008890 00379551 |  | 2,016.00 | 1,220,143.43 | | 16/02/2016 | COBRO CHEQUE NUMERO 8891 0000008891 00379552 |  | 534.00 | 1,219,609.43 | | 16/02/2016 | COBRO CHEQUE NUMERO 8895 0000008895 00379684 |  | 1,050.00 | 1,218,559.43 | | 17/02/2016 | COBRO CHEQUE NUMERO 8867 0000008867 00016621 |  | 2,569.89 | 1,215,989.54 | | 17/02/2016 | COBRO CHEQUE NUMERO 8918 0000008918 00965375 |  | 607.00 | 1,215,382.54 | | 17/02/2016 | COBRO CHEQUE NUMERO 8899 0000008899 00180278 |  | 793.00 | 1,214,589.54 | | 17/02/2016 | COBRO CHEQUE NUMERO 8897 0000008897 00180277 |  | 1,036.00 | 1,213,553.54 | | 17/02/2016 | COBRO CHEQUE NUMERO 8898 0000008898 00180341 |  | 4,033.00 | 1,209,520.54 | | 17/02/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00965890 | 938.43 |  | 1,210,458.97 | | 17/02/2016 | COBRO CHEQUE NUMERO 8896 0000008896 00965921 |  | 774.00 | 1,209,684.97 | | 18/02/2016 | COBRO CHEQUE NUMERO 8744 0000008744 00015558 |  | 1,077.50 | 1,208,607.47 | | 18/02/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00180476 | 113.27 |  | 1,208,720.74 | | 18/02/2016 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00034044 | 600.00 |  | 1,209,320.74 | | 18/02/2016 | COBRO CHEQUE NUMERO 8888 0000008888 00180591 |  | 981.29 | 1,208,339.45 | | 18/02/2016 | COBRO CHEQUE NUMERO 8893 0000008893 00966401 |  | 274.00 | 1,208,065.45 | | 18/02/2016 | COBRO CHEQUE NUMERO 8892 0000008892 00966400 |  | 548.00 | 1,207,517.45 | | 18/02/2016 | COBRO CHEQUE NUMERO 8902 0000008902 00966402 |  | 3,190.00 | 1,204,327.45 | | 18/02/2016 | COBRO CHEQUE NUMERO 8905 0000008905 00966625 |  | 1,050.00 | 1,203,277.45 | | 18/02/2016 | COBRO CHEQUE NUMERO 8904 0000008904 00966332 |  | 1,595.00 | 1,201,682.45 | | 18/02/2016 | COBRO CHEQUE NUMERO 8906 0000008906 00966444 |  | 5,895.00 | 1,195,787.45 | | 19/02/2016 | COBRO CHEQUE NUMERO 8916 0000008916 00730309 |  | 500.00 | 1,195,287.45 | | 19/02/2016 | COBRO CHEQUE NUMERO 8915 0000008915 00730314 |  | 274.00 | 1,195,013.45 | | 19/02/2016 | COBRO CHEQUE NUMERO 8914 0000008914 00730310 |  | 11,500.00 | 1,183,513.45 | | 19/02/2016 | COBRO CHEQUE NUMERO 8925 0000008925 00967085 |  | 1,752.80 | 1,181,760.65 | | 19/02/2016 | COBRO CHEQUE NUMERO 8920 0000008920 00382230 |  | 1,444.00 | 1,180,316.65 | | 19/02/2016 | COBRO CHEQUE NUMERO 8919 0000008919 00382490 |  | 10,200.00 | 1,170,116.65 | | 19/02/2016 | SP 1503493 3537288 D INT 1503493 00298266 | 9,137.32 |  | 1,179,253.97 | | 23/02/2016 | COBRO CHEQUE NUMERO 8912 0000008912 00968873 |  | 1,158.00 | 1,178,095.97 | | 23/02/2016 | COBRO CHEQUE NUMERO 8911 0000008911 00968871 |  | 1,708.00 | 1,176,387.97 | | 23/02/2016 | COBRO CHEQUE NUMERO 8913 0000008913 00968874 |  | 908.00 | 1,175,479.97 | | 23/02/2016 | COBRO CHEQUE NUMERO 8922 0000008922 00968960 |  | 753.00 | 1,174,726.97 | | 23/02/2016 | COBRO CHEQUE NUMERO 8921 0000008921 00968872 |  | 548.00 | 1,174,178.97 | | 23/02/2016 | COBRO CHEQUE NUMERO 8910 0000008910 00181696 |  | 728.00 | 1,173,450.97 | | 23/02/2016 | COBRO CHEQUE NUMERO 7264 0000007264 00956210 |  | 557.83 | 1,172,893.14 | | 23/02/2016 | SP 1504144 3540241 D INT 1504144 00159384 | 9,741.02 |  | 1,182,634.16 | | 24/02/2016 | COBRO CHEQUE NUMERO 8884 0000008884 00013067 |  | 8,152.00 | 1,174,482.16 | | 24/02/2016 | COBRO CHEQUE NUMERO 8949 0000008949 00181909 |  | 482.62 | 1,173,999.54 | | 24/02/2016 | COBRO CHEQUE NUMERO 8907 0000008907 00181907 |  | 1,424.02 | 1,172,575.52 | | 24/02/2016 | COBRO CHEQUE NUMERO 8908 0000008908 00181906 |  | 1,904.00 | 1,170,671.52 | | 24/02/2016 | COBRO CHEQUE NUMERO 8937 0000008937 00181908 |  | 1,172.00 | 1,169,499.52 | | 24/02/2016 | COBRO CHEQUE NUMERO 8931 0000008931 00969555 |  | 402.00 | 1,169,097.52 | | 24/02/2016 | COBRO CHEQUE NUMERO 8938 0000008938 00969556 |  | 898.00 | 1,168,199.52 | | 24/02/2016 | COBRO CHEQUE NUMERO 8934 0000008934 00734452 |  | 1,165.00 | 1,167,034.52 | | 24/02/2016 | COBRO CHEQUE NUMERO 8935 0000008935 00734453 |  | 1,122.00 | 1,165,912.52 | | 24/02/2016 | COBRO CHEQUE NUMERO 8952 0000008952 00969527 |  | 3,403.00 | 1,162,509.52 | | 25/02/2016 | COBRO CHEQUE NUMERO 8483 0000008483 00044494 |  | 1,682.00 | 1,160,827.52 | | 25/02/2016 | COBRO CHEQUE NUMERO 8877 0000008877 00182026 |  | 4,000.00 | 1,156,827.52 | | 25/02/2016 | COBRO CHEQUE NUMERO 8917 0000008917 00970001 |  | 725.80 | 1,156,101.72 | | 25/02/2016 | COBRO CHEQUE NUMERO 8868 0000008868 00970000 |  | 864.00 | 1,155,237.72 | | 25/02/2016 | COBRO CHEQUE NUMERO 8954 0000008954 00387042 |  | 1,142.00 | 1,154,095.72 | | 25/02/2016 | COBRO CHEQUE NUMERO 8953 0000008953 00387041 |  | 2,216.00 | 1,151,879.72 | | 25/02/2016 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00386932 | 846.00 |  | 1,152,725.72 | | 25/02/2016 | COBRO CHEQUE NUMERO 8960 0000008960 00182291 |  | 772.00 | 1,151,953.72 | | 26/02/2016 | COBRO CHEQUE NUMERO 8924 0000008924 00970956 |  | 516.00 | 1,151,437.72 | | 26/02/2016 | COBRO CHEQUE NUMERO 8923 0000008923 00970955 |  | 548.00 | 1,150,889.72 | | 26/02/2016 | COBRO CHEQUE NUMERO 8928 0000008928 00388540 |  | 852.00 | 1,150,037.72 | | 26/02/2016 | COBRO CHEQUE NUMERO 8926 0000008926 00388541 |  | 717.00 | 1,149,320.72 | | 26/02/2016 | COBRO CHEQUE NUMERO 8927 0000008927 00388539 |  | 2,272.00 | 1,147,048.72 | | 26/02/2016 | SP 1503718 3538006 D INT 1503718 00604204 | 1,200.00 |  | 1,148,248.72 | | 26/02/2016 | SP 1504714 3542884 D INT 1504714 00604214 | 14,404.00 |  | 1,162,652.72 | | 26/02/2016 | SP 1504759 3543159 D INT 1504759 00604229 | 770.00 |  | 1,163,422.72 | | 29/02/2016 | COBRO CHEQUE NUMERO 8936 0000008936 00182971 |  | 1,086.00 | 1,162,336.72 | | 29/02/2016 | COBRO CHEQUE NUMERO 8961 0000008961 00182972 |  | 568.00 | 1,161,768.72 | | 29/02/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00734254 | 5,442.00 |  | 1,167,210.72 | | 29/02/2016 | SU RENDIMIENTO 0000000000 00032171 | 482.10 |  | 1,167,692.82 | |  |
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