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

Lunes 1 de Agosto del 2016, 8:17:57 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** | Julio 2016 | | **Cuenta** | 3146722 | |   **Resumen al 31/07/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 7,144,972.45 | | **Depósitos** **(58)** | $ 639,051.51 | | **Retiros** **(210)** | $ 4,436,574.81 | | **Saldo al** **31/07/2016** | $ 3,347,449.15 | | **Cheques girados** | 210 | | **Cheques exentos** | 210 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 6,399,866.64 | $ 3,562,804.58 | | **Días transcurridos** | 31 | 213 | | **Tasa bruta** | 0.74% |  | | **Tasa neta** | 0.74% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 4,109.00 | $ 13,665.56 | | |  |
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|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 05/07/2016 | COBRO CHEQUE NUMERO 9617 0000009617 00054233 |  | 1.00 | 6,936,154.75 | | 05/07/2016 | COBRO CHEQUE NUMERO 9616 0000009616 00054265 |  | 240.00 | 6,935,914.75 | | 05/07/2016 | COBRO CHEQUE NUMERO 9614 0000009614 00055211 |  | 4,197.00 | 6,931,717.75 | | 18/07/2016 | COBRO CHEQUE NUMERO 6778 0000006778 00040546 |  | 434.00 | 6,787,940.90 | | 18/07/2016 | COBRO CHEQUE NUMERO 9601 0000009601 00040547 |  | 258.00 | 6,787,682.90 | | 18/07/2016 | COBRO CHEQUE NUMERO 9668 0000009668 00040549 |  | 201.00 | 6,787,481.90 | | 18/07/2016 | COBRO CHEQUE NUMERO 9667 0000009667 00040548 |  | 516.00 | 6,786,965.90 | | 18/07/2016 | COBRO CHEQUE NUMERO 9874 0000009874 00912019 |  | 11,660.82 | 6,775,305.08 | | 19/07/2016 | COBRO CHEQUE NUMERO 9858 0000009858 00214781 |  | 361.21 | 6,774,943.87 | | 19/07/2016 | COBRO CHEQUE NUMERO 9857 0000009857 00214782 |  | 423.01 | 6,774,520.86 | | 19/07/2016 | COBRO CHEQUE NUMERO 9809 0000009809 00041435 |  | 2,000.00 | 6,772,520.86 | | 19/07/2016 | COBRO CHEQUE NUMERO 9808 0000009808 00041436 |  | 500.00 | 6,772,020.86 | | 19/07/2016 | COBRO CHEQUE NUMERO 9830 0000009830 00423908 |  | 1,401.93 | 6,770,618.93 | | 19/07/2016 | COBRO CHEQUE NUMERO 9918 0000009918 00912434 |  | 7,990.00 | 6,762,628.93 | | 19/07/2016 | SP 1546320 3722899 D INT 1546320 00130673 | 25,269.34 |  | 6,787,898.27 | | 19/07/2016 | COBRO CHEQUE NUMERO 9910 0000009910 00912654 |  | 241.66 | 6,787,656.61 | | 19/07/2016 | COBRO CHEQUE NUMERO 9909 0000009909 00912659 |  | 479.38 | 6,787,177.23 | | 19/07/2016 | COBRO CHEQUE NUMERO 9908 0000009908 00912664 |  | 3,300.00 | 6,783,877.23 | | 20/07/2016 | COBRO CHEQUE NUMERO 9829 0000009829 00031351 |  | 2,886.16 | 6,780,991.07 | | 20/07/2016 | COBRO CHEQUE NUMERO 9907 0000009907 00043234 |  | 18,200.00 | 6,762,791.07 | | 20/07/2016 | COBRO CHEQUE NUMERO 9866 0000009866 00355608 |  | 424.00 | 6,762,367.07 | | 20/07/2016 | COBRO CHEQUE NUMERO 9916 0000009916 00355609 |  | 844.77 | 6,761,522.30 | | 20/07/2016 | COBRO CHEQUE NUMERO 9865 0000009865 00355610 |  | 273.00 | 6,761,249.30 | | 20/07/2016 | COBRO CHEQUE NUMERO 9890 0000009890 00355607 |  | 388.00 | 6,760,861.30 | | 20/07/2016 | COBRO CHEQUE NUMERO 9867 0000009867 00355611 |  | 451.00 | 6,760,410.30 | | 20/07/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00041956 | 1,480.32 |  | 6,761,890.62 | | 20/07/2016 | COBRO CHEQUE NUMERO 9843 0000009843 00042166 |  | 498.00 | 6,761,392.62 | | 20/07/2016 | COBRO CHEQUE NUMERO 9844 0000009844 00042260 |  | 498.00 | 6,760,894.62 | | 20/07/2016 | COBRO CHEQUE NUMERO 9813 0000009813 00042246 |  | 328.00 | 6,760,566.62 | | 20/07/2016 | COBRO CHEQUE NUMERO 9876 0000009876 00042038 |  | 774.00 | 6,759,792.62 | | 20/07/2016 | COBRO CHEQUE NUMERO 9856 0000009856 00042231 |  | 700.00 | 6,759,092.62 | | 20/07/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00042056 | 408.00 |  | 6,759,500.62 | | 20/07/2016 | COBRO CHEQUE NUMERO 9934 0000009934 00042057 |  | 2,086.00 | 6,757,414.62 | | 20/07/2016 | COBRO CHEQUE NUMERO 9933 0000009933 00042360 |  | 1,637.00 | 6,755,777.62 | | 20/07/2016 | COBRO CHEQUE NUMERO 9921 0000009921 00042421 |  | 5,901.16 | 6,749,876.46 | | 20/07/2016 | COBRO CHEQUE NUMERO 9823 0000009823 00042422 |  | 1,843.00 | 6,748,033.46 | | 20/07/2016 | COBRO CHEQUE NUMERO 9891 0000009891 00042420 |  | 1,000.00 | 6,747,033.46 | | 20/07/2016 | COBRO CHEQUE NUMERO 9931 0000009931 00042425 |  | 4,428.00 | 6,742,605.46 | | 20/07/2016 | COBRO CHEQUE NUMERO 9863 0000009863 00677467 |  | 486.00 | 6,742,119.46 | | 20/07/2016 | COBRO CHEQUE NUMERO 9734 0000009734 00042084 |  | 80.00 | 6,742,039.46 | | 20/07/2016 | COBRO CHEQUE NUMERO 9655 0000009655 00042630 |  | 160.00 | 6,741,879.46 | | 21/07/2016 | COBRO CHEQUE NUMERO 9920 0000009920 00017956 |  | 8,100.00 | 6,733,779.46 | | 21/07/2016 | COBRO CHEQUE NUMERO 9846 0000009846 00023725 |  | 1,780.57 | 6,731,998.89 | | 21/07/2016 | COBRO CHEQUE NUMERO 9919 0000009919 00023893 |  | 9,000.00 | 6,722,998.89 | | 21/07/2016 | DEPOSITO EN EFECTIV SUC. PROVIDENCIA JAL 0000000000 00144141 | 1,843.00 |  | 6,724,841.89 | | 21/07/2016 | COBRO CHEQUE NUMERO 9768 0000009768 00043021 |  | 1,292.00 | 6,723,549.89 | | 21/07/2016 | COBRO CHEQUE NUMERO 9646 0000009646 00043020 |  | 677.12 | 6,722,872.77 | | 21/07/2016 | COBRO CHEQUE NUMERO 9953 0000009953 00647703 |  | 953.00 | 6,721,919.77 | | 21/07/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00043001 | 894.00 |  | 6,722,813.77 | | 21/07/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00042689 | 385.00 |  | 6,723,198.77 | | 21/07/2016 | COBRO CHEQUE NUMERO 9935 0000009935 00042704 |  | 1,365.00 | 6,721,833.77 | | 22/07/2016 | COBRO CHEQUE NUMERO 9932 0000009932 00043599 |  | 702.00 | 6,721,131.77 | | 22/07/2016 | COBRO CHEQUE NUMERO 9864 0000009864 00215831 |  | 812.00 | 6,720,319.77 | | 22/07/2016 | COBRO CHEQUE NUMERO 9948 0000009948 00097257 |  | 1,897.00 | 6,718,422.77 | | 22/07/2016 | COBRO CHEQUE NUMERO 9839 0000009839 00097258 |  | 73.01 | 6,718,349.76 | | 22/07/2016 | COBRO CHEQUE NUMERO 9945 0000009945 00788354 |  | 320.00 | 6,718,029.76 | | 22/07/2016 | COBRO CHEQUE NUMERO 9946 0000009946 00788120 |  | 320.00 | 6,717,709.76 | | 22/07/2016 | COBRO CHEQUE NUMERO 9947 0000009947 00788265 |  | 320.00 | 6,717,389.76 | | 22/07/2016 | COBRO CHEQUE NUMERO 9950 0000009950 00215881 |  | 1,897.00 | 6,715,492.76 | | 22/07/2016 | COBRO CHEQUE NUMERO 9917 0000009917 00215882 |  | 100.91 | 6,715,391.85 | | 22/07/2016 | COBRO CHEQUE NUMERO 9943 0000009943 00215886 |  | 73.00 | 6,715,318.85 | | 22/07/2016 | COBRO CHEQUE NUMERO 9949 0000009949 00215887 |  | 1,897.00 | 6,713,421.85 | | 22/07/2016 | COBRO CHEQUE NUMERO 9951 0000009951 00788479 |  | 953.00 | 6,712,468.85 | | 22/07/2016 | COBRO CHEQUE NUMERO 9952 0000009952 00788484 |  | 953.00 | 6,711,515.85 | | 22/07/2016 | COBRO CHEQUE NUMERO 9911 0000009911 00788435 |  | 5,456.89 | 6,706,058.96 | | 22/07/2016 | COBRO CHEQUE NUMERO 9887 0000009887 00043492 |  | 5,500.00 | 6,700,558.96 | | 22/07/2016 | COBRO CHEQUE NUMERO 9774 0000009774 00218796 |  | 10,600.00 | 6,689,958.96 | | 22/07/2016 | SP 1546743 3725106 D INT 1546743 00300144 | 27,295.13 |  | 6,717,254.09 | | 22/07/2016 | SP 1548149 3729017 D INT 1548149 00300203 | 30,327.62 |  | 6,747,581.71 | | 25/07/2016 | COBRO CHEQUE NUMERO 9871 0000009871 00023401 |  | 200,000.00 | 6,547,581.71 | | 25/07/2016 | COBRO CHEQUE NUMERO 9682 0000009682 00035640 |  | 35,858.00 | 6,511,723.71 | | 25/07/2016 | COBRO CHEQUE NUMERO 9889 0000009889 00035952 |  | 9,137.93 | 6,502,585.78 | | 25/07/2016 | COBRO CHEQUE NUMERO 9796 0000009796 00382180 |  | 2,749.00 | 6,499,836.78 | | 25/07/2016 | COBRO CHEQUE NUMERO 9964 0000009964 00040725 |  | 1,897.00 | 6,497,939.78 | | 25/07/2016 | COBRO CHEQUE NUMERO 9912 0000009912 00040780 |  | 182.00 | 6,497,757.78 | | 25/07/2016 | COBRO CHEQUE NUMERO 9913 0000009913 00040781 |  | 160.00 | 6,497,597.78 | | 25/07/2016 | COBRO CHEQUE NUMERO 9923 0000009923 00215977 |  | 394.00 | 6,497,203.78 | | 25/07/2016 | COBRO CHEQUE NUMERO 9498 0000009498 00667796 |  | 27,573.00 | 6,469,630.78 | | 26/07/2016 | COBRO CHEQUE NUMERO 9973 0000009973 00037314 |  | 1,897.00 | 6,467,733.78 | | 26/07/2016 | COBRO CHEQUE NUMERO 9827 0000009827 00041290 |  | 632.00 | 6,467,101.78 | | 26/07/2016 | COBRO CHEQUE NUMERO 9840 0000009840 00041291 |  | 867.00 | 6,466,234.78 | | 26/07/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00915459 | 1,897.00 |  | 6,468,131.78 | | 26/07/2016 | COBRO CHEQUE NUMERO 9841 0000009841 00041192 |  | 9,137.93 | 6,458,993.85 | | 26/07/2016 | COBRO CHEQUE NUMERO 9963 0000009963 00216281 |  | 1,482.00 | 6,457,511.85 | | 26/07/2016 | SP 1540416 3696320 D INT 1540416 00164036 | 49,939.64 |  | 6,507,451.49 | | 27/07/2016 | COBRO CHEQUE NUMERO 9877 0000009877 00011440 |  | 6,360.00 | 6,501,091.49 | | 27/07/2016 | COBRO CHEQUE NUMERO 9783 0000009783 00011762 |  | 7,420.00 | 6,493,671.49 | | 27/07/2016 | COBRO CHEQUE NUMERO 9837 0000009837 00011993 |  | 8,268.00 | 6,485,403.49 | | 27/07/2016 | COBRO CHEQUE NUMERO 9872 0000009872 00014000 |  | 11,600.00 | 6,473,803.49 | | 27/07/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00045536 | 688.97 |  | 6,474,492.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9976 0000009976 00216441 |  | 73.00 | 6,474,419.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9977 0000009977 00216443 |  | 73.00 | 6,474,346.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9974 0000009974 00216442 |  | 1,897.00 | 6,472,449.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9924 0000009924 00045562 |  | 774.00 | 6,471,675.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9975 0000009975 00045770 |  | 773.00 | 6,470,902.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9925 0000009925 00045775 |  | 338.00 | 6,470,564.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9944 0000009944 00045790 |  | 514.00 | 6,470,050.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9460 0000009460 00683433 |  | 400,000.00 | 6,070,050.46 | | 27/07/2016 | COBRO CHEQUE NUMERO 9555 0000009555 00289764 |  | 400,000.00 | 5,670,050.46 | | 27/07/2016 | SP 1548646 3731365 D INT 1548646 00180256 | 35,382.15 |  | 5,705,432.61 | | 27/07/2016 | SP 1549317 3734090 D INT 1549317 00180257 | 16,438.98 |  | 5,721,871.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9375 0000009375 00012430 |  | 360,000.00 | 5,361,871.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9373 0000009373 00013024 |  | 208,000.00 | 5,153,871.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9381 0000009381 00014015 |  | 261,600.00 | 4,892,271.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9346 0000009346 00018465 |  | 208,000.00 | 4,684,271.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9490 0000009490 00019335 |  | 126,400.00 | 4,557,871.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9883 0000009883 00021109 |  | 138,400.00 | 4,419,471.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9928 0000009928 00024105 |  | 850.00 | 4,418,621.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9886 0000009886 00025199 |  | 400,000.00 | 4,018,621.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9380 0000009380 00035846 |  | 161,600.00 | 3,857,021.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9374 0000009374 00048092 |  | 322,400.00 | 3,534,621.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9962 0000009962 00650141 |  | 96.00 | 3,534,525.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9961 0000009961 00650140 |  | 2,238.00 | 3,532,287.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9930 0000009930 00046608 |  | 1,116.00 | 3,531,171.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9806 0000009806 00046606 |  | 746.00 | 3,530,425.59 | | 28/07/2016 | COBRO CHEQUE NUMERO 9805 0000009805 00046607 |  | 332.00 | 3,530,093.59 | | 29/07/2016 | COBRO CHEQUE NUMERO 9957 0000009957 00015195 |  | 350.00 | 3,529,743.59 | | 29/07/2016 | COBRO CHEQUE NUMERO 9875 0000009875 00016810 |  | 128.00 | 3,529,615.59 | | 29/07/2016 | COBRO CHEQUE NUMERO 9591 0000009591 00022035 |  | 204,000.00 | 3,325,615.59 | | 29/07/2016 | COBRO CHEQUE NUMERO 9971 0000009971 00025734 |  | 201.00 | 3,325,414.59 | | 29/07/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00217101 | 39.99 |  | 3,325,454.58 | | 29/07/2016 | COBRO CHEQUE NUMERO 9836 0000009836 00221291 |  | 31,719.59 | 3,293,734.99 | | 29/07/2016 | COBRO CHEQUE NUMERO 9888 0000009888 00047110 |  | 1,400.00 | 3,292,334.99 | | 29/07/2016 | COBRO CHEQUE NUMERO 9914 0000009914 00047111 |  | 1,400.00 | 3,290,934.99 | | 29/07/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00047115 | 2,100.00 |  | 3,293,034.99 | | 29/07/2016 | COBRO CHEQUE NUMERO 9639 0000009639 00047300 |  | 8,480.00 | 3,284,554.99 | | 29/07/2016 | SP 1550131 3736839 D INT 1550131 00671526 | 15,820.76 |  | 3,300,375.75 | | 29/07/2016 | SP 1550169 3736954 D INT 1550169 00671547 | 20,070.16 |  | 3,320,445.91 | | 29/07/2016 | SP 1549614 3735120 D INT 1549614 00671590 | 23,934.24 |  | 3,344,380.15 | | 29/07/2016 | COBRO CHEQUE NUMERO 10005 0000010005 00217417 |  | 1,040.00 | 3,343,340.15 | | 29/07/2016 | SU RENDIMIENTO 0000000000 00026651 | 4,109.00 |  | 3,347,449.15 | |  |
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