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

Jueves 2 de Junio del 2016, 10:20:51 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** | Mayo 2016 | | **Cuenta** | 3146722 | |   **Resumen al 31/05/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 2,440,442.37 | | **Depósitos** **(42)** | $ 7,672,528.66 | | **Retiros** **(179)** | $ 7,534,690.11 | | **Saldo al** **31/05/2016** | $ 2,578,280.92 | | **Cheques girados** | 173 | | **Cheques exentos** | 173 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 5,300,416.64 | $ 2,530,296.48 | | **Días transcurridos** | 31 | 152 | | **Tasa bruta** | 0.68% |  | | **Tasa neta** | 0.68% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 3,124.23 | $ 6,216.37 | | |  |
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|  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 25/05/2016 | COBRO CHEQUE NUMERO 9223 0000009223 00013006 |  | 12,481.60 | 3,919,665.54 | | 25/05/2016 | COBRO CHEQUE NUMERO 9461 0000009461 00452934 |  | 171,000.00 | 3,748,665.54 | | 25/05/2016 | EXP.GIRO AL EXTRANJ 2159 0000002159 00452935 |  | 856.97 | 3,747,808.57 | | 25/05/2016 | COBRO CHEQUE NUMERO 9407 0000009407 00013088 |  | 258.00 | 3,747,550.57 | | 25/05/2016 | SP 1524913 3636245 D INT 1524913 00325545 | 7,104.65 |  | 3,754,655.22 | | 25/05/2016 | SP 1526777 3643174 D INT 1526777 00325567 | 11,929.23 |  | 3,766,584.45 | | 25/05/2016 | SP 1524103 3631721 D INT 1524103 00325581 | 35,329.10 |  | 3,801,913.55 | | 25/05/2016 | SP 1528154 3646744 D INT 1528154 00325657 | 7,181.00 |  | 3,809,094.55 | | 25/05/2016 | COBRO CHEQUE NUMERO 9431 0000009431 00201551 |  | 550.00 | 3,808,544.55 | | 26/05/2016 | COBRO CHEQUE NUMERO 9038 0000009038 00021471 |  | 4,487.75 | 3,804,056.80 | | 26/05/2016 | COBRO CHEQUE NUMERO 9391 0000009391 00013715 |  | 4,072.00 | 3,799,984.80 | | 26/05/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00013966 | 1,071.00 |  | 3,801,055.80 | | 26/05/2016 | COBRO CHEQUE NUMERO 9462 0000009462 00201701 |  | 3,493.06 | 3,797,562.74 | | 26/05/2016 | COBRO CHEQUE NUMERO 9329 0000009329 00014110 |  | 1,854.00 | 3,795,708.74 | | 26/05/2016 | COBRO CHEQUE NUMERO 9418 0000009418 00014111 |  | 1,360.00 | 3,794,348.74 | | 26/05/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00014096 | 240.00 |  | 3,794,588.74 | | 26/05/2016 | COBRO CHEQUE NUMERO 9434 0000009434 00966135 |  | 1,418.60 | 3,793,170.14 | | 26/05/2016 | COBRO CHEQUE NUMERO 9341 0000009341 00965942 |  | 2,320.00 | 3,790,850.14 | | 26/05/2016 | COBRO CHEQUE NUMERO 9463 0000009463 00014171 |  | 700.00 | 3,790,150.14 | | 26/05/2016 | COBRO CHEQUE NUMERO 9446 0000009446 00014170 |  | 265.00 | 3,789,885.14 | | 26/05/2016 | SP 1528743 3647765 D INT 1528743 00405379 | 45,695.60 |  | 3,835,580.74 | | 27/05/2016 | COBRO CHEQUE NUMERO 9165 0000009165 00201911 |  | 359.69 | 3,835,221.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9258 0000009258 00014576 |  | 11,405.60 | 3,823,815.45 | | 27/05/2016 | COBRO CHEQUE NUMERO 9429 0000009429 00240506 |  | 3,716.40 | 3,820,099.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9406 0000009406 00885815 |  | 627.00 | 3,819,472.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9473 0000009473 00454722 |  | 10,000.00 | 3,809,472.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9409 0000009409 00014785 |  | 760.00 | 3,808,712.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9426 0000009426 00014786 |  | 755.00 | 3,807,957.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9365 0000009365 00164897 |  | 11,395.00 | 3,796,562.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9337 0000009337 00455051 |  | 11,289.00 | 3,785,273.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9445 0000009445 00455446 |  | 80.00 | 3,785,193.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9430 0000009430 00455447 |  | 80.00 | 3,785,113.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9440 0000009440 00455444 |  | 757.00 | 3,784,356.05 | | 27/05/2016 | COBRO CHEQUE NUMERO 9447 0000009447 00455445 |  | 80.00 | 3,784,276.05 | | 27/05/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00027697 | 2,671.01 |  | 3,786,947.06 | | 27/05/2016 | SP 1526372 3641406 D INT 1526372 00513815 | 26,458.80 |  | 3,813,405.86 | | 27/05/2016 | SP 1529520 3649994 D INT 1529520 00513899 | 10,920.00 |  | 3,824,325.86 | | 27/05/2016 | COBRO CHEQUE NUMERO 9356 0000009356 00473084 |  | 21,323.00 | 3,803,002.86 | | 27/05/2016 | PAGO RECIBIDO DE 41980114861 TRANSF. DEPOS PO1692106 00027083 | 203,202.43 |  | 4,006,205.29 | | 30/05/2016 | COBRO CHEQUE NUMERO 9362 0000009362 00037358 |  | 12,470.00 | 3,993,735.29 | | 30/05/2016 | COBRO CHEQUE NUMERO 9372 0000009372 00038543 |  | 194,460.00 | 3,799,275.29 | | 30/05/2016 | COBRO CHEQUE NUMERO 9376 0000009376 00038751 |  | 63,440.00 | 3,735,835.29 | | 30/05/2016 | COBRO CHEQUE NUMERO 9441 0000009441 00241488 |  | 326.00 | 3,735,509.29 | | 30/05/2016 | COBRO CHEQUE NUMERO 9358 0000009358 00805700 |  | 10,912.00 | 3,724,597.29 | | 30/05/2016 | COBRO CHEQUE NUMERO 9494 0000009494 00456450 |  | 1,075,320.00 | 2,649,277.29 | | 30/05/2016 | RETIRO X INSTRUCC D 2008 SUC. C.F. GUADA 0000002008 00456449 |  | 856.20 | 2,648,421.09 | | 30/05/2016 | COBRO CHEQUE NUMERO 9412 0000009412 00015037 |  | 988.00 | 2,647,433.09 | | 30/05/2016 | COBRO CHEQUE NUMERO 9399 0000009399 00455907 |  | 17,863.00 | 2,629,570.09 | | 30/05/2016 | COBRO CHEQUE NUMERO 9395 0000009395 00202431 |  | 320.00 | 2,629,250.09 | | 30/05/2016 | COBRO CHEQUE NUMERO 9369 0000009369 00202432 |  | 320.00 | 2,628,930.09 | | 30/05/2016 | COBRO CHEQUE NUMERO 9422 0000009422 00202395 |  | 320.00 | 2,628,610.09 | | 30/05/2016 | COBRO CHEQUE NUMERO 9448 0000009448 00202393 |  | 320.00 | 2,628,290.09 | | 30/05/2016 | COBRO CHEQUE NUMERO 9423 0000009423 00202394 |  | 320.00 | 2,627,970.09 | | 30/05/2016 | COBRO CHEQUE NUMERO 9466 0000009466 00318998 |  | 1,270.00 | 2,626,700.09 | | 31/05/2016 | COBRO CHEQUE NUMERO 9438 0000009438 00029703 |  | 1,502.00 | 2,625,198.09 | | 31/05/2016 | COBRO CHEQUE NUMERO 9359 0000009359 00036500 |  | 548.00 | 2,624,650.09 | | 31/05/2016 | COBRO CHEQUE NUMERO 9401 0000009401 00054583 |  | 23,679.10 | 2,600,970.99 | | 31/05/2016 | COBRO CHEQUE NUMERO 9398 0000009398 00015910 |  | 561.00 | 2,600,409.99 | | 31/05/2016 | COBRO CHEQUE NUMERO 9397 0000009397 00015911 |  | 708.00 | 2,599,701.99 | | 31/05/2016 | COBRO CHEQUE NUMERO 9316 0000009316 00015912 |  | 866.23 | 2,598,835.76 | | 31/05/2016 | COBRO CHEQUE NUMERO 9317 0000009317 00015913 |  | 1,474.00 | 2,597,361.76 | | 31/05/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00202716 | 92.00 |  | 2,597,453.76 | | 31/05/2016 | COBRO CHEQUE NUMERO 9467 0000009467 00597034 |  | 1,910.02 | 2,595,543.74 | | 31/05/2016 | COBRO CHEQUE NUMERO 9336 0000009336 00457518 |  | 6,360.00 | 2,589,183.74 | | 31/05/2016 | COBRO CHEQUE NUMERO 9480 0000009480 00887251 |  | 1,724.00 | 2,587,459.74 | | 31/05/2016 | COBRO CHEQUE NUMERO 9450 0000009450 00439857 |  | 9,137.93 | 2,578,321.81 | | 31/05/2016 | COBRO CHEQUE NUMERO 9482 0000009482 00202922 |  | 73.12 | 2,578,248.69 | | 31/05/2016 | COBRO CHEQUE NUMERO 9471 0000009471 00202923 |  | 1,374.00 | 2,576,874.69 | | 31/05/2016 | COBRO CHEQUE NUMERO 9472 0000009472 00203007 |  | 1,638.00 | 2,575,236.69 | | 31/05/2016 | COBRO CHEQUE NUMERO 9474 0000009474 00203006 |  | 80.00 | 2,575,156.69 | | 31/05/2016 | SU RENDIMIENTO 0000000000 00027941 | 3,124.23 |  | 2,578,280.92 | |  |
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