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

Lunes 11 de Abril del 2016, 9:34:25 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** | Marzo 2016 | | **Cuenta** | 3146722 | |   **Resumen al 31/03/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 1,167,692.82 | | **Depósitos** **(25)** | $ 5,914,252.20 | | **Retiros** **(126)** | $ 4,557,458.08 | | **Saldo al** **31/03/2016** | $ 2,524,486.94 | | **Cheques girados** | 126 | | **Cheques exentos** | 126 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 2,250,201.64 | $ 1,553,357.92 | | **Días transcurridos** | 31 | 91 | | **Tasa bruta** | 0.53% |  | | **Tasa neta** | 0.53% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 1,033.56 | $ 1,922.56 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   | **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** | | --- | --- | --- | --- | --- | | 01/03/2016 | COBRO CHEQUE NUMERO 8958 0000008958 00409188 |  | 4,856.00 | 1,162,836.82 | | 01/03/2016 | COBRO CHEQUE NUMERO 8933 0000008933 00391059 |  | 532.00 | 1,162,304.82 | | 01/03/2016 | COBRO CHEQUE NUMERO 8971 0000008971 00390706 |  | 12,300.00 | 1,150,004.82 | | 01/03/2016 | COBRO CHEQUE NUMERO 8972 0000008972 00972457 |  | 1,508.00 | 1,148,496.82 | | 01/03/2016 | COBRO CHEQUE NUMERO 8932 0000008932 00390583 |  | 35.00 | 1,148,461.82 | | 01/03/2016 | COBRO CHEQUE NUMERO 8964 0000008964 00391304 |  | 1,453.00 | 1,147,008.82 | | 01/03/2016 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00390867 | 1,143.78 |  | 1,148,152.60 | | 01/03/2016 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00391110 | 595.00 |  | 1,148,747.60 | | 02/03/2016 | COBRO CHEQUE NUMERO 8865 0000008865 00018157 |  | 250.00 | 1,148,497.60 | | 02/03/2016 | COBRO CHEQUE NUMERO 8976 0000008976 00183901 |  | 1,061.00 | 1,147,436.60 | | 02/03/2016 | COBRO CHEQUE NUMERO 8965 0000008965 00973170 |  | 516.00 | 1,146,920.60 | | 02/03/2016 | COBRO CHEQUE NUMERO 8966 0000008966 00973172 |  | 274.00 | 1,146,646.60 | | 02/03/2016 | COBRO CHEQUE NUMERO 8963 0000008963 00973171 |  | 258.00 | 1,146,388.60 | | 02/03/2016 | COBRO CHEQUE NUMERO 8998 0000008998 00392307 |  | 4,000.00 | 1,142,388.60 | | 02/03/2016 | COBRO CHEQUE NUMERO 8940 0000008940 00392304 |  | 1,532.08 | 1,140,856.52 | | 02/03/2016 | COBRO CHEQUE NUMERO 8939 0000008939 00392306 |  | 516.00 | 1,140,340.52 | | 02/03/2016 | COBRO CHEQUE NUMERO 8930 0000008930 00391963 |  | 935.00 | 1,139,405.52 | | 02/03/2016 | COBRO CHEQUE NUMERO 8969 0000008969 00392305 |  | 401.00 | 1,139,004.52 | | 02/03/2016 | SP 1505427 3546376 D INT 1505427 00282436 | 22,926.80 |  | 1,161,931.32 | | 03/03/2016 | COBRO CHEQUE NUMERO 8775 0000008775 00014667 |  | 88,000.00 | 1,073,931.32 | | 03/03/2016 | COBRO CHEQUE NUMERO 8974 0000008974 00046250 |  | 1,739.50 | 1,072,191.82 | | 03/03/2016 | COBRO CHEQUE NUMERO 8992 0000008992 00973705 |  | 248.00 | 1,071,943.82 | | 03/03/2016 | COBRO CHEQUE NUMERO 8986 0000008986 00845268 |  | 2,400.00 | 1,069,543.82 | | 03/03/2016 | COBRO CHEQUE NUMERO 8984 0000008984 00845267 |  | 2,300.00 | 1,067,243.82 | | 03/03/2016 | COBRO CHEQUE NUMERO 8983 0000008983 00845686 |  | 1,400.00 | 1,065,843.82 | | 03/03/2016 | COBRO CHEQUE NUMERO 8980 0000008980 00845685 |  | 1,400.00 | 1,064,443.82 | | 03/03/2016 | COBRO CHEQUE NUMERO 8985 0000008985 00845684 |  | 2,400.00 | 1,062,043.82 | | 03/03/2016 | COBRO CHEQUE NUMERO 8982 0000008982 00845687 |  | 1,400.00 | 1,060,643.82 | | 03/03/2016 | COBRO CHEQUE NUMERO 8227 0000008227 00184147 |  | 174.50 | 1,060,469.32 | | 03/03/2016 | COBRO CHEQUE NUMERO 8979 0000008979 00184148 |  | 722.00 | 1,059,747.32 | | 03/03/2016 | COBRO CHEQUE NUMERO 9002 0000009002 00184307 |  | 1,270.00 | 1,058,477.32 | | 03/03/2016 | COBRO CHEQUE NUMERO 8999 0000008999 00882899 |  | 482.10 | 1,057,995.22 | | 04/03/2016 | COBRO CHEQUE NUMERO 8491 0000008491 00038927 |  | 5,839.44 | 1,052,155.78 | | 04/03/2016 | COBRO CHEQUE NUMERO 8482 0000008482 00039074 |  | 707.60 | 1,051,448.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 8942 0000008942 00736565 |  | 350.00 | 1,051,098.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 9012 0000009012 00736649 |  | 2,000.00 | 1,049,098.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 9016 0000009016 00265833 |  | 12,500.00 | 1,036,598.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 9013 0000009013 00324984 |  | 2,125.00 | 1,034,473.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 9006 0000009006 00736694 |  | 1,894.00 | 1,032,579.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 9005 0000009005 00736635 |  | 1,400.00 | 1,031,179.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 9008 0000009008 00736699 |  | 500.00 | 1,030,679.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 9009 0000009009 00736704 |  | 4,000.00 | 1,026,679.18 | | 04/03/2016 | COBRO CHEQUE NUMERO 8962 0000008962 00736501 |  | 1,340.99 | 1,025,338.19 | | 04/03/2016 | COBRO CHEQUE NUMERO 8987 0000008987 00393926 |  | 1,174.00 | 1,024,164.19 | | 04/03/2016 | COBRO CHEQUE NUMERO 8988 0000008988 00393928 |  | 717.00 | 1,023,447.19 | | 04/03/2016 | COBRO CHEQUE NUMERO 8989 0000008989 00393927 |  | 774.00 | 1,022,673.19 | | 04/03/2016 | COBRO CHEQUE NUMERO 8995 0000008995 00845995 |  | 320.00 | 1,022,353.19 | | 04/03/2016 | COBRO CHEQUE NUMERO 8996 0000008996 00846225 |  | 320.00 | 1,022,033.19 | | 04/03/2016 | COBRO CHEQUE NUMERO 8997 0000008997 00846274 |  | 320.00 | 1,021,713.19 | | 04/03/2016 | COBRO CHEQUE NUMERO 8994 0000008994 00846279 |  | 320.00 | 1,021,393.19 | | 04/03/2016 | COBRO CHEQUE NUMERO 8990 0000008990 00846284 |  | 320.00 | 1,021,073.19 | | 04/03/2016 | SP 1505810 3547144 D INT 1505810 00331188 | 12,051.70 |  | 1,033,124.89 | | 04/03/2016 | SP 1506198 3549903 D INT 1506198 00331210 | 11,620.00 |  | 1,044,744.89 | | 07/03/2016 | COBRO CHEQUE NUMERO 8871 0000008871 00014059 |  | 6,975.54 | 1,037,769.35 | | 07/03/2016 | COBRO CHEQUE NUMERO 8955 0000008955 00033480 |  | 1,983.00 | 1,035,786.35 | | 07/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00974871 | 85.00 |  | 1,035,871.35 | | 07/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00975125 | 146.00 |  | 1,036,017.35 | | 07/03/2016 | COBRO CHEQUE NUMERO 9021 0000009021 00184812 |  | 3,433.00 | 1,032,584.35 | | 07/03/2016 | DEPOSITO EN EFECTIV SUC. NI@OS HEROES JA 0000000000 00964826 | 128.75 |  | 1,032,713.10 | | 07/03/2016 | SP 1506178 3549752 D INT 1506178 00232506 | 11,035.50 |  | 1,043,748.60 | | 08/03/2016 | COBRO CHEQUE NUMERO 8761 0000008761 00016598 |  | 290.00 | 1,043,458.60 | | 08/03/2016 | COBRO CHEQUE NUMERO 8764 0000008764 00019887 |  | 660.00 | 1,042,798.60 | | 08/03/2016 | COBRO CHEQUE NUMERO 8901 0000008901 00413041 |  | 532.03 | 1,042,266.57 | | 08/03/2016 | COBRO CHEQUE NUMERO 8993 0000008993 00413042 |  | 1,000.00 | 1,041,266.57 | | 08/03/2016 | COBRO CHEQUE NUMERO 8975 0000008975 00975757 |  | 201.00 | 1,041,065.57 | | 08/03/2016 | COBRO CHEQUE NUMERO 9007 0000009007 00975949 |  | 1,069.00 | 1,039,996.57 | | 08/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00975677 | 572.00 |  | 1,040,568.57 | | 09/03/2016 | COBRO CHEQUE NUMERO 9043 0000009043 00966249 |  | 12,500.00 | 1,028,068.57 | | 09/03/2016 | COBRO CHEQUE NUMERO 8981 0000008981 00738229 |  | 660.00 | 1,027,408.57 | | 09/03/2016 | COBRO CHEQUE NUMERO 9031 0000009031 00738234 |  | 115.00 | 1,027,293.57 | | 09/03/2016 | COBRO CHEQUE NUMERO 9042 0000009042 00976595 |  | 1,480.00 | 1,025,813.57 | | 09/03/2016 | COBRO CHEQUE NUMERO 9019 0000009019 00185321 |  | 242.00 | 1,025,571.57 | | 09/03/2016 | COBRO CHEQUE NUMERO 9032 0000009032 00976646 |  | 402.00 | 1,025,169.57 | | 09/03/2016 | COBRO CHEQUE NUMERO 9018 0000009018 00976349 |  | 9,188.50 | 1,015,981.07 | | 09/03/2016 | COBRO CHEQUE NUMERO 9000 0000009000 00976810 |  | 160.00 | 1,015,821.07 | | 09/03/2016 | COBRO CHEQUE NUMERO 9011 0000009011 00976811 |  | 516.00 | 1,015,305.07 | | 09/03/2016 | COBRO CHEQUE NUMERO 9020 0000009020 00185277 |  | 4,093.00 | 1,011,212.07 | | 10/03/2016 | COBRO CHEQUE NUMERO 9010 0000009010 00027482 |  | 350.00 | 1,010,862.07 | | 10/03/2016 | COBRO CHEQUE NUMERO 9034 0000009034 00036601 |  | 2,120.00 | 1,008,742.07 | | 10/03/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00185446 | 561.02 |  | 1,009,303.09 | | 10/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00977080 | 300.00 |  | 1,009,603.09 | | 10/03/2016 | COBRO CHEQUE NUMERO 9039 0000009039 00849225 |  | 332.00 | 1,009,271.09 | | 10/03/2016 | COBRO CHEQUE NUMERO 9022 0000009022 00849226 |  | 80.00 | 1,009,191.09 | | 10/03/2016 | COBRO CHEQUE NUMERO 8957 0000008957 00849228 |  | 1,430.00 | 1,007,761.09 | | 10/03/2016 | COBRO CHEQUE NUMERO 8967 0000008967 00849227 |  | 1,910.00 | 1,005,851.09 | | 11/03/2016 | COBRO CHEQUE NUMERO 9044 0000009044 00477800 |  | 1,270.00 | 1,004,581.09 | | 11/03/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00849295 | 2,214.00 |  | 1,006,795.09 | | 11/03/2016 | COBRO CHEQUE NUMERO 9030 0000009030 00739164 |  | 516.00 | 1,006,279.09 | | 11/03/2016 | COBRO CHEQUE NUMERO 9037 0000009037 00739169 |  | 500.00 | 1,005,779.09 | | 11/03/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00739174 | 678.02 |  | 1,006,457.11 | | 11/03/2016 | COBRO CHEQUE NUMERO 8941 0000008941 00398739 |  | 1,984.00 | 1,004,473.11 | | 11/03/2016 | COBRO CHEQUE NUMERO 8968 0000008968 00398740 |  | 1,162.00 | 1,003,311.11 | | 11/03/2016 | COBRO CHEQUE NUMERO 8956 0000008956 00398741 |  | 1,350.00 | 1,001,961.11 | | 11/03/2016 | COBRO CHEQUE NUMERO 9045 0000009045 00977651 |  | 3,190.00 | 998,771.11 | | 11/03/2016 | DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00849794 | 229.75 |  | 999,000.86 | | 11/03/2016 | COBRO CHEQUE NUMERO 9001 0000009001 00978190 |  | 274.00 | 998,726.86 | | 11/03/2016 | COBRO CHEQUE NUMERO 9033 0000009033 00977884 |  | 608.00 | 998,118.86 | | 14/03/2016 | COBRO CHEQUE NUMERO 9040 0000009040 00194024 |  | 461.00 | 997,657.86 | | 14/03/2016 | COBRO CHEQUE NUMERO 9028 0000009028 00194103 |  | 568.00 | 997,089.86 | | 14/03/2016 | COBRO CHEQUE NUMERO 8900 0000008900 00615928 |  | 386.00 | 996,703.86 | | 14/03/2016 | COBRO CHEQUE NUMERO 9041 0000009041 00978625 |  | 2,000.00 | 994,703.86 | | 14/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00978630 | 438.00 |  | 995,141.86 | | 14/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00978266 | 1,232.00 |  | 996,373.86 | | 14/03/2016 | COBRO CHEQUE NUMERO 9046 0000009046 00739889 |  | 402.00 | 995,971.86 | | 14/03/2016 | COBRO CHEQUE NUMERO 9047 0000009047 00739894 |  | 774.00 | 995,197.86 | | 14/03/2016 | COBRO CHEQUE NUMERO 9048 0000009048 00739899 |  | 765.25 | 994,432.61 | | 14/03/2016 | COBRO CHEQUE NUMERO 9024 0000009024 00739670 |  | 1,554.00 | 992,878.61 | | 15/03/2016 | COBRO CHEQUE NUMERO 8777 0000008777 00022146 |  | 7,151.40 | 985,727.21 | | 15/03/2016 | COBRO CHEQUE NUMERO 8749 0000008749 00037039 |  | 2,484.38 | 983,242.83 | | 15/03/2016 | DEPOSITO EN EFECTIV SUC. NI@OS HEROES JA 0000000000 00971356 | 13.89 |  | 983,256.72 | | 15/03/2016 | COBRO CHEQUE NUMERO 6207 0000006207 00883807 |  | 33,442.80 | 949,813.92 | | 15/03/2016 | COBRO CHEQUE NUMERO 9095 0000009095 00979183 |  | 5,388.00 | 944,425.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9063 0000009063 00333303 |  | 1,705.00 | 942,720.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9068 0000009068 00187251 |  | 1,330.00 | 941,390.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9066 0000009066 00187252 |  | 70.00 | 941,320.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9079 0000009079 00852134 |  | 400.00 | 940,920.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9074 0000009074 00852141 |  | 320.00 | 940,600.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9076 0000009076 00851788 |  | 400.00 | 940,200.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9082 0000009082 00852136 |  | 400.00 | 939,800.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9077 0000009077 00852137 |  | 400.00 | 939,400.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9075 0000009075 00852140 |  | 320.00 | 939,080.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9084 0000009084 00852139 |  | 320.00 | 938,760.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9081 0000009081 00852138 |  | 320.00 | 938,440.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9083 0000009083 00852135 |  | 400.00 | 938,040.92 | | 16/03/2016 | COBRO CHEQUE NUMERO 9073 0000009073 00852142 |  | 320.00 | 937,720.92 | | 16/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00980093 | 1,006.00 |  | 938,726.92 | | 17/03/2016 | COBRO CHEQUE NUMERO 9088 0000009088 00057100 |  | 2,120.00 | 936,606.92 | | 17/03/2016 | COBRO CHEQUE NUMERO 9086 0000009086 00403525 |  | 3,600.00 | 933,006.92 | | 17/03/2016 | COBRO CHEQUE NUMERO 9087 0000009087 00403526 |  | 4,900.00 | 928,106.92 | | 17/03/2016 | COBRO CHEQUE NUMERO 9101 0000009101 00187841 |  | 2,049.00 | 926,057.92 | | 17/03/2016 | COBRO CHEQUE NUMERO 9054 0000009054 00403430 |  | 1,549.00 | 924,508.92 | | 18/03/2016 | DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00187966 | 374.43 |  | 924,883.35 | | 18/03/2016 | SP 1512780 3577246 D INT 1512780 00265025 | 4,220,080.00 |  | 5,144,963.35 | | 18/03/2016 | SP 1512774 3577211 D INT 1512774 00265047 | 1,623,880.00 |  | 6,768,843.35 | | 18/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00981171 | 147.00 |  | 6,768,990.35 | | 18/03/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00981247 | 1,760.00 |  | 6,770,750.35 | | 18/03/2016 | COBRO CHEQUE NUMERO 9093 0000009093 00981590 |  | 1,123.00 | 6,769,627.35 | | 18/03/2016 | COBRO CHEQUE NUMERO 9053 0000009053 00188093 |  | 2,049.00 | 6,767,578.35 | | 22/03/2016 | COBRO CHEQUE NUMERO 9102 0000009102 00044969 |  | 4,220,080.00 | 2,547,498.35 | | 22/03/2016 | COBRO CHEQUE NUMERO 9097 0000009097 00053669 |  | 188.34 | 2,547,310.01 | | 22/03/2016 | COBRO CHEQUE NUMERO 9017 0000009017 00054479 |  | 2,593.50 | 2,544,716.51 | | 22/03/2016 | COBRO CHEQUE NUMERO 9091 0000009091 00061295 |  | 12,376.10 | 2,532,340.41 | | 23/03/2016 | COBRO CHEQUE NUMERO 9067 0000009067 00421376 |  | 332.23 | 2,532,008.18 | | 23/03/2016 | COBRO CHEQUE NUMERO 9065 0000009065 00421375 |  | 258.00 | 2,531,750.18 | | 28/03/2016 | COBRO CHEQUE NUMERO 9072 0000009072 00017679 |  | 5,050.00 | 2,526,700.18 | | 28/03/2016 | COBRO CHEQUE NUMERO 9029 0000009029 00020518 |  | 1,400.00 | 2,525,300.18 | | 29/03/2016 | COBRO CHEQUE NUMERO 9100 0000009100 00027335 |  | 614.80 | 2,524,685.38 | | 29/03/2016 | COBRO CHEQUE NUMERO 9025 0000009025 00984202 |  | 700.00 | 2,523,985.38 | | 29/03/2016 | COBRO CHEQUE NUMERO 8977 0000008977 00984203 |  | 274.00 | 2,523,711.38 | | 29/03/2016 | COBRO CHEQUE NUMERO 9061 0000009061 00984204 |  | 258.00 | 2,523,453.38 | | 31/03/2016 | SU RENDIMIENTO 0000000000 00030759 | 1,033.56 |  | 2,524,486.94 | |  |
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