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Martes 1 de Noviembre del 2016, 8:14:41 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** | Octubre 2016 | | **Cuenta** | 3146722 | |   **Resumen al 31/10/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 2,631,486.22 | | **Depósitos** **(34)** | $ 4,512,245.06 | | **Retiros** **(167)** | $ 2,162,053.12 | | **Saldo al** **31/10/2016** | $ 4,981,678.16 | | **Cheques girados** | 167 | | **Cheques exentos** | 167 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 3,348,729.74 | $ 5,241,542.94 | | **Días transcurridos** | 31 | 305 | | **Tasa bruta** | 0.65% |  | | **Tasa neta** | 0.65% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 1,874.36 | $ 31,151.97 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   | **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** | | --- | --- | --- | --- | --- | | 18/10/2016 | COBRO CHEQUE NUMERO 10596 0000010596 00088857 |  | 1,274.00 | 1,386,505.75 | | 18/10/2016 | COBRO CHEQUE NUMERO 10588 0000010588 00088499 |  | 923.00 | 1,385,582.75 | | 19/10/2016 | COBRO CHEQUE NUMERO 10539 0000010539 00038422 |  | 12,412.00 | 1,373,170.75 | | 19/10/2016 | COBRO CHEQUE NUMERO 10522 0000010522 00038972 |  | 765.77 | 1,372,404.98 | | 19/10/2016 | DEPOSITO EN EFECTIV SUC. ABASTO JAL 0000000000 00685928 | 493.00 |  | 1,372,897.98 | | 19/10/2016 | SP 1572587 3835622 D INT 1572587 00088127 | 20,721.48 |  | 1,393,619.46 | | 19/10/2016 | COBRO CHEQUE NUMERO 10419 0000010419 00821425 |  | 57.00 | 1,393,562.46 | | 19/10/2016 | COBRO CHEQUE NUMERO 10483 0000010483 00821424 |  | 1,720.00 | 1,391,842.46 | | 19/10/2016 | COBRO CHEQUE NUMERO 10638 0000010638 00089521 |  | 1,066.00 | 1,390,776.46 | | 19/10/2016 | COBRO CHEQUE NUMERO 10632 0000010632 00089520 |  | 1,394.72 | 1,389,381.74 | | 19/10/2016 | COBRO CHEQUE NUMERO 10618 0000010618 00237051 |  | 1,213.00 | 1,388,168.74 | | 19/10/2016 | SP 1571350 3829191 D INT 1571350 00168170 | 1,200,000.00 |  | 2,588,168.74 | | 19/10/2016 | SP 1573866 3839289 D INT 1573866 00168213 | 1,377,000.00 |  | 3,965,168.74 | | 19/10/2016 | SP 1573862 3839277 D INT 1573862 00168234 | 1,500,000.00 |  | 5,465,168.74 | | 20/10/2016 | COBRO CHEQUE NUMERO 10621 0000010621 00012869 |  | 720.00 | 5,464,448.74 | | 20/10/2016 | COBRO CHEQUE NUMERO 7246 0000007246 00012900 |  | 432.00 | 5,464,016.74 | | 20/10/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00089762 | 2,322.91 |  | 5,466,339.65 | | 20/10/2016 | COBRO CHEQUE NUMERO 10647 0000010647 00553031 |  | 1,604.00 | 5,464,735.65 | | 20/10/2016 | COBRO CHEQUE NUMERO 10651 0000010651 00798175 |  | 4,636.00 | 5,460,099.65 | | 24/10/2016 | COBRO CHEQUE NUMERO 10556 0000010556 00013350 |  | 8,881.74 | 5,451,217.91 | | 24/10/2016 | COBRO CHEQUE NUMERO 10662 0000010662 00042913 |  | 143,904.54 | 5,307,313.37 | | 24/10/2016 | COBRO CHEQUE NUMERO 10663 0000010663 00143100 |  | 12,500.00 | 5,294,813.37 | | 25/10/2016 | COBRO CHEQUE NUMERO 10656 0000010656 00823349 |  | 700.00 | 5,294,113.37 | | 25/10/2016 | COBRO CHEQUE NUMERO 10664 0000010664 00823354 |  | 813.00 | 5,293,300.37 | | 25/10/2016 | COBRO CHEQUE NUMERO 10665 0000010665 00823359 |  | 2,194.00 | 5,291,106.37 | | 25/10/2016 | COBRO CHEQUE NUMERO 10666 0000010666 00823364 |  | 1,109.00 | 5,289,997.37 | | 25/10/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00823369 | 220.00 |  | 5,290,217.37 | | 25/10/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00823374 | 823.19 |  | 5,291,040.56 | | 25/10/2016 | COBRO CHEQUE NUMERO 10677 0000010677 00555423 |  | 11,342.00 | 5,279,698.56 | | 25/10/2016 | COBRO CHEQUE NUMERO 10619 0000010619 00092395 |  | 558.00 | 5,279,140.56 | | 25/10/2016 | COBRO CHEQUE NUMERO 10602 0000010602 00091968 |  | 429.00 | 5,278,711.56 | | 25/10/2016 | COBRO CHEQUE NUMERO 10673 0000010673 00091969 |  | 372.02 | 5,278,339.54 | | 26/10/2016 | COBRO CHEQUE NUMERO 10633 0000010633 00010975 |  | 11,948.00 | 5,266,391.54 | | 26/10/2016 | COBRO CHEQUE NUMERO 10467 0000010467 00011080 |  | 11,421.50 | 5,254,970.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10667 0000010667 00238286 |  | 679.00 | 5,254,291.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10680 0000010680 00093005 |  | 508.00 | 5,253,783.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10676 0000010676 00092731 |  | 312.00 | 5,253,471.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10705 0000010705 00093010 |  | 660.00 | 5,252,811.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10704 0000010704 00092734 |  | 1,278.00 | 5,251,533.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10447 0000010447 00092732 |  | 932.00 | 5,250,601.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10650 0000010650 00093012 |  | 3,372.00 | 5,247,229.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10694 0000010694 00092733 |  | 1,091.00 | 5,246,138.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10608 0000010608 00093011 |  | 264.00 | 5,245,874.04 | | 26/10/2016 | COBRO CHEQUE NUMERO 10675 0000010675 00093061 |  | 961.81 | 5,244,912.23 | | 26/10/2016 | COBRO CHEQUE NUMERO 10643 0000010643 00962099 |  | 320.00 | 5,244,592.23 | | 26/10/2016 | COBRO CHEQUE NUMERO 10642 0000010642 00962100 |  | 320.00 | 5,244,272.23 | | 26/10/2016 | COBRO CHEQUE NUMERO 10571 0000010571 00093145 |  | 258.00 | 5,244,014.23 | | 26/10/2016 | COBRO CHEQUE NUMERO 10570 0000010570 00093146 |  | 851.04 | 5,243,163.19 | | 27/10/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00824430 | 426.00 |  | 5,243,589.19 | | 27/10/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00824730 | 335.00 |  | 5,243,924.19 | | 27/10/2016 | COBRO CHEQUE NUMERO 10615 0000010615 00093878 |  | 258.00 | 5,243,666.19 | | 27/10/2016 | COBRO CHEQUE NUMERO 10691 0000010691 00093877 |  | 210.00 | 5,243,456.19 | | 27/10/2016 | COBRO CHEQUE NUMERO 10600 0000010600 00093875 |  | 258.00 | 5,243,198.19 | | 27/10/2016 | COBRO CHEQUE NUMERO 10669 0000010669 00093876 |  | 240.00 | 5,242,958.19 | | 27/10/2016 | COBRO CHEQUE NUMERO 10672 0000010672 00093879 |  | 230.00 | 5,242,728.19 | | 27/10/2016 | COBRO CHEQUE NUMERO 10599 0000010599 00093294 |  | 80.00 | 5,242,648.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10661 0000010661 00013242 |  | 302,856.00 | 4,939,792.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10671 0000010671 00557584 |  | 180.00 | 4,939,612.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10670 0000010670 00557585 |  | 60.00 | 4,939,552.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10631 0000010631 00386236 |  | 6,360.00 | 4,933,192.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10709 0000010709 00239042 |  | 328.00 | 4,932,864.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10706 0000010706 00238894 |  | 201.00 | 4,932,663.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10697 0000010697 00238892 |  | 962.00 | 4,931,701.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10724 0000010724 00238893 |  | 962.00 | 4,930,739.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10607 0000010607 00978607 |  | 12,180.00 | 4,918,559.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10719 0000010719 00558919 |  | 12,500.00 | 4,906,059.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10720 0000010720 00557657 |  | 3,597.00 | 4,902,462.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10712 0000010712 00557658 |  | 3,341.00 | 4,899,121.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10713 0000010713 00557656 |  | 3,341.00 | 4,895,780.19 | | 28/10/2016 | COBRO CHEQUE NUMERO 10725 0000010725 00558920 |  | 3,310.00 | 4,892,470.19 | | 31/10/2016 | COBRO CHEQUE NUMERO 10614 0000010614 00015146 |  | 139.00 | 4,892,331.19 | | 31/10/2016 | COBRO CHEQUE NUMERO 10540 0000010540 00559855 |  | 336.40 | 4,891,994.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10684 0000010684 00095327 |  | 516.00 | 4,891,478.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10693 0000010693 00095325 |  | 332.00 | 4,891,146.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10658 0000010658 00095326 |  | 338.00 | 4,890,808.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10685 0000010685 00963986 |  | 1,209.00 | 4,889,599.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10653 0000010653 00094943 |  | 1,638.00 | 4,887,961.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10652 0000010652 00095425 |  | 594.00 | 4,887,367.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10659 0000010659 00094942 |  | 1,076.00 | 4,886,291.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10655 0000010655 00094944 |  | 1,604.00 | 4,884,687.79 | | 31/10/2016 | COBRO CHEQUE NUMERO 10700 0000010700 00094772 |  | 2,175.69 | 4,882,512.10 | | 31/10/2016 | SP 1573449 3838080 D INT 1573449 00619087 | 28,533.72 |  | 4,911,045.82 | | 31/10/2016 | SP 1574330 3840818 D INT 1574330 00619100 | 52,498.98 |  | 4,963,544.80 | | 31/10/2016 | SP 1574621 3842069 D INT 1574621 00619106 | 16,259.00 |  | 4,979,803.80 | | 31/10/2016 | SU RENDIMIENTO 0000000000 00025768 | 1,874.36 |  | 4,981,678.16 | |  |
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