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

Lunes 2 de Mayo del 2016, 10:01:14 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** | Abril 2016 | | **Cuenta** | 3146722 | |   **Resumen al 30/04/2016**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | **Saldo anterior** | $ 2,524,486.94 | | **Depósitos** **(39)** | $ 525,368.46 | | **Retiros** **(135)** | $ 609,413.03 | | **Saldo al** **30/04/2016** | $ 2,440,442.37 | | **Cheques girados** | 135 | | **Cheques exentos** | 135 | | |  |  |  | | --- | --- | --- | |  | **Periodo** | **En el año** | | **Saldo promedio** | $ 2,631,219.27 | $ 1,820,596.27 | | **Días transcurridos** | 30 | 121 | | **Tasa bruta** | 0.53% |  | | **Tasa neta** | 0.53% | 0.00% | | **Impuesto retenido** | $ 0.00 |  | | **Intereses pagados** | $ 1,169.58 | $ 3,092.14 | | |  |
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|  | **Detalle de movimientos - Depósitos y retiros**   | **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** | | --- | --- | --- | --- | --- | | 21/04/2016 | DEPOSITO EN EFECTIV SUC. SANTUARIO JAL 0000000000 00752790 | 136.00 |  | 2,681,507.60 | | 21/04/2016 | COBRO CHEQUE NUMERO 9110 0000009110 00995594 |  | 588.00 | 2,680,919.60 | | 21/04/2016 | COBRO CHEQUE NUMERO 9109 0000009109 00995825 |  | 698.00 | 2,680,221.60 | | 21/04/2016 | COBRO CHEQUE NUMERO 9138 0000009138 00995593 |  | 3,516.00 | 2,676,705.60 | | 21/04/2016 | COBRO CHEQUE NUMERO 9169 0000009169 00995885 |  | 774.00 | 2,675,931.60 | | 21/04/2016 | SP 1518302 3607710 D INT 1518302 00078723 | 46,389.91 |  | 2,722,321.51 | | 21/04/2016 | SP 1518047 3606742 D INT 1518047 00078722 | 28,227.38 |  | 2,750,548.89 | | 21/04/2016 | COBRO CHEQUE NUMERO 9111 0000009111 00426713 |  | 700.00 | 2,749,848.89 | | 21/04/2016 | COBRO CHEQUE NUMERO 9119 0000009119 00427379 |  | 777.20 | 2,749,071.69 | | 21/04/2016 | COBRO CHEQUE NUMERO 9108 0000009108 00998115 |  | 92.00 | 2,748,979.69 | | 22/04/2016 | COBRO CHEQUE NUMERO 9175 0000009175 00003383 |  | 12,412.00 | 2,736,567.69 | | 22/04/2016 | COBRO CHEQUE NUMERO 9144 0000009144 00017677 |  | 11,395.00 | 2,725,172.69 | | 22/04/2016 | COBRO CHEQUE NUMERO 9128 0000009128 00427766 |  | 11,421.50 | 2,713,751.19 | | 22/04/2016 | DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00451879 | 443.98 |  | 2,714,195.17 | | 22/04/2016 | COBRO CHEQUE NUMERO 9210 0000009210 00428251 |  | 10,388.00 | 2,703,807.17 | | 22/04/2016 | COBRO CHEQUE NUMERO 9222 0000009222 00492237 |  | 1,617.00 | 2,702,190.17 | | 22/04/2016 | COBRO CHEQUE NUMERO 9208 0000009208 00996363 |  | 4,958.00 | 2,697,232.17 | | 22/04/2016 | COBRO CHEQUE NUMERO 9121 0000009121 00996364 |  | 403.00 | 2,696,829.17 | | 22/04/2016 | COBRO CHEQUE NUMERO 9213 0000009213 00428298 |  | 1,308.00 | 2,695,521.17 | | 22/04/2016 | COBRO CHEQUE NUMERO 9205 0000009205 00428297 |  | 15,000.00 | 2,680,521.17 | | 25/04/2016 | COBRO CHEQUE NUMERO 9141 0000009141 00013754 |  | 4,848.80 | 2,675,672.37 | | 25/04/2016 | COBRO CHEQUE NUMERO 8833 0000008833 00951122 |  | 4,505.75 | 2,671,166.62 | | 25/04/2016 | COBRO CHEQUE NUMERO 7818 0000007818 00360106 |  | 991.00 | 2,670,175.62 | | 25/04/2016 | COBRO CHEQUE NUMERO 9124 0000009124 00359994 |  | 356.00 | 2,669,819.62 | | 25/04/2016 | COBRO CHEQUE NUMERO 7570 0000007570 00360303 |  | 856.05 | 2,668,963.57 | | 25/04/2016 | COBRO CHEQUE NUMERO 7796 0000007796 00360308 |  | 201.00 | 2,668,762.57 | | 25/04/2016 | COBRO CHEQUE NUMERO 9212 0000009212 00545753 |  | 2,000.00 | 2,666,762.57 | | 25/04/2016 | COBRO CHEQUE NUMERO 9166 0000009166 00754022 |  | 1,968.00 | 2,664,794.57 | | 25/04/2016 | COBRO CHEQUE NUMERO 9201 0000009201 00754124 |  | 1,376.00 | 2,663,418.57 | | 25/04/2016 | COBRO CHEQUE NUMERO 9176 0000009176 00754129 |  | 554.00 | 2,662,864.57 | | 25/04/2016 | SP 1518578 3608590 D INT 1518578 00194743 | 21,144.53 |  | 2,684,009.10 | | 25/04/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00997152 | 302.00 |  | 2,684,311.10 | | 25/04/2016 | COBRO CHEQUE NUMERO 9183 0000009183 00194142 |  | 124.03 | 2,684,187.07 | | 25/04/2016 | COBRO CHEQUE NUMERO 9023 0000009023 00997740 |  | 1,341.05 | 2,682,846.02 | | 25/04/2016 | COBRO CHEQUE NUMERO 9143 0000009143 00997741 |  | 1,595.00 | 2,681,251.02 | | 26/04/2016 | COBRO CHEQUE NUMERO 9177 0000009177 00194316 |  | 440.00 | 2,680,811.02 | | 26/04/2016 | COBRO CHEQUE NUMERO 9092 0000009092 00590278 |  | 8,120.00 | 2,672,691.02 | | 26/04/2016 | SP 1518873 3609602 D INT 1518873 00128739 | 49,974.60 |  | 2,722,665.62 | | 26/04/2016 | COBRO CHEQUE NUMERO 9211 0000009211 00870189 |  | 320.00 | 2,722,345.62 | | 26/04/2016 | COBRO CHEQUE NUMERO 9168 0000009168 00870204 |  | 320.00 | 2,722,025.62 | | 26/04/2016 | COBRO CHEQUE NUMERO 9181 0000009181 00869750 |  | 320.00 | 2,721,705.62 | | 26/04/2016 | COBRO CHEQUE NUMERO 9218 0000009218 00869643 |  | 400.00 | 2,721,305.62 | | 26/04/2016 | COBRO CHEQUE NUMERO 9217 0000009217 00998436 |  | 708.00 | 2,720,597.62 | | 26/04/2016 | COBRO CHEQUE NUMERO 9163 0000009163 00998238 |  | 1,072.00 | 2,719,525.62 | | 26/04/2016 | COBRO CHEQUE NUMERO 9162 0000009162 00998239 |  | 478.00 | 2,719,047.62 | | 26/04/2016 | COBRO CHEQUE NUMERO 9184 0000009184 00998435 |  | 201.00 | 2,718,846.62 | | 27/04/2016 | COBRO CHEQUE NUMERO 9164 0000009164 00012067 |  | 11,236.00 | 2,707,610.62 | | 27/04/2016 | COBRO CHEQUE NUMERO 9226 0000009226 00012551 |  | 69,069.60 | 2,638,541.02 | | 27/04/2016 | COBRO CHEQUE NUMERO 9171 0000009171 00014683 |  | 11,342.00 | 2,627,199.02 | | 27/04/2016 | COBRO CHEQUE NUMERO 9200 0000009200 00030719 |  | 12,481.60 | 2,614,717.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9240 0000009240 00037678 |  | 170,000.00 | 2,444,717.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9209 0000009209 00438470 |  | 638.00 | 2,444,079.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9241 0000009241 00998631 |  | 516.00 | 2,443,563.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9242 0000009242 00001753 |  | 574.00 | 2,442,989.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9247 0000009247 00998683 |  | 1,142.00 | 2,441,847.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9246 0000009246 00998684 |  | 967.00 | 2,440,880.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9216 0000009216 00454345 |  | 640.00 | 2,440,240.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9236 0000009236 00454344 |  | 640.00 | 2,439,600.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9203 0000009203 00755089 |  | 1,085.00 | 2,438,515.42 | | 27/04/2016 | COBRO CHEQUE NUMERO 9202 0000009202 00754845 |  | 1,154.00 | 2,437,361.42 | | 27/04/2016 | SP 1519223 3610626 D INT 1519223 00136209 | 13,033.97 |  | 2,450,395.39 | | 28/04/2016 | COBRO CHEQUE NUMERO 9254 0000009254 00194857 |  | 2,212.00 | 2,448,183.39 | | 28/04/2016 | COBRO CHEQUE NUMERO 9214 0000009214 00194858 |  | 4,107.00 | 2,444,076.39 | | 28/04/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00999156 | 1,003.00 |  | 2,445,079.39 | | 28/04/2016 | SP 1520947 3617548 D INT 1520947 00225281 | 60,533.75 |  | 2,505,613.14 | | 28/04/2016 | DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00999645 | 2.00 |  | 2,505,615.14 | | 28/04/2016 | COBRO CHEQUE NUMERO 9259 0000009259 00999383 |  | 2,114.00 | 2,503,501.14 | | 28/04/2016 | COBRO CHEQUE NUMERO 9185 0000009185 00999382 |  | 321.94 | 2,503,179.20 | | 28/04/2016 | COBRO CHEQUE NUMERO 9243 0000009243 00431848 |  | 10,600.00 | 2,492,579.20 | | 28/04/2016 | COBRO CHEQUE NUMERO 9224 0000009224 00432462 |  | 1,506.00 | 2,491,073.20 | | 28/04/2016 | COBRO CHEQUE NUMERO 9215 0000009215 00194883 |  | 4,033.00 | 2,487,040.20 | | 29/04/2016 | COBRO CHEQUE NUMERO 9235 0000009235 00000160 |  | 1,149.00 | 2,485,891.20 | | 29/04/2016 | COBRO CHEQUE NUMERO 9178 0000009178 00000170 |  | 4,785.00 | 2,481,106.20 | | 29/04/2016 | COBRO CHEQUE NUMERO 9264 0000009264 00000180 |  | 1,300.00 | 2,479,806.20 | | 29/04/2016 | COBRO CHEQUE NUMERO 9221 0000009221 00756099 |  | 648.00 | 2,479,158.20 | | 29/04/2016 | COBRO CHEQUE NUMERO 9172 0000009172 00755960 |  | 11,422.41 | 2,467,735.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9180 0000009180 00433714 |  | 873.00 | 2,466,862.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9220 0000009220 00455743 |  | 11,342.00 | 2,455,520.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9244 0000009244 00756180 |  | 4,416.00 | 2,451,104.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9204 0000009204 00028285 |  | 8,073.00 | 2,443,031.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9257 0000009257 00758901 |  | 616.00 | 2,442,415.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9263 0000009263 00758902 |  | 1,060.00 | 2,441,355.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9248 0000009248 00758903 |  | 723.00 | 2,440,632.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9231 0000009231 00195711 |  | 320.00 | 2,440,312.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9256 0000009256 00195600 |  | 320.00 | 2,439,992.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9232 0000009232 00195599 |  | 320.00 | 2,439,672.79 | | 29/04/2016 | COBRO CHEQUE NUMERO 9255 0000009255 00195598 |  | 400.00 | 2,439,272.79 | | 29/04/2016 | SU RENDIMIENTO 0000000000 00028744 | 1,169.58 |  | 2,440,442.37 | |  |
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