



Lunes 2 de Mayo del 2016, 8:45:04 AM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques**Resumen de cuenta**

Tipo de cuenta	Cheques	Periodo	Abril 2016
Sucursal	7006	Cuenta	1836517

Resumen al 30/04/2016

Saldo anterior	\$ 21,317,559.11	Saldo promedio	\$ 21,575,532.18	En el año	\$ 20,576,037.15
Depósitos (23)	\$ 1,715,866.07	Días transcurridos	30		121
Retiros (166)	\$ 1,797,959.06	Tasa bruta	0.00%		
Saldo al 30/04/2016	\$ 21,235,466.12	Tasa neta	0.00%		0.00%
Cheques girados	166	Impuesto retenido	\$ 0.00		
Cheques exentos	166	Intereses pagados	\$ 0.00		\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
04/04/2016	INT.PAG.PR/ESPECIAL 0000000000 04908758	60,567.63		21,378,126.74
05/04/2016	COBRO CHEQUE NUMERO 4498 0000004498 00874004		6,709.64	21,371,417.10
05/04/2016	COBRO CHEQUE NUMERO 4557 0000004557 00873565		7,650.00	21,363,767.10
05/04/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00874135	870.00		21,364,637.10
05/04/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00874134	0.00		21,364,637.10
05/04/2016	DEP EN EFECTIVO 503.00 0000000000 00874134	503.00		21,365,140.10
05/04/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00874133	0.00		21,365,140.10
05/04/2016	DEP EN EFECTIVO 435.00 0000000000 00874133	435.00		21,365,575.10
06/04/2016	COBRO CHEQUE NUMERO 4511 0000004511 00874358	0.00		21,365,575.10
11/04/2016	COBRO CHEQUE NUMERO 4576 0000004576 00876407		6,709.64	21,358,865.46
11/04/2016	COBRO CHEQUE NUMERO 4582 0000004582 00876396		3,045.00	21,355,820.46
11/04/2016	COBRO CHEQUE NUMERO 4570 0000004570 00876397		2,395.00	21,353,425.46
11/04/2016	COBRO CHEQUE NUMERO 4568 0000004568 00876824		3,045.00	21,350,380.46
11/04/2016	COBRO CHEQUE NUMERO 4581 0000004581 00876694		3,045.00	21,347,335.46
11/04/2016	COBRO CHEQUE NUMERO 4579 0000004579 00876484		2,395.00	21,344,940.46
11/04/2016	COBRO CHEQUE NUMERO 4571 0000004571 00876671		3,045.00	21,341,895.46
11/04/2016	COBRO CHEQUE NUMERO 4584 0000004584 00876715		3,045.00	21,338,850.46
11/04/2016	COBRO CHEQUE NUMERO 4567 0000004567 00876716		4,865.00	21,333,985.46
11/04/2016	COBRO CHEQUE NUMERO 4580 0000004580 00876689		3,045.00	21,330,940.46
11/04/2016	COBRO CHEQUE NUMERO 4573 0000004573 00876820		3,045.00	21,327,895.46
			3,045.00	21,324,850.46

11/04/2016	COBRO CHEQUE NUMERO 4572 0000004572 00876822	3,045.00	21,321,805.46
11/04/2016	COBRO CHEQUE NUMERO 4575 0000004575 00876945	3,045.00	21,318,760.46
11/04/2016	COBRO CHEQUE NUMERO 4574 0000004574 00876340	3,045.00	21,315,715.46
11/04/2016	COBRO CHEQUE NUMERO 4578 0000004578 00876705	3,045.00	21,312,670.46
11/04/2016	COBRO CHEQUE NUMERO 4569 0000004569 00876706	3,045.00	21,309,625.46
11/04/2016	COBRO CHEQUE NUMERO 4583 0000004583 00876961	2,395.00	21,307,230.46
11/04/2016	COBRO CHEQUE NUMERO 4577 0000004577 00877068	3,045.00	21,304,185.46
12/04/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00109481	39,207.43	21,343,392.89
13/04/2016	sol. 1515294 abril de 2016 D INT 0027065 00097456	240,089.39	21,583,482.28
13/04/2016	SP 1515430 3596497 D INT 1515430 00118818	43,957.77	21,627,440.05
13/04/2016	SP 1515451 3596526 D INT 1515451 00118849	1,305,750.37	22,933,190.42
13/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00878004	99.00	22,933,289.42
14/04/2016	COBRO CHEQUE NUMERO 4633 0000004633 00039220	9,137.93	22,924,151.49
14/04/2016	COBRO CHEQUE NUMERO 4609 0000004609 00878503	6,709.64	22,917,441.85
14/04/2016	COBRO CHEQUE NUMERO 4632 0000004632 00878494	9,137.93	22,908,303.92
14/04/2016	COBRO CHEQUE NUMERO 4626 0000004626 00878526	8,307.61	22,899,996.31
14/04/2016	COBRO CHEQUE NUMERO 4588 0000004588 00878534	5,542.72	22,894,453.59
14/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00878543	255.46	22,894,709.05
14/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00878549	528.00	22,895,237.05
14/04/2016	COBRO CHEQUE NUMERO 4603 0000004603 00878608	6,709.64	22,888,527.41
14/04/2016	COBRO CHEQUE NUMERO 4641 0000004641 00039242	746,576.00	22,141,951.41
14/04/2016	COBRO CHEQUE NUMERO 4634 0000004634 00878571	9,137.93	22,132,813.48
14/04/2016	COBRO CHEQUE NUMERO 4616 0000004616 00878624	6,709.64	22,126,103.84
14/04/2016	COBRO CHEQUE NUMERO 4607 0000004607 00878708	6,709.64	22,119,394.20
14/04/2016	COBRO CHEQUE NUMERO 4613 0000004613 00878489	6,709.64	22,112,684.56
14/04/2016	COBRO CHEQUE NUMERO 4625 0000004625 00878738	8,307.61	22,104,376.95
14/04/2016	COBRO CHEQUE NUMERO 4602 0000004602 00878748	6,709.64	22,097,667.31
14/04/2016	COBRO CHEQUE NUMERO 4622 0000004622 00014548	8,307.61	22,089,359.70
14/04/2016	COBRO CHEQUE NUMERO 4589 0000004589 00878768	6,709.64	22,082,650.06
14/04/2016	COBRO CHEQUE NUMERO 4592 0000004592 00878793	6,709.64	22,075,940.42
14/04/2016	COBRO CHEQUE NUMERO 4640 0000004640 00878714	8,307.61	22,067,632.81
14/04/2016	COBRO CHEQUE NUMERO 4585 0000004585 00878828	5,542.72	22,062,090.09
14/04/2016	COBRO CHEQUE NUMERO 4624 0000004624 00878833	8,307.61	22,053,782.48
14/04/2016	COBRO CHEQUE NUMERO 4614 0000004614 00878829	6,709.64	22,047,072.84
14/04/2016	COBRO CHEQUE NUMERO 4621 0000004621 00878838	8,307.61	22,038,765.23
14/04/2016	COBRO CHEQUE NUMERO 4586 0000004586 00878785	5,542.72	22,033,222.51
14/04/2016	COBRO CHEQUE NUMERO 4608 0000004608 00878823	6,709.64	22,026,512.87
14/04/2016	COBRO CHEQUE NUMERO 4628 0000004628 00878868	8,307.61	22,018,205.26
14/04/2016	COBRO CHEQUE NUMERO 4601 0000004601 00878464	6,709.64	22,011,495.62
14/04/2016	COBRO CHEQUE NUMERO 4587 0000004587 00878644	5,542.72	22,005,952.90
14/04/2016	COBRO CHEQUE NUMERO 4593 0000004593 00878928	6,709.64	21,999,243.26
14/04/2016	COBRO CHEQUE NUMERO 4590 0000004590 00878973	6,709.64	21,992,533.62
14/04/2016	COBRO CHEQUE NUMERO 4629 0000004629 00878814	8,307.61	21,984,226.01
14/04/2016	COBRO CHEQUE NUMERO 4597 0000004597 00878806	6,709.64	21,977,516.37
14/04/2016	COBRO CHEQUE NUMERO 4635 0000004635 00878770	9,137.93	21,968,378.44
14/04/2016	COBRO CHEQUE NUMERO 4612 0000004612 00878864	6,709.64	21,961,668.80
14/04/2016	COBRO CHEQUE NUMERO 4637 0000004637 00878811	9,137.93	21,952,530.87
14/04/2016	COBRO CHEQUE NUMERO 4623 0000004623 00878906	8,307.61	21,944,223.26
14/04/2016	COBRO CHEQUE NUMERO 4617 0000004617 00878872	6,709.64	21,937,513.62
15/04/2016	COBRO CHEQUE NUMERO 4599 0000004599 00003523	6,709.64	21,930,803.98
15/04/2016	COBRO CHEQUE NUMERO 4631 0000004631 00012528	8,307.61	21,922,496.37
15/04/2016	COBRO CHEQUE NUMERO 4620 0000004620 00017488	6,709.64	21,915,786.73
15/04/2016	COBRO CHEQUE NUMERO 4642 0000004642 00038365	9,137.93	21,906,648.80
15/04/2016	COBRO CHEQUE NUMERO 4630 0000004630 00039215	8,307.61	21,898,341.19
15/04/2016	COBRO CHEQUE NUMERO 4627 0000004627 00879536	8,307.61	21,890,033.58

15/04/2016	COBRO CHEQUE NUMERO 4619 0000004619 00879764		6,709.64	21,883,323.94
15/04/2016	COBRO CHEQUE NUMERO 4615 0000004615 00879644		6,709.64	21,876,614.30
15/04/2016	COBRO CHEQUE NUMERO 4594 0000004594 00879460		6,709.64	21,869,904.66
15/04/2016	COBRO CHEQUE NUMERO 4618 0000004618 00879665		6,709.64	21,863,195.02
18/04/2016	COBRO CHEQUE NUMERO 4650 0000004650 00880118		4,355.00	21,858,840.02
18/04/2016	COBRO CHEQUE NUMERO 4643 0000004643 00880128		3,915.00	21,854,925.02
18/04/2016	COBRO CHEQUE NUMERO 4606 0000004606 00880148		6,709.64	21,848,215.38
18/04/2016	COBRO CHEQUE NUMERO 4651 0000004651 00880158		4,355.00	21,843,860.38
18/04/2016	COBRO CHEQUE NUMERO 4644 0000004644 00880173		3,915.00	21,839,945.38
18/04/2016	COBRO CHEQUE NUMERO 4636 0000004636 00880208		9,137.93	21,830,807.45
18/04/2016	COBRO CHEQUE NUMERO 4596 0000004596 00880274		6,709.64	21,824,097.81
18/04/2016	COBRO CHEQUE NUMERO 4649 0000004649 00880273		5,023.00	21,819,074.81
18/04/2016	COBRO CHEQUE NUMERO 4645 0000004645 00880115		3,915.00	21,815,159.81
18/04/2016	COBRO CHEQUE NUMERO 4647 0000004647 00520150		3,915.00	21,811,244.81
18/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00880593	123.70		21,811,368.51
18/04/2016	SP 1517762 3605707 D INT 1517762 00266887	22,236.73		21,833,605.24
18/04/2016	COBRO CHEQUE NUMERO 4652 0000004652 00880177		3,045.00	21,830,560.24
18/04/2016	COBRO CHEQUE NUMERO 4661 0000004661 00880101		4,029.00	21,826,531.24
18/04/2016	COBRO CHEQUE NUMERO 4654 0000004654 00880161		3,045.00	21,823,486.24
18/04/2016	COBRO CHEQUE NUMERO 4664 0000004664 00880162		3,915.00	21,819,571.24
18/04/2016	COBRO CHEQUE NUMERO 4658 0000004658 00880321		3,375.00	21,816,196.24
19/04/2016	COBRO CHEQUE NUMERO 4638 0000004638 00017184		9,137.93	21,807,058.31
19/04/2016	COBRO CHEQUE NUMERO 4663 0000004663 00031903		4,473.00	21,802,585.31
19/04/2016	COBRO CHEQUE NUMERO 4598 0000004598 00881099		6,709.64	21,795,875.67
19/04/2016	COBRO CHEQUE NUMERO 4653 0000004653 00546931		3,045.00	21,792,830.67
19/04/2016	COBRO CHEQUE NUMERO 4657 0000004657 00521296		3,375.00	21,789,455.67
19/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00881573	38.55		21,789,494.22
19/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00881559	65.50		21,789,559.72
20/04/2016	COBRO CHEQUE NUMERO 4547 0000004547 00012388		348.00	21,789,211.72
20/04/2016	COBRO CHEQUE NUMERO 4646 0000004646 00040854		4,583.00	21,784,628.72
20/04/2016	COBRO CHEQUE NUMERO 4665 0000004665 00577588		74,463.98	21,710,164.74
21/04/2016	COBRO CHEQUE NUMERO 4600 0000004600 00521699		6,709.64	21,703,455.10
22/04/2016	COBRO CHEQUE NUMERO 4667 0000004667 00011259		11,692.80	21,691,762.30
22/04/2016	COBRO CHEQUE NUMERO 4604 0000004604 00946280		6,709.64	21,685,052.66
22/04/2016	COBRO CHEQUE NUMERO 4655 0000004655 00946360		3,045.00	21,682,007.66
25/04/2016	COBRO CHEQUE NUMERO 4674 0000004674 00883168		3,915.00	21,678,092.66
25/04/2016	COBRO CHEQUE NUMERO 4673 0000004673 00883169		3,915.00	21,674,177.66
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883178	58.40		21,674,236.06
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883183	58.40		21,674,294.46
25/04/2016	COBRO CHEQUE NUMERO 4676 0000004676 00883188		3,915.00	21,670,379.46
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883193	58.40		21,670,437.86
25/04/2016	COBRO CHEQUE NUMERO 4680 0000004680 00883203		4,461.00	21,665,976.86
25/04/2016	COBRO CHEQUE NUMERO 4681 0000004681 00883208		3,915.00	21,662,061.86
25/04/2016	COBRO CHEQUE NUMERO 4648 0000004648 00883213		3,915.00	21,658,146.86
25/04/2016	COBRO CHEQUE NUMERO 4678 0000004678 00883214		2,175.00	21,655,971.86
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883218	1.40		21,655,973.26
25/04/2016	COBRO CHEQUE NUMERO 4682 0000004682 00883174		3,915.00	21,652,058.26
25/04/2016	COBRO CHEQUE NUMERO 4591 0000004591 00883233		6,709.64	21,645,348.62
25/04/2016	COBRO CHEQUE NUMERO 4677 0000004677 00883243		2,175.00	21,643,173.62
25/04/2016	COBRO CHEQUE NUMERO 4675 0000004675 00883248		3,915.00	21,639,258.62
25/04/2016	COBRO CHEQUE NUMERO 4685 0000004685 00883428		3,045.00	21,636,213.62
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883438	215.97		21,636,429.59
25/04/2016	COBRO CHEQUE NUMERO 4684 0000004684 00883239		3,045.00	21,633,384.59
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883384	252.97		21,633,637.56
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883319	491.00		21,634,128.56
25/04/2016	COBRO CHEQUE NUMERO 4689 0000004689 00883199		3,375.00	21,630,753.56

25/04/2016	COBRO CHEQUE NUMERO 4686 0000004686 00883269		3,741.00	21,627,012.56
25/04/2016	COBRO CHEQUE NUMERO 4687 0000004687 00883405		3,375.00	21,623,637.56
25/04/2016	COBRO CHEQUE NUMERO 4605 0000004605 00883286		6,709.64	21,616,927.92
25/04/2016	COBRO CHEQUE NUMERO 4688 0000004688 00883701		3,375.00	21,613,552.92
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883814	2.00		21,613,554.92
25/04/2016	COBRO CHEQUE NUMERO 4683 0000004683 00883702		3,045.00	21,610,509.92
26/04/2016	COBRO CHEQUE NUMERO 4595 0000004595 00017565		6,709.64	21,603,800.28
26/04/2016	COBRO CHEQUE NUMERO 4670 0000004670 00884003		287.50	21,603,512.78
27/04/2016	COBRO CHEQUE NUMERO 4671 0000004671 00026550		1,029.50	21,602,483.28
27/04/2016	COBRO CHEQUE NUMERO 4761 0000004761 00884699		17,591.60	21,584,891.68
28/04/2016	COBRO CHEQUE NUMERO 4750 0000004750 00885279		9,137.93	21,575,753.75
28/04/2016	COBRO CHEQUE NUMERO 4723 0000004723 00009423		6,709.64	21,569,044.11
28/04/2016	COBRO CHEQUE NUMERO 4748 0000004748 00885316		9,137.93	21,559,906.18
28/04/2016	COBRO CHEQUE NUMERO 4740 0000004740 00885319		8,307.61	21,551,598.57
28/04/2016	COBRO CHEQUE NUMERO 4693 0000004693 00885323		5,542.72	21,546,055.85
28/04/2016	COBRO CHEQUE NUMERO 4749 0000004749 00009453		9,137.93	21,536,917.92
28/04/2016	COBRO CHEQUE NUMERO 4738 0000004738 00009493		8,307.61	21,528,610.31
28/04/2016	COBRO CHEQUE NUMERO 4763 0000004763 00885353		2,175.00	21,526,435.31
28/04/2016	COBRO CHEQUE NUMERO 4707 0000004707 00885378		6,709.64	21,519,725.67
28/04/2016	COBRO CHEQUE NUMERO 4714 0000004714 00885393		6,709.64	21,513,016.03
28/04/2016	COBRO CHEQUE NUMERO 4692 0000004692 00885394		5,542.72	21,507,473.31
28/04/2016	COBRO CHEQUE NUMERO 4744 0000004744 00885418		8,307.61	21,499,165.70
29/04/2016	COBRO CHEQUE NUMERO 4697 0000004697 00009523		6,709.64	21,492,456.06
28/04/2016	COBRO CHEQUE NUMERO 4730 0000004730 00009533		6,709.64	21,485,746.42
28/04/2016	COBRO CHEQUE NUMERO 4757 0000004757 00885563		6,709.64	21,479,036.78
28/04/2016	COBRO CHEQUE NUMERO 4696 0000004696 00009593		6,709.64	21,472,327.14
28/04/2016	COBRO CHEQUE NUMERO 4764 0000004764 00885618		8,307.61	21,464,019.53
28/04/2016	COBRO CHEQUE NUMERO 4705 0000004705 00885594		6,709.64	21,457,309.89
28/04/2016	COBRO CHEQUE NUMERO 4727 0000004727 00009603		6,709.64	21,450,600.25
28/04/2016	COBRO CHEQUE NUMERO 4716 0000004716 00009616		6,709.64	21,443,890.61
28/04/2016	COBRO CHEQUE NUMERO 4739 0000004739 00009633		8,307.61	21,435,583.00
28/04/2016	COBRO CHEQUE NUMERO 4741 0000004741 00885564		8,307.61	21,427,275.39
28/04/2016	COBRO CHEQUE NUMERO 4690 0000004690 00885569		5,542.72	21,421,732.67
28/04/2016	COBRO CHEQUE NUMERO 4691 0000004691 00885753		5,542.72	21,416,189.95
28/04/2016	COBRO CHEQUE NUMERO 4729 0000004729 00885346		6,709.64	21,409,480.31
28/04/2016	COBRO CHEQUE NUMERO 4736 0000004736 00885515		8,307.61	21,401,172.70
28/04/2016	COBRO CHEQUE NUMERO 4726 0000004726 00009649		6,709.64	21,394,463.06
28/04/2016	COBRO CHEQUE NUMERO 4737 0000004737 00009570		8,307.61	21,386,155.45
28/04/2016	COBRO CHEQUE NUMERO 4722 0000004722 00885569		6,709.64	21,379,445.81
28/04/2016	COBRO CHEQUE NUMERO 4725 0000004725 00885465		6,709.64	21,372,736.17
28/04/2016	COBRO CHEQUE NUMERO 4719 0000004719 00885371		6,709.64	21,366,026.53
28/04/2016	COBRO CHEQUE NUMERO 4756 0000004756 00009733		5,542.72	21,360,483.81
28/04/2016	COBRO CHEQUE NUMERO 4701 0000004701 00885605		6,709.64	21,353,774.17
28/04/2016	COBRO CHEQUE NUMERO 4743 0000004743 00009619		8,307.61	21,345,466.56
28/04/2016	COBRO CHEQUE NUMERO 4704 0000004704 00885501		6,709.64	21,338,756.92
28/04/2016	COBRO CHEQUE NUMERO 4713 0000004713 00885571		6,709.64	21,332,047.28
29/04/2016	COBRO CHEQUE NUMERO 4709 0000004709 00013329		6,709.64	21,325,337.64
29/04/2016	COBRO CHEQUE NUMERO 4700 0000004700 00013599		6,709.64	21,318,628.00
29/04/2016	COBRO CHEQUE NUMERO 4733 0000004733 00024050		6,709.64	21,311,918.36
29/04/2016	COBRO CHEQUE NUMERO 4755 0000004755 00041904		9,137.93	21,302,780.43
29/04/2016	COBRO CHEQUE NUMERO 4745 0000004745 00042288		8,307.61	21,294,472.82
29/04/2016	COBRO CHEQUE NUMERO 4699 0000004699 00885963		6,709.64	21,287,763.18
29/04/2016	COBRO CHEQUE NUMERO 4758 0000004758 00363468		6,709.64	21,281,053.54
29/04/2016	COBRO CHEQUE NUMERO 4720 0000004720 00886094		6,709.64	21,274,343.90
29/04/2016	COBRO CHEQUE NUMERO 4702 0000004702 00363533		6,709.64	21,267,634.26

2/5/2016

https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne1/2LIYDOBVTPIKPYGACQQOUB7V5/ND062__

29/04/2016	COBRO CHEQUE NUMERO 4759 0000004759 00363534	473.00	21,267,161.26
29/04/2016	COBRO CHEQUE NUMERO 4751 0000004751 00433669	9,137.93	21,258,023.33
29/04/2016	COBRO CHEQUE NUMERO 4721 0000004721 00886275	6,709.64	21,251,313.69
29/04/2016	COBRO CHEQUE NUMERO 4711 0000004711 00886037	6,709.64	21,244,604.05
29/04/2016	COBRO CHEQUE NUMERO 4747 0000004747 00886301	9,137.93	21,235,466.12

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"