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Miércoles 4 de Noviembre del 2015, 11:27:45 AM Centro de México

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|  | Estado de Cuenta   |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Cliente | 35033046 | | Razón Social | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA | | |  |
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|  | Estados de Cuenta en línea - Cuenta de Cheques  Resumen de cuenta   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Tipo de cuenta | Cheques | | Sucursal | 4510 | | |  |  | | --- | --- | | Periodo | Octubre 2015 | | Cuenta | 400 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Saldo anterior | $ 15,123,489.11 | | Depósitos (108) | $ 32,953,053.94 | | Retiros (110) | $ 39,626,777.63 | | Saldo al 31/10/2015 | $ 8,449,765.42 | | Cheques girados | 0 | | Cheques exentos | 0 | | |  |  |  | | --- | --- | --- | |  | Periodo | En el año | | Saldo promedio | $ 21,286,799.83 | $ 3,348,736.08 | | Días transcurridos | 31 | 304 | | Tasa bruta | 0.54% |  | | Tasa neta | 0.54% | 0.00% | | Impuesto retenido | $ 0.00 |  | | Intereses pagados | $ 9,944.19 | $ 14,381.48 | | |  |
|  |  |  |
|  |  |  |
|  | Detalle de movimientos - Depósitos y retiros   | Fecha | Descripción | Depósitos | Retiros | Saldo | | --- | --- | --- | --- | --- | | 01/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005486 | 1,316,194.72 |  | 16,439,683.83 | | 01/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035158 |  | 232.06 | 16,439,451.77 | | 01/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035157 | 19,191.55 |  | 16,458,643.32 | | 01/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035159 |  | 37.13 | 16,458,606.19 | | 01/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035160 |  | 12.07 | 16,458,594.12 | | 01/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035161 |  | 1.93 | 16,458,592.19 | | 01/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625206 | 378.95 |  | 16,458,971.14 | | 01/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00881046 | 40,310.00 |  | 16,499,281.14 | | 02/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005512 | 841,199.38 |  | 17,340,480.52 | | 02/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005513 | 693,153.47 |  | 18,033,633.99 | | 02/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035542 | 27,606.34 |  | 18,061,240.33 | | 02/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035543 |  | 302.70 | 18,060,937.63 | | 02/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035544 |  | 48.43 | 18,060,889.20 | | 02/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035545 |  | 38.90 | 18,060,850.30 | | 02/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035546 |  | 6.23 | 18,060,844.07 | | 02/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625479 | 531.08 |  | 18,061,375.15 | | 02/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00881870 | 151,854.95 |  | 18,213,230.10 | | 05/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006013 | 1,714,024.15 |  | 19,927,254.25 | | 05/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006014 | 120,961.29 |  | 20,048,215.54 | | 05/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006015 | 1,016,860.99 |  | 21,065,076.53 | | 05/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00036410 | 582.08 |  | 21,065,658.61 | | 05/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00036412 |  | 1.21 | 21,065,657.40 | | 05/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00036411 |  | 7.57 | 21,065,649.83 | | 05/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00141844 | 855.33 |  | 21,066,505.16 | | 05/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00141845 |  | 11.12 | 21,066,494.04 | | 05/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00141846 |  | 1.78 | 21,066,492.26 | | 05/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00231694 | 3,665.37 |  | 21,070,157.63 | | 05/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00231695 |  | 46.58 | 21,070,111.05 | | 05/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00231696 |  | 7.45 | 21,070,103.60 | | 05/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00231697 |  | 0.74 | 21,070,102.86 | | 05/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00231698 |  | 0.12 | 21,070,102.74 | | 05/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625792 | 551.18 |  | 21,070,653.92 | | 06/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008251 | 145,550.27 |  | 21,216,204.19 | | 06/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008252 | 2,651,517.75 |  | 23,867,721.94 | | 06/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035841 | 23,295.24 |  | 23,891,017.18 | | 06/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035842 |  | 27.61 | 23,890,989.57 | | 06/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035843 |  | 4.42 | 23,890,985.15 | | 06/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035844 |  | 190.54 | 23,890,794.61 | | 06/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035845 |  | 30.49 | 23,890,764.12 | | 06/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00626113 | 591.12 |  | 23,891,355.24 | | 06/10/2015 | TRASPASO REF. 45100061116 AUT. 922 5100061116 00092263 |  | 467,784.00 | 23,423,571.24 | | 07/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006062 | 409,284.96 |  | 23,832,856.20 | | 07/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034230 |  | 59.29 | 23,832,796.91 | | 07/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034231 |  | 9.48 | 23,832,787.43 | | 07/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034229 | 4,560.69 |  | 23,837,348.12 | | 07/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00626432 | 303.93 |  | 23,837,652.05 | | 07/10/2015 | NEGOCIOS JURIDICOS DEPOS 0000055099 00055099 | 742,798.75 |  | 24,580,450.80 | | 07/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00882472 | 105,169.50 |  | 24,685,620.30 | | 07/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00882514 | 26,995.89 |  | 24,712,616.19 | | 08/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005959 | 955,382.43 |  | 25,667,998.62 | | 08/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005960 | 178,392.67 |  | 25,846,391.29 | | 08/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005961 | 187,436.62 |  | 26,033,827.91 | | 08/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034755 |  | 264.13 | 26,033,563.78 | | 08/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034754 | 20,523.35 |  | 26,054,087.13 | | 08/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034756 |  | 42.26 | 26,054,044.87 | | 08/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00034757 |  | 1.85 | 26,054,043.02 | | 08/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00034758 |  | 0.30 | 26,054,042.72 | | 09/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006020 | 158,387.90 |  | 26,212,430.62 | | 09/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006021 | 523,427.31 |  | 26,735,857.93 | | 09/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006022 | 876,197.09 |  | 27,612,055.02 | | 09/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035152 |  | 95.01 | 27,611,960.01 | | 09/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035151 | 10,490.98 |  | 27,622,450.99 | | 09/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035153 |  | 15.20 | 27,622,435.79 | | 09/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035154 |  | 28.64 | 27,622,407.15 | | 09/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035155 |  | 4.59 | 27,622,402.56 | | 09/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00336149 | 26,297.99 |  | 27,648,700.55 | | 09/10/2015 | DEP CHEQUE BNM 26,297.99 0000000000 00336149 | 0.00 |  | 27,648,700.55 | | 09/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00336151 | 31,822.40 |  | 27,680,522.95 | | 09/10/2015 | DEP CHEQUE BNM 31,822.40 0000000000 00336151 | 0.00 |  | 27,680,522.95 | | 09/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00336153 | 9,170.30 |  | 27,689,693.25 | | 09/10/2015 | DEP CHEQUE BNM 9,170.30 0000000000 00336153 | 0.00 |  | 27,689,693.25 | | 09/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00885578 | 6,125.00 |  | 27,695,818.25 | | 12/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006757 | 809,464.71 |  | 28,505,282.96 | | 12/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006758 | 407,840.34 |  | 28,913,123.30 | | 12/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00036318 | 19,721.48 |  | 28,932,844.78 | | 12/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00036319 |  | 215.07 | 28,932,629.71 | | 12/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00036320 |  | 34.41 | 28,932,595.30 | | 12/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00036321 |  | 28.60 | 28,932,566.70 | | 12/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00036322 |  | 4.57 | 28,932,562.13 | | 12/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00139183 | 7,032.80 |  | 28,939,594.93 | | 12/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00139184 |  | 30.05 | 28,939,564.88 | | 12/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00139185 |  | 4.81 | 28,939,560.07 | | 12/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00139186 |  | 28.85 | 28,939,531.22 | | 12/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00139187 |  | 4.62 | 28,939,526.60 | | 12/10/2015 | COBRO COMIS TAR EXTRA A NOMBRE0001316090 0001316090 00139188 |  | 19.70 | 28,939,506.90 | | 12/10/2015 | COBRO IMP INST TAR EX A NOMBRE0001316090 0001316090 00139189 |  | 3.15 | 28,939,503.75 | | 12/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00227323 | 9,790.85 |  | 28,949,294.60 | | 12/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00227324 |  | 119.32 | 28,949,175.28 | | 12/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00227325 |  | 19.09 | 28,949,156.19 | | 12/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00227326 |  | 5.52 | 28,949,150.67 | | 12/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00227327 |  | 0.88 | 28,949,149.79 | | 13/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035620 |  | 30.37 | 28,949,119.42 | | 13/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035619 | 2,336.35 |  | 28,951,455.77 | | 13/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035621 |  | 4.86 | 28,951,450.91 | | 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627599 | 689.90 |  | 28,952,140.81 | | 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627602 | 522.51 |  | 28,952,663.32 | | 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627609 | 277.65 |  | 28,952,940.97 | | 13/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00886298 | 14,415.29 |  | 28,967,356.26 | | 14/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006304 | 1,158,317.42 |  | 30,125,673.68 | | 14/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034347 |  | 8.06 | 30,125,665.62 | | 14/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034346 | 1,185.28 |  | 30,126,850.90 | | 14/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034348 |  | 1.29 | 30,126,849.61 | | 14/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00034349 |  | 5.09 | 30,126,844.52 | | 14/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00034350 |  | 0.81 | 30,126,843.71 | | 14/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627923 | 957.49 |  | 30,127,801.20 | | 15/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006084 | 4,599,028.03 |  | 34,726,829.23 | | 15/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00033947 | 8,298.15 |  | 34,735,127.38 | | 15/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00033948 |  | 66.06 | 34,735,061.32 | | 15/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00033949 |  | 10.57 | 34,735,050.75 | | 15/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00033950 |  | 28.95 | 34,735,021.80 | | 15/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00033951 |  | 4.64 | 34,735,017.16 | | 15/10/2015 | Pago impuesto predial USS D INT 5578914 00255893 | 1,953,400.53 |  | 36,688,417.69 | | 16/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00036023 |  | 101.03 | 36,688,316.66 | | 16/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00036022 | 9,980.85 |  | 36,698,297.51 | | 16/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00036024 |  | 16.16 | 36,698,281.35 | | 16/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00036025 |  | 19.88 | 36,698,261.47 | | 16/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00036026 |  | 3.18 | 36,698,258.29 | | 16/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00628798 | 165.71 |  | 36,698,424.00 | | 16/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00628802 | 260.18 |  | 36,698,684.18 | | 16/10/2015 | CONSEJO PARA EL DESARROLLO METROP G 2015 P INT 0000212 00134491 |  | 22,015,200.00 | 14,683,484.18 | | 16/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00882441 | 890,379.32 |  | 15,573,863.50 | | 19/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006778 | 566,946.57 |  | 16,140,810.07 | | 19/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00037031 | 3,044.28 |  | 16,143,854.35 | | 19/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00037032 |  | 39.57 | 16,143,814.78 | | 19/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00037033 |  | 6.33 | 16,143,808.45 | | 19/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00234594 | 381.03 |  | 16,144,189.48 | | 19/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00234595 |  | 4.95 | 16,144,184.53 | | 19/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00234596 |  | 0.79 | 16,144,183.74 | | 19/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00629357 | 854.53 |  | 16,145,038.27 | | 19/10/2015 | Predial D INT 0191015 00098119 | 6,591.51 |  | 16,151,629.78 | | 19/10/2015 | TRASPASO REF. 45100000427 AUT. 390 5100000427 00139003 |  | 100,000.00 | 16,051,629.78 | | 20/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008406 | 248,721.37 |  | 16,300,351.15 | | 20/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008407 | 318,032.68 |  | 16,618,383.83 | | 20/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00102133 | 9,731.95 |  | 16,628,115.78 | | 20/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00102134 |  | 35.63 | 16,628,080.15 | | 20/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00102135 |  | 5.70 | 16,628,074.45 | | 20/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00102136 |  | 62.92 | 16,628,011.53 | | 20/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00102137 |  | 10.07 | 16,628,001.46 | | 20/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00339948 | 7,873.36 |  | 16,635,874.82 | | 20/10/2015 | DEP CHEQUE BNM 7,873.36 0000000000 00339948 | 0.00 |  | 16,635,874.82 | | 20/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00339950 | 29,298.18 |  | 16,665,173.00 | | 20/10/2015 | DEP CHEQUE BNM 29,298.18 0000000000 00339950 | 0.00 |  | 16,665,173.00 | | 20/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00629890 | 462.06 |  | 16,665,635.06 | | 21/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006206 | 2,346,837.07 |  | 19,012,472.13 | | 21/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035036 | 801.70 |  | 19,013,273.83 | | 21/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035037 |  | 10.42 | 19,013,263.41 | | 21/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035038 |  | 1.67 | 19,013,261.74 | | 21/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00630244 | 328.81 |  | 19,013,590.55 | | 22/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006015 | 1,735,272.09 |  | 20,748,862.64 | | 22/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034991 |  | 62.43 | 20,748,800.21 | | 22/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034990 | 8,322.46 |  | 20,757,122.67 | | 22/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034992 |  | 9.99 | 20,757,112.68 | | 22/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00034993 |  | 31.68 | 20,757,081.00 | | 22/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00034994 |  | 5.07 | 20,757,075.93 | | 22/10/2015 | COBRO DE CUOTA MEN ADQ A NOM D0001316090 0001316090 00249611 |  | 600.00 | 20,756,475.93 | | 22/10/2015 | COBRO IMP CUOTA MEN ADQ. A NOM0001316090 0001316090 00249612 |  | 96.00 | 20,756,379.93 | | 22/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00630523 | 569.14 |  | 20,756,949.07 | | 22/10/2015 | F1638 MUNICIPIO 22 OCT 15 D INT 0000001 00094310 | 11,484.00 |  | 20,768,433.07 | | 22/10/2015 | F1638 MUNICIPIO 22 OCT 15 D INT 0000001 00095125 | 11,484.00 |  | 20,779,917.07 | | 22/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00883387 | 40,970.21 |  | 20,820,887.28 | | 23/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006025 | 951,927.17 |  | 21,772,814.45 | | 23/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006026 | 145,485.78 |  | 21,918,300.23 | | 23/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035043 | 7,305.16 |  | 21,925,605.39 | | 23/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035044 |  | 75.53 | 21,925,529.86 | | 23/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035045 |  | 12.09 | 21,925,517.77 | | 23/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035046 |  | 13.45 | 21,925,504.32 | | 23/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035047 |  | 2.15 | 21,925,502.17 | | 23/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011526 | 415.37 |  | 21,925,917.54 | | 26/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034207 | 14,020.24 |  | 21,939,937.78 | | 26/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034209 |  | 29.16 | 21,939,908.62 | | 26/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034208 |  | 182.26 | 21,939,726.36 | | 26/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00134241 | 4,007.31 |  | 21,943,733.67 | | 26/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00134242 |  | 35.71 | 21,943,697.96 | | 26/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00134243 |  | 5.71 | 21,943,692.25 | | 26/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00134244 |  | 11.34 | 21,943,680.91 | | 26/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00134245 |  | 1.81 | 21,943,679.10 | | 26/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00222869 | 73.54 |  | 21,943,752.64 | | 26/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00222870 |  | 0.66 | 21,943,751.98 | | 26/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00222871 |  | 0.11 | 21,943,751.87 | | 26/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011616 | 1,169.67 |  | 21,944,921.54 | | 27/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008764 | 595,329.83 |  | 22,540,251.37 | | 27/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035849 | 15,437.75 |  | 22,555,689.12 | | 27/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035850 |  | 189.40 | 22,555,499.72 | | 27/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035851 |  | 30.31 | 22,555,469.41 | | 27/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035852 |  | 7.82 | 22,555,461.59 | | 27/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035853 |  | 1.25 | 22,555,460.34 | | 27/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00631084 | 19.44 |  | 22,555,479.78 | | 27/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00887052 | 65,664.17 |  | 22,621,143.95 | | 28/10/2015 | DEPOSITO S.B.C. SUC. HORACIO,DF 0000000000 00006631 | 39,570.00 |  | 22,660,713.95 | | 28/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006632 | 1,076,470.40 |  | 23,737,184.35 | | 28/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034666 | 6,570.16 |  | 23,743,754.51 | | 28/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034667 |  | 56.54 | 23,743,697.97 | | 28/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00034669 |  | 19.98 | 23,743,677.99 | | 28/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034668 |  | 9.05 | 23,743,668.94 | | 28/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00034670 |  | 3.20 | 23,743,665.74 | | 28/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0007017044 0007017044 00147299 |  | 48.78 | 23,743,616.96 | | 28/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0007017044 00147298 | 3,902.45 |  | 23,747,519.41 | | 28/10/2015 | COBRO IMP INST TARJ D A NOM DE0007017044 0007017044 00147300 |  | 7.80 | 23,747,511.61 | | 28/10/2015 | DEV.DOCTO.DEP.S.B.C. 0000569924 00000269 |  | 39,570.00 | 23,707,941.61 | | 28/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011965 | 344.35 |  | 23,708,285.96 | | 28/10/2015 | MPIO TLAJOMULCO 42CRED 15MAY15 ADAMANTIN D INT 0000186 00159089 | 331,695.09 |  | 24,039,981.05 | | 28/10/2015 | MPIO TLAJOMULCO SANEAR 5 CRED ADJUDICACI D INT 0000187 00160353 | 44,940.33 |  | 24,084,921.38 | | 28/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00882922 | 53,483.30 |  | 24,138,404.68 | | 29/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006996 | 883,880.52 |  | 25,022,285.20 | | 29/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035010 | 5,958.90 |  | 25,028,244.10 | | 29/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035012 |  | 9.95 | 25,028,234.15 | | 29/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035011 |  | 62.19 | 25,028,171.96 | | 29/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035013 |  | 10.57 | 25,028,161.39 | | 29/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035014 |  | 1.69 | 25,028,159.70 | | 29/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00012119 | 973.06 |  | 25,029,132.76 | | 29/10/2015 | TRASPASO PARA CUBRIR GASTOS P INT 0000002 00168276 |  | 10,000,000.00 | 15,029,132.76 | | 29/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00881888 | 6,428.40 |  | 15,035,561.16 | | 30/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00007822 | 133,689.54 |  | 15,169,250.70 | | 30/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00007823 | 209,304.89 |  | 15,378,555.59 | | 30/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00075971 | 4,870.35 |  | 15,383,425.94 | | 30/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00075976 |  | 32.63 | 15,383,393.31 | | 30/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00075977 |  | 5.22 | 15,383,388.09 | | 30/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00075979 |  | 21.24 | 15,383,366.85 | | 30/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00075981 |  | 3.39 | 15,383,363.46 | | 30/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00012285 | 344.69 |  | 15,383,708.15 | | 30/10/2015 | TRASPASO PARA CUBRIR GASTOS P INT 0301015 00243431 |  | 7,000,000.00 | 8,383,708.15 | | 30/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00891078 | 56,113.08 |  | 8,439,821.23 | | 30/10/2015 | SU RENDIMIENTO 0000000000 05496875 | 9,944.19 |  | 8,449,765.42 | |  |
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