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

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

Miércoles 4 de Noviembre del 2015, 11:41:25 AM Centro de México

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | Estado de Cuenta   |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Cliente | 35033046 | | Razón Social | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA | | |  |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | Estados de Cuenta en línea - Cuenta de Cheques  Resumen de cuenta   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Tipo de cuenta | Cheques | | Sucursal | 4510 | | |  |  | | --- | --- | | Periodo | Octubre 2015 | | Cuenta | 435 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Saldo anterior | $ 11,699,950.41 | | Depósitos (22) | $ 445,001.94 | | Retiros (0) | $ 0.00 | | Saldo al 31/10/2015 | $ 12,144,952.35 | | Cheques girados | 0 | | Cheques exentos | 0 | | |  |  |  | | --- | --- | --- | |  | Periodo | En el año | | Saldo promedio | $ 11,897,945.18 | $ 2,744,807.54 | | Días transcurridos | 31 | 304 | | Tasa bruta | 0.54% |  | | Tasa neta | 0.54% | 0.00% | | Impuesto retenido | $ 0.00 |  | | Intereses pagados | $ 5,558.16 | $ 12,222.37 | | |  |
|  |  |  |
|  |  |  |
|  | Detalle de movimientos - Depósitos y retiros   | Fecha | Descripción | Depósitos | Retiros | Saldo | | --- | --- | --- | --- | --- | | 01/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625204 | 15,161.99 |  | 11,715,112.40 | | 02/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625477 | 13,375.76 |  | 11,728,488.16 | | 05/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625790 | 11,624.62 |  | 11,740,112.78 | | 06/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00626111 | 22,115.14 |  | 11,762,227.92 | | 07/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00626430 | 15,208.83 |  | 11,777,436.75 | | 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627597 | 16,657.04 |  | 11,794,093.79 | | 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627600 | 18,677.79 |  | 11,812,771.58 | | 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627604 | 17,015.52 |  | 11,829,787.10 | | 14/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627921 | 14,695.02 |  | 11,844,482.12 | | 16/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00628796 | 44,193.84 |  | 11,888,675.96 | | 16/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00628799 | 16,888.82 |  | 11,905,564.78 | | 19/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00629355 | 34,875.12 |  | 11,940,439.90 | | 20/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00629888 | 29,957.58 |  | 11,970,397.48 | | 21/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00630242 | 6,640.48 |  | 11,977,037.96 | | 22/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00630520 | 19,470.84 |  | 11,996,508.80 | | 23/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011524 | 28,224.42 |  | 12,024,733.22 | | 26/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011613 | 16,133.48 |  | 12,040,866.70 | | 27/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00631082 | 14,763.43 |  | 12,055,630.13 | | 28/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011963 | 13,645.08 |  | 12,069,275.21 | | 29/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00012116 | 60,897.54 |  | 12,130,172.75 | | 30/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00012283 | 9,221.44 |  | 12,139,394.19 | | 30/10/2015 | SU RENDIMIENTO 0000000000 05496906 | 5,558.16 |  | 12,144,952.35 | |  |
|  |  |  |

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

000000000000000000000000000000000000000000000000000000000000