



Miércoles 28 de Julio del 2021, 12:33:23 PM 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	Periodo	Junio 2021
Sucursal	4510	Cuenta	61140

Resumen al 30/06/2021

		Periodo	En el año
Saldo anterior	\$ 1,506,258.20		
Depósitos (41)	\$ 556,811.33	Saldo promedio	\$ 1,797,668.88
Retiros (40)	\$ 37,379.48	Días transcurridos	30
Saldo al 30/06/2021	\$ 2,025,690.05	Tasa bruta	0.40%
Cheques girados	0	Tasa neta	0.40%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 603.12
			\$ 1,468.29

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00143370	142,747.63		1,649,005.83
01/06/2021	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00143371		2,312.51	1,646,693.32
01/06/2021	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00143372		370.00	1,646,323.32
01/06/2021	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00143373		10,506.23	1,635,817.09
01/06/2021	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00143374		1,681.00	1,634,136.09
02/06/2021	ABO PAG SERV EFVO 0000000000 00000435	3,642.00		1,637,778.09
02/06/2021	ABO PAG SERV OTROS 0000000000 00000436	0.00		1,637,778.09
02/06/2021	ABO PAG SERV EFVO 0000000000 00000599	625.65		1,638,403.74
02/06/2021	ABO PAG SERV OTROS 0000000000 00000600	0.00		1,638,403.74
04/06/2021	ABO PAG SERV OTROS 0000000000 00000446	0.00		1,638,403.74
04/06/2021	ABO PAG SERV EFVO 0000000000 00000445	1,949.15		1,640,352.89
04/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00081071	24,308.20		1,664,661.09
04/06/2021	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00081072		393.79	1,664,267.30
04/06/2021	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00081073		63.01	1,664,204.29
04/06/2021	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00081074		1,093.87	1,663,110.42
04/06/2021	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00081075		175.02	1,662,935.40
07/06/2021	ABO PAG SERV EFVO 0000000000 00000539	17,670.92		1,680,606.32
07/06/2021	ABO PAG SERV OTROS 0000000000 00000540	6,461.29		1,687,067.61
07/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00082366	22,670.19		1,709,737.80
07/06/2021	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00082367		320.67	1,709,417.13

Fecha	Descripción	Depósitos	Retiros	Saldo
07/06/2021	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00082368		51.31	1,709,365.82
07/06/2021	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00082369		35.95	1,709,329.87
07/06/2021	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00082370		5.75	1,709,324.12
07/06/2021	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00082371		1,456.85	1,707,867.27
07/06/2021	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00082372		233.10	1,707,634.17
08/06/2021	ABO PAG SERV EFVO 0000000000 00000732	1,759.82		1,709,393.99
08/06/2021	ABO PAG SERV OTROS 0000000000 00000733	0.00		1,709,393.99
09/06/2021	ABO PAG SERV OTROS 0000000000 00000434	0.00		1,709,393.99
09/06/2021	ABO PAG SERV EFVO 0000000000 00000433	9,248.19		1,718,642.18
10/06/2021	ABO PAG SERV EFVO 0000000000 00000450	5,890.83		1,724,533.01
10/06/2021	ABO PAG SERV OTROS 0000000000 00000451	666.77		1,725,199.78
10/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00081263	15,909.77		1,741,109.55
10/06/2021	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00081264		257.74	1,740,851.81
10/06/2021	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00081265		41.24	1,740,810.57
10/06/2021	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00081266		1,170.96	1,739,639.61
10/06/2021	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00081267		187.35	1,739,452.26
11/06/2021	ABO PAG SERV EFVO 0000000000 00000441	0.00		1,739,452.26
11/06/2021	ABO PAG SERV OTROS 0000000000 00000442	20,775.68		1,760,227.94
11/06/2021	ABO PAG SERV EFVO 0000000000 00000643	1,039.46		1,761,267.40
11/06/2021	ABO PAG SERV OTROS 0000000000 00000644	0.00		1,761,267.40
11/06/2021	COMISIONCOBRADA Global Billing 0000000000 00072552		20.00	1,761,247.40
11/06/2021	IVACOMISCOBRADA 0000000000 00072552		3.20	1,761,244.20
14/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00083378	26,192.07		1,787,436.27
14/06/2021	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00083379		164.90	1,787,271.37
14/06/2021	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00083380		26.38	1,787,244.99
14/06/2021	COBRO COMIS TAR EXTRA A NOM EV0003228103 0003228103 00083381		305.50	1,786,939.49
14/06/2021	COBRO IMP INST TAR EX A NOM EV0003228103 0003228103 00083382		48.88	1,786,890.61
17/06/2021	COBRO COMI TPV GPRS A NOM EVOP0003228103 0003228103 00384217		250.00	1,786,640.61
17/06/2021	COBRO IMP TPV GPRS A NOM EVOPA0003228103 0003228103 00384218		40.00	1,786,600.61
18/06/2021	ABO PAG SERV EFVO 0000000000 00000371	836.79		1,787,437.40
18/06/2021	ABO PAG SERV OTROS 0000000000 00000372	0.00		1,787,437.40
21/06/2021	ABO PAG SERV EFVO 0000000000 00000491	3,645.70		1,791,083.10
21/06/2021	ABO PAG SERV OTROS 0000000000 00000492	7,722.52		1,798,805.62
21/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00092096	127,685.40		1,926,491.02
21/06/2021	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00092097		2,033.25	1,924,457.77
21/06/2021	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00092098		325.32	1,924,132.45
21/06/2021	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00092099		27.20	1,924,105.25
21/06/2021	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00092100		4.35	1,924,100.90
21/06/2021	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00092101		9,095.34	1,915,005.56
21/06/2021	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00092102		1,455.25	1,913,550.31
25/06/2021	ABO PAG SERV EFVO 0000000000 00000347	4,028.26		1,917,578.57
25/06/2021	ABO PAG SERV OTROS 0000000000 00000348	0.00		1,917,578.57
28/06/2021	ABO PAG SERV OTROS 0000000000 00000417	3,484.91		1,921,063.48
28/06/2021	ABO PAG SERV EFVO 0000000000 00000416	1,892.27		1,922,955.75
28/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00083432	17,284.45		1,940,240.20
28/06/2021	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00083433		280.01	1,939,960.19
28/06/2021	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00083434		44.80	1,939,915.39
28/06/2021	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00083435		1,272.14	1,938,643.25
28/06/2021	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00083436		203.54	1,938,439.71
29/06/2021	ABO PAG SERV EFVO 0000000000 00000344	0.00		1,938,439.71
29/06/2021	ABO PAG SERV OTROS 0000000000 00000345	52,973.60		1,991,413.31
30/06/2021	ABO PAG SERV EFVO 0000000000 00000399	0.00		1,991,413.31
30/06/2021	ABO PAG SERV OTROS 0000000000 00000400	20,945.29		2,012,358.60
30/06/2021	ABO PAG SERV EFVO 0000000000 00000551	490.06		2,012,848.66

Fecha	Descripción	Depósitos	Retiros	Saldo
30/06/2021	ABO PAG SERV OTROS 0000000000 00000552	0.00		2,012,848.66
30/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00081420	13,661.34		2,026,510.00
30/06/2021	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00081421		221.31	2,026,288.69
30/06/2021	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00081422		35.41	2,026,253.28
30/06/2021	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00081423		1,005.47	2,025,247.81
30/06/2021	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00081424		160.88	2,025,086.93
30/06/2021	SU RENDIMIENTO 0000000000 09335462	603.12		2,025,690.05

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