



Jueves 5 de Octubre del 2023, 11:01:08 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	Periodo	Septiembre 2023
Sucursal	4510	Cuenta	61140

Resumen al 30/09/2023

		Periodo	En el año
Saldo anterior	\$ 1,463,111.78		
Depósitos (39)	\$ 1,096,303.34	Saldo promedio	\$ 2,013,776.43
Retiros (84)	\$ 365,956.17	Días transcurridos	30
Saldo al 30/09/2023	\$ 2,193,458.95	Tasa bruta	1.10%
Cheques girados	0	Tasa neta	1.10%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 1,537.89
			\$ 14,881.66

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00102376		45.21	1,463,066.57
01/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00102375	3,285.41		1,466,351.98
01/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00102377		7.23	1,466,344.75
01/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00102378		6.19	1,466,338.56
01/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00102379		0.99	1,466,337.57
04/09/2023	ABO PAG SERV EFVO 0000000000 00000478	1,731.88		1,468,069.45
04/09/2023	ABO PAG SERV OTROS 0000000000 00000479	94,180.13		1,562,249.58
04/09/2023	ABO PAG SERV EFVO 0000000000 00000610	7,002.08		1,569,251.66
04/09/2023	ABO PAG SERV OTROS 0000000000 00000611	0.00		1,569,251.66
04/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00085802	5,483.00		1,574,734.66
04/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00085803		2.67	1,574,731.99
04/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00085804		0.43	1,574,731.56
04/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00085805		66.48	1,574,665.08
04/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00085806		10.64	1,574,654.44
05/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00095786	127,106.67		1,701,761.11
05/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00095787		493.01	1,701,268.10
05/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00095788		78.88	1,701,189.22
05/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00095789		1,208.42	1,699,980.80
05/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00095790		193.35	1,699,787.45
05/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00095791		2,342.05	1,697,445.40

Fecha	Descripción	Depósitos	Retiros	Saldo
05/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00095792		374.72	1,697,070.68
06/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00120673		37.89	1,697,032.79
06/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00228475	22,921.20		1,719,953.99
06/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00228477		236.83	1,719,717.16
06/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00228480		103.78	1,719,613.38
06/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00228484		16.61	1,719,596.77
06/09/2023	DISP TER LOC FEB 23 P INT 0060923 00397677		38,514.92	1,681,081.85
06/09/2023	DISP TER LOC FEB 23 P INT 0060923 00398916		256,756.87	1,424,324.98
07/09/2023	ABO PAG SERV OTROS 0000000000 00000532	0.00		1,424,324.98
07/09/2023	ABO PAG SERV EFVO 0000000000 00000531	1,894.98		1,426,219.96
07/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00106036	57,367.29		1,483,587.25
07/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00106037		254.28	1,483,332.97
07/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00106038		40.69	1,483,292.28
07/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00106039		520.88	1,482,771.40
07/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00106040		83.34	1,482,688.06
07/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00106041		1,289.01	1,481,399.05
07/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00106042		206.24	1,481,192.81
08/09/2023	ABO PAG SERV EFVO 0000000000 00000347	1,920.03		1,483,112.84
08/09/2023	ABO PAG SERV OTROS 0000000000 00000348	0.00		1,483,112.84
08/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00094095	11,961.39		1,495,074.23
08/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00094096		193.77	1,494,880.46
08/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00094097		31.00	1,494,849.46
08/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00094098		703.33	1,494,146.13
08/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00094099		112.53	1,494,033.60
08/09/2023	TRASPASO REF. 70126959204 AUT. 077 0126959204 00307786		8,741.69	1,485,291.91
08/09/2023	DISP LOC FEB 23 P INT 0080923 00310852		16,000.00	1,469,291.91
11/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00093162	72,835.56		1,542,127.47
11/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00093163		1,179.94	1,540,947.53
11/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00093164		188.79	1,540,758.74
11/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00093165		6,613.47	1,534,145.27
11/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00093166		1,058.16	1,533,087.11
11/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00231664	4,385.79		1,537,472.90
11/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00231665		71.05	1,537,401.85
11/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00231666		11.37	1,537,390.48
13/09/2023	ABO PAG SERV EFVO 0000000000 00000335	29,221.98		1,566,612.46
13/09/2023	ABO PAG SERV OTROS 0000000000 00000336	0.00		1,566,612.46
13/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00091248	12,686.46		1,579,298.92
13/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00091249		45.09	1,579,253.83
13/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00091250		7.21	1,579,246.62
13/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00091251		123.79	1,579,122.83
13/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00091252		19.81	1,579,103.02
13/09/2023	COMISIONCOBRADA Global Billing 0000000000 00023328		20.00	1,579,083.02
13/09/2023	IVACOMISCOBRADA 0000000000 00023328		3.20	1,579,079.82
14/09/2023	ABO PAG SERV EFVO 0000000000 00000323	1,242.20		1,580,322.02
14/09/2023	ABO PAG SERV OTROS 0000000000 00000324	0.00		1,580,322.02
14/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00092497	74,904.04		1,655,226.06
14/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00092498		1,113.16	1,654,112.90
14/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00092499		178.10	1,653,934.80
14/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00092500		77.38	1,653,857.42
14/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00092501		12.38	1,653,845.04
14/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00092502		1,649.25	1,652,195.79
14/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00092503		263.88	1,651,931.91
15/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00094901	50,060.94		1,701,992.85
15/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00094902		500.69	1,701,492.16

Fecha	Descripción	Depósitos	Retiros	Saldo
15/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00094903		80.11	1,701,412.05
15/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00094904		239.44	1,701,172.61
15/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00094905		38.31	1,701,134.30
18/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00088637	2,584.00		1,703,718.30
18/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00088638		41.86	1,703,676.44
18/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00088639		6.70	1,703,669.74
20/09/2023	COBRO IMP TPV GPRS A NOM EVOPA0003228103 0003228103 00453163		40.00	1,703,629.74
20/09/2023	COBRO COMI TPV GPRS A NOM EVOP0003228103 0003228103 00453164		250.00	1,703,379.74
21/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00095334	26,872.00		1,730,251.74
21/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00095335		335.90	1,729,915.84
21/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00095336		53.74	1,729,862.10
22/09/2023	ABO PAG SERV OTROS 0000000000 00000296	0.00		1,729,862.10
22/09/2023	ABO PAG SERV EFVO 0000000000 00000295	21,025.60		1,750,887.70
25/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00101669	30,532.75		1,781,420.45
25/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00101670		494.63	1,780,925.82
25/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00101671		79.14	1,780,846.68
25/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00101672		2,772.37	1,778,074.31
25/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00101673		443.58	1,777,630.73
26/09/2023	ABO PAG SERV EFVO 0000000000 00000307	0.00		1,777,630.73
26/09/2023	ABO PAG SERV OTROS 0000000000 00000308	3,410.38		1,781,041.11
26/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00093964	55,360.93		1,836,402.04
26/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00093965		896.85	1,835,505.19
26/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00093966		143.50	1,835,361.69
26/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00093967		5,026.77	1,830,334.92
26/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00093968		804.28	1,829,530.64
27/09/2023	ABO PAG SERV EFVO 0000000000 00000307	1,356.30		1,830,886.94
27/09/2023	ABO PAG SERV OTROS 0000000000 00000308	0.00		1,830,886.94
27/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00092360	77,999.93		1,908,886.87
27/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00092361		739.90	1,908,146.97
27/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00092362		118.38	1,908,028.59
27/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00092363		404.09	1,907,624.50
27/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00092364		64.65	1,907,559.85
27/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00092365		2,143.11	1,905,416.74
27/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00092366		342.90	1,905,073.84
28/09/2023	ABO PAG SERV OTROS 0000000000 00000308	0.00		1,905,073.84
28/09/2023	ABO PAG SERV EFVO 0000000000 00000307	7,820.74		1,912,894.58
28/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00093429	38,534.26		1,951,428.84
28/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00093430		624.25	1,950,804.59
28/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00093431		99.88	1,950,704.71
28/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00093432		2,156.33	1,948,548.38
28/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00093433		345.01	1,948,203.37
29/09/2023	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0003228103 00095993	249,077.53		2,197,280.90
29/09/2023	COBRO COMIS TAR CRED A NOM EVO0003228103 0003228103 00095994		1,704.84	2,195,576.06
29/09/2023	COBRO IMP INST TAR CR A NOM EV0003228103 0003228103 00095995		272.76	2,195,303.30
29/09/2023	COBRO COMIS TAR DEBIT A NOM EV0003228103 0003228103 00095996		1,798.01	2,193,505.29
29/09/2023	COBRO IMP INST TARJ D A NOM EV0003228103 0003228103 00095997		287.69	2,193,217.60
29/09/2023	COBRO COMI CAR PARCIALES A NOM0003228103 0003228103 00095998		1,117.71	2,192,099.89
29/09/2023	COBRO IMP CAR PARCIALES A NOM 0003228103 0003228103 00095999		178.83	2,191,921.06
29/09/2023	SU RENDIMIENTO 0000000000 10322291	1,537.89		2,193,458.95

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