



Miércoles 4 de Noviembre del 2015, 11:33:46 AM Centro de México

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|  |  |  |
|  | Estado de Cuenta

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| Cliente  | 35033046 |
| Razón Social  | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA |

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|  | Estados de Cuenta en línea - Cuenta de ChequesResumen de cuenta

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| Tipo de cuenta | Cheques |
| Sucursal | 4510 |

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| Periodo | Octubre 2015 |
| Cuenta | 427 |

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Resumen al 31/10/2015

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| Saldo anterior | $ 11,670.70 |
| Depósitos (2) | $ 100,013.91 |
| Retiros (0) | $ 0.00 |
| Saldo al 31/10/2015 | $ 111,684.61 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

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|  | Periodo | En el año |
| Saldo promedio | $ 53,606.18 | $ 15,936.42 |
| Días transcurridos | 31 | 304 |
| Tasa bruta | 0.30% |  |
| Tasa neta | 0.30% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 13.91 | $ 34.76 |

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|  | Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
| --- | --- | --- | --- | --- |
| 19/10/2015 | TRASPASO REF 45100000400 AUT. 390 5100000400 00139003  | 100,000.00 |  | 111,670.70 |
| 30/10/2015 | SU RENDIMIENTO 0000000000 05496905  | 13.91 |  | 111,684.61 |

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

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