



Miércoles 4 de Noviembre del 2015, 11:41:25 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 | 435 |

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Resumen al 31/10/2015

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| 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 |

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|  | 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 |

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|  | 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 |

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