



Miércoles 4 de Noviembre del 2015, 11:44:02 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 | 443 |

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Resumen al 31/10/2015

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| Saldo anterior | $ 104,281.79 |
| Depósitos (22) | $ 67,880.46 |
| Retiros (0) | $ 0.00 |
| Saldo al 31/10/2015 | $ 172,162.25 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

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|  | Periodo | En el año |
| Saldo promedio | $ 135,071.18 | $ 66,710.04 |
| Días transcurridos | 31 | 304 |
| Tasa bruta | 0.30% |  |
| Tasa neta | 0.30% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 35.06 | $ 159.12 |

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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 00625205  | 2,459.06 |  | 106,740.85 |
| 02/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625478  | 2,093.16 |  | 108,834.01 |
| 05/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625791  | 1,824.20 |  | 110,658.21 |
| 06/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00626112  | 3,293.74 |  | 113,951.95 |
| 07/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00626431  | 2,487.24 |  | 116,439.19 |
| 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627598  | 2,653.06 |  | 119,092.25 |
| 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627601  | 2,799.70 |  | 121,891.95 |
| 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627607  | 2,706.83 |  | 124,598.78 |
| 14/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627922  | 2,347.49 |  | 126,946.27 |
| 16/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00628797  | 6,640.45 |  | 133,586.72 |
| 16/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00628800  | 2,851.00 |  | 136,437.72 |
| 19/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00629356  | 5,270.35 |  | 141,708.07 |
| 20/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00629889  | 4,580.36 |  | 146,288.43 |
| 21/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00630243  | 1,030.71 |  | 147,319.14 |
| 22/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00630522  | 2,960.02 |  | 150,279.16 |
| 23/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011525  | 4,360.21 |  | 154,639.37 |
| 26/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011615  | 2,696.85 |  | 157,336.22 |
| 27/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00631083  | 2,217.13 |  | 159,553.35 |
| 28/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011964  | 2,010.57 |  | 161,563.92 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00012117  | 9,129.40 |  | 170,693.32 |
| 30/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00012284  | 1,433.87 |  | 172,127.19 |
| 30/10/2015 | SU RENDIMIENTO 0000000000 05496908  | 35.06 |  | 172,162.25 |

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