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Miércoles 4 de Noviembre del 2015, 11:44:02 AM Centro de México

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|  | Estado de Cuenta   |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Cliente | 35033046 | | Razón Social | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA | | |  |
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|  | Estados de Cuenta en línea - Cuenta de Cheques  Resumen de cuenta   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Tipo de cuenta | Cheques | | Sucursal | 4510 | | |  |  | | --- | --- | | Periodo | Octubre 2015 | | Cuenta | 443 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | |  |  |  | | --- | --- | --- | |  | 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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