



Miércoles 4 de Noviembre del 2015, 11:45:37 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 | 61116 |

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Resumen al 31/10/2015

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| Saldo anterior | $ 616,108.36 |
| Depósitos (2) | $ 467,947.82 |
| Retiros (1) | $ 467,783.65 |
| Saldo al 31/10/2015 | $ 616,272.53 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

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|  | Periodo | En el año |
| Saldo promedio | $ 631,198.44 | $ 572,865.81 |
| Días transcurridos | 31 | 304 |
| Tasa bruta | 0.30% |  |
| Tasa neta | 0.30% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 163.82 | $ 1,432.16 |

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|  | Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
| --- | --- | --- | --- | --- |
| 06/10/2015 | TRASPASO REF 45100000400 AUT. 922 5100000400 00092263  | 467,784.00 |  | 1,083,892.36 |
| 07/10/2015 | PAGO A TERCEROS 92800 PAGO DE SERVIC 0000092800 00092800  |  | 467,783.65 | 616,108.71 |
| 30/10/2015 | SU RENDIMIENTO 0000000000 05558648  | 163.82 |  | 616,272.53 |

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