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Miércoles 4 de Noviembre del 2015, 11:45:37 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 | 61116 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | |  |  |  | | --- | --- | --- | |  | 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 | | |  |
|  |  |  |
|  |  |  |
|  | 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 | |  |
|  |  |  |

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

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