



Miércoles 4 de Noviembre del 2015, 12:58:56 PM Centro de México

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | Estado de Cuenta

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| Cliente  | 35033046 |
| Razón Social  | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA |

 |

 |  |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | Estados de Cuenta en línea - Cuenta de ChequesResumen de cuenta

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| Tipo de cuenta | Cheques |
| Sucursal | 7001 |

 |

|  |  |
| --- | --- |
| Periodo | Octubre 2015 |
| Cuenta | 709693 |

 |

Resumen al 31/10/2015

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| Saldo anterior | $ 1,015,041.27 |
| Depósitos (1) | $ 368.77 |
| Retiros (0) | $ 0.00 |
| Saldo al 31/10/2015 | $ 1,015,410.04 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

 |

|  |  |  |
| --- | --- | --- |
|  | Periodo | En el año |
| Saldo promedio | $ 1,015,041.27 | $ 236,101.36 |
| Días transcurridos | 31 | 304 |
| Tasa bruta | 0.42% |  |
| Tasa neta | 0.42% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 368.77 | $ 809.06 |

 |

 |  |
|  |  |  |
|  |  |  |
|  | Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
| --- | --- | --- | --- | --- |
| 30/10/2015 | SU RENDIMIENTO 0000000000 05616807  | 368.77 |  | 1,015,410.04 |

 |  |
|  |  |  |

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

000000000000000000000000000000000000000000000000000000000000