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Miércoles 4 de Noviembre del 2015, 1:27:15 PM 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 | 7006 | | |  |  | | --- | --- | | Periodo | Octubre 2015 | | Cuenta | 6742464 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Saldo anterior | $ 4,819,890.29 | | Depósitos (1) | $ 1,746.07 | | Retiros (3) | $ 32,859.99 | | Saldo al 31/10/2015 | $ 4,788,776.37 | | Cheques girados | 0 | | Cheques exentos | 0 | | |  |  |  | | --- | --- | --- | |  | Periodo | En el año | | Saldo promedio | $ 4,806,110.29 | $ 1,212,458.75 | | Días transcurridos | 31 | 304 | | Tasa bruta | 0.42% |  | | Tasa neta | 0.42% | 0.00% | | Impuesto retenido | $ 0.00 |  | | Intereses pagados | $ 1,746.07 | $ 4,655.80 | | |  |
|  |  |  |
|  |  |  |
|  | Detalle de movimientos - Depósitos y retiros   | Fecha | Descripción | Depósitos | Retiros | Saldo | | --- | --- | --- | --- | --- | | 19/10/2015 | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC P TER 0000145236 00145236 |  | 6,037.79 | 4,813,852.50 | | 19/10/2015 | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC P TER 0000000000 00148521 |  | 19,689.95 | 4,794,162.55 | | 19/10/2015 | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC P TER 0000146772 00146772 |  | 7,132.25 | 4,787,030.30 | | 30/10/2015 | SU RENDIMIENTO 0000000000 00055193 | 1,746.07 |  | 4,788,776.37 | |  |
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