



Miércoles 4 de Noviembre del 2015, 1:27:15 PM 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 | 7006 |

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| Periodo | Octubre 2015 |
| Cuenta | 6742464 |

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Resumen al 31/10/2015

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| 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 |

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|  | 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 |

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|  | 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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