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Miércoles 4 de Noviembre del 2015, 1:39:25 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 | 7007 | | |  |  | | --- | --- | | Periodo | Octubre 2015 | | Cuenta | 6266377 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Saldo anterior | $ 0.00 | | Depósitos (2) | $ 180,015.07 | | Retiros (0) | $ 0.00 | | Saldo al 31/10/2015 | $ 180,015.07 | | Cheques girados | 0 | | Cheques exentos | 0 | | |  |  |  | | --- | --- | --- | |  | Periodo | En el año | | Saldo promedio | $ 58,064.51 | $ 20,224.71 | | Días transcurridos | 31 | 89 | | Tasa bruta | 0.30% |  | | Tasa neta | 0.30% | 0.00% | | Impuesto retenido | $ 0.00 |  | | Intereses pagados | $ 15.07 | $ 15.07 | | |  |
|  |  |  |
|  |  |  |
|  | Detalle de movimientos - Depósitos y retiros   | Fecha | Descripción | Depósitos | Retiros | Saldo | | --- | --- | --- | --- | --- | | 22/10/2015 | SP 1462592 3370619 D INT 1462592 00176011 | 180,000.00 |  | 180,000.00 | | 30/10/2015 | SU RENDIMIENTO 0000000000 00064641 | 15.07 |  | 180,015.07 | |  |
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