



Miércoles 4 de Noviembre del 2015, 1:43:14 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 | 7007 |

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| Periodo | Octubre 2015 |
| Cuenta | 7595676 |

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Resumen al 31/10/2015

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| Saldo anterior | $ 1,128,775.61 |
| Depósitos (1) | $ 405.11 |
| Retiros (4) | $ 32,676.52 |
| Saldo al 31/10/2015 | $ 1,096,504.20 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

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|  | Periodo | En el año |
| Saldo promedio | $ 1,115,072.55 | $ 5,603,734.68 |
| Días transcurridos | 31 | 304 |
| Tasa bruta | 0.42% |  |
| Tasa neta | 0.42% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 405.11 | $ 24,241.78 |

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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 0000150567 00150567  |  | 3,277.94 | 1,125,497.67 |
| 19/10/2015 | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC P TER 0000000000 00154774  |  | 1,941.45 | 1,123,556.22 |
| 19/10/2015 | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC P TER 0000151954 00151954  |  | 15,090.97 | 1,108,465.25 |
| 19/10/2015 | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC P TER 0000153271 00153271  |  | 12,366.16 | 1,096,099.09 |
| 30/10/2015 | SU RENDIMIENTO 0000000000 00069516  | 405.11 |  | 1,096,504.20 |

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