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Miércoles 4 de Noviembre del 2015, 1:43:14 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 | 7595676 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | |  |  |  | | --- | --- | --- | |  | 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 | | |  |
|  |  |  |
|  |  |  |
|  | 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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