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Miércoles 4 de Noviembre del 2015, 1:57:06 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 | 7008 | | |  |  | | --- | --- | | Periodo | Octubre 2015 | | Cuenta | 4795214 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Saldo anterior | $ 7,327,918.17 | | Depósitos (2) | $ 18,157,786.02 | | Retiros (3) | $ 5,231,630.02 | | Saldo al 31/10/2015 | $ 20,254,074.17 | | Cheques girados | 0 | | Cheques exentos | 0 | | |  |  |  | | --- | --- | --- | |  | Periodo | En el año | | Saldo promedio | $ 6,811,560.35 | $ 6,158,519.82 | | Días transcurridos | 31 | 279 | | Tasa bruta | 0.54% |  | | Tasa neta | 0.54% | 0.00% | | Impuesto retenido | $ 0.00 |  | | Intereses pagados | $ 3,182.04 | $ 24,351.40 | | |  |
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|  |  |  |
|  | Detalle de movimientos - Depósitos y retiros   | Fecha | Descripción | Depósitos | Retiros | Saldo | | --- | --- | --- | --- | --- | | 22/10/2015 | DESARROLLADORA CENTRO ADM CR 3696 P INT 0000050 00130789 |  | 1,052,762.22 | 6,275,155.95 | | 22/10/2015 | DESARROLLADORA CENTRO ADM CR 3649 P INT 0000051 00133407 |  | 1,020,581.11 | 5,254,574.84 | | 22/10/2015 | DESARROLLADORA CENTRO AD CR 3693 P INT 0000052 00134259 |  | 3,158,286.69 | 2,096,288.15 | | 30/10/2015 | SP 1475458 3417986 D INT 1475458 00575580 | 18,154,603.98 |  | 20,250,892.13 | | 30/10/2015 | SU RENDIMIENTO 0000000000 00087025 | 3,182.04 |  | 20,254,074.17 | |  |
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