



Miércoles 4 de Noviembre del 2015, 1:57:06 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 | 7008 |

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| Periodo | Octubre 2015 |
| Cuenta | 4795214 |

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Resumen al 31/10/2015

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| 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 |

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|  | 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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