



Miércoles 4 de Noviembre del 2015, 2:05:03 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 | 4795222 |

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Resumen al 31/10/2015

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| Saldo anterior | $ 27,843,669.70 |
| Depósitos (1) | $ 13,007.25 |
| Retiros (0) | $ 0.00 |
| Saldo al 31/10/2015 | $ 27,856,676.95 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

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|  | Periodo | En el año |
| Saldo promedio | $ 27,843,669.70 | $ 14,362,645.98 |
| Días transcurridos | 31 | 279 |
| Tasa bruta | 0.54% |  |
| Tasa neta | 0.54% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 13,007.25 | $ 59,814.63 |

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|  | Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
| --- | --- | --- | --- | --- |
| 30/10/2015 | SU RENDIMIENTO 0000000000 00087026  | 13,007.25 |  | 27,856,676.95 |

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"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"

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