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Miércoles 4 de Noviembre del 2015, 2:05:03 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 | 4795222 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | | |  |  |  | | --- | --- | --- | |  | 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 | | |  |
|  |  |  |
|  |  |  |
|  | 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 | |  |
|  |  |  |

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

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