



Miércoles 4 de Noviembre de 2015, 12:57 PM Centro de México

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|  | Reporte

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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 | 7001 |

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| Cuenta | 709685 |
| Periodo | Octubre 2015 |

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Resumen del / / al 31/10/2015

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| Saldo anterior | $ 6.74 |
| Depósitos (0) | $ 0.00 |
| Retiros (0) | $ 0.00 |
| Saldo al 31/10/2015 | $ 6.74 |

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| Fecha último corte | [FECHA\_CORTE] |
| Fecha último movimiento | [FECHA\_MOV] |
| Importe línea de crédito | $ [IMPORTE\_LINEA] |
| Saldo línea de crédito | $ [SALDO\_LINEA] |
| Disponible línea de crédito | $ [DISPONIBLE\_LINEA] |

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|  | Estados de Cuenta en línea - Cuenta de Cheques Resumen de cuenta

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| Tipo de cuenta | Cheques |
| Sucursal | 7001 |

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| Periodo | Octubre 2015 |
| Cuenta | 709685 |

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Resumen al 31/10/2015

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| --- | --- |
| Saldo anterior | $ 6.74 |
| Depósitos (0) | $ 0.00 |
| Retiros (0) | $ 0.00 |
| Saldo al 31/10/2015 | $ 6.74 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

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|  | Periodo | En el año |
| Saldo promedio | $ 6.74 | $ 6.74 |
| Días transcurridos | 31 | 304 |
| Tasa bruta | 0.00% |  |
| Tasa neta | 0.00% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 0.00 | $ 0.00 |

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|  | Estados de Cuenta en línea - Tarjeta Resumen de cuenta

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| Tipo de cuenta | Cheques |
| Fecha de corte | [FECHA\_CORTE] |
| Saldo actual | $ [SALDO\_ACTUAL] |

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| Cuenta | 709685 |
| Periodo | Octubre 2015 |
| Saldo disponible | $ [S\_D][SALDO\_DISPONIBLE] |

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|  | Estados de Cuenta en línea - Tarjeta Resumen de cuenta

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| Tipo de cuenta | Cheques |
| Pago para no generar intereses | $ [SALDO\_ACTUAL] |
| Fecha límite de pago | [FECHA\_PAGO] |

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| Cuenta | 709685 |
| Mínimo a pagar | $ [MINIMO\_PAGAR] |
| Periodo | Octubre 2015 |

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Resumen al [FECHA\_CORTE]

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| Saldo anterior | $ [SALDO\_ANTERIOR] |
| Pagos y depósitos | $ [S\_TP][TOTAL\_PAGOS] |
| Compras y retiros | $ [S\_TR]0.00 |
| Saldo actual | $ [SALDO\_ACTUAL] |

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| Fecha último corte | [FECHA\_CORTE] |
| Comisiones e IVA por intereses | $ [S\_C][COMISIONES] |
| Intereses por crédito | $ [S\_I][INTERESES] |

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|  | Movimientos de Fondos Banamex Resumen de cuenta

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| Tipo de cuenta | Cheques |

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| Cuenta | 709685 |
| Periodo | Octubre 2015 |

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