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Miércoles 4 de Noviembre de 2015, 1:16 PM Centro de México

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|  | Reporte   |  |  |  |  |  | | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | 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 | 7004 | | |  |  | | --- | --- | | Cuenta | 5392706 | | Periodo | Octubre 2015 | |   Resumen del / / al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Saldo anterior | $ 3.47 | | Depósitos (0) | $ 0.00 | | Retiros (0) | $ 0.00 | | Saldo al 31/10/2015 | $ 3.47 | | |  |  | | --- | --- | | 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   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Tipo de cuenta | Cheques | | Sucursal | 7004 | | |  |  | | --- | --- | | Periodo | Octubre 2015 | | Cuenta | 5392706 | |   Resumen al 31/10/2015   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Saldo anterior | $ 3.47 | | Depósitos (0) | $ 0.00 | | Retiros (0) | $ 0.00 | | Saldo al 31/10/2015 | $ 3.47 | | Cheques girados | 0 | | Cheques exentos | 0 | | |  |  |  | | --- | --- | --- | |  | Periodo | En el año | | Saldo promedio | $ 3.47 | $ 3.47 | | 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   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Tipo de cuenta | Cheques | | Fecha de corte | [FECHA\_CORTE] | | Saldo actual | $ [SALDO\_ACTUAL] | | |  |  | | --- | --- | | Cuenta | 5392706 | | Periodo | Octubre 2015 | | Saldo disponible | $ [S\_D][SALDO\_DISPONIBLE] | | |  |
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|  | Estados de Cuenta en línea - Tarjeta  Resumen de cuenta   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Tipo de cuenta | Cheques | | Pago para no generar intereses | $ [SALDO\_ACTUAL] | | Fecha límite de pago | [FECHA\_PAGO] | | |  |  | | --- | --- | | Cuenta | 5392706 | | Mínimo a pagar | $ [MINIMO\_PAGAR] | | Periodo | Octubre 2015 | |   Resumen al [FECHA\_CORTE]   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Saldo anterior | $ [SALDO\_ANTERIOR] | | Pagos y depósitos | $ [S\_TP][TOTAL\_PAGOS] | | Compras y retiros | $ [S\_TR]0.00 | | Saldo actual | $ [SALDO\_ACTUAL] | | |  |  | | --- | --- | | 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   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  | | --- | --- | | Tipo de cuenta | Cheques | | |  |  | | --- | --- | | Cuenta | 5392706 | | Periodo | Octubre 2015 | | |  |
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