



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

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | Reporte

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| Cliente | 35033046 |
| Razón Social | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA |

 |

 |  |
|  |  |  |
|  |  |  |
|  | Estados de Cuenta en línea - Cuenta de ChequesResumen 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] |

 |

 |  |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | 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 |

 |

 |  |
|  |  |  |
|  |  |  |
|  | 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] |

 |

 |  |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | 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] |

 |

 |  |
|  |  |  |
|  |  |  |
|  | Movimientos de Fondos Banamex Resumen de cuenta

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| Tipo de cuenta | Cheques |

 |

|  |  |
| --- | --- |
| Cuenta | 5392706 |
| Periodo | Octubre 2015 |

 |

 |  |
|  |  |  |

|  |
| --- |
|  |