

CUENTA INTEGRAL
Estado de Cuenta



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA
LECIMIENTO 2011

CR.00204
C25.03-00174-24-AMT

C HIGUERA NO 70
COL. CENTRO
TLAJOMULCO DE ZUÑIGA
45640 TLAJOMULCO DE ZUÑIGA JALISCO

-01
75634
4607

NÚMERO DE CUENTA
4050282607
NÚMERO DE CLIENTE
28711577
RFC
MTZ850101889

CLABE INTERBANCARIA
021320040502826074

RESUMEN DE CUENTAS

▶ Saldo Inicial del Periodo	\$ 11,262,084.11
▶ Depósitos/ Abonos	\$ 143,074,131.17
▶ Retiros/Cargos	\$ 146,058,808.21
▶ Intereses Netos Sin Capital Informativo	\$ 1,308.12
▶ IVA Informativo	\$ 766.80
▶ Saldo Final del Periodo	\$ 8,278,715.19
▶ Sucursal	00174
▶ Plaza	03
▶ Días Transcurridos en el mes	30
▶ Período del	01/11/2016 al 30/11/2016

La fecha de corte coincide con el período indicado
Las tasas de interés son expresadas en términos anuales

Cuenta	Interés Aplicable	Comisiones Cobradas	GAT Nominal	GAT Real
4050282607	0.14%	\$ 4,792.50	0.14% Antes de Impuestos	- 3.29% Antes de Impuestos

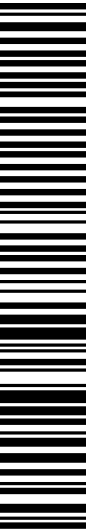
CIFRAS EXPRESADAS EN PESOS MEXICANOS

RESUMEN DE TU CUENTA INTEGRAL	
Comisiones Cobradas en el Mes	\$ 4,792.50
Saldo Promedio Mínimo Requerido	\$ 5,000.00
Saldo Promedio en el Mes (promedio de los saldos diarios del periodo)	\$ 11,271,630.05
Tasa Promedio Nominal	0.1392%
Pago Interés Nominal en el Mes	\$ 1,308.12
Pago de Interés Nominal en el Año	\$ 13,344.02
IVA Cobrado	\$ 766.80
ISR Retenido en el Mes	\$ 0.00
ISR Retenido en el Año	\$ 0.00

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CHEQUE OT BCO GFU021009BC1 078641031	43014099 21338	\$ 58,977.63		\$ 11,203,106.48
01	CHEQUE OT BCO GFU021009BC1 078641031	43014099 21340	\$ 83,894.57		\$ 11,119,211.91
01	CHEQUE OT BCO GFU021009BC1 078641031	43014099 21341	\$ 49,150.59		\$ 11,070,061.32
01	CHEQUE OT BCO GFU021009BC1 078641031	43014099 21460	\$ 1,187,915.39		\$ 9,882,145.93
01	CHEQUE OT BCO CFE370814Q10 007800000	43072093 21572	\$ 45,021.00		\$ 9,837,124.93
01	CHEQUE OT BCO GOGK770621US6 045100000	41002122 21591	\$ 11,000.00		\$ 9,826,124.93
01	CHEQUE OT BCO PNC030327 N21 038700000	41012645 21618	\$ 30,000.00		\$ 9,796,124.93
01	CHEQUE PAGADO	39721053 21623	\$ 3,700.83		\$ 9,792,424.10
01	CHEQUE PAGADO	39721053 21621	\$ 1,140.77		\$ 9,791,283.33
01	CHEQUE PAGADO	39721053 21613	\$ 3,993.63		\$ 9,787,289.70
01	CHEQUE PAGADO	04641053 21593	\$ 1,816.25		\$ 9,785,473.45
01	CHEQUE PAGADO	39721053 21638	\$ 1,196.86		\$ 9,784,276.59
01	CHEQUE PAGADO	39721053 21612	\$ 5,891.85		\$ 9,778,384.74

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75634

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CHEQUE PAGADO	39721053 21547	\$ 20,000.00		\$ 9,758,384.74
01	TRANSF REC HSBCNET TRASPASO PPAGOS	90045631 115630		\$ 14,000,000.00	\$ 23,758,384.74
01	TRANSF SOL X HSBCNET 4050282607CR4596	90045629 115952	\$ 889.04		\$ 23,757,495.70
01	TRANSF SOL X HSBCNET 4050282607CR4835	90045629 120148	\$ 2,857.13		\$ 23,754,638.57
01	TRANSF SOL X HSBCNET 4050282607CR4815	90045629 120223	\$ 14,853.80		\$ 23,739,784.77
01	TRANSF SOL X HSBCNET 4050282607CR4837	90045629 120340	\$ 8,327.06		\$ 23,731,457.71
01	CHEQUE PAGADO	01741053 21625	\$ 3,000.00		\$ 23,728,457.71
01	CHEQUE PAGADO	39721053 21614	\$ 2,994.26		\$ 23,725,463.45
01	CHEQUE PAGADO	39721053 21645	\$ 1,704.10		\$ 23,723,759.35
01	CGO SPEI 4050282607CR3199	08045209 29776	\$ 41,467.68		\$ 23,682,291.67
01	CGO SPEI 4050282607CR3459	08045209 29809	\$ 8,004.00		\$ 23,674,287.67
01	CGO SPEI 4050282607CR3597	08045209 29864	\$ 109,620.00		\$ 23,564,667.67
01	CGO SPEI 4050282607CR3580	08045209 29928	\$ 11,812.28		\$ 23,552,855.39
01	CGO SPEI 4050282607CR3752	08045209 29968	\$ 16,008.00		\$ 23,536,847.39
01	CGO SPEI 4050282607CR3947	08045209 30015	\$ 93,310.40		\$ 23,443,536.99
01	CGO SPEI 4050282607CR4102	08045209 30062	\$ 2,273.60		\$ 23,441,263.39
01	CGO SPEI 4050282607CR4105	08045209 30102	\$ 22,040.00		\$ 23,419,223.39
01	CGO SPEI 4050282607CR4216	08045209 30257	\$ 148,133.74		\$ 23,271,089.65
01	CGO SPEI 4050282607CR4218	08045209 30308	\$ 10,556.00		\$ 23,260,533.65
01	CGO SPEI 4050282607CR4203	08045209 30352	\$ 109,620.00		\$ 23,150,913.65
01	CGO SPEI 4050282607CR1167	08045209 32019	\$ 124,928.48		\$ 23,025,985.17
01	CGO SPEI 4050282607CR1247	08045209 32092	\$ 102,548.63		\$ 22,923,436.54
01	CGO SPEI 4050282607CR1250	08045209 32145	\$ 202,441.03		\$ 22,720,995.51
01	CGO SPEI 4050282607CR1557	08045209 32208	\$ 286,415.57		\$ 22,434,579.94
01	CGO SPEI 4050282607CR3575	08045209 32266	\$ 123,011.05		\$ 22,311,568.89
01	CGO SPEI 4050282607CR3905	08045209 32319	\$ 23,166.78		\$ 22,288,402.11
01	CGO SPEI 4050282607CR3907	08045209 32364	\$ 471,711.86		\$ 21,816,690.25
01	CGO SPEI 4050282607CR4107	08045209 32428	\$ 69,540.60		\$ 21,747,149.65
01	CGO SPEI 4050282607CR4257	08045209 32485	\$ 126,226.75		\$ 21,620,922.90
01	CGO SPEI 4050282607CR4201	08045209 32540	\$ 648,825.56		\$ 20,972,097.34
01	CGO SPEI 4050282607CR4207	08045209 32619	\$ 462,894.08		\$ 20,509,203.26
01	CGO SPEI 4050282607CR5089	08045209 36588	\$ 79,454.17		\$ 20,429,749.09

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75635

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CGO SPEI 4050282607CR5095	08045209 36651	\$ 51,364.92		\$ 20,378,384.17
01	CGO SPEI 4050282607CR5281	08045209 36698	\$ 58,000.00		\$ 20,320,384.17
01	CGO SPEI 4050282607CR5092	08045209 36745	\$ 119,181.00		\$ 20,201,203.17
01	CGO SPEI 4050282607CR3446	08045209 36840	\$ 295,845.07		\$ 19,905,358.10
01	CGO SPEI 4050282607CR3636	08045209 36901	\$ 148,874.40		\$ 19,756,483.70
01	CGO SPEI 4050282607CR3639	08045209 36959	\$ 69,217.20		\$ 19,687,266.50
01	CGO SPEI 4050282607CR3635	08045209 37001	\$ 40,614.38		\$ 19,646,652.12
01	CGO SPEI 4050282607CR4573	08045209 37078	\$ 35,989.00		\$ 19,610,663.12
01	CGO SPEI 4050282607CR5035	08045209 37126	\$ 92,834.80		\$ 19,517,828.32
01	CGO SPEI 4050282607CR5033	08045209 37171	\$ 84,894.60		\$ 19,432,933.72
01	CHEQUE PAGADO	01741053 21635	\$ 2,678.96		\$ 19,430,254.76
01	CHEQUE PAGADO	39721053 21615	\$ 2,922.33		\$ 19,427,332.43
01	CGO SPEI 4050282607CR3208	08045209 43949	\$ 587,754.05		\$ 18,839,578.38
01	CGO SPEI 4050282607CR3233	08045209 44067	\$ 482,581.53		\$ 18,356,996.85
01	CGO SPEI 4050282607CR3023	08045209 44190	\$ 607,409.33		\$ 17,749,587.52
01	CGO SPEI 4050282607CR2672	08045209 44273	\$ 620,372.13		\$ 17,129,215.39
01	CGO SPEI 4050282607	08045209 45436	\$ 965,376.41		\$ 16,163,838.98
01	CGO SPEI 4050282607CR3211	08045209 45531	\$ 641,632.71		\$ 15,522,206.27
01	CGO SPEI 4050282607CR4681	08045209 45568	\$ 55,680.00		\$ 15,466,526.27
01	CGO SPEI 4050282607CR4688	08045209 45603	\$ 38,280.00		\$ 15,428,246.27
01	CGO SPEI 4050282607CR4682	08045209 45633	\$ 41,760.00		\$ 15,386,486.27
01	CGO SPEI 4050282607CR4695	08045209 45670	\$ 27,840.00		\$ 15,358,646.27
01	TRANSF SOL X HSBCNET 4050282607CR4889	90045629 144749	\$ 3,677.20		\$ 15,354,969.07
01	TRANSF SOL X HSBCNET 4050282607CR4404	90045629 144816	\$ 2,679.99		\$ 15,352,289.08
01	TRANSF SOL X HSBCNET 4050282607CR4494	90045629 144837	\$ 120,640.00		\$ 15,231,649.08
01	TRANSF SOL X HSBCNET 4050282607CR4209	90045629 144858	\$ 1,215,396.96		\$ 14,016,252.12
01	CHEQUE PAGADO	01741053 21640	\$ 3,813.91		\$ 14,012,438.21
01	CGO SPEI 4050282607CR4342	08045209 47694	\$ 46,369.61		\$ 13,966,068.60
01	CGO SPEI 4050282607CR4291	08045209 47776	\$ 3,855.84		\$ 13,962,212.76
01	CGO SPEI 4050282607CR4387	08045209 47927	\$ 8,546.53		\$ 13,953,666.23
01	CGO SPEI 4050282607CR4083	08045209 47946	\$ 857.24		\$ 13,952,808.99
01	TRANSF SOL X HSBCNET 4050282607CR719	90045629 151459	\$ 217,425.04		\$ 13,735,383.95

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DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CGO SPEI 4050282607CR4741	08045209 48077	\$ 52,200.00		\$ 13,683,183.95
01	CGO SPEI 4050282607CR4738	08045209 48131	\$ 13,920.00		\$ 13,669,263.95
01	CGO SPEI 4050282607CR4740	08045209 48164	\$ 45,240.00		\$ 13,624,023.95
01	CGO SPEI 4050282607CR4576	08045209 48189	\$ 14,408.36		\$ 13,609,615.59
01	CGO SPEI 4050282607CR4571	08045209 48260	\$ 1,180.88		\$ 13,608,434.71
01	CGO SPEI 4050282607CR4353	08045209 48462	\$ 373,669.16		\$ 13,234,765.55
01	CGO SPEI 4050282607CR4537	08045209 48499	\$ 101,672.38		\$ 13,133,093.17
01	CHEQUE PAGADO	39721053 21641	\$ 1,223.76		\$ 13,131,869.41
01	CHEQUE PAGADO	01741053 21624	\$ 4,898.42		\$ 13,126,970.99
01	CGO SPEI 4050282607CR4936	08045209 54257	\$ 26,100.00		\$ 13,100,870.99
01	CGO SPEI 4050282607CR4934	08045209 54351	\$ 26,100.00		\$ 13,074,770.99
01	CGO SPEI 4050282607CR5070	08045209 54386	\$ 52,200.00		\$ 13,022,570.99
01	CGO SPEI 4050282607CR5067	08045209 54423	\$ 52,200.00		\$ 12,970,370.99
01	CGO SPEI 4050282607CR5071	08045209 54443	\$ 26,100.00		\$ 12,944,270.99
01	CGO SPEI 4050282607CR4871	08045209 54509	\$ 25,803.90		\$ 12,918,467.09
01	CGO SPEI 4050282607CR4957	08045209 56395	\$ 10,092.00		\$ 12,908,375.09
01	TRANSF SOL X HSBCNET 4050282607CR4952	90045629 162647	\$ 17,400.00		\$ 12,890,975.09
01	TRANSF SOL X HSBCNET 4050282607CR4958	90045629 162707	\$ 13,920.00		\$ 12,877,055.09
01	TRANSF SOL X HSBCNET 4050282607CR4944	90045629 162729	\$ 13,920.00		\$ 12,863,135.09
01	TRANSF SOL X HSBCNET 4050282607CR4949	90045629 162745	\$ 19,140.00		\$ 12,843,995.09
01	TRANSF SOL X HSBCNET 4050282607CR4977	90045629 162806	\$ 17,400.00		\$ 12,826,595.09
01	TRANSF SOL X HSBCNET 4050282607CR5059	90045629 162910	\$ 10,440.00		\$ 12,816,155.09
01	TRANSF SOL X HSBCNET 4050282607CR4955	90045629 162932	\$ 13,920.00		\$ 12,802,235.09
01	CGO SPEI 4050282607CR4901	08045209 58996	\$ 54,810.00		\$ 12,747,425.09
01	CGO SPEI 4050282607CR4873	08045209 59040	\$ 12,082.56		\$ 12,735,342.53
01	CGO SPEI 4050282607CR4874	08045209 59085	\$ 13,718.99		\$ 12,721,623.54
01	CGO SPEI 4050282607CR4878	08045209 59117	\$ 1,335.86		\$ 12,720,287.68
01	CGO SPEI 4050282607CR4877	08045209 59146	\$ 3,837.33		\$ 12,716,450.35
01	CGO SPEI 4050282607CR4876	08045209 59177	\$ 48,152.80		\$ 12,668,297.55
01	CGO SPEI 4050282607CR4882	08045209 59211	\$ 16,532.46		\$ 12,651,765.09
01	CGO SPEI 4050282607CR5148	08045209 59240	\$ 484,954.15		\$ 12,166,810.94
01	CGO SPEI 4050282607CR5271	08045209 59263	\$ 609,000.00		\$ 11,557,810.94

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DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CGO SPEI 4050282607CR4930	08045209 61134	\$ 32,815.24		\$ 11,524,995.70
01	CGO SPEI 4050282607CR4916	08045209 61166	\$ 36,832.32		\$ 11,488,163.38
01	TRANSF SOL X HSBCNET 4050282607CR4931	90045629 171509	\$ 15,596.80		\$ 11,472,566.58
01	CGO SPEI 4050282607CR4961	08045209 61243	\$ 10,672.00		\$ 11,461,894.58
01	CGO SPEI 4050282607CR4963	08045209 61530	\$ 83,049.73		\$ 11,378,844.85
01	CGO SPEI 4050282607CR4956	08045209 61618	\$ 87,019.72		\$ 11,291,825.13
01	CGO SPEI 4050282607	08045209 61802	\$ 5,420.47		\$ 11,286,404.66
01	CGO SPEI 4050282607CR4925	08045209 61850	\$ 8,282.40		\$ 11,278,122.26
01	00 COMISION SPEI 04543620161101HSBC04543	15403720	\$ 8.00		\$ 11,278,114.26
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,112.98
01	00 COMISION SPEI 04553120161101HSBC04553	15403720	\$ 8.00		\$ 11,278,104.98
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,103.70
01	00 COMISION SPEI 04556820161101HSBC04556	15403720	\$ 8.00		\$ 11,278,095.70
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,094.42
01	00 COMISION SPEI 04560320161101HSBC04560	15403720	\$ 8.00		\$ 11,278,086.42
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,085.14
01	00 COMISION SPEI 04563320161101HSBC04563	15403720	\$ 8.00		\$ 11,278,077.14
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,075.86
01	00 COMISION SPEI 04567020161101HSBC04567	15403720	\$ 8.00		\$ 11,278,067.86
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,066.58
01	00 COMISION SPEI 04769420161101HSBC04769	15403720	\$ 8.00		\$ 11,278,058.58
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,057.30
01	00 COMISION SPEI 04777620161101HSBC04777	15403720	\$ 8.00		\$ 11,278,049.30
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,048.02
01	00 COMISION SPEI 04792720161101HSBC04792	15403720	\$ 8.00		\$ 11,278,040.02
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,038.74
01	00 COMISION SPEI 04794620161101HSBC04794	15403720	\$ 8.00		\$ 11,278,030.74
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,029.46
01	00 COMISION SPEI 04807720161101HSBC04807	15403720	\$ 8.00		\$ 11,278,021.46
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,020.18
01	00 COMISION SPEI 04813120161101HSBC04813	15403720	\$ 8.00		\$ 11,278,012.18
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,010.90
01	00 COMISION SPEI 04816420161101HSBC04816	15403720	\$ 8.00		\$ 11,278,002.90
01	I.V.A.	11010001	\$ 1.28		\$ 11,278,001.62
01	00 COMISION SPEI 04818920161101HSBC04818	15403720	\$ 8.00		\$ 11,277,993.62
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,992.34
01	00 COMISION SPEI 04826020161101HSBC04826	15403720	\$ 8.00		\$ 11,277,984.34
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,983.06
01	00 COMISION SPEI 04846220161101HSBC04846	15403720	\$ 8.00		\$ 11,277,975.06
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,973.78
01	00 COMISION SPEI 04849920161101HSBC04849	15403720	\$ 8.00		\$ 11,277,965.78
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,964.50
01	00 COMISION SPEI 05425720161101HSBC05425	15403720	\$ 8.00		\$ 11,277,956.50
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,955.22
01	00 COMISION SPEI 05435120161101HSBC05435	15403720	\$ 8.00		\$ 11,277,947.22
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,945.94
01	00 COMISION SPEI 05438620161101HSBC05438	15403720	\$ 8.00		\$ 11,277,937.94
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,936.66
01	00 COMISION SPEI 05442320161101HSBC05442	15403720	\$ 8.00		\$ 11,277,928.66
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,927.38
01	00 COMISION SPEI 05444320161101HSBC05444	15403720	\$ 8.00		\$ 11,277,919.38
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,918.10
01	00 COMISION SPEI 05450920161101HSBC05450	15403720	\$ 8.00		\$ 11,277,910.10
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,908.82
01	00 COMISION SPEI 05639520161101HSBC05639	15403720	\$ 8.00		\$ 11,277,900.82
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,899.54

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	00 COMISION SPEI 05899620161101HSBC05899	15403720	\$ 8.00		\$ 11,277,891.54
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,890.26
01	00 COMISION SPEI 05904020161101HSBC05904	15403720	\$ 8.00		\$ 11,277,882.26
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,880.98
01	00 COMISION SPEI 05908520161101HSBC05908	15403720	\$ 8.00		\$ 11,277,872.98
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,871.70
01	00 COMISION SPEI 05911720161101HSBC05911	15403720	\$ 8.00		\$ 11,277,863.70
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,862.42
01	00 COMISION SPEI 05914620161101HSBC05914	15403720	\$ 8.00		\$ 11,277,854.42
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,853.14
01	00 COMISION SPEI 05917720161101HSBC05917	15403720	\$ 8.00		\$ 11,277,845.14
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,843.86
01	00 COMISION SPEI 05921120161101HSBC05921	15403720	\$ 8.00		\$ 11,277,835.86
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,834.58
01	00 COMISION SPEI 05924020161101HSBC05924	15403720	\$ 8.00		\$ 11,277,826.58
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,825.30
01	00 COMISION SPEI 05926320161101HSBC05926	15403720	\$ 8.00		\$ 11,277,817.30
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,816.02
01	00 COMISION SPEI 06113420161101HSBC06113	15403720	\$ 8.00		\$ 11,277,808.02
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,806.74
01	00 COMISION SPEI 06116620161101HSBC06116	15403720	\$ 8.00		\$ 11,277,798.74
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,797.46
01	00 COMISION SPEI 06124320161101HSBC06124	15403720	\$ 8.00		\$ 11,277,789.46
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,788.18
01	00 COMISION SPEI 06153020161101HSBC06153	15403720	\$ 8.00		\$ 11,277,780.18
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,778.90
01	00 COMISION SPEI 06161820161101HSBC06161	15403720	\$ 8.00		\$ 11,277,770.90
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,769.62
01	00 COMISION SPEI 06180220161101HSBC06180	15403720	\$ 8.00		\$ 11,277,761.62
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,760.34
01	00 COMISION SPEI 06185020161101HSBC06185	15403720	\$ 8.00		\$ 11,277,752.34
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,751.06
01	00 COMISION SPEI 02977620161101HSBC02977	15403720	\$ 8.00		\$ 11,277,743.06
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,741.78
01	00 COMISION SPEI 02980920161101HSBC02980	15403720	\$ 8.00		\$ 11,277,733.78
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,732.50
01	00 COMISION SPEI 02986420161101HSBC02986	15403720	\$ 8.00		\$ 11,277,724.50
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,723.22
01	00 COMISION SPEI 02992820161101HSBC02992	15403720	\$ 8.00		\$ 11,277,715.22
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,713.94
01	00 COMISION SPEI 02996820161101HSBC02996	15403720	\$ 8.00		\$ 11,277,705.94
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,704.66
01	00 COMISION SPEI 03001520161101HSBC03001	15403720	\$ 8.00		\$ 11,277,696.66
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,695.38
01	00 COMISION SPEI 03006220161101HSBC03006	15403720	\$ 8.00		\$ 11,277,687.38
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,686.10
01	00 COMISION SPEI 03010220161101HSBC03010	15403720	\$ 8.00		\$ 11,277,678.10
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,676.82
01	00 COMISION SPEI 03025720161101HSBC03025	15403720	\$ 8.00		\$ 11,277,668.82
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,667.54
01	00 COMISION SPEI 03030820161101HSBC03030	15403720	\$ 8.00		\$ 11,277,659.54
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,658.26
01	00 COMISION SPEI 03035220161101HSBC03035	15403720	\$ 8.00		\$ 11,277,650.26
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,648.98
01	00 COMISION SPEI 03201920161101HSBC03201	15403720	\$ 8.00		\$ 11,277,640.98
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,639.70
01	00 COMISION SPEI 03209220161101HSBC03209	15403720	\$ 8.00		\$ 11,277,631.70
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,630.42
01	00 COMISION SPEI 03214520161101HSBC03214	15403720	\$ 8.00		\$ 11,277,622.42
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,621.14
01	00 COMISION SPEI 03220820161101HSBC03220	15403720	\$ 8.00		\$ 11,277,613.14
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,611.86
01	00 COMISION SPEI 03226620161101HSBC03226	15403720	\$ 8.00		\$ 11,277,603.86
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,602.58

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	00 COMISION SPEI 03231920161101HSBC03231	15403720	\$ 8.00		\$ 11,277,594.58
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,593.30
01	00 COMISION SPEI 03236420161101HSBC03236	15403720	\$ 8.00		\$ 11,277,585.30
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,584.02
01	00 COMISION SPEI 03242820161101HSBC03242	15403720	\$ 8.00		\$ 11,277,576.02
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,574.74
01	00 COMISION SPEI 03248520161101HSBC03248	15403720	\$ 8.00		\$ 11,277,566.74
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,565.46
01	00 COMISION SPEI 03254020161101HSBC03254	15403720	\$ 8.00		\$ 11,277,557.46
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,556.18
01	00 COMISION SPEI 03261920161101HSBC03261	15403720	\$ 8.00		\$ 11,277,548.18
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,546.90
01	00 COMISION SPEI 03658820161101HSBC03658	15403720	\$ 8.00		\$ 11,277,538.90
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,537.62
01	00 COMISION SPEI 03665120161101HSBC03665	15403720	\$ 8.00		\$ 11,277,529.62
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,528.34
01	00 COMISION SPEI 03669820161101HSBC03669	15403720	\$ 8.00		\$ 11,277,520.34
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,519.06
01	00 COMISION SPEI 03674520161101HSBC03674	15403720	\$ 8.00		\$ 11,277,511.06
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,509.78
01	00 COMISION SPEI 03684020161101HSBC03684	15403720	\$ 8.00		\$ 11,277,501.78
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,500.50
01	00 COMISION SPEI 03690120161101HSBC03690	15403720	\$ 8.00		\$ 11,277,492.50
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,491.22
01	00 COMISION SPEI 03695920161101HSBC03695	15403720	\$ 8.00		\$ 11,277,483.22
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,481.94
01	00 COMISION SPEI 03700120161101HSBC03700	15403720	\$ 8.00		\$ 11,277,473.94
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,472.66
01	00 COMISION SPEI 03707820161101HSBC03707	15403720	\$ 8.00		\$ 11,277,464.66
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,463.38
01	00 COMISION SPEI 03712620161101HSBC03712	15403720	\$ 8.00		\$ 11,277,455.38
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,454.10
01	00 COMISION SPEI 03717120161101HSBC03717	15403720	\$ 8.00		\$ 11,277,446.10
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,444.82
01	00 COMISION SPEI 04394920161101HSBC04394	15403720	\$ 8.00		\$ 11,277,436.82
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,435.54
01	00 COMISION SPEI 04406720161101HSBC04406	15403720	\$ 8.00		\$ 11,277,427.54
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,426.26
01	00 COMISION SPEI 04419020161101HSBC04419	15403720	\$ 8.00		\$ 11,277,418.26
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,416.98
01	00 COMISION SPEI 04427320161101HSBC04427	15403720	\$ 8.00		\$ 11,277,408.98
01	I.V.A.	11010001	\$ 1.28		\$ 11,277,407.70
03	CHEQUE OT BCO CABD710226616 077390000	43072074	\$ 35,064.16		\$ 11,242,343.54
		21522			
03	CHEQUE OT BCO SIX1302189E3 106640000	41002246	\$ 6,000.00		\$ 11,236,343.54
		21546			
03	CHEQUE OT BCO GFU021009BC1 078641101	43014003	\$ 54,705.02		\$ 11,181,638.52
		21589			
03	CHEQUE OT BCO PICY750130E24 052120000	41012839	\$ 10,417.00		\$ 11,171,221.52
		21669			
03	CHEQUE PAGADO	39721053	\$ 2,103.84		\$ 11,169,117.68
		21632			
03	CHEQUE PAGADO	39721053	\$ 6,732.28		\$ 11,162,385.40
		21619			
03	CHEQUE PAGADO	39721053	\$ 2,653.84		\$ 11,159,731.56
		21622			
03	CHEQUE PAGADO	01741053	\$ 15,000.00		\$ 11,144,731.56
		21659			
03	CHEQUE PAGADO	01741053	\$ 15,000.00		\$ 11,129,731.56
		21656			
03	CHEQUE PAGADO	39721053	\$ 6,689.18		\$ 11,123,042.38
		21609			
03	CHEQUE PAGADO	01741053	\$ 15,000.00		\$ 11,108,042.38
		21655			

CUENTA INTEGRAL
Estado de Cuenta



75637

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	CHEQUE PAGADO	39721053 21648	\$ 19,770.63		\$ 11,088,271.75
03	CGO SPEI 4050282607CR5024	08045209 40397	\$ 62,224.46		\$ 11,026,047.29
03	CGO SPEI 4050282607CR5023	08045209 40516	\$ 373,669.16		\$ 10,652,378.13
03	CGO SPEI 4050282607CR5017	08045209 40764	\$ 8,092.16		\$ 10,644,285.97
03	CGO SPEI 4050282607CR4990	08045209 40829	\$ 4,950.88		\$ 10,639,335.09
03	CGO SPEI 4050282607CR5018	08045209 40946	\$ 98,832.00		\$ 10,540,503.09
03	CGO SPEI 4050282607CR4980	08045209 40977	\$ 8,950.00		\$ 10,531,553.09
03	CGO SPEI 4050282607CR4984	08045209 41007	\$ 73,847.31		\$ 10,457,705.78
03	CGO SPEI 4050282607CR4978	08045209 41085	\$ 32,257.28		\$ 10,425,448.50
03	CGO SPEI 4050282607CR4969	08045209 41183	\$ 43,705.20		\$ 10,381,743.30
03	TRANSF SOL X HSBCNET 4050282607CR5305	90045629 122814	\$ 300,000.00		\$ 10,081,743.30
03	CHEQUE PAGADO	39721053 21636	\$ 8,775.00		\$ 10,072,968.30
03	TRANSF SOL X HSBCNET 4050282607CR5125	90045629 123942	\$ 635,890.83		\$ 9,437,077.47
03	TRANSF SOL X HSBCNET 4050282607CR5246	90045629 124003	\$ 7,880.75		\$ 9,429,196.72
03	TRANSF SOL X HSBCNET 4050282607CR5127	90045629 124025	\$ 1,020,171.01		\$ 8,409,025.71
03	TRANSF SOL X HSBCNET 4050282607CR5084	90045629 124041	\$ 117,659.95		\$ 8,291,365.76
03	TRANSF SOL X HSBCNET 4050282607CR5249	90045629 124057	\$ 6,842.69		\$ 8,284,523.07
03	TRANSF SOL X HSBCNET 4050282607CR5244	90045629 124116	\$ 41,208.59		\$ 8,243,314.48
03	CHEQUE DEPOSITADO RAGJ560610	38085353 21660	\$ 450,037.08		\$ 7,793,277.40
03	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 142440		\$ 5,000,000.00	\$ 12,793,277.40
03	CGO SPEI 4050282607CR4982	08045209 62052	\$ 700.00		\$ 12,792,577.40
03	CGO SPEI 4050282607CR5026	08045209 62116	\$ 1,153,924.95		\$ 11,638,652.45
03	CGO SPEI 4050282607CR5022	08045209 62217	\$ 441,310.40		\$ 11,197,342.05
03	CGO SPEI 4050282607CR5008	08045209 62278	\$ 106,720.00		\$ 11,090,622.05
03	DEV. SPEI BANAMEX SPEI 4050282607CR	08045213 62278		\$ 106,720.00	\$ 11,197,342.05
03	CGO SPEI 4050282607CR724	08045209 62324	\$ 158,285.22		\$ 11,039,056.83
03	CHEQUE PAGADO	39721053 21639	\$ 6,732.32		\$ 11,032,324.51
03	CGO SPEI 4050282607CR725	08045209 70315	\$ 124,915.24		\$ 10,907,409.27
03	CGO SPEI 4050282607CR5008	08045209 70345	\$ 106,720.00		\$ 10,800,689.27
03	DEV. SPEI BANAMEX SPEI 4050282607CR	08045213 70345		\$ 106,720.00	\$ 10,907,409.27
03	CHEQUE PAGADO	08641053 21633	\$ 2,132.98		\$ 10,905,276.29
03	00 COMISION SPEI 06205220161103HSBC06205	15403720	\$ 8.00		\$ 10,905,268.29
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,267.01

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
03	00 COMISION SPEI 06211620161103HSBC06211	15403720	\$ 8.00		\$ 10,905,259.01
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,257.73
03	00 COMISION SPEI 06221720161103HSBC06221	15403720	\$ 8.00		\$ 10,905,249.73
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,248.45
03	00 COMISION SPEI 06227820161103HSBC06227	15403720	\$ 8.00		\$ 10,905,240.45
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,239.17
03	00 COMISION SPEI 06232420161103HSBC06232	15403720	\$ 8.00		\$ 10,905,231.17
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,229.89
03	00 COMISION SPEI 04039720161103HSBC04039	15403720	\$ 8.00		\$ 10,905,221.89
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,220.61
03	00 COMISION SPEI 04051620161103HSBC04051	15403720	\$ 8.00		\$ 10,905,212.61
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,211.33
03	00 COMISION SPEI 04076420161103HSBC04076	15403720	\$ 8.00		\$ 10,905,203.33
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,202.05
03	00 COMISION SPEI 04082920161103HSBC04082	15403720	\$ 8.00		\$ 10,905,194.05
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,192.77
03	00 COMISION SPEI 04094620161103HSBC04094	15403720	\$ 8.00		\$ 10,905,184.77
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,183.49
03	00 COMISION SPEI 04097720161103HSBC04097	15403720	\$ 8.00		\$ 10,905,175.49
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,174.21
03	00 COMISION SPEI 04100720161103HSBC04100	15403720	\$ 8.00		\$ 10,905,166.21
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,164.93
03	00 COMISION SPEI 04108520161103HSBC04108	15403720	\$ 8.00		\$ 10,905,156.93
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,155.65
03	00 COMISION SPEI 04118320161103HSBC04118	15403720	\$ 8.00		\$ 10,905,147.65
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,146.37
03	00 COMISION SPEI 07031520161103HSBC07031	15403720	\$ 8.00		\$ 10,905,138.37
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,137.09
03	00 COMISION SPEI 07034520161103HSBC07034	15403720	\$ 8.00		\$ 10,905,129.09
03	I.V.A.	11030001	\$ 1.28		\$ 10,905,127.81
04	CHEQUE OT BCO AIVV8307299P6 048181103	43014005 21431	\$ 12,844.63		\$ 10,892,283.18
04	CHEQUE OT BCO JUAJ580821BA1 147610000	41012186 21498	\$ 5,611.94		\$ 10,886,671.24
04	CHEQUE OT BCO JUAJ580821BA1 047610000	41012842 21543	\$ 69,456.98		\$ 10,817,214.26
04	CHEQUE OT BCO DAF000628B98 106830000	41002090 21564	\$ 8,036.96		\$ 10,809,177.30
04	CHEQUE OT BCO ALF0706283B8 007400000	41002134 21583	\$ 51,388.00		\$ 10,757,789.30
04	CHEQUE OT BCO TAIE790923IW9 052120000	41012940 21620	\$ 17,745.94		\$ 10,740,043.36
04	CHEQUE OT BCO CFE370814 QI0 185770000	41012186 21650	\$ 1,631.00		\$ 10,738,412.36
04	CHEQUE PAGADO	39721053 21628	\$ 3,154.50		\$ 10,735,257.86
04	CHEQUE PAGADO	39721053 21626	\$ 3,549.60		\$ 10,731,708.26
04	CHEQUE PAGADO	39721053 21634	\$ 4,653.96		\$ 10,727,054.30
04	CHEQUE PAGADO	39721053 21658	\$ 15,000.00		\$ 10,712,054.30
04	CHEQUE PAGADO	39721053 21652	\$ 15,000.00		\$ 10,697,054.30
04	CHEQUE PAGADO	01741053 21654	\$ 15,000.00		\$ 10,682,054.30
04	CGO SPEI 4050282607CR5008	08045209 30875	\$ 106,720.00		\$ 10,575,334.30
04	CGO SPEI 4050282607CR5073	08045209 31291	\$ 1,034,863.09		\$ 9,540,471.21
04	CGO SPEI 4050282607CR5157	08045209 31579	\$ 27,293.25		\$ 9,513,177.96
04	CGO SPEI 4050282607CR5158	08045209 31763	\$ 98,457.96		\$ 9,414,720.00

CUENTA INTEGRAL
Estado de Cuenta



75638

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	CHEQUE PAGADO	39721053 21653	\$ 15,000.00		\$ 9,399,720.00
04	CGO SPEI 4050282607CR5068	08045209 31966	\$ 63,328.12		\$ 9,336,391.88
04	CGO SPEI 4050282607CR5064	08045209 32099	\$ 7,846.24		\$ 9,328,545.64
04	CGO SPEI 4050282607CR5073	08045209 32164	\$ 62,640.00		\$ 9,265,905.64
04	CGO SPEI 4050282607CR5053	08045209 32253	\$ 2,552.16		\$ 9,263,353.48
04	TRANSF SOL X HSBCNET 4050282607CR5065	90045629 115900	\$ 15,572.98		\$ 9,247,780.50
04	TRANSF SOL X HSBCNET 4050282607CR5042	90045629 120136	\$ 47,040.24		\$ 9,200,740.26
04	CGO SPEI 4050282607CR5031	08045209 33021	\$ 170,230.00		\$ 9,030,510.26
04	CGO SPEI 4050282607	08045209 34681	\$ 556,621.68		\$ 8,473,888.58
04	CGO SPEI 4050282607CR5275	08045209 34757	\$ 579,376.62		\$ 7,894,511.96
04	CGO SPEI 4050282607CR5456	08045209 34826	\$ 20,160.80		\$ 7,874,351.16
04	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 121539		\$ 3,500,000.00	\$ 11,374,351.16
04	CGO SPEI 4050282607CR4887	08045209 61017	\$ 17,400.00		\$ 11,356,951.16
04	CGO SPEI 4050282607CR4888	08045209 61105	\$ 52,200.00		\$ 11,304,751.16
04	CGO SPEI 4050282607CR4900	08045209 61261	\$ 52,200.00		\$ 11,252,551.16
04	CGO SPEI 4050282607CR4784	08045209 61324	\$ 26,100.00		\$ 11,226,451.16
04	CGO SPEI 4050282607CR4898	08045209 61362	\$ 27,840.00		\$ 11,198,611.16
04	CGO SPEI 4050282607CR4906	08045209 61423	\$ 55,680.00		\$ 11,142,931.16
04	CGO SPEI 4050282607CR4907	08045209 61471	\$ 52,200.00		\$ 11,090,731.16
04	CGO SPEI 4050282607CR4904	08045209 61498	\$ 52,200.00		\$ 11,038,531.16
04	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 4,071.23		\$ 11,034,459.93
04	CGO SPEI 4050282607CR5322	08045209 79404	\$ 34,800.00		\$ 10,999,659.93
04	CGO SPEI 49473MTZ850	08045209 79453	\$ 7,107.69		\$ 10,992,552.24
04	CGO SPEI 4050282607CR4985	08045209 79509	\$ 3,480.00		\$ 10,989,072.24
04	CGO SPEI 4050282607CR5493	08045209 79584	\$ 666,749.18		\$ 10,322,323.06
04	CGO SPEI 4050282607CR771	08045209 80800	\$ 261,631.33		\$ 10,060,691.73
04	TRANSF SOL X HSBCNET 4050282607CR5501	90045629 162854	\$ 206,800.50		\$ 9,853,891.23
04	CGO SPEI 49473MTZ850	08045209 80885	\$ 214.78		\$ 9,853,676.45
04	CHEQUE PAGADO	39721053 21610	\$ 93.49		\$ 9,853,582.96
04	00 COMISION SPEI 03468120161104HSBC03468	15403720	\$ 8.00		\$ 9,853,574.96
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,573.68
04	00 COMISION SPEI 03475720161104HSBC03475	15403720	\$ 8.00		\$ 9,853,565.68
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,564.40
04	00 COMISION SPEI 06101720161104HSBC06101	15403720	\$ 8.00		\$ 9,853,556.40
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,555.12

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
04	00 COMISION SPEI 03482620161104HSBC03482	15403720	\$ 8.00		\$ 9,853,547.12
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,545.84
04	00 COMISION SPEI 06110520161104HSBC06110	15403720	\$ 8.00		\$ 9,853,537.84
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,536.56
04	00 COMISION SPEI 06126120161104HSBC06126	15403720	\$ 8.00		\$ 9,853,528.56
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,527.28
04	00 COMISION SPEI 06132420161104HSBC06132	15403720	\$ 8.00		\$ 9,853,519.28
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,518.00
04	00 COMISION SPEI 06136220161104HSBC06136	15403720	\$ 8.00		\$ 9,853,510.00
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,508.72
04	00 COMISION SPEI 06142320161104HSBC06142	15403720	\$ 8.00		\$ 9,853,500.72
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,499.44
04	00 COMISION SPEI 06147120161104HSBC06147	15403720	\$ 8.00		\$ 9,853,491.44
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,490.16
04	00 COMISION SPEI 06149820161104HSBC06149	15403720	\$ 8.00		\$ 9,853,482.16
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,480.88
04	00 COMISION SPEI 03087520161104HSBC03087	15403720	\$ 8.00		\$ 9,853,472.88
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,471.60
04	00 COMISION SPEI 03129120161104HSBC03129	15403720	\$ 8.00		\$ 9,853,463.60
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,462.32
04	00 COMISION SPEI 03157920161104HSBC03157	15403720	\$ 8.00		\$ 9,853,454.32
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,453.04
04	00 COMISION SPEI 03176320161104HSBC03176	15403720	\$ 8.00		\$ 9,853,445.04
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,443.76
04	00 COMISION SPEI 03196620161104HSBC03196	15403720	\$ 8.00		\$ 9,853,435.76
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,434.48
04	00 COMISION SPEI 03209920161104HSBC03209	15403720	\$ 8.00		\$ 9,853,426.48
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,425.20
04	00 COMISION SPEI 03216420161104HSBC03216	15403720	\$ 8.00		\$ 9,853,417.20
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,415.92
04	00 COMISION SPEI 03225320161104HSBC03225	15403720	\$ 8.00		\$ 9,853,407.92
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,406.64
04	00 COMISION SPEI 03302120161104HSBC03302	15403720	\$ 8.00		\$ 9,853,398.64
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,397.36
04	00 COMISION SPEI 07940420161104HSBC07940	15403720	\$ 8.00		\$ 9,853,389.36
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,388.08
04	00 COMISION SPEI 07945320161104HSBC07945	15403720	\$ 8.00		\$ 9,853,380.08
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,378.80
04	00 COMISION SPEI 07950920161104HSBC07950	15403720	\$ 8.00		\$ 9,853,370.80
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,369.52
04	00 COMISION SPEI 07958420161104HSBC07958	15403720	\$ 8.00		\$ 9,853,361.52
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,360.24
04	00 COMISION SPEI 08080020161104HSBC08080	15403720	\$ 8.00		\$ 9,853,352.24
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,350.96
04	00 COMISION SPEI 08088520161104HSBC08088	15403720	\$ 8.00		\$ 9,853,342.96
04	I.V.A.	11040001	\$ 1.28		\$ 9,853,341.68
07	CHEQUE OT BCO DSA 120213 M87 010090000	41012509	\$ 61,712.00		\$ 9,791,629.68
		21588			
07	CHEQUE OT BCO RFC NO DISP 045100000	41002148	\$ 15,000.00		\$ 9,776,629.68
		21657			
07	CHEQUE PAGADO	39721053	\$ 1,200.00		\$ 9,775,429.68
		21684			
07	CHEQUE DEPOSITADO GOOM7102162R0	01265353	\$ 384,126.74		\$ 9,391,302.94
		21694			
07	CHEQUE PAGADO	01741053	\$ 16,000.00		\$ 9,375,302.94
		21663			
07	CHEQUE DEPOSITADO GOMT720117J74	39725353	\$ 8,674.40		\$ 9,366,628.54
		21667			
07	CHEQUE DEPOSITADO GOMT720117J74	39725353	\$ 964.76		\$ 9,365,663.78
		21548			
07	CHEQUE PAGADO	39721053	\$ 1,728.13		\$ 9,363,935.65
		21716			
07	TRANSF REC HSBCNET TRASPASO P C PAG	90045631		\$ 1,500,000.00	\$ 10,863,935.65
		113540			

CUENTA INTEGRAL
Estado de Cuenta



75639

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
07	TRANSF SOL X HSBCNET 4050282607CR5231	90045629 113643	\$ 432,271.33		\$ 10,431,664.32
07	CGO SPEI 4050282607CR5105	08045209 29047	\$ 214,600.00		\$ 10,217,064.32
07	CGO SPEI 4050282607CR5103	08045209 29147	\$ 33,698.81		\$ 10,183,365.51
07	CGO SPEI 4050282607CR5099	08045209 29184	\$ 27,207.08		\$ 10,156,158.43
07	TRANSF SOL X HSBCNET 4050282607CR5083	90045629 113857	\$ 22,564.32		\$ 10,133,594.11
07	CGO SPEI 4050282607CR5100	08045209 29237	\$ 12,688.08		\$ 10,120,906.03
07	CGO SPEI 4050282607CR5097	08045209 29265	\$ 5,989.46		\$ 10,114,916.57
07	CHEQUE PAGADO	39721053 21651	\$ 15,000.00		\$ 10,099,916.57
07	CHEQUE PAGADO	39721053 21713	\$ 20,000.00		\$ 10,079,916.57
07	CHEQUE PAGADO	39721053 21643	\$ 520.00		\$ 10,079,396.57
07	CHEQUE PAGADO	39721053 21722	\$ 48,761.51		\$ 10,030,635.06
07	CHEQUE PAGADO	39721053 21630	\$ 1,809.52		\$ 10,028,825.54
07	CHEQUE PAGADO	39721053 21683	\$ 11,017.53		\$ 10,017,808.01
07	CHEQUE PAGADO	39721053 21644	\$ 520.00		\$ 10,017,288.01
07	CHEQUE PAGADO	39501053 20476	\$ 3,600.86		\$ 10,013,687.15
07	CGO SPEI 4050282607CR767	08045209 62035	\$ 1,083,676.14		\$ 8,930,011.01
07	CGO SPEI 4050282607CR768	08045209 62056	\$ 623,104.93		\$ 8,306,906.08
07	CGO SPEI 4050282607CR769	08045209 63957	\$ 1,135,556.70		\$ 7,171,349.38
07	00 COMISION SPEI 02904720161107HSBC02904	15403720	\$ 8.00		\$ 7,171,341.38
07	I.V.A.	11070001	\$ 1.28		\$ 7,171,340.10
07	00 COMISION SPEI 02914720161107HSBC02914	15403720	\$ 8.00		\$ 7,171,332.10
07	I.V.A.	11070001	\$ 1.28		\$ 7,171,330.82
07	00 COMISION SPEI 02918420161107HSBC02918	15403720	\$ 8.00		\$ 7,171,322.82
07	I.V.A.	11070001	\$ 1.28		\$ 7,171,321.54
07	00 COMISION SPEI 02923720161107HSBC02923	15403720	\$ 8.00		\$ 7,171,313.54
07	I.V.A.	11070001	\$ 1.28		\$ 7,171,312.26
07	00 COMISION SPEI 02926520161107HSBC02926	15403720	\$ 8.00		\$ 7,171,304.26
07	I.V.A.	11070001	\$ 1.28		\$ 7,171,302.98
07	00 COMISION SPEI 06203520161107HSBC06203	15403720	\$ 8.00		\$ 7,171,294.98
07	I.V.A.	11070001	\$ 1.28		\$ 7,171,293.70
07	00 COMISION SPEI 06205620161107HSBC06205	15403720	\$ 8.00		\$ 7,171,285.70
07	I.V.A.	11070001	\$ 1.28		\$ 7,171,284.42
07	00 COMISION SPEI 06395720161107HSBC06395	15403720	\$ 8.00		\$ 7,171,276.42
07	I.V.A.	11070001	\$ 1.28		\$ 7,171,275.14
08	CHEQUE OT BCO EDE110210J51 109220000	41002076 21201	\$ 4,394.16		\$ 7,166,880.98
08	CHEQUE OT BCO FELK770817DS9 109220000	41002076 21202	\$ 4,799.33		\$ 7,162,081.65
08	CHEQUE OT BCO FELK770817DS9 109220000	41002076 21203	\$ 603.62		\$ 7,161,478.03
08	CHEQUE OT BCO FELK770817DS9 109220000	41002076 21204	\$ 2,509.32		\$ 7,158,968.71
08	CHEQUE OT BCO FELK770817DS9 109220000	41002076 21205	\$ 2,509.32		\$ 7,156,459.39
08	CHEQUE OT BCO ASO1310017J3 002811107	43014111 21211	\$ 15,119.87		\$ 7,141,339.52

CUENTA INTEGRAL
Estado de Cuenta



75640

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
08	CHEQUE OT BCO VIGC790601KZ8 045100000	41002117 21724	\$ 55,680.00		\$ 7,085,659.52
08	CHEQUE OT BCO VIGC790601KZ8 045100000	41002117 21725	\$ 55,680.00		\$ 7,029,979.52
08	CHEQUE PAGADO	38091053 21611	\$ 4,465.99		\$ 7,025,513.53
08	CHEQUE DEPOSITADO PPE080904R13	01205353 21421	\$ 263,446.12		\$ 6,762,067.41
08	CHEQUE DEPOSITADO PPE080904R13	01205353 21413	\$ 454,837.95		\$ 6,307,229.46
08	CHEQUE DEPOSITADO MAMG780506	01745353 21602	\$ 5,428.80		\$ 6,301,800.66
08	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 133253		\$ 1,800,000.00	\$ 8,101,800.66
08	CHEQUE DEPOSITADO GAPL900531283	39725353 20473	\$ 2,464.19		\$ 8,099,336.47
08	CGO SPEI 4050282607CR5112	08045209 34001	\$ 2,349.35		\$ 8,096,987.12
08	TRANSF SOL X HSBCNET 4050282607CR5117	90045629 134518	\$ 1,227.28		\$ 8,095,759.84
08	TRANSF SOL X HSBCNET 4050282607CR5120	90045629 134540	\$ 39,886.60		\$ 8,055,873.24
08	CGO SPEI 4050282607CR5126	08045209 34191	\$ 55,100.00		\$ 8,000,773.24
08	CGO SPEI 4050282607CR5257	08045209 34227	\$ 99,983.88		\$ 7,900,789.36
08	CHEQUE PAGADO	39721053 16827	\$ 316.16		\$ 7,900,473.20
08	CHEQUE PAGADO	39721053 21581	\$ 7,726.50		\$ 7,892,746.70
08	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 150118		\$ 5,000,000.00	\$ 12,892,746.70
08	CHEQUE PAGADO	39721053 21735	\$ 18,000.00		\$ 12,874,746.70
08	CGO SPEI 49999MTZ857	08045209 47186	\$ 1,324.30		\$ 12,873,422.40
08	CGO SPEI 49843MTZ855	08045209 47201	\$ 130,136.83		\$ 12,743,285.57
08	CGO SPEI 49843MTZ855	08045209 47216	\$ 1,840.50		\$ 12,741,445.07
08	00 COMISION SPEI 03400120161108HSBC03400	15403720	\$ 8.00		\$ 12,741,437.07
08	I.V.A.	11080001	\$ 1.28		\$ 12,741,435.79
08	00 COMISION SPEI 03419120161108HSBC03419	15403720	\$ 8.00		\$ 12,741,427.79
08	I.V.A.	11080001	\$ 1.28		\$ 12,741,426.51
08	00 COMISION SPEI 03422720161108HSBC03422	15403720	\$ 8.00		\$ 12,741,418.51
08	I.V.A.	11080001	\$ 1.28		\$ 12,741,417.23
08	00 COMISION SPEI 04718620161108HSBC04718	15403720	\$ 8.00		\$ 12,741,409.23
08	I.V.A.	11080001	\$ 1.28		\$ 12,741,407.95
08	00 COMISION SPEI 04720120161108HSBC04720	15403720	\$ 8.00		\$ 12,741,399.95
08	I.V.A.	11080001	\$ 1.28		\$ 12,741,398.67
08	00 COMISION SPEI 04721620161108HSBC04721	15403720	\$ 8.00		\$ 12,741,390.67
08	I.V.A.	11080001	\$ 1.28		\$ 12,741,389.39
09	CHEQUE OT BCO SID090107SS0 078641108	43014003 21607	\$ 26,556.25		\$ 12,714,833.14
09	CHEQUE OT BCO SUC140311 KCA 052290000	41012869 21688	\$ 166,692.00		\$ 12,548,141.14
09	CHEQUE PAGADO	39721053 21741	\$ 9,925.74		\$ 12,538,215.40
09	CHEQUE PAGADO	39721053 21629	\$ 2,400.00		\$ 12,535,815.40
09	CHEQUE PAGADO	38091053 21739	\$ 10,000.00		\$ 12,525,815.40
09	CHEQUE PAGADO	39721053 21631	\$ 3,999.28		\$ 12,521,816.12

CUENTA INTEGRAL
Estado de Cuenta



75640

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
09	TRANSF SOL X HSBCNET 4050282607CR5527	90045629 103504	\$ 183,339.00		\$ 12,338,477.12
09	CGO SPEI 4050282607CR5136	08045209 11509	\$ 3,480.00		\$ 12,334,997.12
09	CGO SPEI 4050282607CR5140	08045209 11533	\$ 20,965.84		\$ 12,314,031.28
09	CGO SPEI 4050282607CR5180	08045209 11557	\$ 45,000.00		\$ 12,269,031.28
09	CHEQUE PAGADO	39721053 21738	\$ 22,567.02		\$ 12,246,464.26
09	CHEQUE PAGADO	01161053 21573	\$ 16,827.52		\$ 12,229,636.74
09	CHEQUE PAGADO	39721053 21745	\$ 81,450.33		\$ 12,148,186.41
09	CGO SPEI 4050282607CR5101	08045209 36221	\$ 53,674.02		\$ 12,094,512.39
09	CGO SPEI 49843MTZ855	08045209 36276	\$ 20,387.26		\$ 12,074,125.13
09	CGO SPEI 4050282607CR5471	08045209 36312	\$ 64,379.61		\$ 12,009,745.52
09	CGO SPEI 4050282607CR5472	08045209 36339	\$ 372,603.66		\$ 11,637,141.86
09	CGO SPEI 4050282607CR5467	08045209 36400	\$ 744,450.52		\$ 10,892,691.34
09	CHEQUE DEPOSITADO DUMF440818	01045353 21728	\$ 443,118.02		\$ 10,449,573.32
09	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 154042		\$ 2,000,000.00	\$ 12,449,573.32
09	CGO SPEI 4050282607CR5612	08045209 41162	\$ 1,827,000.00		\$ 10,622,573.32
09	00 COMISION SPEI 03622120161109HSBC03622	15403720	\$ 8.00		\$ 10,622,565.32
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,564.04
09	00 COMISION SPEI 03627620161109HSBC03627	15403720	\$ 8.00		\$ 10,622,556.04
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,554.76
09	00 COMISION SPEI 03631220161109HSBC03631	15403720	\$ 8.00		\$ 10,622,546.76
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,545.48
09	00 COMISION SPEI 03633920161109HSBC03633	15403720	\$ 8.00		\$ 10,622,537.48
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,536.20
09	00 COMISION SPEI 03640020161109HSBC03640	15403720	\$ 8.00		\$ 10,622,528.20
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,526.92
09	00 COMISION SPEI 04116220161109HSBC04116	15403720	\$ 8.00		\$ 10,622,518.92
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,517.64
09	00 COMISION SPEI 01150920161109HSBC01150	15403720	\$ 8.00		\$ 10,622,509.64
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,508.36
09	00 COMISION SPEI 01153320161109HSBC01153	15403720	\$ 8.00		\$ 10,622,500.36
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,499.08
09	00 COMISION SPEI 01155720161109HSBC01155	15403720	\$ 8.00		\$ 10,622,491.08
09	I.V.A.	11090000	\$ 1.28		\$ 10,622,489.80
10	CHEQUE OT BCO CCU081215G68 015530000	43072086 21677	\$ 52,200.00		\$ 10,570,289.80
10	CHEQUE OT BCO CCU081215G68 015530000	43072086 21678	\$ 52,200.00		\$ 10,518,089.80
10	CHEQUE OT BCO CCU081215G68 015530000	43072086 21679	\$ 52,200.00		\$ 10,465,889.80
10	CHEQUE OT BCO CCU081215G68 015530000	43072086 21680	\$ 52,200.00		\$ 10,413,689.80
10	CHEQUE OT BCO GAEH761207225 004050000	41012327 21693	\$ 521,560.00		\$ 9,892,129.80
10	CHEQUE DEPOSITADO GOMT720117J74	39725353 21731	\$ 20,000.00		\$ 9,872,129.80
10	CHEQUE DEPOSITADO LIVE840921F28	39455353 21721	\$ 30,911.82		\$ 9,841,217.98
10	CHEQUE PAGADO	39821053 21576	\$ 4,110.39		\$ 9,837,107.59

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
10	CHEQUE PAGADO	39721053 21642	\$ 520.00		\$ 9,836,587.59
10	CHEQUE PAGADO	39721053 21584	\$ 16,388.00		\$ 9,820,199.59
10	TRANSF REC HSBCNET TRASP PC PAG	90045631 125041		\$ 2,000,000.00	\$ 11,820,199.59
10	CGO SPEI 4050282607CR5581	08045209 31784	\$ 16,124.00		\$ 11,804,075.59
10	CHEQUE PAGADO	01181053 21665	\$ 14,624.86		\$ 11,789,450.73
10	CGO SPEI 4050282607CR5251	08045209 37455	\$ 7,193.19		\$ 11,782,257.54
10	CGO SPEI 4050282607CR5247	08045209 37639	\$ 9,472.56		\$ 11,772,784.98
10	CGO SPEI 4050282607CR5202	08045209 37687	\$ 35,728.00		\$ 11,737,056.98
10	CGO SPEI 4050282607CR5252	08045209 37728	\$ 3,987.47		\$ 11,733,069.51
10	CGO SPEI 4050282607CR5350	08045209 37783	\$ 267,756.71		\$ 11,465,312.80
10	CGO SPEI 4050282607CR5353	08045209 38747	\$ 109,880.47		\$ 11,355,432.33
10	CGO SPEI 4050282607CR5236	08045209 38784	\$ 99,064.00		\$ 11,256,368.33
10	CGO SPEI 4050282607CR5479	08045209 38870	\$ 129,073.25		\$ 11,127,295.08
10	CGO SPEI 4050282607CR5201	08045209 38920	\$ 3,480.00		\$ 11,123,815.08
10	CGO SPEI 4050282607CR5238	08045209 38998	\$ 2,503.74		\$ 11,121,311.34
10	CGO SPEI 4050282607CR5210	08045209 39044	\$ 10,783.80		\$ 11,110,527.54
10	CGO SPEI 4050282607CR5240	08045209 39152	\$ 3,114.77		\$ 11,107,412.77
10	CGO SPEI 4050282607CR5239	08045209 39171	\$ 4,455.88		\$ 11,102,956.89
10	CGO SPEI 4050282607CR5250	08045209 39249	\$ 4,071.60		\$ 11,098,885.29
10	CHEQUE PAGADO	39721053 21712	\$ 20,000.00		\$ 11,078,885.29
10	CGO SPEI 4050282607CR5233	08045209 43810	\$ 3,658.35		\$ 11,075,226.94
10	CHEQUE PAGADO	39721053 21732	\$ 30,240.00		\$ 11,044,986.94
10	CGO SPEI 4050282607CR5444	08045209 55254	\$ 30,571.48		\$ 11,014,415.46
10	CGO SPEI 4050282607CR5448	08045209 55298	\$ 4,640.31		\$ 11,009,775.15
10	CGO SPEI 4050282607CR5449	08045209 55357	\$ 18,969.89		\$ 10,990,805.26
10	CGO SPEI 4050282607CR5447	08045209 55405	\$ 3,957.91		\$ 10,986,847.35
10	CGO SPEI 4050282607CR5446	08045209 55447	\$ 38,077.87		\$ 10,948,769.48
10	CGO SPEI 40502826075492	08045209 55470	\$ 3,692.28		\$ 10,945,077.20
10	CGO SPEI 4050282607CR5490	08045209 55495	\$ 37,941.38		\$ 10,907,135.82
10	CGO SPEI 4050282607CR5495	08045209 55519	\$ 4,913.27		\$ 10,902,222.55
10	00 COMISION SPEI 03178420161110HSBC03178	15403720	\$ 8.00		\$ 10,902,214.55
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,213.27
10	00 COMISION SPEI 03745520161110HSBC03745	15403720	\$ 8.00		\$ 10,902,205.27
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,203.99

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
10	00 COMISION SPEI 03763920161110HSBC03763	15403720	\$ 8.00		\$ 10,902,195.99
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,194.71
10	00 COMISION SPEI 03768720161110HSBC03768	15403720	\$ 8.00		\$ 10,902,186.71
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,185.43
10	00 COMISION SPEI 03772820161110HSBC03772	15403720	\$ 8.00		\$ 10,902,177.43
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,176.15
10	00 COMISION SPEI 03778320161110HSBC03778	15403720	\$ 8.00		\$ 10,902,168.15
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,166.87
10	00 COMISION SPEI 03874720161110HSBC03874	15403720	\$ 8.00		\$ 10,902,158.87
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,157.59
10	00 COMISION SPEI 03878420161110HSBC03878	15403720	\$ 8.00		\$ 10,902,149.59
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,148.31
10	00 COMISION SPEI 03887020161110HSBC03887	15403720	\$ 8.00		\$ 10,902,140.31
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,139.03
10	00 COMISION SPEI 03892020161110HSBC03892	15403720	\$ 8.00		\$ 10,902,131.03
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,129.75
10	00 COMISION SPEI 03899820161110HSBC03899	15403720	\$ 8.00		\$ 10,902,121.75
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,120.47
10	00 COMISION SPEI 03904420161110HSBC03904	15403720	\$ 8.00		\$ 10,902,112.47
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,111.19
10	00 COMISION SPEI 03915220161110HSBC03915	15403720	\$ 8.00		\$ 10,902,103.19
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,101.91
10	00 COMISION SPEI 03917120161110HSBC03917	15403720	\$ 8.00		\$ 10,902,093.91
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,092.63
10	00 COMISION SPEI 03924920161110HSBC03924	15403720	\$ 8.00		\$ 10,902,084.63
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,083.35
10	00 COMISION SPEI 04381020161110HSBC04381	15403720	\$ 8.00		\$ 10,902,075.35
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,074.07
10	00 COMISION SPEI 05525420161110HSBC05525	15403720	\$ 8.00		\$ 10,902,066.07
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,064.79
10	00 COMISION SPEI 05529820161110HSBC05529	15403720	\$ 8.00		\$ 10,902,056.79
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,055.51
10	00 COMISION SPEI 05535720161110HSBC05535	15403720	\$ 8.00		\$ 10,902,047.51
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,046.23
10	00 COMISION SPEI 05540520161110HSBC05540	15403720	\$ 8.00		\$ 10,902,038.23
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,036.95
10	00 COMISION SPEI 05544720161110HSBC05544	15403720	\$ 8.00		\$ 10,902,028.95
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,027.67
10	00 COMISION SPEI 05547020161110HSBC05547	15403720	\$ 8.00		\$ 10,902,019.67
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,018.39
10	00 COMISION SPEI 05549520161110HSBC05549	15403720	\$ 8.00		\$ 10,902,010.39
10	I.V.A.	11100001	\$ 1.28		\$ 10,902,009.11
10	00 COMISION SPEI 05551920161110HSBC05551	15403720	\$ 8.00		\$ 10,902,001.11
10	I.V.A.	11100001	\$ 1.28		\$ 10,901,999.83
11	CHEQUE OT BCO RAMF500721PY8 0451 00000	41002122	\$ 9,280.00		\$ 10,892,719.83
		21730			
11	CHEQUE PAGADO	39721053	\$ 2,500.00		\$ 10,890,219.83
		21729			
11	CHEQUE PAGADO	39721053	\$ 2,355.51		\$ 10,887,864.32
		21685			
11	CHEQUE PAGADO	39721053	\$ 16,000.00		\$ 10,871,864.32
		21752			
11	CHEQUE PAGADO	39721053	\$ 114,840.00		\$ 10,757,024.32
		21561			
11	CHEQUE PAGADO	39721053	\$ 5,000.00		\$ 10,752,024.32
		21756			
11	TRANSF REC HSBCNET TRASPASO P PAGOS	90045631		\$ 8,000,000.00	\$ 18,752,024.32
		151322			
11	CGO SPEI 4050282607CR5530	08045209	\$ 4,462,562.00		\$ 14,289,462.32
		66784			
11	CGO SPEI 4050282607CR5362	08045209	\$ 857,777.47		\$ 13,431,684.85
		66785			
11	CGO SPEI 4050282607CR5265	08045209	\$ 336,541.42		\$ 13,095,143.43
		66786			

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
11	CGO SPEI 4050282607CR5264	08045209 66787	\$ 305,507.69		\$ 12,789,635.74
11	CGO SPEI 4050282607CR772	08045209 66788	\$ 249,885.39		\$ 12,539,750.35
11	CGO SPEI 40502826072235	08045209 66789	\$ 198,464.40		\$ 12,341,285.95
11	TRANSF SOL X HSBCNET 4050282607CR5293	90045629 154207	\$ 76,966.00		\$ 12,264,319.95
11	CGO SPEI 4050282607CR5266	08045209 66790	\$ 13,083.55		\$ 12,251,236.40
11	TRANSF SOL X HSBCNET 4050282607CR5294	90045629 154207	\$ 32,132.00		\$ 12,219,104.40
11	CGO SPEI 4050282607CR5280	08045209 66791	\$ 9,806.09		\$ 12,209,298.31
11	TRANSF SOL X HSBCNET 4050282607CR5296	90045629 154207	\$ 6,902.00		\$ 12,202,396.31
11	TRANSF SOL X HSBCNET 4050282607CR5297	90045629 154207	\$ 3,364.00		\$ 12,199,032.31
11	CHEQUE PAGADO	39721053 21751	\$ 292.28		\$ 12,198,740.03
11	CGO SPEI 4050282607CR5178	08045209 76132	\$ 48,720.00		\$ 12,150,020.03
11	CGO SPEI 4050282607CR5179	08045209 76206	\$ 24,360.00		\$ 12,125,660.03
11	CGO SPEI 4050282607CR5191	08045209 76248	\$ 52,200.00		\$ 12,073,460.03
11	CGO SPEI 4050282607CR5193	08045209 76318	\$ 52,200.00		\$ 12,021,260.03
11	CGO SPEI 4050282607CR5195	08045209 76346	\$ 26,100.00		\$ 11,995,160.03
11	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 93,483.95		\$ 11,901,676.08
11	CGO SPEI 4050282607CR5248	08045209 77881	\$ 10,982.88		\$ 11,890,693.20
11	CGO SPEI 4050282607CR4823	08045209 77938	\$ 16,657.60		\$ 11,874,035.60
11	CGO SPEI 4050282607CR4706	08045209 78026	\$ 67,419.20		\$ 11,806,616.40
11	CGO SPEI 4050282607CR4702	08045209 78104	\$ 67,419.20		\$ 11,739,197.20
11	CGO SPEI 4050282607CR4701	08045209 78166	\$ 58,991.80		\$ 11,680,205.40
11	CGO SPEI 4050282607CR4680	08045209 78246	\$ 50,564.40		\$ 11,629,641.00
11	CGO SPEI 4050282607CR4679	08045209 78291	\$ 3,364.00		\$ 11,626,277.00
11	CGO SPEI 4050282607CR4683	08045209 78335	\$ 20,532.00		\$ 11,605,745.00
11	CGO SPEI 4050282607CR4678	08045209 78385	\$ 79,750.00		\$ 11,525,995.00
11	CGO SPEI 4050282607CR4562	08045209 78471	\$ 5,916.00		\$ 11,520,079.00
11	CGO SPEI 4050282607CR4501	08045209 78546	\$ 33,779.20		\$ 11,486,299.80
11	CGO SPEI 4050282607CR4313	08045209 78583	\$ 8,129.86		\$ 11,478,169.94
11	CGO SPEI 4050282607CR4312	08045209 78611	\$ 32,519.44		\$ 11,445,650.50
11	CGO SPEI 4050282607CR5392	08045209 79683	\$ 52,200.00		\$ 11,393,450.50
11	CGO SPEI 4050282607CR5385	08045209 79714	\$ 27,840.00		\$ 11,365,610.50
11	CGO SPEI 4050282607CR5395	08045209 79822	\$ 52,200.00		\$ 11,313,410.50

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
11	CGO SPEI 4050282607CR5404	08045209 79860	\$ 52,200.00		\$ 11,261,210.50
11	CGO SPEI 4050282607CR5575	08045209 80772	\$ 90,336.16		\$ 11,170,874.34
11	CGO SPEI 4050282607CR5424	08045209 82264	\$ 26,100.00		\$ 11,144,774.34
11	00 COMISION SPEI 06678420161111HSBC06678	15403720	\$ 8.00		\$ 11,144,766.34
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,765.06
11	00 COMISION SPEI 06678520161111HSBC06678	15403720	\$ 8.00		\$ 11,144,757.06
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,755.78
11	00 COMISION SPEI 06678620161111HSBC06678	15403720	\$ 8.00		\$ 11,144,747.78
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,746.50
11	00 COMISION SPEI 06678720161111HSBC06678	15403720	\$ 8.00		\$ 11,144,738.50
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,737.22
11	00 COMISION SPEI 06678820161111HSBC06678	15403720	\$ 8.00		\$ 11,144,729.22
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,727.94
11	00 COMISION SPEI 06678920161111HSBC06678	15403720	\$ 8.00		\$ 11,144,719.94
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,718.66
11	00 COMISION SPEI 06679020161111HSBC06679	15403720	\$ 8.00		\$ 11,144,710.66
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,709.38
11	00 COMISION SPEI 06679120161111HSBC06679	15403720	\$ 8.00		\$ 11,144,701.38
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,700.10
11	00 COMISION SPEI 07613220161111HSBC07613	15403720	\$ 8.00		\$ 11,144,692.10
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,690.82
11	00 COMISION SPEI 07620620161111HSBC07620	15403720	\$ 8.00		\$ 11,144,682.82
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,681.54
11	00 COMISION SPEI 07624820161111HSBC07624	15403720	\$ 8.00		\$ 11,144,673.54
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,672.26
11	00 COMISION SPEI 07631820161111HSBC07631	15403720	\$ 8.00		\$ 11,144,664.26
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,662.98
11	00 COMISION SPEI 07634620161111HSBC07634	15403720	\$ 8.00		\$ 11,144,654.98
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,653.70
11	00 COMISION SPEI 07788120161111HSBC07788	15403720	\$ 8.00		\$ 11,144,645.70
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,644.42
11	00 COMISION SPEI 07793820161111HSBC07793	15403720	\$ 8.00		\$ 11,144,636.42
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,635.14
11	00 COMISION SPEI 07802620161111HSBC07802	15403720	\$ 8.00		\$ 11,144,627.14
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,625.86
11	00 COMISION SPEI 07810420161111HSBC07810	15403720	\$ 8.00		\$ 11,144,617.86
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,616.58
11	00 COMISION SPEI 07816620161111HSBC07816	15403720	\$ 8.00		\$ 11,144,608.58
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,607.30
11	00 COMISION SPEI 07824620161111HSBC07824	15403720	\$ 8.00		\$ 11,144,599.30
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,598.02
11	00 COMISION SPEI 07829120161111HSBC07829	15403720	\$ 8.00		\$ 11,144,590.02
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,588.74
11	00 COMISION SPEI 07833520161111HSBC07833	15403720	\$ 8.00		\$ 11,144,580.74
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,579.46
11	00 COMISION SPEI 07838520161111HSBC07838	15403720	\$ 8.00		\$ 11,144,571.46
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,570.18
11	00 COMISION SPEI 07847120161111HSBC07847	15403720	\$ 8.00		\$ 11,144,562.18
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,560.90
11	00 COMISION SPEI 07854620161111HSBC07854	15403720	\$ 8.00		\$ 11,144,552.90
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,551.62
11	00 COMISION SPEI 07858320161111HSBC07858	15403720	\$ 8.00		\$ 11,144,543.62
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,542.34
11	00 COMISION SPEI 07861120161111HSBC07861	15403720	\$ 8.00		\$ 11,144,534.34
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,533.06
11	00 COMISION SPEI 07968320161111HSBC07968	15403720	\$ 8.00		\$ 11,144,525.06
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,523.78
11	00 COMISION SPEI 07971420161111HSBC07971	15403720	\$ 8.00		\$ 11,144,515.78
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,514.50
11	00 COMISION SPEI 07982220161111HSBC07982	15403720	\$ 8.00		\$ 11,144,506.50
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,505.22

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
11	00 COMISION SPEI 07986020161111HSBC07986	15403720	\$ 8.00		\$ 11,144,497.22
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,495.94
11	00 COMISION SPEI 08077220161111HSBC08077	15403720	\$ 8.00		\$ 11,144,487.94
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,486.66
11	00 COMISION SPEI 08226420161111HSBC08226	15403720	\$ 8.00		\$ 11,144,478.66
11	I.V.A.	11110001	\$ 1.28		\$ 11,144,477.38
14	CHEQUE PAGADO	39721053 17815	\$ 2,732.50		\$ 11,141,744.88
14	CHEQUE PAGADO	39721053 21723	\$ 387.26		\$ 11,141,357.62
14	TRANSF SOL X HSBCNET TRASP PC DAP	90045629 111059	\$ 204,500.58		\$ 10,936,857.04
14	TRANSF REC HSBCNET TRASP PC NOMINA	90045631 113256		\$ 12,133,885.90	\$ 23,070,742.94
14	TRANSF REC HSBCNET TRASO PC PAG	90045631 113314		\$ 300,000.00	\$ 23,370,742.94
14	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 11,457,843.64		\$ 11,912,899.30
14	NETNM DEVOLUCION PAGO NOMINA NETNM	14594619 41234		\$ 9,711.36	\$ 11,922,610.66
14	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 676,042.26		\$ 11,246,568.40
14	CGO SPEI 49843MTZ855	08045209 36139	\$ 1,612.63		\$ 11,244,955.77
14	CGO SPEI 49843MTZ855	08045209 36163	\$ 950.45		\$ 11,244,005.32
14	CGO SPEI 4050282607CR5711	08045209 52454	\$ 2,990,932.45		\$ 8,253,072.87
14	CGO SPEI 4050282607CR5714	08045209 52477	\$ 2,990,932.00		\$ 5,262,140.87
14	CGO SPEI 4050282607CR775	08045209 52968	\$ 15,758.04		\$ 5,246,382.83
14	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 140658		\$ 6,000,000.00	\$ 11,246,382.83
14	CHEQUE PAGADO	01741053 21744	\$ 15,000.00		\$ 11,231,382.83
14	CGO SPEI 4050282607CR5504	08045209 64935	\$ 29,000.00		\$ 11,202,382.83
14	00 COMISION SPEI 05245420161114HSBC05245	15403720	\$ 8.00		\$ 11,202,374.83
14	I.V.A.	11140001	\$ 1.28		\$ 11,202,373.55
14	00 COMISION SPEI 05247720161114HSBC05247	15403720	\$ 8.00		\$ 11,202,365.55
14	I.V.A.	11140001	\$ 1.28		\$ 11,202,364.27
14	00 COMISION SPEI 05296820161114HSBC05296	15403720	\$ 8.00		\$ 11,202,356.27
14	I.V.A.	11140001	\$ 1.28		\$ 11,202,354.99
14	00 COMISION SPEI 06493520161114HSBC06493	15403720	\$ 8.00		\$ 11,202,346.99
14	I.V.A.	11140001	\$ 1.28		\$ 11,202,345.71
14	00 COMISION SPEI 03613920161114HSBC03613	15403720	\$ 8.00		\$ 11,202,337.71
14	I.V.A.	11140001	\$ 1.28		\$ 11,202,336.43
14	00 COMISION SPEI 03616320161114HSBC03616	15403720	\$ 8.00		\$ 11,202,328.43
14	I.V.A.	11140001	\$ 1.28		\$ 11,202,327.15
15	CHEQUE OT BCO MCO130604 FS5 052290000	41012039 21784	\$ 10,482.92		\$ 11,191,844.23
15	CHEQUE DEPOSITADO LOCR541108	38085353 21746	\$ 271,286.06		\$ 10,920,558.17
15	CHEQUE PAGADO	39721053 21794	\$ 10,000.00		\$ 10,910,558.17
15	CGO SPEI 4050282607CR5365	08045209 57525	\$ 23,896.00		\$ 10,886,662.17
15	CGO SPEI 4050282607CR5371	08045209 57608	\$ 49,126.00		\$ 10,837,536.17
15	CGO SPEI 4050282607CR5368	08045209 57736	\$ 8,618.80		\$ 10,828,917.37
15	CGO SPEI 4050282607CR5457	08045209 57951	\$ 253,329.93		\$ 10,575,587.44

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
15	CGO SPEI 4050282607CR781	08045209 58070	\$ 5,420.00		\$ 10,570,167.44
15	CGO SPEI 4050282607CR780	08045209 58105	\$ 371,677.26		\$ 10,198,490.18
15	CGO SPEI 4050282607CR778	08045209 58305	\$ 134,404.35		\$ 10,064,085.83
15	CGO SPEI 4050282607CR5382	08045209 58393	\$ 149,970.60		\$ 9,914,115.23
15	CGO SPEI 4050282607CR5359	08045209 58460	\$ 50,000.01		\$ 9,864,115.22
15	CGO SPEI 4050282607CR5352	08045209 63940	\$ 102,544.00		\$ 9,761,571.22
15	CGO SPEI 4050282607CR5364	08045209 64049	\$ 22,190.80		\$ 9,739,380.42
15	CGO SPEI 4050282607CR779	08045209 64303	\$ 75,964.71		\$ 9,663,415.71
15	CGO SPEI 4050282607CR5332	08045209 65387	\$ 16,881.26		\$ 9,646,534.45
15	CGO SPEI 405028260CR5343	08045209 65421	\$ 2,537.41		\$ 9,643,997.04
15	CGO SPEI 4050282607CR5345	08045209 65472	\$ 463.14		\$ 9,643,533.90
15	CHEQUE PAGADO	39721053 21755	\$ 15,000.00		\$ 9,628,533.90
15	CGO SPEI 4050282607CR5316	08045209 70990	\$ 264,770.00		\$ 9,363,763.90
15	CGO SPEI 4050282607CR5313	08045209 71011	\$ 144,768.00		\$ 9,218,995.90
15	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 151153		\$ 3,000,000.00	\$ 12,218,995.90
15	00 COMISION SPEI 05752520161115HSBC05752	15403720	\$ 8.00		\$ 12,218,987.90
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,986.62
15	00 COMISION SPEI 05760820161115HSBC05760	15403720	\$ 8.00		\$ 12,218,978.62
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,977.34
15	00 COMISION SPEI 05773620161115HSBC05773	15403720	\$ 8.00		\$ 12,218,969.34
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,968.06
15	00 COMISION SPEI 05795120161115HSBC05795	15403720	\$ 8.00		\$ 12,218,960.06
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,958.78
15	00 COMISION SPEI 05807020161115HSBC05807	15403720	\$ 8.00		\$ 12,218,950.78
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,949.50
15	00 COMISION SPEI 05810520161115HSBC05810	15403720	\$ 8.00		\$ 12,218,941.50
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,940.22
15	00 COMISION SPEI 05830520161115HSBC05830	15403720	\$ 8.00		\$ 12,218,932.22
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,930.94
15	00 COMISION SPEI 05839320161115HSBC05839	15403720	\$ 8.00		\$ 12,218,922.94
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,921.66
15	00 COMISION SPEI 05846020161115HSBC05846	15403720	\$ 8.00		\$ 12,218,913.66
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,912.38
15	00 COMISION SPEI 06394020161115HSBC06394	15403720	\$ 8.00		\$ 12,218,904.38
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,903.10
15	00 COMISION SPEI 06404920161115HSBC06404	15403720	\$ 8.00		\$ 12,218,895.10
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,893.82
15	00 COMISION SPEI 06430320161115HSBC06430	15403720	\$ 8.00		\$ 12,218,885.82
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,884.54
15	00 COMISION SPEI 06538720161115HSBC06538	15403720	\$ 8.00		\$ 12,218,876.54
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,875.26
15	00 COMISION SPEI 06542120161115HSBC06542	15403720	\$ 8.00		\$ 12,218,867.26
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,865.98
15	00 COMISION SPEI 06547220161115HSBC06547	15403720	\$ 8.00		\$ 12,218,857.98
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,856.70
15	00 COMISION SPEI 07099020161115HSBC07099	15403720	\$ 8.00		\$ 12,218,848.70
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,847.42
15	00 COMISION SPEI 07101120161115HSBC07101	15403720	\$ 8.00		\$ 12,218,839.42
15	I.V.A.	11150002	\$ 1.28		\$ 12,218,838.14

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
15	COMISION X SERVICIO GBS	16922999	\$ 864.50		\$ 12,217,973.64
15	I.V.A.	11150002	\$ 138.32		\$ 12,217,835.32
16	CHEQUE OT BCO MAMM590427PF0 146981115	43014003 21283	\$ 6,127.34		\$ 12,211,707.98
16	CHEQUE OT BCO MAMM590427PF0 146981115	43014003 21566	\$ 7,000.24		\$ 12,204,707.74
16	CHEQUE OT BCO MAMM590427PF0 146981115	43014003 21567	\$ 7,000.24		\$ 12,197,707.50
16	CHEQUE OT BCO MAMM590427PF0 146981115	43014003 21568	\$ 7,000.24		\$ 12,190,707.26
16	CHEQUE OT BCO MAMM590427PF0 146981115	43014003 21569	\$ 7,000.24		\$ 12,183,707.02
16	CHEQUE OT BCO MAMM590427PF0 146981115	43014003 21570	\$ 6,127.34		\$ 12,177,579.68
16	CHEQUE OT BCO MAMM590427PF0 146981115	43014003 21605	\$ 6,127.34		\$ 12,171,452.34
16	CHEQUE OT BCO MAQ92080QB8 007790000	41002337 21681	\$ 26,100.00		\$ 12,145,352.34
16	CHEQUE OT BCO DIM140522SM1 104990000	43072178 21749	\$ 3,712.10		\$ 12,141,640.24
16	CHEQUE PAGADO	39721053 21801	\$ 2,104.14		\$ 12,139,536.10
16	CHEQUE PAGADO	39721053 21832	\$ 9,997.21		\$ 12,129,538.89
16	CHEQUE PAGADO	39721053 21830	\$ 4,419.98		\$ 12,125,118.91
16	CHEQUE DEPOSITADO HEAH820609	39725353 21753	\$ 1,200.00		\$ 12,123,918.91
16	CHEQUE PAGADO	03051053 21800	\$ 1,872.25		\$ 12,122,046.66
16	CHEQUE PAGADO	39721053 21811	\$ 5,893.45		\$ 12,116,153.21
16	CHEQUE PAGADO	39721053 21813	\$ 1,197.26		\$ 12,114,955.95
16	CHEQUE PAGADO	39721053 21808	\$ 2,991.16		\$ 12,111,964.79
16	CGO SPEI 4050282607CR5645	08045209 33016	\$ 288,468.05		\$ 11,823,496.74
16	CGO SPEI 4050282607CR5485	08045209 33079	\$ 202,871.24		\$ 11,620,625.50
16	CGO SPEI 4050282607CR5310	08045209 33150	\$ 197,011.88		\$ 11,423,613.62
16	CGO SPEI 4050282607CR5642	08045209 33197	\$ 166,943.22		\$ 11,256,670.40
16	CGO SPEI 4050282607CR	08045209 33275	\$ 148,030.63		\$ 11,108,639.77
16	CGO SPEI 4050282607CR5650	08045209 33330	\$ 135,727.15		\$ 10,972,912.62
16	CGO SPEI 4050282607CR5634	08045209 33417	\$ 106,571.52		\$ 10,866,341.10
16	CGO SPEI 4050282607CR5508	08045209 33475	\$ 58,000.00		\$ 10,808,341.10
16	CGO SPEI 4050282607CR5451	08045209 33620	\$ 56,157.48		\$ 10,752,183.62
16	CGO SPEI 4050282607CR5718	08045209 33706	\$ 52,553.48		\$ 10,699,630.14
16	CGO SPEI 4050282607CR5366	08045209 33743	\$ 49,195.60		\$ 10,650,434.54
16	CGO SPEI 4050282607CR5429	08045209 33841	\$ 36,549.28		\$ 10,613,885.26
16	CGO SPEI 4050282607CR5506	08045209 33877	\$ 32,045.00		\$ 10,581,840.26
16	CGO SPEI 4050282607CR5505	08045209 33917	\$ 16,532.46		\$ 10,565,307.80



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	CGO SPEI 4050282607CR5481	08045209 33966	\$ 11,460.80		\$ 10,553,847.00
16	CGO SPEI 4050282607CR5427	08045209 34020	\$ 6,960.00		\$ 10,546,887.00
16	CGO SPEI 4050282607CR5431	08045209 34074	\$ 2,958.00		\$ 10,543,929.00
16	CGO SPEI 4050282607CR5430	08045209 34105	\$ 2,830.40		\$ 10,541,098.60
16	TRANSF SOL X HSBCNET 4050282607CR5435	90045629 132125	\$ 1,641.46		\$ 10,539,457.14
16	CGO SPEI 4050282607CR5439	08045209 34214	\$ 1,120.00		\$ 10,538,337.14
16	CGO SPEI 4050282607CR5433	08045209 34243	\$ 174.00		\$ 10,538,163.14
16	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 135941		\$ 4,000,000.00	\$ 14,538,163.14
16	CHEQUE PAGADO	39721053 21798	\$ 3,704.53		\$ 14,534,458.61
16	CHEQUE PAGADO	39721053 21799	\$ 2,651.64		\$ 14,531,806.97
16	CGO SPEI 4050282607CR5753	08045209 58788	\$ 1,553,501.00		\$ 12,978,305.97
16	CGO SPEI 4050282607CR5755	08045209 58789	\$ 212,483.79		\$ 12,765,822.18
16	CGO SPEI 4050282607CR5794	08045209 59117	\$ 142,847.04		\$ 12,622,975.14
16	CGO SPEI 4050282607CR5799	08045209 59119	\$ 87,185.00		\$ 12,535,790.14
16	CGO SPEI 4050282607CR5733	08045209 59121	\$ 8,700.00		\$ 12,527,090.14
16	CGO SPEI 4050282607CR5726	08045209 59122	\$ 46,400.00		\$ 12,480,690.14
16	CHEQUE PAGADO	39721053 21802	\$ 3,815.41		\$ 12,476,874.73
16	00 COMISION SPEI 03301620161116HSBC03301	15403720	\$ 8.00		\$ 12,476,866.73
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,865.45
16	00 COMISION SPEI 03307920161116HSBC03307	15403720	\$ 8.00		\$ 12,476,857.45
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,856.17
16	00 COMISION SPEI 03315020161116HSBC03315	15403720	\$ 8.00		\$ 12,476,848.17
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,846.89
16	00 COMISION SPEI 03319720161116HSBC03319	15403720	\$ 8.00		\$ 12,476,838.89
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,837.61
16	00 COMISION SPEI 03327520161116HSBC03327	15403720	\$ 8.00		\$ 12,476,829.61
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,828.33
16	00 COMISION SPEI 03333020161116HSBC03333	15403720	\$ 8.00		\$ 12,476,820.33
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,819.05
16	00 COMISION SPEI 03341720161116HSBC03341	15403720	\$ 8.00		\$ 12,476,811.05
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,809.77
16	00 COMISION SPEI 03347520161116HSBC03347	15403720	\$ 8.00		\$ 12,476,801.77
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,800.49
16	00 COMISION SPEI 03362020161116HSBC03362	15403720	\$ 8.00		\$ 12,476,792.49
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,791.21
16	00 COMISION SPEI 03370620161116HSBC03370	15403720	\$ 8.00		\$ 12,476,783.21
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,781.93
16	00 COMISION SPEI 03374320161116HSBC03374	15403720	\$ 8.00		\$ 12,476,773.93
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,772.65
16	00 COMISION SPEI 03384120161116HSBC03384	15403720	\$ 8.00		\$ 12,476,764.65
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,763.37
16	00 COMISION SPEI 03387720161116HSBC03387	15403720	\$ 8.00		\$ 12,476,755.37
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,754.09
16	00 COMISION SPEI 03391720161116HSBC03391	15403720	\$ 8.00		\$ 12,476,746.09
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,744.81
16	00 COMISION SPEI 03396620161116HSBC03396	15403720	\$ 8.00		\$ 12,476,736.81
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,735.53

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	00 COMISION SPEI 03402020161116HSBC03402	15403720	\$ 8.00		\$ 12,476,727.53
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,726.25
16	00 COMISION SPEI 03407420161116HSBC03407	15403720	\$ 8.00		\$ 12,476,718.25
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,716.97
16	00 COMISION SPEI 03410520161116HSBC03410	15403720	\$ 8.00		\$ 12,476,708.97
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,707.69
16	00 COMISION SPEI 03421420161116HSBC03421	15403720	\$ 8.00		\$ 12,476,699.69
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,698.41
16	00 COMISION SPEI 03424320161116HSBC03424	15403720	\$ 8.00		\$ 12,476,690.41
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,689.13
16	00 COMISION SPEI 05878820161116HSBC05878	15403720	\$ 8.00		\$ 12,476,681.13
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,679.85
16	00 COMISION SPEI 05878920161116HSBC05878	15403720	\$ 8.00		\$ 12,476,671.85
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,670.57
16	00 COMISION SPEI 05911720161116HSBC05911	15403720	\$ 8.00		\$ 12,476,662.57
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,661.29
16	00 COMISION SPEI 05911920161116HSBC05911	15403720	\$ 8.00		\$ 12,476,653.29
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,652.01
16	00 COMISION SPEI 05912120161116HSBC05912	15403720	\$ 8.00		\$ 12,476,644.01
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,642.73
16	00 COMISION SPEI 05912220161116HSBC05912	15403720	\$ 8.00		\$ 12,476,634.73
16	I.V.A.	11160001	\$ 1.28		\$ 12,476,633.45
17	CHEQUE OT BCO CES1404229A0 045100000	41002126 21571	\$ 11,832.00		\$ 12,464,801.45
17	CHEQUE OT BCO LOHN831101EE4 006640000	41002342 21668	\$ 442,660.87		\$ 12,022,140.58
17	CHEQUE OT BCO CAC151103LT4 004990000	43072174 21691	\$ 436,342.05		\$ 11,585,798.53
17	CHEQUE OT BCO CAC151103LT4 004990000	43072174 21692	\$ 27,350.00		\$ 11,558,448.53
17	CHEQUE OT BCO CCU081215G68 015530000	43072076 21787	\$ 52,200.00		\$ 11,506,248.53
17	CHEQUE OT BCO CCU081215G68 015530000	43072076 21788	\$ 52,200.00		\$ 11,454,048.53
17	CHEQUE OT BCO CCU081215G68 015530000	43072076 21789	\$ 52,200.00		\$ 11,401,848.53
17	CHEQUE OT BCO CCU081215G68 015530000	43072076 21790	\$ 52,200.00		\$ 11,349,648.53
17	CHEQUE PAGADO	39721053 21809	\$ 3,994.13		\$ 11,345,654.40
17	CGO SPEI 4050282607CR5739	08045209 13460	\$ 150,800.00		\$ 11,194,854.40
17	CHEQUE PAGADO	39721053 21804	\$ 5,507.00		\$ 11,189,347.40
17	CHEQUE PAGADO	39721053 21807	\$ 2,922.33		\$ 11,186,425.07
17	CHEQUE DEPOSITADO MEOA790625QV2	01045353 19847	\$ 78,889.10		\$ 11,107,535.97
17	CHEQUE PAGADO	01741053 21806	\$ 1,506.25		\$ 11,106,029.72
17	CGO SPEI 4050282607CR5797	08045209 42410	\$ 765,196.79		\$ 10,340,832.93
17	CGO SPEI 4050282607CR5786	08045209 42488	\$ 602,444.51		\$ 9,738,388.42
17	CGO SPEI 4050282607CR5679	08045209 43055	\$ 554,086.48		\$ 9,184,301.94
17	CGO SPEI 4050282607CR5761	08045209 43111	\$ 551,937.78		\$ 8,632,364.16
17	CGO SPEI 4050282607CR5722	08045209 43189	\$ 402,291.92		\$ 8,230,072.24
17	CGO SPEI 4050282607CR5646	08045209 43244	\$ 325,380.18		\$ 7,904,692.06
17	CGO SPEI 4050282607CR5513	08045209 43432	\$ 242,904.00		\$ 7,661,788.06

CUENTA INTEGRAL
Estado de Cuenta



75645

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	CGO SPEI 4050282607CR5512	08045209 43475	\$ 181,238.40		\$ 7,480,549.66
17	CGO SPEI 4050282607CR5311	08045209 43511	\$ 149,978.86		\$ 7,330,570.80
17	CGO SPEI 4050282607CR5515	08045209 43542	\$ 117,682.00		\$ 7,212,888.80
17	TRANSF SOL X HSBCNET 4050282607CR5440	90045629 140850	\$ 95,798.60		\$ 7,117,090.20
17	CGO SPEI 4050282607CR5708	08045209 43610	\$ 94,408.01		\$ 7,022,682.19
17	TRANSF SOL X HSBCNET 4050282607CR5443	90045629 140955	\$ 78,436.88		\$ 6,944,245.31
17	CGO SPEI 4050282607CR5511	08045209 43732	\$ 73,149.60		\$ 6,871,095.71
17	CGO SPEI 4050282607CR5510	08045209 43770	\$ 54,984.00		\$ 6,816,111.71
17	CGO SPEI 4050282607CR5458	08045209 44034	\$ 19,650.40		\$ 6,796,461.31
17	CHEQUE DEPOSITADO BUMG650415	06935353 21764	\$ 986,741.76		\$ 5,809,719.55
17	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 143236		\$ 13,000,000.00	\$ 18,809,719.55
17	CGO SPEI 4050282607CR5514	08045209 46602	\$ 269,352.00		\$ 18,540,367.55
17	8120ABNSUA NET 4050282607616322000910000	14594625 41234	\$ 2,476,022.36		\$ 16,064,345.19
17	CHEQUE PAGADO	39721053 21814	\$ 1,421.28		\$ 16,062,923.91
17	CGO SPEI 4050282607CR795	08045209 59404	\$ 422,651.98		\$ 15,640,271.93
17	CGO SPEI 4050282607CR4754	08045209 59887	\$ 3,340.00		\$ 15,636,931.93
17	CGO SPEI 4050282607CR4775	08045209 59904	\$ 1,960.00		\$ 15,634,971.93
17	LC102 NET 63670 02162V1U660014439482	14594625 44321	\$ 6,180,211.00		\$ 9,454,760.93
17	CGO SPEI 4050282607CR2498	08045209 65728	\$ 1,105.06		\$ 9,453,655.87
17	CGO SPEI 4050282607CR2507	08045209 65776	\$ 1,105.06		\$ 9,452,550.81
17	CGO SPEI 4050282607CR2491	08045209 65826	\$ 1,105.06		\$ 9,451,445.75
17	CGO SPEI 4050282607CR5816	08045209 65857	\$ 34,800.00		\$ 9,416,645.75
17	CGO SPEI 4050282607CR4983	08045209 65899	\$ 99,992.00		\$ 9,316,653.75
17	CGO SPEI 4050282607CR3922	08045209 66041	\$ 1,105.06		\$ 9,315,548.69
17	CGO SPEI 4050282607CR3921	08045209 66093	\$ 1,105.06		\$ 9,314,443.63
17	CGO SPEI 4050282607CR2497	08045209 66121	\$ 1,105.06		\$ 9,313,338.57
17	CGO SPEI 4050282607CR2495	08045209 66159	\$ 1,105.06		\$ 9,312,233.51
17	CGO SPEI 4050282607CR2500	08045209 66173	\$ 1,105.06		\$ 9,311,128.45
17	00 COMISION SPEI 06572820161117HSBC06572	15403720	\$ 8.00		\$ 9,311,120.45
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,119.17
17	00 COMISION SPEI 06577620161117HSBC06577	15403720	\$ 8.00		\$ 9,311,111.17
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,109.89
17	00 COMISION SPEI 06582620161117HSBC06582	15403720	\$ 8.00		\$ 9,311,101.89
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,100.61
17	00 COMISION SPEI 06585720161117HSBC06585	15403720	\$ 8.00		\$ 9,311,092.61
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,091.33

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
17	00 COMISION SPEI 06589920161117HSBC06589	15403720	\$ 8.00		\$ 9,311,083.33
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,082.05
17	00 COMISION SPEI 06604120161117HSBC06604	15403720	\$ 8.00		\$ 9,311,074.05
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,072.77
17	00 COMISION SPEI 06609320161117HSBC06609	15403720	\$ 8.00		\$ 9,311,064.77
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,063.49
17	00 COMISION SPEI 06612120161117HSBC06612	15403720	\$ 8.00		\$ 9,311,055.49
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,054.21
17	00 COMISION SPEI 06615920161117HSBC06615	15403720	\$ 8.00		\$ 9,311,046.21
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,044.93
17	00 COMISION SPEI 06617320161117HSBC06617	15403720	\$ 8.00		\$ 9,311,036.93
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,035.65
17	00 COMISION SPEI 01346020161117HSBC01346	15403720	\$ 8.00		\$ 9,311,027.65
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,026.37
17	00 COMISION SPEI 04241020161117HSBC04241	15403720	\$ 8.00		\$ 9,311,018.37
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,017.09
17	00 COMISION SPEI 04248820161117HSBC04248	15403720	\$ 8.00		\$ 9,311,009.09
17	I.V.A.	11170001	\$ 1.28		\$ 9,311,007.81
17	00 COMISION SPEI 04305520161117HSBC04305	15403720	\$ 8.00		\$ 9,310,999.81
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,998.53
17	00 COMISION SPEI 04311120161117HSBC04311	15403720	\$ 8.00		\$ 9,310,990.53
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,989.25
17	00 COMISION SPEI 04318920161117HSBC04318	15403720	\$ 8.00		\$ 9,310,981.25
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,979.97
17	00 COMISION SPEI 04324420161117HSBC04324	15403720	\$ 8.00		\$ 9,310,971.97
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,970.69
17	00 COMISION SPEI 04343220161117HSBC04343	15403720	\$ 8.00		\$ 9,310,962.69
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,961.41
17	00 COMISION SPEI 04347520161117HSBC04347	15403720	\$ 8.00		\$ 9,310,953.41
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,952.13
17	00 COMISION SPEI 04351120161117HSBC04351	15403720	\$ 8.00		\$ 9,310,944.13
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,942.85
17	00 COMISION SPEI 04354220161117HSBC04354	15403720	\$ 8.00		\$ 9,310,934.85
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,933.57
17	00 COMISION SPEI 04361020161117HSBC04361	15403720	\$ 8.00		\$ 9,310,925.57
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,924.29
17	00 COMISION SPEI 04373220161117HSBC04373	15403720	\$ 8.00		\$ 9,310,916.29
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,915.01
17	00 COMISION SPEI 04377020161117HSBC04377	15403720	\$ 8.00		\$ 9,310,907.01
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,905.73
17	00 COMISION SPEI 04403420161117HSBC04403	15403720	\$ 8.00		\$ 9,310,897.73
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,896.45
17	00 COMISION SPEI 04660220161117HSBC04660	15403720	\$ 8.00		\$ 9,310,888.45
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,887.17
17	00 COMISION SPEI 05940420161117HSBC05940	15403720	\$ 8.00		\$ 9,310,879.17
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,877.89
17	00 COMISION SPEI 05988720161117HSBC05988	15403720	\$ 8.00		\$ 9,310,869.89
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,868.61
17	00 COMISION SPEI 05990420161117HSBC05990	15403720	\$ 8.00		\$ 9,310,860.61
17	I.V.A.	11170001	\$ 1.28		\$ 9,310,859.33
18	CHEQUE OT BCO VIGS7603257T4 000012202	43036109	\$ 29,203.65		\$ 9,281,655.68
		21661			
18	CHEQUE OT BCO BMU121112R76 077390000	43072084	\$ 210,999.36		\$ 9,070,656.32
		21822			
18	CHEQUE OT BCO POAM740731386 038640000	41012637	\$ 44,242.40		\$ 9,026,413.92
		21825			
18	CHEQUE OT BCO ZAPM550314DE2 045100000	41002124	\$ 27,028.00		\$ 8,999,385.92
		21841			
18	CHEQUE OT BCO VIJF710513T19 045100000	41002124	\$ 364,783.28		\$ 8,634,602.64
		21842			
18	CHEQUE PAGADO	39721053	\$ 5,000.00		\$ 8,629,602.64
		21826			
18	CHEQUE PAGADO	39721053	\$ 2,945.16		\$ 8,626,657.48
		21637			

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 115334		\$ 5,000,000.00	\$ 13,626,657.48
18	CGO SPEI 4050282607CR5769	08045209 30931	\$ 1,869,226.43		\$ 11,757,431.05
18	CGO SPEI 4050282607CR5519	08045209 30998	\$ 1,779,835.60		\$ 9,977,595.45
18	CGO SPEI 4050282607CR5522	08045209 31034	\$ 774,156.16		\$ 9,203,439.29
18	CGO SPEI 4050282607CR5758	08045209 31115	\$ 536,031.90		\$ 8,667,407.39
18	CGO SPEI 4050282607CR5547	08045209 31160	\$ 55,807.21		\$ 8,611,600.18
18	CGO SPEI 4050282607CR5521	08045209 31223	\$ 54,288.00		\$ 8,557,312.18
18	CGO SPEI 4050282607CR5548	08045209 31262	\$ 51,292.88		\$ 8,506,019.30
18	CGO SPEI 4050282607CR5534	08045209 31313	\$ 42,200.80		\$ 8,463,818.50
18	CGO SPEI 4050282607CR5523	08045209 31376	\$ 30,168.12		\$ 8,433,650.38
18	CGO SPEI 4050282607CR5518	08045209 31418	\$ 28,814.40		\$ 8,404,835.98
18	TRANSF SOL X HSBCNET 4050282607CR5528	90045629 120023	\$ 9,126.16		\$ 8,395,709.82
18	CGO SPEI 4050282607CR5526	08045209 31548	\$ 5,800.00		\$ 8,389,909.82
18	CGO SPEI 4050282607CR5535	08045209 31868	\$ 2,968.44		\$ 8,386,941.38
18	CGO SPEI 4050282607CR5516	08045209 31918	\$ 2,711.07		\$ 8,384,230.31
18	CGO SPEI 4050282607CR5544	08045209 31950	\$ 1,105.06		\$ 8,383,125.25
18	CGO SPEI 4050282607CR5541	08045209 32088	\$ 1,105.06		\$ 8,382,020.19
18	CGO SPEI 4050282607CR5546	08045209 32118	\$ 1,105.06		\$ 8,380,915.13
18	CHEQUE DEPOSITADO GOCF6603309M5	39725353 21748	\$ 88,918.18		\$ 8,291,996.95
18	CGO SPEI 4050282607CR5398	08045209 36599	\$ 52,200.00		\$ 8,239,796.95
18	CGO SPEI 4050282607CR5423	08045209 36660	\$ 26,100.00		\$ 8,213,696.95
18	CGO SPEI 4050282607CR5418	08045209 37438	\$ 52,200.00		\$ 8,161,496.95
18	CGO SPEI 4050282607CR5422	08045209 37745	\$ 26,100.00		\$ 8,135,396.95
18	CGO SPEI 4050282607CR5389	08045209 37810	\$ 52,200.00		\$ 8,083,196.95
18	CGO SPEI 4050282607CR5390	08045209 37936	\$ 55,680.00		\$ 8,027,516.95
18	CGO SPEI 4050282607CR5420	08045209 37983	\$ 26,100.00		\$ 8,001,416.95
18	CHEQUE PAGADO	39721053 21200	\$ 4,518.05		\$ 7,996,898.90
18	CGO SPEI 4050282607CR5419	08045209 40886	\$ 27,840.00		\$ 7,969,058.90
18	CGO SPEI 4050282607CR5409	08045209 40930	\$ 26,100.00		\$ 7,942,958.90
18	CGO SPEI 4050282607CR5412	08045209 41078	\$ 55,680.00		\$ 7,887,278.90
18	CGO SPEI 4050282607CR5406	08045209 41988	\$ 52,200.00		\$ 7,835,078.90
18	CGO SPEI 4050282607CR5394	08045209 42403	\$ 55,680.00		\$ 7,779,398.90

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	CGO SPEI 4050282607CR5391	08045209 42428	\$ 27,840.00		\$ 7,751,558.90
18	CGO SPEI 4050282607CR5388	08045209 42468	\$ 26,100.00		\$ 7,725,458.90
18	CGO SPEI 4050282607CR5400	08045209 42517	\$ 52,200.00		\$ 7,673,258.90
18	CGO SPEI 4050282607CR5387	08045209 42569	\$ 52,200.00		\$ 7,621,058.90
18	CHEQUE DEPOSITADO RCU980509D5A	03055353 21743	\$ 19,000.00		\$ 7,602,058.90
18	CHEQUE DEPOSITADO RCU980509D5A	03055353 21742	\$ 15,000.00		\$ 7,587,058.90
18	CGO SPEI 4050282607CR5911	08045209 47033	\$ 397,160.80		\$ 7,189,898.10
18	CGO SPEI 4050282607CR790	08045209 49092	\$ 198,788.78		\$ 6,991,109.32
18	CGO SPEI 4050282607CR792	08045209 49153	\$ 192,380.02		\$ 6,798,729.30
18	CGO SPEI 4050282607CR5396	08045209 51810	\$ 52,200.00		\$ 6,746,529.30
18	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 6,813.09		\$ 6,739,716.21
18	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 35,806.94		\$ 6,703,909.27
18	TRANSF REC HSBCNET TRASPASO P PAGOS	90045631 151544		\$ 4,000,000.00	\$ 10,703,909.27
18	CGO SPEI 4050282607CR5194	08045209 70221	\$ 48,720.00		\$ 10,655,189.27
18	CGO SPEI 4050282607CR5192	08045209 70308	\$ 26,100.00		\$ 10,629,089.27
18	CGO SPEI 4050282607CR5135	08045209 70408	\$ 52,200.00		\$ 10,576,889.27
18	CGO SPEI 4050282607CR5133	08045209 74831	\$ 52,200.00		\$ 10,524,689.27
18	CGO SPEI 4050282607CR5132	08045209 75094	\$ 45,240.00		\$ 10,479,449.27
18	CGO SPEI 4050282607CR5196	08045209 75273	\$ 26,100.00		\$ 10,453,349.27
18	CGO SPEI 4050282607CR 519	08045209 75430	\$ 45,240.00		\$ 10,408,109.27
18	CGO SPEI 4050282607CR5174	08045209 75618	\$ 52,200.00		\$ 10,355,909.27
18	CHEQUE PAGADO	39821053 21805	\$ 2,134.08		\$ 10,353,775.19
18	00 COMISION SPEI 03659920161118HSBC03659	15403720	\$ 8.00		\$ 10,353,767.19
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,765.91
18	00 COMISION SPEI 03666020161118HSBC03666	15403720	\$ 8.00		\$ 10,353,757.91
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,756.63
18	00 COMISION SPEI 03743820161118HSBC03743	15403720	\$ 8.00		\$ 10,353,748.63
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,747.35
18	00 COMISION SPEI 03774520161118HSBC03774	15403720	\$ 8.00		\$ 10,353,739.35
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,738.07
18	00 COMISION SPEI 03781020161118HSBC03781	15403720	\$ 8.00		\$ 10,353,730.07
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,728.79
18	00 COMISION SPEI 03793620161118HSBC03793	15403720	\$ 8.00		\$ 10,353,720.79
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,719.51
18	00 COMISION SPEI 03798320161118HSBC03798	15403720	\$ 8.00		\$ 10,353,711.51
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,710.23
18	00 COMISION SPEI 04088620161118HSBC04088	15403720	\$ 8.00		\$ 10,353,702.23
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,700.95
18	00 COMISION SPEI 04093020161118HSBC04093	15403720	\$ 8.00		\$ 10,353,692.95
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,691.67
18	00 COMISION SPEI 04107820161118HSBC04107	15403720	\$ 8.00		\$ 10,353,683.67
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,682.39

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	00 COMISION SPEI 04198820161118HSBC04198	15403720	\$ 8.00		\$ 10,353,674.39
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,673.11
18	00 COMISION SPEI 04240320161118HSBC04240	15403720	\$ 8.00		\$ 10,353,665.11
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,663.83
18	00 COMISION SPEI 04242820161118HSBC04242	15403720	\$ 8.00		\$ 10,353,655.83
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,654.55
18	00 COMISION SPEI 04246820161118HSBC04246	15403720	\$ 8.00		\$ 10,353,646.55
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,645.27
18	00 COMISION SPEI 04251720161118HSBC04251	15403720	\$ 8.00		\$ 10,353,637.27
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,635.99
18	00 COMISION SPEI 04256920161118HSBC04256	15403720	\$ 8.00		\$ 10,353,627.99
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,626.71
18	00 COMISION SPEI 04703320161118HSBC04703	15403720	\$ 8.00		\$ 10,353,618.71
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,617.43
18	00 COMISION SPEI 04909220161118HSBC04909	15403720	\$ 8.00		\$ 10,353,609.43
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,608.15
18	00 COMISION SPEI 04915320161118HSBC04915	15403720	\$ 8.00		\$ 10,353,600.15
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,598.87
18	00 COMISION SPEI 05181020161118HSBC05181	15403720	\$ 8.00		\$ 10,353,590.87
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,589.59
18	00 COMISION SPEI 03093120161118HSBC03093	15403720	\$ 8.00		\$ 10,353,581.59
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,580.31
18	00 COMISION SPEI 03099820161118HSBC03099	15403720	\$ 8.00		\$ 10,353,572.31
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,571.03
18	00 COMISION SPEI 03103420161118HSBC03103	15403720	\$ 8.00		\$ 10,353,563.03
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,561.75
18	00 COMISION SPEI 03111520161118HSBC03111	15403720	\$ 8.00		\$ 10,353,553.75
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,552.47
18	00 COMISION SPEI 03116020161118HSBC03116	15403720	\$ 8.00		\$ 10,353,544.47
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,543.19
18	00 COMISION SPEI 03122320161118HSBC03122	15403720	\$ 8.00		\$ 10,353,535.19
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,533.91
18	00 COMISION SPEI 03126220161118HSBC03126	15403720	\$ 8.00		\$ 10,353,525.91
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,524.63
18	00 COMISION SPEI 03131320161118HSBC03131	15403720	\$ 8.00		\$ 10,353,516.63
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,515.35
18	00 COMISION SPEI 03137620161118HSBC03137	15403720	\$ 8.00		\$ 10,353,507.35
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,506.07
18	00 COMISION SPEI 03141820161118HSBC03141	15403720	\$ 8.00		\$ 10,353,498.07
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,496.79
18	00 COMISION SPEI 03154820161118HSBC03154	15403720	\$ 8.00		\$ 10,353,488.79
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,487.51
18	00 COMISION SPEI 03186820161118HSBC03186	15403720	\$ 8.00		\$ 10,353,479.51
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,478.23
18	00 COMISION SPEI 03191820161118HSBC03191	15403720	\$ 8.00		\$ 10,353,470.23
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,468.95
18	00 COMISION SPEI 03195020161118HSBC03195	15403720	\$ 8.00		\$ 10,353,460.95
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,459.67
18	00 COMISION SPEI 03208820161118HSBC03208	15403720	\$ 8.00		\$ 10,353,451.67
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,450.39
18	00 COMISION SPEI 03211820161118HSBC03211	15403720	\$ 8.00		\$ 10,353,442.39
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,441.11
18	00 COMISION SPEI 07022120161118HSBC07022	15403720	\$ 8.00		\$ 10,353,433.11
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,431.83
18	00 COMISION SPEI 07030820161118HSBC07030	15403720	\$ 8.00		\$ 10,353,423.83
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,422.55
18	00 COMISION SPEI 07040820161118HSBC07040	15403720	\$ 8.00		\$ 10,353,414.55
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,413.27
18	00 COMISION SPEI 07483120161118HSBC07483	15403720	\$ 8.00		\$ 10,353,405.27
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,403.99
18	00 COMISION SPEI 07509420161118HSBC07509	15403720	\$ 8.00		\$ 10,353,395.99
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,394.71
18	00 COMISION SPEI 07527320161118HSBC07527	15403720	\$ 8.00		\$ 10,353,386.71
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,385.43

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
18	00 COMISION SPEI 07543020161118HSBC07543	15403720	\$ 8.00		\$ 10,353,377.43
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,376.15
18	00 COMISION SPEI 07561820161118HSBC07561	15403720	\$ 8.00		\$ 10,353,368.15
18	I.V.A.	11180001	\$ 1.28		\$ 10,353,366.87
22	CHEQUE OT BCO SJC040922 J95 038790000	41012800 21542	\$ 39,690.00		\$ 10,313,676.87
22	CHEQUE OT BCO DVM910724M33 0estampi0	43030091 21670	\$ 82,232.40		\$ 10,231,444.47
22	CHEQUE OT BCO SJC040922 J95 138790000	41012383 21791	\$ 1,572.50		\$ 10,229,871.97
22	CHEQUE DEPOSITADO DIRD360813927	05015353 21868	\$ 15,590.40		\$ 10,214,281.57
22	CHEQUE PAGADO	39721053 21816	\$ 4,906.18		\$ 10,209,375.39
22	CHEQUE PAGADO	39721053 21356	\$ 2,913.30		\$ 10,206,462.09
22	CHEQUE PAGADO	39721053 21627	\$ 2,912.74		\$ 10,203,549.35
22	CHEQUE PAGADO	01741053 21840	\$ 800.00		\$ 10,202,749.35
22	CHEQUE PAGADO	39721053 21893	\$ 15,900.00		\$ 10,186,849.35
22	CHEQUE PAGADO	39721053 21891	\$ 13,250.00		\$ 10,173,599.35
22	CHEQUE PAGADO	39721053 21892	\$ 15,550.00		\$ 10,158,049.35
22	CHEQUE PAGADO	39721053 21890	\$ 15,900.00		\$ 10,142,149.35
22	CGO SPEI 4050282607CR5538	08045209 50813	\$ 44,717.38		\$ 10,097,431.97
22	CGO SPEI 4050282607CR5536	08045209 50880	\$ 44,717.38		\$ 10,052,714.59
22	CGO SPEI 4050282607CR5558	08045209 52155	\$ 44,717.38		\$ 10,007,997.21
22	CGO SPEI 4050282607CR5560	08045209 52222	\$ 336,541.42		\$ 9,671,455.79
22	CGO SPEI 4050282607CR5557	08045209 52279	\$ 305,507.69		\$ 9,365,948.10
22	CGO SPEI 4050282607CR5550	08045209 52323	\$ 1,270.20		\$ 9,364,677.90
22	CGO SPEI 4050282607CR5564	08045209 52375	\$ 30,007.70		\$ 9,334,670.20
22	TRANSF SOL X HSBCNET 4050282607CR5464	90045629 135730	\$ 6,582.00		\$ 9,328,088.20
22	CGO SPEI 4050282607CR5562	08045209 54013	\$ 30,972.00		\$ 9,297,116.20
22	CGO SPEI 4050282607CR5623	08045209 54079	\$ 30,000.00		\$ 9,267,116.20
22	CGO SPEI 4050282607CR5622	08045209 54314	\$ 30,000.00		\$ 9,237,116.20
22	CGO SPEI 4050282607CR5621	08045209 54378	\$ 30,000.00		\$ 9,207,116.20
22	CGO SPEI 4050282607CR5578	08045209 54447	\$ 11,020.00		\$ 9,196,096.20
22	CGO SPEI 4050282607CR5636	08045209 54483	\$ 14,314.40		\$ 9,181,781.80
22	CGO SPEI 4050282607CR5561	08045209 54664	\$ 11,020.00		\$ 9,170,761.80
22	CGO SPEI 4050282607CR5568	08045209 54771	\$ 11,020.00		\$ 9,159,741.80
22	CGO SPEI 4050282607CR5630	08045209 55023	\$ 13,493.05		\$ 9,146,248.75
22	CGO SPEI 4050282607CR5628	08045209 55047	\$ 13,493.05		\$ 9,132,755.70

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	CGO SPEI 4050282607CR5619	08045209 55098	\$ 4,253.60		\$ 9,128,502.10
22	CGO SPEI 4050282607CR5617	08045209 55149	\$ 288,840.00		\$ 8,839,662.10
22	CGO SPEI 4050282607CR5615	08045209 55450	\$ 104,400.00		\$ 8,735,262.10
22	CGO SPEI 4050282607CR5616	08045209 55476	\$ 49,037.00		\$ 8,686,225.10
22	CGO SPEI 4050282607CR5638	08045209 55505	\$ 29,280.93		\$ 8,656,944.17
22	CGO SPEI 4050282607CR5611	08045209 55549	\$ 373,669.16		\$ 8,283,275.01
22	CGO SPEI 4050282607CR5882	08045209 55580	\$ 398,121.08		\$ 7,885,153.93
22	CHEQUE DEPOSITADO GOGGR500217	38095353 21714	\$ 10,000.00		\$ 7,875,153.93
22	CHEQUE DEPOSITADO SAGA610429	30465353 21545	\$ 408,848.98		\$ 7,466,304.95
22	CHEQUE PAGADO	38091053 17517	\$ 3,974.35		\$ 7,462,330.60
22	CHEQUE PAGADO	01741053 21511	\$ 10,481.36		\$ 7,451,849.24
22	CHEQUE DEPOSITADO AAPB510101EN6	39725353 21845	\$ 9,151.80		\$ 7,442,697.44
22	CHEQUE PAGADO	39721053 21876	\$ 6,500.00		\$ 7,436,197.44
22	CHEQUE DEPOSITADO SAGW660126	39725353 21877	\$ 8,000.00		\$ 7,428,197.44
22	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 6,814.69		\$ 7,421,382.75
22	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 13,088.81		\$ 7,408,293.94
22	CHEQUE PAGADO	12381053 21882	\$ 8,631.00		\$ 7,399,662.94
22	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 161155		\$ 3,000,000.00	\$ 10,399,662.94
22	00 COMISION SPEI 05081320161122HSBC05081	15403720	\$ 8.00		\$ 10,399,654.94
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,653.66
22	00 COMISION SPEI 05088020161122HSBC05088	15403720	\$ 8.00		\$ 10,399,645.66
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,644.38
22	00 COMISION SPEI 05215520161122HSBC05215	15403720	\$ 8.00		\$ 10,399,636.38
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,635.10
22	00 COMISION SPEI 05222220161122HSBC05222	15403720	\$ 8.00		\$ 10,399,627.10
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,625.82
22	00 COMISION SPEI 05227920161122HSBC05227	15403720	\$ 8.00		\$ 10,399,617.82
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,616.54
22	00 COMISION SPEI 05232320161122HSBC05232	15403720	\$ 8.00		\$ 10,399,608.54
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,607.26
22	00 COMISION SPEI 05237520161122HSBC05237	15403720	\$ 8.00		\$ 10,399,599.26
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,597.98
22	00 COMISION SPEI 05401320161122HSBC05401	15403720	\$ 8.00		\$ 10,399,589.98
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,588.70
22	00 COMISION SPEI 05407920161122HSBC05407	15403720	\$ 8.00		\$ 10,399,580.70
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,579.42
22	00 COMISION SPEI 05431420161122HSBC05431	15403720	\$ 8.00		\$ 10,399,571.42
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,570.14
22	00 COMISION SPEI 05437820161122HSBC05437	15403720	\$ 8.00		\$ 10,399,562.14
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,560.86
22	00 COMISION SPEI 05444720161122HSBC05444	15403720	\$ 8.00		\$ 10,399,552.86
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,551.58
22	00 COMISION SPEI 05448320161122HSBC05448	15403720	\$ 8.00		\$ 10,399,543.58
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,542.30
22	00 COMISION SPEI 05466420161122HSBC05466	15403720	\$ 8.00		\$ 10,399,534.30
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,533.02

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	00 COMISION SPEI 05477120161122HSBC05477	15403720	\$ 8.00		\$ 10,399,525.02
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,523.74
22	00 COMISION SPEI 05502320161122HSBC05502	15403720	\$ 8.00		\$ 10,399,515.74
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,514.46
22	00 COMISION SPEI 05504720161122HSBC05504	15403720	\$ 8.00		\$ 10,399,506.46
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,505.18
22	00 COMISION SPEI 05509820161122HSBC05509	15403720	\$ 8.00		\$ 10,399,497.18
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,495.90
22	00 COMISION SPEI 05514920161122HSBC05514	15403720	\$ 8.00		\$ 10,399,487.90
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,486.62
22	00 COMISION SPEI 05545020161122HSBC05545	15403720	\$ 8.00		\$ 10,399,478.62
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,477.34
22	00 COMISION SPEI 05547620161122HSBC05547	15403720	\$ 8.00		\$ 10,399,469.34
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,468.06
22	00 COMISION SPEI 05550520161122HSBC05550	15403720	\$ 8.00		\$ 10,399,460.06
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,458.78
22	00 COMISION SPEI 05554920161122HSBC05554	15403720	\$ 8.00		\$ 10,399,450.78
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,449.50
22	00 COMISION SPEI 05558020161122HSBC05558	15403720	\$ 8.00		\$ 10,399,441.50
22	I.V.A.	11220001	\$ 1.28		\$ 10,399,440.22
23	CHEQUE OT BCO SMC050701EY8 100140000	41002095 20636	\$ 1,113.25		\$ 10,398,326.97
23	CHEQUE OT BCO RFC NO DISP 006640000	41002140 21824	\$ 14,096.32		\$ 10,384,230.65
23	CHEQUE OT BCO ALI040429KM3 007790000	41002557 21847	\$ 349,999.84		\$ 10,034,230.81
23	CHEQUE OT BCO CDC140415 S7A 052120000	41012264 21848	\$ 278,431.55		\$ 9,755,799.26
23	CHEQUE OT BCO VIGC790601KZ8 045100000	41002557 21884	\$ 52,200.00		\$ 9,703,599.26
23	CHEQUE OT BCO VIGC790601KZ8 045100000	41002557 21885	\$ 52,200.00		\$ 9,651,399.26
23	CHEQUE DEPOSITADO CURF741004	39725353 21853	\$ 5,025.17		\$ 9,646,374.09
23	CHEQUE PAGADO	39721053 21810	\$ 4,466.59		\$ 9,641,907.50
23	CHEQUE PAGADO	39721053 21858	\$ 3,500.00		\$ 9,638,407.50
23	CHEQUE PAGADO	39721053 21754	\$ 7,499.59		\$ 9,630,907.91
23	CHEQUE PAGADO	39721053 21859	\$ 6,550.00		\$ 9,624,357.91
23	CGO SPEI 4050282607CR5647	08045209 16902	\$ 960,845.90		\$ 8,663,512.01
23	CGO SPEI 4050282607CR5865	08045209 17049	\$ 156,467.75		\$ 8,507,044.26
23	CGO SPEI 4050282607CR5687	08045209 17095	\$ 56,748.36		\$ 8,450,295.90
23	CGO SPEI 4050282607CR5715	08045209 17140	\$ 50,000.00		\$ 8,400,295.90
23	CGO SPEI 4050282607CR5706	08045209 17178	\$ 43,790.00		\$ 8,356,505.90
23	CGO SPEI 4050282607CR5663	08045209 17210	\$ 31,551.16		\$ 8,324,954.74
23	CGO SPEI 4050282607CR5720	08045209 17368	\$ 22,828.16		\$ 8,302,126.58
23	CGO SPEI 4050282607CR5640	08045209 17416	\$ 16,640.20		\$ 8,285,486.38
23	TRANSF SOL X HSBCNET 4050282607CR5673	90045629 113541	\$ 14,210.00		\$ 8,271,276.38
23	CGO SPEI 4050282607CR5700	08045209 17465	\$ 7,076.00		\$ 8,264,200.38
23	CGO SPEI 4050282607CR5644	08045209 17484	\$ 3,686.71		\$ 8,260,513.67

CUENTA INTEGRAL
Estado de Cuenta



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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
23	CGO SPEI 4050282607CR5730	08045209 17506	\$ 3,248.00		\$ 8,257,265.67
23	CGO SPEI 4050282607CR786	08045209 17546	\$ 1,472.07		\$ 8,255,793.60
23	CGO SPEI 4050282607CR5653	08045209 17572	\$ 1,129.60		\$ 8,254,664.00
23	CGO SPEI 4050282607CR803	08045209 17604	\$ 134,172.78		\$ 8,120,491.22
23	CHEQUE PAGADO	39721053 21757	\$ 36,582.93		\$ 8,083,908.29
23	CHEQUE PAGADO	04671053 21758	\$ 5,107.72		\$ 8,078,800.57
23	CHEQUE PAGADO	01741053 21871	\$ 10,000.00		\$ 8,068,800.57
23	CHEQUE DEPOSITADO IEGJ830619S30	30465353 21851	\$ 800,027.74		\$ 7,268,772.83
23	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 141622		\$ 4,000,000.00	\$ 11,268,772.83
23	CHEQUE DEPOSITADO RATB630331Q61	30465353 21852	\$ 839,298.12		\$ 10,429,474.71
23	CHEQUE PAGADO	39721053 21878	\$ 15,000.00		\$ 10,414,474.71
23	00 COMISION SPEI 01690220161123HSBC01690	15403720	\$ 8.00		\$ 10,414,466.71
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,465.43
23	00 COMISION SPEI 01704920161123HSBC01704	15403720	\$ 8.00		\$ 10,414,457.43
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,456.15
23	00 COMISION SPEI 01709520161123HSBC01709	15403720	\$ 8.00		\$ 10,414,448.15
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,446.87
23	00 COMISION SPEI 01714020161123HSBC01714	15403720	\$ 8.00		\$ 10,414,438.87
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,437.59
23	00 COMISION SPEI 01717820161123HSBC01717	15403720	\$ 8.00		\$ 10,414,429.59
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,428.31
23	00 COMISION SPEI 01721020161123HSBC01721	15403720	\$ 8.00		\$ 10,414,420.31
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,419.03
23	00 COMISION SPEI 01736820161123HSBC01736	15403720	\$ 8.00		\$ 10,414,411.03
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,409.75
23	00 COMISION SPEI 01741620161123HSBC01741	15403720	\$ 8.00		\$ 10,414,401.75
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,400.47
23	00 COMISION SPEI 01746520161123HSBC01746	15403720	\$ 8.00		\$ 10,414,392.47
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,391.19
23	00 COMISION SPEI 01748420161123HSBC01748	15403720	\$ 8.00		\$ 10,414,383.19
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,381.91
23	00 COMISION SPEI 01750620161123HSBC01750	15403720	\$ 8.00		\$ 10,414,373.91
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,372.63
23	00 COMISION SPEI 01754620161123HSBC01754	15403720	\$ 8.00		\$ 10,414,364.63
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,363.35
23	00 COMISION SPEI 01757220161123HSBC01757	15403720	\$ 8.00		\$ 10,414,355.35
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,354.07
23	00 COMISION SPEI 01760420161123HSBC01760	15403720	\$ 8.00		\$ 10,414,346.07
23	I.V.A.	11230001	\$ 1.28		\$ 10,414,344.79
24	CHEQUE OT BCO CCA101020RR0 OmanantiO	43030090 21590	\$ 50,000.00		\$ 10,364,344.79
24	CHEQUE OT BCO OOGD810201CB4 152120000	41012190 21720	\$ 783.00		\$ 10,363,561.79
24	CHEQUE OT BCO TAIE790923IW9 052120000	41012932 21803	\$ 17,752.34		\$ 10,345,809.45
24	CHEQUE OT BCO MAJJ640323U85 004380000	41012373 21843	\$ 112,815.41		\$ 10,232,994.04
24	CHEQUE OT BCO CCU081215G68 015530000	43072082 21886	\$ 55,680.00		\$ 10,177,314.04
24	CHEQUE OT BCO CCU081215G68 015530000	43072082 21887	\$ 55,680.00		\$ 10,121,634.04
24	CHEQUE OT BCO CCU081215G68 015530000	43072082 21888	\$ 55,680.00		\$ 10,065,954.04

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
24	CHEQUE OT BCO CCU081215G68 015530000	43072082 21889	\$ 52,200.00		\$ 10,013,754.04
24	CHEQUE PAGADO	39721053 21901	\$ 15,000.00		\$ 9,998,754.04
24	CHEQUE PAGADO	39721053 21831	\$ 3,617.52		\$ 9,995,136.52
24	CHEQUE DEPOSITADO PGA92012897A	01125353 21425	\$ 7,239.56		\$ 9,987,896.96
24	CHEQUE DEPOSITADO PGA92012897A	01125353 21718	\$ 27,066.28		\$ 9,960,830.68
24	CHEQUE DEPOSITADO PGA92012897A	01125353 21687	\$ 5,783.31		\$ 9,955,047.37
24	CHEQUE DEPOSITADO PGA92012897A	01125353 21750	\$ 2,018.40		\$ 9,953,028.97
24	CHEQUE DEPOSITADO PGA92012897A	01125353 21782	\$ 2,466.74		\$ 9,950,562.23
24	CHEQUE PAGADO	39721053 21765	\$ 3,000.00		\$ 9,947,562.23
24	CHEQUE PAGADO	39721053 21707	\$ 1,500.00		\$ 9,946,062.23
24	CHEQUE PAGADO	39721053 21781	\$ 3,000.00		\$ 9,943,062.23
24	CHEQUE PAGADO	39721053 21706	\$ 1,500.00		\$ 9,941,562.23
24	CHEQUE PAGADO	39721053 21786	\$ 3,000.00		\$ 9,938,562.23
24	CHEQUE PAGADO	39721053 21708	\$ 1,500.00		\$ 9,937,062.23
24	CHEQUE PAGADO	39721053 21863	\$ 800.00		\$ 9,936,262.23
24	CHEQUE PAGADO	39721053 21839	\$ 500.00		\$ 9,935,762.23
24	CHEQUE PAGADO	01741053 21894	\$ 50,000.00		\$ 9,885,762.23
24	CGO SPEI 4050282607CR5780	08045209 14432	\$ 441,310.40		\$ 9,444,451.83
24	CGO SPEI 4050282607CR5782	08045209 14457	\$ 441,310.40		\$ 9,003,141.43
24	CGO SPEI 4050282607CR5864	08045209 14482	\$ 321,906.16		\$ 8,681,235.27
24	CGO SPEI 4050282607CR5666	08045209 14539	\$ 214,600.00		\$ 8,466,635.27
24	CGO SPEI 4050282607CR5664	08045209 14590	\$ 103,671.86		\$ 8,362,963.41
24	CGO SPEI 4050282607CR5777	08045209 14617	\$ 101,672.38		\$ 8,261,291.03
24	CGO SPEI 4050282607CR5775	08045209 14648	\$ 101,672.38		\$ 8,159,618.65
24	CGO SPEI 4050282607CR5655	08045209 14689	\$ 87,489.64		\$ 8,072,129.01
24	CGO SPEI 4050282607CR5662	08045209 14715	\$ 86,144.72		\$ 7,985,984.29
24	CGO SPEI 4050282607CR5665	08045209 14745	\$ 75,887.42		\$ 7,910,096.87
24	CGO SPEI 4050282607CR5747	08045209 14770	\$ 33,176.00		\$ 7,876,920.87
24	CHEQUE PAGADO	39721053 21883	\$ 10,000.00		\$ 7,866,920.87
24	CHEQUE PAGADO	39721053 18796	\$ 3,426.00		\$ 7,863,494.87
24	CHEQUE DEPOSITADO GOMT720117J74	39725353 21902	\$ 11,426.00		\$ 7,852,068.87
24	CHEQUE DEPOSITADO GOMT720117J74	39725353 21896	\$ 25,500.00		\$ 7,826,568.87

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
24	CGO SPEI 4050282607CR804	08045209 20425	\$ 268,027.66		\$ 7,558,541.21
24	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 114702		\$ 5,000,000.00	\$ 12,558,541.21
24	CHEQUE PAGADO	39721053 21898	\$ 11,146.97		\$ 12,547,394.24
24	CGO SPEI 49843MTZ855	08045209 27229	\$ 3,014.91		\$ 12,544,379.33
24	CGO SPEI 4050282607CR809	08045209 27258	\$ 2,037,438.00		\$ 10,506,941.33
24	CGO SPEI 4050282607CR808	08045209 27357	\$ 87,220.37		\$ 10,419,720.96
24	CGO SPEI 4050282607CR6088	08045209 27419	\$ 298,576.61		\$ 10,121,144.35
24	CHEQUE PAGADO	39721053 21775	\$ 3,000.00		\$ 10,118,144.35
24	CHEQUE PAGADO	39721053 21702	\$ 1,500.00		\$ 10,116,644.35
24	CHEQUE PAGADO	39721053 21770	\$ 3,000.00		\$ 10,113,644.35
24	CHEQUE PAGADO	39721053 21771	\$ 3,000.00		\$ 10,110,644.35
24	CHEQUE PAGADO	39721053 21696	\$ 1,500.00		\$ 10,109,144.35
24	TRANSF SOL X HSBCNET 4050282607CR6144	90045629 141202	\$ 76,320.00		\$ 10,032,824.35
24	CGO SPEI 4050282607CR6084	08045209 42775	\$ 174,000.00		\$ 9,858,824.35
24	CGO SPEI 4050282607CR6084	08045209 42799	\$ 405,982.60		\$ 9,452,841.75
24	00 COMISION SPEI 01443220161124HSBC01443	15403720	\$ 8.00		\$ 9,452,833.75
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,832.47
24	00 COMISION SPEI 01445720161124HSBC01445	15403720	\$ 8.00		\$ 9,452,824.47
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,823.19
24	00 COMISION SPEI 01448220161124HSBC01448	15403720	\$ 8.00		\$ 9,452,815.19
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,813.91
24	00 COMISION SPEI 01453920161124HSBC01453	15403720	\$ 8.00		\$ 9,452,805.91
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,804.63
24	00 COMISION SPEI 01459020161124HSBC01459	15403720	\$ 8.00		\$ 9,452,796.63
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,795.35
24	00 COMISION SPEI 01461720161124HSBC01461	15403720	\$ 8.00		\$ 9,452,787.35
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,786.07
24	00 COMISION SPEI 01464820161124HSBC01464	15403720	\$ 8.00		\$ 9,452,778.07
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,776.79
24	00 COMISION SPEI 01468920161124HSBC01468	15403720	\$ 8.00		\$ 9,452,768.79
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,767.51
24	00 COMISION SPEI 01471520161124HSBC01471	15403720	\$ 8.00		\$ 9,452,759.51
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,758.23
24	00 COMISION SPEI 01474520161124HSBC01474	15403720	\$ 8.00		\$ 9,452,750.23
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,748.95
24	00 COMISION SPEI 01477020161124HSBC01477	15403720	\$ 8.00		\$ 9,452,740.95
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,739.67
24	00 COMISION SPEI 02042520161124HSBC02042	15403720	\$ 8.00		\$ 9,452,731.67
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,730.39
24	00 COMISION SPEI 02722920161124HSBC02722	15403720	\$ 8.00		\$ 9,452,722.39
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,721.11
24	00 COMISION SPEI 02725820161124HSBC02725	15403720	\$ 8.00		\$ 9,452,713.11
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,711.83
24	00 COMISION SPEI 02735720161124HSBC02735	15403720	\$ 8.00		\$ 9,452,703.83
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,702.55
24	00 COMISION SPEI 02741920161124HSBC02741	15403720	\$ 8.00		\$ 9,452,694.55
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,693.27
24	00 COMISION SPEI 04277520161124HSBC04277	15403720	\$ 8.00		\$ 9,452,685.27
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,683.99

CUENTA INTEGRAL
Estado de Cuenta



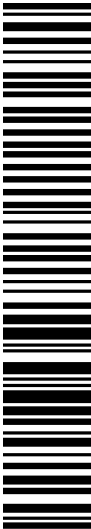
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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
24	00 COMISION SPEI 04279920161124HSBC04279	15403720	\$ 8.00		\$ 9,452,675.99
24	I.V.A.	11240001	\$ 1.28		\$ 9,452,674.71
25	CHEQUE OT BCO GAGE751010J17 004040000	41012520 21747	\$ 13,688.07		\$ 9,438,986.64
25	CHEQUE OT BCO SID090107SS0 046981124	43014004 21821	\$ 26,734.23		\$ 9,412,252.41
25	CHEQUE OT BCO GURM610806A12 007790000	41002137 21875	\$ 18,249.31		\$ 9,394,003.10
25	CHEQUE OT BCO SPC130227 L99 052120000	41012912 21879	\$ 200,000.00		\$ 9,194,003.10
25	CHEQUE OT BCO POAM740731386 052120000	41012943 21904	\$ 28,037.20		\$ 9,165,965.90
25	CHEQUE PAGADO	00991053 21910	\$ 15,000.00		\$ 9,150,965.90
25	CHEQUE PAGADO	39721053 21701	\$ 1,500.00		\$ 9,149,465.90
25	CHEQUE PAGADO	39721053 21774	\$ 3,000.00		\$ 9,146,465.90
25	CHEQUE PAGADO	39721053 21699	\$ 1,500.00		\$ 9,144,965.90
25	CHEQUE PAGADO	39721053 21769	\$ 3,000.00		\$ 9,141,965.90
25	CHEQUE PAGADO	39721053 21768	\$ 3,000.00		\$ 9,138,965.90
25	CHEQUE PAGADO	39721053 21695	\$ 1,500.00		\$ 9,137,465.90
25	CHEQUE PAGADO	39721053 21778	\$ 3,000.00		\$ 9,134,465.90
25	CHEQUE PAGADO	39721053 21705	\$ 1,500.00		\$ 9,132,965.90
25	CHEQUE PAGADO	39721053 21761	\$ 3,000.00		\$ 9,129,965.90
25	CHEQUE PAGADO	39721053 21698	\$ 1,500.00		\$ 9,128,465.90
25	CHEQUE PAGADO	39721053 21697	\$ 1,500.00		\$ 9,126,965.90
25	CHEQUE PAGADO	39721053 21773	\$ 3,000.00		\$ 9,123,965.90
25	CGO SPEI 4050282607CR5734	08045209 25665	\$ 55,680.00		\$ 9,068,285.90
25	CGO SPEI 4050282607CR5735	08045209 25740	\$ 55,680.00		\$ 9,012,605.90
25	CGO SPEI 4050282607CR5625	08045209 25845	\$ 52,200.00		\$ 8,960,405.90
25	CGO SPEI 4050282607CR5738	08045209 26898	\$ 27,840.00		\$ 8,932,565.90
25	CGO SPEI 4050282607CR5740	08045209 26942	\$ 26,100.00		\$ 8,906,465.90
25	CHEQUE PAGADO	39721053 21700	\$ 1,500.00		\$ 8,904,965.90
25	CGO SPEI 4050282607CR5742	08045209 27023	\$ 26,100.00		\$ 8,878,865.90
25	CHEQUE PAGADO	39721053 21772	\$ 3,000.00		\$ 8,875,865.90
25	CGO SPEI 4050282607CR5173	08045209 27084	\$ 52,200.00		\$ 8,823,665.90
25	CGO SPEI 4050282607CR5172	08045209 27121	\$ 52,200.00		\$ 8,771,465.90
25	CGO SPEI 4050282607CR5170	08045209 27192	\$ 52,200.00		\$ 8,719,265.90
25	CGO SPEI 4050282607CR5171	08045209 27230	\$ 31,320.00		\$ 8,687,945.90
25	CGO SPEI 4050282607CR5166	08045209 27267	\$ 26,100.00		\$ 8,661,845.90



CUENTA INTEGRAL
Estado de Cuenta



75651

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
25	CGO SPEI 4050282607CR5175	08045209 27323	\$ 26,100.00		\$ 8,635,745.90
25	CHEQUE DEPOSITADO FOBL790213	06935353 21796	\$ 7,478.15		\$ 8,628,267.75
25	CHEQUE PAGADO	39721053 21776	\$ 3,000.00		\$ 8,625,267.75
25	CHEQUE PAGADO	39721053 21703	\$ 1,500.00		\$ 8,623,767.75
25	CHEQUE PAGADO	01741053 21867	\$ 2,000.00		\$ 8,621,767.75
25	CGO SPEI 4050282607CR5829	08045209 32694	\$ 62,240.12		\$ 8,559,527.63
25	CGO SPEI 4050282607CR5828	08045209 32766	\$ 117,869.88		\$ 8,441,657.75
25	CGO SPEI 4050282607CR5824	08045209 32824	\$ 117,869.88		\$ 8,323,787.87
25	CGO SPEI 4050282607CR5822	08045209 32911	\$ 103,671.86		\$ 8,220,116.01
25	CGO SPEI 4050282607CR5803	08045209 33581	\$ 100,000.00		\$ 8,120,116.01
25	CGO SPEI 4050282607CR5830	08045209 33622	\$ 97,196.23		\$ 8,022,919.78
25	CGO SPEI 4050282607CR5826	08045209 33694	\$ 97,196.23		\$ 7,925,723.55
25	CGO SPEI 4050282607CR5819	08045209 33726	\$ 87,489.64		\$ 7,838,233.91
25	CGO SPEI 4050282607CR5821	08045209 33749	\$ 86,144.72		\$ 7,752,089.19
25	CGO SPEI 4050282607CR5827	08045209 33803	\$ 75,887.42		\$ 7,676,201.77
25	CGO SPEI 4050282607CR5823	08045209 33844	\$ 75,887.42		\$ 7,600,314.35
25	CGO SPEI 4050282607CR5825	08045209 33892	\$ 62,240.12		\$ 7,538,074.23
25	CGO SPEI 4050282607CR5688	08045209 33939	\$ 57,849.20		\$ 7,480,225.03
25	CGO SPEI 4050282607CR5762	08045209 33988	\$ 53,999.92		\$ 7,426,225.11
25	CGO SPEI 4050282607CR5801	08045209 34012	\$ 50,000.00		\$ 7,376,225.11
25	CGO SPEI 4050282607CR5784	08045209 34070	\$ 30,344.00		\$ 7,345,881.11
25	CGO SPEI 4050282607CR5703	08045209 34115	\$ 23,118.80		\$ 7,322,762.31
25	CGO SPEI 4050282607CR5795	08045209 34147	\$ 23,084.00		\$ 7,299,678.31
25	CGO SPEI 4050282607CR5754	08045209 34184	\$ 21,303.40		\$ 7,278,374.91
25	CGO SPEI 4050282607CR5813	08045209 34207	\$ 9,195.32		\$ 7,269,179.59
25	CHEQUE PAGADO	39721053 21048	\$ 6,305.24		\$ 7,262,874.35
25	CHEQUE PAGADO	39721053 20851	\$ 5,151.24		\$ 7,257,723.11
25	CHEQUE PAGADO	39721053 21682	\$ 109.12		\$ 7,257,613.99
25	CHEQUE PAGADO	39721053 21827	\$ 10,552.53		\$ 7,247,061.46
25	CGO SPEI 4050282607CR6083	08045209 41830	\$ 1,085,436.91		\$ 6,161,624.55
25	CGO SPEI 4050282607CR6109	08045209 41940	\$ 576,954.49		\$ 5,584,670.06
25	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 10,717.23		\$ 5,573,952.83

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
25	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 133103		\$ 7,500,000.00	\$ 13,073,952.83
25	CGO SPEI 4050282607CR5875	08045209 78581	\$ 1,178,960.17		\$ 11,894,992.66
25	CGO SPEI 4050282607CR5874	08045209 78745	\$ 680,035.87		\$ 11,214,956.79
25	CGO SPEI 4050282607CR5871	08045209 78986	\$ 668,881.37		\$ 10,546,075.42
25	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 163620		\$ 11,000,000.00	\$ 21,546,075.42
25	CGO SPEI 4050282607CR6217	08045209 89205	\$ 2,852,324.54		\$ 18,693,750.88
25	CGO SPEI 4050282607CR6230	08045209 89559	\$ 114,987.09		\$ 18,578,763.79
25	CGO SPEI 4050282607CR6055	08045209 89874	\$ 177,874.40		\$ 18,400,889.39
25	CGO SPEI 4050282607CR6089	08045209 90114	\$ 623,997.64		\$ 17,776,891.75
25	CGO SPEI 4050282607CR5746	08045209 90341	\$ 504,297.19		\$ 17,272,594.56
25	00 COMISION SPEI 03269420161125HSBC03269	15403720	\$ 8.00		\$ 17,272,586.56
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,585.28
25	00 COMISION SPEI 03276620161125HSBC03276	15403720	\$ 8.00		\$ 17,272,577.28
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,576.00
25	00 COMISION SPEI 03282420161125HSBC03282	15403720	\$ 8.00		\$ 17,272,568.00
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,566.72
25	00 COMISION SPEI 03291120161125HSBC03291	15403720	\$ 8.00		\$ 17,272,558.72
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,557.44
25	00 COMISION SPEI 03358120161125HSBC03358	15403720	\$ 8.00		\$ 17,272,549.44
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,548.16
25	00 COMISION SPEI 03362220161125HSBC03362	15403720	\$ 8.00		\$ 17,272,540.16
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,538.88
25	00 COMISION SPEI 03369420161125HSBC03369	15403720	\$ 8.00		\$ 17,272,530.88
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,529.60
25	00 COMISION SPEI 03372620161125HSBC03372	15403720	\$ 8.00		\$ 17,272,521.60
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,520.32
25	00 COMISION SPEI 03374920161125HSBC03374	15403720	\$ 8.00		\$ 17,272,512.32
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,511.04
25	00 COMISION SPEI 03380320161125HSBC03380	15403720	\$ 8.00		\$ 17,272,503.04
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,501.76
25	00 COMISION SPEI 03384420161125HSBC03384	15403720	\$ 8.00		\$ 17,272,493.76
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,492.48
25	00 COMISION SPEI 03389220161125HSBC03389	15403720	\$ 8.00		\$ 17,272,484.48
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,483.20
25	00 COMISION SPEI 03393920161125HSBC03393	15403720	\$ 8.00		\$ 17,272,475.20
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,473.92
25	00 COMISION SPEI 03398820161125HSBC03398	15403720	\$ 8.00		\$ 17,272,465.92
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,464.64
25	00 COMISION SPEI 03401220161125HSBC03401	15403720	\$ 8.00		\$ 17,272,456.64
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,455.36
25	00 COMISION SPEI 03407020161125HSBC03407	15403720	\$ 8.00		\$ 17,272,447.36
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,446.08
25	00 COMISION SPEI 03411520161125HSBC03411	15403720	\$ 8.00		\$ 17,272,438.08
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,436.80
25	00 COMISION SPEI 03414720161125HSBC03414	15403720	\$ 8.00		\$ 17,272,428.80
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,427.52
25	00 COMISION SPEI 03418420161125HSBC03418	15403720	\$ 8.00		\$ 17,272,419.52
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,418.24
25	00 COMISION SPEI 03420720161125HSBC03420	15403720	\$ 8.00		\$ 17,272,410.24
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,408.96
25	00 COMISION SPEI 08920520161125HSBC08920	15403720	\$ 8.00		\$ 17,272,400.96
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,399.68
25	00 COMISION SPEI 08955920161125HSBC08955	15403720	\$ 8.00		\$ 17,272,391.68
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,390.40

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
25	00 COMISION SPEI 08987420161125HSBC08987	15403720	\$ 8.00		\$ 17,272,382.40
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,381.12
25	00 COMISION SPEI 09011420161125HSBC09011	15403720	\$ 8.00		\$ 17,272,373.12
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,371.84
25	00 COMISION SPEI 09034120161125HSBC09034	15403720	\$ 8.00		\$ 17,272,363.84
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,362.56
25	00 COMISION SPEI 04183020161125HSBC04183	15403720	\$ 8.00		\$ 17,272,354.56
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,353.28
25	00 COMISION SPEI 04194020161125HSBC04194	15403720	\$ 8.00		\$ 17,272,345.28
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,344.00
25	00 COMISION SPEI 07858120161125HSBC07858	15403720	\$ 8.00		\$ 17,272,336.00
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,334.72
25	00 COMISION SPEI 07874520161125HSBC07874	15403720	\$ 8.00		\$ 17,272,326.72
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,325.44
25	00 COMISION SPEI 07898620161125HSBC07898	15403720	\$ 8.00		\$ 17,272,317.44
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,316.16
25	00 COMISION SPEI 02566520161125HSBC02566	15403720	\$ 8.00		\$ 17,272,308.16
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,306.88
25	00 COMISION SPEI 02574020161125HSBC02574	15403720	\$ 8.00		\$ 17,272,298.88
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,297.60
25	00 COMISION SPEI 02584520161125HSBC02584	15403720	\$ 8.00		\$ 17,272,289.60
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,288.32
25	00 COMISION SPEI 02689820161125HSBC02689	15403720	\$ 8.00		\$ 17,272,280.32
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,279.04
25	00 COMISION SPEI 02694220161125HSBC02694	15403720	\$ 8.00		\$ 17,272,271.04
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,269.76
25	00 COMISION SPEI 02702320161125HSBC02702	15403720	\$ 8.00		\$ 17,272,261.76
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,260.48
25	00 COMISION SPEI 02708420161125HSBC02708	15403720	\$ 8.00		\$ 17,272,252.48
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,251.20
25	00 COMISION SPEI 02712120161125HSBC02712	15403720	\$ 8.00		\$ 17,272,243.20
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,241.92
25	00 COMISION SPEI 02719220161125HSBC02719	15403720	\$ 8.00		\$ 17,272,233.92
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,232.64
25	00 COMISION SPEI 02723020161125HSBC02723	15403720	\$ 8.00		\$ 17,272,224.64
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,223.36
25	00 COMISION SPEI 02726720161125HSBC02726	15403720	\$ 8.00		\$ 17,272,215.36
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,214.08
25	00 COMISION SPEI 02732320161125HSBC02732	15403720	\$ 8.00		\$ 17,272,206.08
25	I.V.A.	11250001	\$ 1.28		\$ 17,272,204.80
28	CHEQUE OT BCO GOMT720117J74 005510000	43072088 20801	\$ 17,000.00		\$ 17,255,204.80
28	CHEQUE OT BCO DSA120213 M87 010090000	41012747 21783	\$ 48,720.00		\$ 17,206,484.80
28	CHEQUE PAGADO	39721053 21912	\$ 10,000.00		\$ 17,196,484.80
28	CHEQUE PAGADO	39501053 21710	\$ 1,500.00		\$ 17,194,984.80
28	CHEQUE PAGADO	39501053 21779	\$ 3,000.00		\$ 17,191,984.80
28	CGO SPEI 4050282607CR3918	08045209 32626	\$ 5,301.44		\$ 17,186,683.36
28	CGO SPEI 4050282607CR2517	08045209 32704	\$ 5,301.44		\$ 17,181,381.92
28	CGO SPEI 4050282607CR2512	08045209 32752	\$ 5,301.44		\$ 17,176,080.48
28	CGO SPEI 4050282607CR4631	08045209 32840	\$ 5,301.44		\$ 17,170,779.04
28	CGO SPEI 4050282607CR2509	08045209 33704	\$ 5,301.44		\$ 17,165,477.60
28	CGO SPEI 4050282607CR3917	08045209 33744	\$ 5,301.44		\$ 17,160,176.16
28	CGO SPEI 4050282607CR2519	08045209 33832	\$ 5,301.44		\$ 17,154,874.72

CUENTA INTEGRAL
Estado de Cuenta



75653

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	CGO SPEI 4050282607CR2522	08045209 33860	\$ 5,301.44		\$ 17,149,573.28
28	CGO SPEI 4050282607CR2508	08045209 33884	\$ 5,301.44		\$ 17,144,271.84
28	CHEQUE DEPOSITADO CEJJ861011	39725353 21873	\$ 2,544.93		\$ 17,141,726.91
28	CGO SPEI 4050282607CR5763	08045209 47235	\$ 184,672.00		\$ 16,957,054.91
28	CGO SPEI 4050282607CR5724	08045209 47292	\$ 168,281.20		\$ 16,788,773.71
28	CGO SPEI 4050282607CR5678	08045209 47499	\$ 93,007.45		\$ 16,695,766.26
28	CGO SPEI 4050282607CR5847	08045209 47535	\$ 65,554.38		\$ 16,630,211.88
28	CGO SPEI 4050282607CR5843	08045209 47576	\$ 57,485.84		\$ 16,572,726.04
28	CGO SPEI 4050282607CR5834	08045209 47632	\$ 54,172.00		\$ 16,518,554.04
28	CGO SPEI 4050282607CR5846	08045209 47669	\$ 32,744.80		\$ 16,485,809.24
28	TRANSF SOL X HSBCNET 4050282607CR5764	90045629 133815	\$ 25,227.68		\$ 16,460,581.56
28	CGO SPEI 4050282607CR5844	08045209 47724	\$ 20,820.10		\$ 16,439,761.46
28	TRANSF SOL X HSBCNET 4050282607CR5765	90045629 133914	\$ 18,905.68		\$ 16,420,855.78
28	CGO SPEI 4050282607CR5878	08045209 47851	\$ 15,265.60		\$ 16,405,590.18
28	CGO SPEI 4050282607CR5872	08045209 47909	\$ 12,626.34		\$ 16,392,963.84
28	CGO SPEI 4050282607CR5837	08045209 47946	\$ 1,662.57		\$ 16,391,301.27
28	CGO SPEI 4050282607CR5873	08045209 48044	\$ 196.83		\$ 16,391,104.44
28	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 2,021.67		\$ 16,389,082.77
28	CHEQUE PAGADO	03081053 21736	\$ 5,986.26		\$ 16,383,096.51
28	CHEQUE PAGADO	39501053 21711	\$ 1,500.00		\$ 16,381,596.51
28	CHEQUE PAGADO	39501053 21777	\$ 3,000.00		\$ 16,378,596.51
28	CHEQUE PAGADO	39501053 21704	\$ 1,500.00		\$ 16,377,096.51
28	CHEQUE PAGADO	39501053 21780	\$ 3,000.00		\$ 16,374,096.51
28	CHEQUE PAGADO	39721053 21978	\$ 9,941.86		\$ 16,364,154.65
28	CGO SPEI 4050282607CR806	08045209 66473	\$ 968,223.46		\$ 15,395,931.19
28	CGO SPEI 4050282607CR5836	08045209 67015	\$ 756,102.25		\$ 14,639,828.94
28	CGO SPEI 4050282607CR6051	08045209 67513	\$ 222,835.77		\$ 14,416,993.17
28	CHEQUE DEPOSITADO HEAH820609	39725353 21829	\$ 250.00		\$ 14,416,743.17
28	00 COMISION SPEI 03262620161128HSBC03262	15403720	\$ 8.00		\$ 14,416,735.17
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,733.89
28	00 COMISION SPEI 03270420161128HSBC03270	15403720	\$ 8.00		\$ 14,416,725.89
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,724.61
28	00 COMISION SPEI 03275220161128HSBC03275	15403720	\$ 8.00		\$ 14,416,716.61
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,715.33
28	00 COMISION SPEI 03284020161128HSBC03284	15403720	\$ 8.00		\$ 14,416,707.33
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,706.05

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	00 COMISION SPEI 03370420161128HSBC03370	15403720	\$ 8.00		\$ 14,416,698.05
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,696.77
28	00 COMISION SPEI 03374420161128HSBC03374	15403720	\$ 8.00		\$ 14,416,688.77
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,687.49
28	00 COMISION SPEI 03383220161128HSBC03383	15403720	\$ 8.00		\$ 14,416,679.49
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,678.21
28	00 COMISION SPEI 03386020161128HSBC03386	15403720	\$ 8.00		\$ 14,416,670.21
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,668.93
28	00 COMISION SPEI 03388420161128HSBC03388	15403720	\$ 8.00		\$ 14,416,660.93
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,659.65
28	00 COMISION SPEI 04723520161128HSBC04723	15403720	\$ 8.00		\$ 14,416,651.65
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,650.37
28	00 COMISION SPEI 04729220161128HSBC04729	15403720	\$ 8.00		\$ 14,416,642.37
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,641.09
28	00 COMISION SPEI 04749920161128HSBC04749	15403720	\$ 8.00		\$ 14,416,633.09
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,631.81
28	00 COMISION SPEI 04753520161128HSBC04753	15403720	\$ 8.00		\$ 14,416,623.81
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,622.53
28	00 COMISION SPEI 04757620161128HSBC04757	15403720	\$ 8.00		\$ 14,416,614.53
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,613.25
28	00 COMISION SPEI 04763220161128HSBC04763	15403720	\$ 8.00		\$ 14,416,605.25
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,603.97
28	00 COMISION SPEI 04766920161128HSBC04766	15403720	\$ 8.00		\$ 14,416,595.97
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,594.69
28	00 COMISION SPEI 04772420161128HSBC04772	15403720	\$ 8.00		\$ 14,416,586.69
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,585.41
28	00 COMISION SPEI 04785120161128HSBC04785	15403720	\$ 8.00		\$ 14,416,577.41
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,576.13
28	00 COMISION SPEI 04790920161128HSBC04790	15403720	\$ 8.00		\$ 14,416,568.13
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,566.85
28	00 COMISION SPEI 04794620161128HSBC04794	15403720	\$ 8.00		\$ 14,416,558.85
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,557.57
28	00 COMISION SPEI 04804420161128HSBC04804	15403720	\$ 8.00		\$ 14,416,549.57
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,548.29
28	00 COMISION SPEI 06647320161128HSBC06647	15403720	\$ 8.00		\$ 14,416,540.29
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,539.01
28	00 COMISION SPEI 06701520161128HSBC06701	15403720	\$ 8.00		\$ 14,416,531.01
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,529.73
28	00 COMISION SPEI 06751320161128HSBC06751	15403720	\$ 8.00		\$ 14,416,521.73
28	I.V.A.	11280001	\$ 1.28		\$ 14,416,520.45
29	CHEQUE OT BCO RUME580322SR2 038930000	41012013 21726	\$ 87,828.95		\$ 14,328,691.50
29	CHEQUE OT BCO RUME580322SR2 038930000	41012013 21727	\$ 175,657.90		\$ 14,153,033.60
29	CHEQUE OT BCO REGS720210 052120000	41012201 21872	\$ 23,432.57		\$ 14,129,601.03
29	CHEQUE OT BCO GABL680222PP9 078641128	43014003 21895	\$ 800,000.00		\$ 13,329,601.03
29	CHEQUE PAGADO	39501053 21926	\$ 5,000.00		\$ 13,324,601.03
29	CHEQUE PAGADO	39501053 21966	\$ 500.00		\$ 13,324,101.03
29	PAGO X HSBCNET,INFONAVIT-4756	14594589 41987	\$ 8,063,100.00		\$ 5,261,001.03
29	TRANSF REC HSBCNET TRASP PC NOMINA	90045631 124841		\$ 12,112,238.23	\$ 17,373,239.26
29	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 683,309.53		\$ 16,689,929.73
29	CHEQUE PAGADO	01741053 21945	\$ 500.00		\$ 16,689,429.73
29	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 11,428,928.70		\$ 5,260,501.03
29	CHEQUE PAGADO	01741053 21952	\$ 500.00		\$ 5,260,001.03

CUENTA INTEGRAL
Estado de Cuenta



75654

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	NETNM DEVOLUCION PAGO NOMINA NETNM	14594619 41234		\$ 4,855.68	\$ 5,264,856.71
29	CHEQUE DEPOSITADO VAGW7901011X7	38095353 21986	\$ 13,243.48		\$ 5,251,613.23
29	CHEQUE DEPOSITADO OIVR700220Q62	01065353 21911	\$ 310,374.99		\$ 4,941,238.24
29	CGO SPEI 4050282607CR6354	08045209 60845	\$ 489,999.99		\$ 4,451,238.25
29	CHEQUE PAGADO	39721053 21963	\$ 1,500.00		\$ 4,449,738.25
29	CHEQUE PAGADO	39721053 21944	\$ 500.00		\$ 4,449,238.25
29	CHEQUE PAGADO	39721053 21964	\$ 500.00		\$ 4,448,738.25
29	CHEQUE PAGADO	39721053 21935	\$ 500.00		\$ 4,448,238.25
29	CHEQUE DEPOSITADO BAAH900325	39725353 21987	\$ 12,047.97		\$ 4,436,190.28
29	CARGO POR CERTIFICACION DE CHEQUE	39724545 21598	\$ 74,858.11		\$ 4,361,332.17
29	CGO SPEI 4050282607CR5744	08045209 74080	\$ 467,326.76		\$ 3,894,005.41
29	CGO SPEI 4050282607CR5745	08045209 74364	\$ 306,265.64		\$ 3,587,739.77
29	CGO SPEI 4050282607CR5374	08045209 74564	\$ 67,077.00		\$ 3,520,662.77
29	CGO SPEI 4050282607CR5910	08045209 74929	\$ 55,100.00		\$ 3,465,562.77
29	TRANSF REC HSBCNET TRASP PC PAG	90045631 161901		\$ 8,000,000.00	\$ 11,465,562.77
29	CGO SPEI 4050282607CR840	08045209 76161	\$ 15,758.04		\$ 11,449,804.73
29	CGO SPEI 4050282607CR5759	08045209 76285	\$ 14,314.40		\$ 11,435,490.33
29	TRANSF SOL X HSBCNET 4050282607CR830	90045629 162332	\$ 6,184.08		\$ 11,429,306.25
29	CGO SPEI 4050282607CR833	08045209 76564	\$ 3,827.48		\$ 11,425,478.77
29	CGO SPEI 4050282607CR827	08045209 76620	\$ 3,220.86		\$ 11,422,257.91
29	CGO SPEI 4050282607CR825	08045209 76654	\$ 3,092.04		\$ 11,419,165.87
29	CGO SPEI 4050282607CR822	08045209 77198	\$ 2,977.14		\$ 11,416,188.73
29	CGO SPEI 4050282607CR823	08045209 77242	\$ 2,678.96		\$ 11,413,509.77
29	CGO SPEI 4050282607CR831	08045209 77282	\$ 2,000.00		\$ 11,411,509.77
29	CGO SPEI 4050282607CR5616	08045209 79012	\$ 2,278,970.00		\$ 9,132,539.77
29	CGO SPEI 4050282607CR5618	08045209 79058	\$ 272,215.00		\$ 8,860,324.77
29	COMISION POR CERTIFICACION DE CHEQUE	39721527	\$ 120.00		\$ 8,860,204.77
29	I.V.A.	39721501	\$ 19.20		\$ 8,860,185.57
29	00 COMISION SPEI 07408020161129HSBC07408	15403720	\$ 8.00		\$ 8,860,177.57
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,176.29
29	00 COMISION SPEI 07436420161129HSBC07436	15403720	\$ 8.00		\$ 8,860,168.29
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,167.01
29	00 COMISION SPEI 07456420161129HSBC07456	15403720	\$ 8.00		\$ 8,860,159.01
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,157.73
29	00 COMISION SPEI 07492920161129HSBC07492	15403720	\$ 8.00		\$ 8,860,149.73
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,148.45
29	00 COMISION SPEI 07616120161129HSBC07616	15403720	\$ 8.00		\$ 8,860,140.45
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,139.17



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	00 COMISION SPEI 07628520161129HSBC07628	15403720	\$ 8.00		\$ 8,860,131.17
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,129.89
29	00 COMISION SPEI 07656420161129HSBC07656	15403720	\$ 8.00		\$ 8,860,121.89
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,120.61
29	00 COMISION SPEI 07662020161129HSBC07662	15403720	\$ 8.00		\$ 8,860,112.61
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,111.33
29	00 COMISION SPEI 07665420161129HSBC07665	15403720	\$ 8.00		\$ 8,860,103.33
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,102.05
29	00 COMISION SPEI 07719820161129HSBC07719	15403720	\$ 8.00		\$ 8,860,094.05
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,092.77
29	00 COMISION SPEI 07724220161129HSBC07724	15403720	\$ 8.00		\$ 8,860,084.77
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,083.49
29	00 COMISION SPEI 07728220161129HSBC07728	15403720	\$ 8.00		\$ 8,860,075.49
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,074.21
29	00 COMISION SPEI 07901220161129HSBC07901	15403720	\$ 8.00		\$ 8,860,066.21
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,064.93
29	00 COMISION SPEI 07905820161129HSBC07905	15403720	\$ 8.00		\$ 8,860,056.93
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,055.65
29	00 COMISION SPEI 06084520161129HSBC06084	15403720	\$ 8.00		\$ 8,860,047.65
29	I.V.A.	11290001	\$ 1.28		\$ 8,860,046.37
30	CHEQUE OT BCO GUCJ4301078T9 052290000	41012982 21468	\$ 30,830.00		\$ 8,829,216.37
30	CHEQUE OT BCO NDA080422AK1 014200000	43072191 21981	\$ 180,000.00		\$ 8,649,216.37
30	CHEQUE OT BCO GET1402077G4 014200000	43072191 21982	\$ 31,000.00		\$ 8,618,216.37
30	CHEQUE PAGADO	39721053 21925	\$ 20,000.00		\$ 8,598,216.37
30	CHEQUE PAGADO	39721053 21947	\$ 500.00		\$ 8,597,716.37
30	CHEQUE PAGADO	39721053 21933	\$ 500.00		\$ 8,597,216.37
30	CHEQUE PAGADO	01741053 21928	\$ 10,000.00		\$ 8,587,216.37
30	CHEQUE PAGADO	39721053 21979	\$ 6,993.71		\$ 8,580,222.66
30	CHEQUE PAGADO	39721053 21949	\$ 500.00		\$ 8,579,722.66
30	CHEQUE DEPOSITADO GOGGR500217	39725353 21763	\$ 20,000.00		\$ 8,559,722.66
30	CHEQUE PAGADO	39721053 21938	\$ 500.00		\$ 8,559,222.66
30	CHEQUE PAGADO	39721053 21936	\$ 500.00		\$ 8,558,722.66
30	CHEQUE PAGADO	39721053 21955	\$ 500.00		\$ 8,558,222.66
30	CHEQUE PAGADO	39721053 21951	\$ 1,500.00		\$ 8,556,722.66
30	CHEQUE PAGADO	39721053 21959	\$ 500.00		\$ 8,556,222.66
30	CHEQUE PAGADO	30741053 21855	\$ 7,841.71		\$ 8,548,380.95
30	TRANSF REC HSBCNET TRASP PC PAG	90045631 132918		\$ 2,000,000.00	\$ 10,548,380.95
30	CGO SPEI 49473MTZ850	08045209 63687	\$ 6,644.54		\$ 10,541,736.41
30	CGO SPEI 49843MTZ855	08045209 63689	\$ 1,981.00		\$ 10,539,755.41
30	CGO SPEI 49999MTZ857	08045209 63690	\$ 4,038.28		\$ 10,535,717.13
30	CGO SPEI 49843MTZ855	08045209 63844	\$ 8,138.86		\$ 10,527,578.27
30	CHEQUE DEPOSITADO RUOR7811133W6	39505353 21857	\$ 4,224.05		\$ 10,523,354.22

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
30	CGO SPEI 4050282607CR5991	08045209 64723	\$ 191,787.44		\$ 10,331,566.78
30	TRANSF SOL X HSBCNET 4050282607CR5975	90045629 141012	\$ 39,324.00		\$ 10,292,242.78
30	TRANSF SOL X HSBCNET 4050282607CR5980	90045629 141012	\$ 20,764.00		\$ 10,271,478.78
30	TRANSF SOL X HSBCNET 4050282607CR5973	90045629 141012	\$ 11,716.00		\$ 10,259,762.78
30	CGO SPEI 4050282607CR5915	08045209 71673	\$ 209,225.72		\$ 10,050,537.06
30	CGO SPEI 4050282607CR6050	08045209 71674	\$ 116,696.00		\$ 9,933,841.06
30	CGO SPEI 4050282607CR5831	08045209 71675	\$ 75,887.38		\$ 9,857,953.68
30	CGO SPEI 4050282607CR5953	08045209 71678	\$ 16,812.34		\$ 9,841,141.34
30	CGO SPEI 4050282607CR5898	08045209 71679	\$ 11,054.80		\$ 9,830,086.54
30	CGO SPEI 4050282607CR5914	08045209 71680	\$ 150,800.00		\$ 9,679,286.54
30	TRANSF SOL X HSBCNET 4050282607CR5983	90045629 143326	\$ 9,976.00		\$ 9,669,310.54
30	TRANSF SOL X HSBCNET 4050282607CR5979	90045629 143326	\$ 5,568.00		\$ 9,663,742.54
30	TRANSF SOL X HSBCNET 4050282607CR5976	90045629 143326	\$ 1,450.00		\$ 9,662,292.54
30	CGO SPEI 4050282607CR5841	08045209 77505	\$ 2,545.74		\$ 9,659,746.80
30	CGO SPEI 4050282607CR5997	08045209 77509	\$ 7,499.98		\$ 9,652,246.82
30	CGO SPEI 4050282607CR6056	08045209 77511	\$ 9,825.20		\$ 9,642,421.62
30	CGO SPEI 4050282607CR5904	08045209 77522	\$ 4,628.40		\$ 9,637,793.22
30	CGO SPEI 4050282607CR5950	08045209 77523	\$ 3,262.50		\$ 9,634,530.72
30	CGO SPEI 4050282607CR5923	08045209 77524	\$ 9,541.00		\$ 9,624,989.72
30	CGO SPEI 4050282607CR6250	08045209 77786	\$ 1,000,000.00		\$ 8,624,989.72
30	CGO SPEI 4050282607CR6477	08045209 83797	\$ 328,767.84		\$ 8,296,221.88
30	CHEQUE PAGADO	03181053 21819	\$ 11,904.27		\$ 8,284,317.61
30	CHEQUE PAGADO	39721053 21815	\$ 6,734.22		\$ 8,277,583.39
30	PAGO DE INTERES NOMINAL	11300017		\$ 1,308.12	\$ 8,278,891.51
30	00 COMISION SPEI 06368720161130HSBC06368	15403720	\$ 8.00		\$ 8,278,883.51
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,882.23
30	00 COMISION SPEI 06368920161130HSBC06368	15403720	\$ 8.00		\$ 8,278,874.23
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,872.95
30	00 COMISION SPEI 06369020161130HSBC06369	15403720	\$ 8.00		\$ 8,278,864.95
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,863.67
30	00 COMISION SPEI 06384420161130HSBC06384	15403720	\$ 8.00		\$ 8,278,855.67
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,854.39
30	00 COMISION SPEI 06472320161130HSBC06472	15403720	\$ 8.00		\$ 8,278,846.39
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,845.11
30	00 COMISION SPEI 07167320161130HSBC07167	15403720	\$ 8.00		\$ 8,278,837.11
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,835.83
30	00 COMISION SPEI 07167420161130HSBC07167	15403720	\$ 8.00		\$ 8,278,827.83
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,826.55
30	00 COMISION SPEI 07167520161130HSBC07167	15403720	\$ 8.00		\$ 8,278,818.55
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,817.27
30	00 COMISION SPEI 07167820161130HSBC07167	15403720	\$ 8.00		\$ 8,278,809.27

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

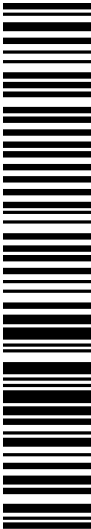
DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,807.99
30	00 COMISION SPEI 07167920161130HSBC07167	15403720	\$ 8.00		\$ 8,278,799.99
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,798.71
30	00 COMISION SPEI 07168020161130HSBC07168	15403720	\$ 8.00		\$ 8,278,790.71
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,789.43
30	00 COMISION SPEI 07750520161130HSBC07750	15403720	\$ 8.00		\$ 8,278,781.43
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,780.15
30	00 COMISION SPEI 07750920161130HSBC07750	15403720	\$ 8.00		\$ 8,278,772.15
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,770.87
30	00 COMISION SPEI 07751120161130HSBC07751	15403720	\$ 8.00		\$ 8,278,762.87
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,761.59
30	00 COMISION SPEI 07752220161130HSBC07752	15403720	\$ 8.00		\$ 8,278,753.59
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,752.31
30	00 COMISION SPEI 07752320161130HSBC07752	15403720	\$ 8.00		\$ 8,278,744.31
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,743.03
30	00 COMISION SPEI 07752420161130HSBC07752	15403720	\$ 8.00		\$ 8,278,735.03
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,733.75
30	00 COMISION SPEI 07778620161130HSBC07778	15403720	\$ 8.00		\$ 8,278,725.75
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,724.47
30	00 COMISION SPEI 08379720161130HSBC08379	15403720	\$ 8.00		\$ 8,278,716.47
30	I.V.A.	11300017	\$ 1.28		\$ 8,278,715.19

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016

Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR3199	\$ 41,467.68	HSBC029776	0011116
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR3459	\$ 8,004.00	HSBC029809	0011116
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR3597	\$ 109,620.00	HSBC029864	0011116
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR3580	\$ 11,812.28	HSBC029928	0011116
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR3752	\$ 16,008.00	HSBC029968	0011116
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR3947	\$ 93,310.40	HSBC030015	0011116
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR4102	\$ 2,273.60	HSBC030062	0011116
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR4105	\$ 22,040.00	HSBC030102	0011116
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR4216	\$ 148,133.74	HSBC030257	0011116

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR4218	\$ 10,556.00	HSBC030308	0011116	
01/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE A CALLEJA RCR4203	\$ 109,620.00	HSBC030352	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR1167	\$ 124,928.48	HSBC032019	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR1247	\$ 102,548.63	HSBC032092	0000001	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR1250	\$ 202,441.03	HSBC032145	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR1557	\$ 286,415.57	HSBC032208	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR3575	\$ 123,011.05	HSBC032266	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR3905	\$ 23,166.78	HSBC032319	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR3907	\$ 471,711.86	HSBC032364	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR4107	\$ 69,540.60	HSBC032428	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR4257	\$ 126,226.75	HSBC032485	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR4201	\$ 648,825.56	HSBC032540	0011116	
01/11/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPREES CR4207	\$ 462,894.08	HSBC032619	0011116	
01/11/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULT CR5089	\$ 79,454.17	HSBC036588	0011116	
01/11/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULT CR5095	\$ 51,364.92	HSBC036651	0011116	
01/11/2016	BANAMEX	VICTOR HUGO ORNELAS DE MENDOZA	00002320700515246816	PAGO A VICTOR HUGO ORNELASCR 5281	\$ 58,000.00	HSBC036698	0011116	
01/11/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULT CR5092	\$ 119,181.00	HSBC036745	0011116	
01/11/2016	BBVA BANCOMEX	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR 3646	\$ 295,845.07	HSBC036840	0011116	



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
01/11/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR 3636	\$ 148,874.40	HSBC036901	0011116	
01/11/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR 3639	\$ 69,217.20	HSBC036959	0011116	
01/11/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR 3635	\$ 40,614.38	HSBC037001	0011116	
01/11/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO CARROCERIAS FOUBERCR4 573	\$ 35,989.00	HSBC037078	0011116	
01/11/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO CARROCERIAS FOUBERCR5 035	\$ 92,834.80	HSBC037126	0011116	
01/11/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO CARROCERIAS FOUBERCR5 033	\$ 84,894.60	HSBC037171	0011116	
01/11/2016	BANORTE/ XE	TECNOLOGIA DIAGNOSTICA POR LABORATO	00072320008609807932	TECNOLOGIA DE DIAGNOSTIC A 3208	\$ 587,754.05	HSBC043949	0011116	
01/11/2016	BANORTE/ XE	TECNOLOGIA DIAGNOSTICA POR LABORATO	00072320008609807932	PAGO TEC DE DIAGNOSTIC A CR3233	\$ 482,581.53	HSBC044067	0011116	
01/11/2016	BANORTE/ XE	TECNOLOGIA DIAGNOSTICA POR LABORATO	00072320008609807932	PAGO A TEC DE DIAGNOSTIC A 3023	\$ 607,409.33	HSBC044190	0011116	
01/11/2016	BANORTE/ XE	TECNOLOGIA DIAGNOSTICA POR LABORATO	00072320008609807932	PAGO A TEC DE DIAGNOSTIC A CR2672	\$ 620,372.13	HSBC044273	0011116	
01/11/2016	BANORTE/ XE	TECNOLOGIA DIAGNOSTICA POR LABORATO	00072320008609807932	PAGO A TECNOLOGIA POR LAB 2681	\$ 965,376.41	HSBC045436	0001116	
01/11/2016	BANORTE/ XE	TECNOLOGIA DIAGNOSTICA POR LABORATO	00072320008609807932	TECNOLOGIA DIAG POR LAB CR3211	\$ 641,632.71	HSBC045531	0011116	
01/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR4681	\$ 55,680.00	HSBC045568	0011116	
01/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR4688	\$ 38,280.00	HSBC045603	0011116	
01/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR4682	\$ 41,760.00	HSBC045633	0011116	
01/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR4695	\$ 27,840.00	HSBC045670	0011116	
01/11/2016	BBVA BANCOME	PAPELERIA COPI LASER S. A DE C. V.	00012320001671279953	PAGO A PAPELERIA COPI CR4342	\$ 46,369.61	HSBC047694	0011116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

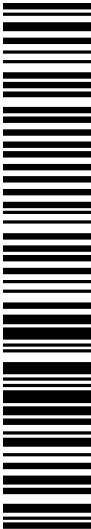
Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
01/11/2016	BBVA BANCOME	PAPELERIA COPI LASER S. A DE C. V.	00012320001671279953	PAGO A COPILASER CR4291	\$ 3,855.84	HSBC047776	0011116	
01/11/2016	BBVA BANCOME	PAPELERIA COPI LASER S. A DE C. V.	00012320001671279953	PAGO A COPILASER CR4387	\$ 8,546.53	HSBC047927	0011116	
01/11/2016	BBVA BANCOME	PAPELERIA COPI LASER S. A DE C. V.	00012320001671279953	PAPELERIA COPI LASER CR 4083	\$ 857.24	HSBC047946	0011116	
01/11/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LUIS LOPEZ CR4741	\$ 52,200.00	HSBC048077	0011116	
01/11/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LUIS LOPEZ CR4738	\$ 13,920.00	HSBC048131	0011116	
01/11/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LUIS LOPEZ CR4740	\$ 45,240.00	HSBC048164	0011116	
01/11/2016	BAJIO	PROTECCION ECOLOGICA DE SUPERFICIES	00030320522366402017	PAGO A PROTECC ECOLOGICA CR4576	\$ 14,408.36	HSBC048189	0011116	
01/11/2016	BAJIO	PROTECCION ECOLOGICA DE SUPERFICIES	00030320522366402017	PAGO A PROTECC ECOLOGICA CR4571	\$ 1,180.88	HSBC048260	0001116	
01/11/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA CV CR4353	\$ 373,669.16	HSBC048462	0011116	
01/11/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA CV CR4537	\$ 101,672.38	HSBC048499	0011116	
01/11/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE EDUARDO ORTIZ 4936	\$ 26,100.00	HSBC054257	0011116	
01/11/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE EDUARDO ORTIZ 4934	\$ 26,100.00	HSBC054351	0001116	
01/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR 5070	\$ 52,200.00	HSBC054386	0011116	
01/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5067	\$ 52,200.00	HSBC054423	0011116	
01/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR 5071	\$ 26,100.00	HSBC054443	0011116	
01/11/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICAL CR4871	\$ 25,803.90	HSBC054509	0001116	
01/11/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PART AUT MINERVA CR4957	\$ 10,092.00	HSBC056395	0011116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
01/11/2016	BBVA BANCOMEX	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACIONES Y D CR4901	\$ 54,810.00	HSBC058996	0011116	
01/11/2016	SANTANDER	LORENA GUADALUPE CARDENAS ALCARAZ	00014090605202093928	PAGO A LORENA GPE CAR CR4873	\$ 12,082.56	HSBC059040	0011116	
01/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR4874	\$ 13,718.99	HSBC059085	0011116	
01/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR4878	\$ 1,335.86	HSBC059117	0011116	
01/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR4877	\$ 3,837.33	HSBC059146	0011116	
01/11/2016	BANAMEX	JULIAN CORREA GONZALEZ	00002320056754921170	PAGO A JULIAN CORREA G CR 4876	\$ 48,152.80	HSBC059177	0011116	
01/11/2016	BANAMEX	JULIAN CORREA GONZALEZ	00002320056754921170	PAGO A JULIAN CORREA G CR4882	\$ 16,532.46	HSBC059211	0001116	
01/11/2016	BAJIO	URBANIZADORA VAZQUEZ GUERRA SA CV	00030320900007699688	PAGO A URB VAZQUEZ G CR5148	\$ 484,954.15	HSBC059240	0011116	
01/11/2016	BAJIO	ESTRATEGIAS Y SOLUCIONES EN INT SA	00030320737190902015	PAGO A ESTRATEGIA S Y SOL 5271	\$ 609,000.00	HSBC059263	0011116	
01/11/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV CR4930	\$ 32,815.24	HSBC061134	0011116	
01/11/2016	BANORTE/IXE	ADRIANA PANECATL OLMOS	00072320002776796406	PAGO A ADRIANA PANECATL CR4916	\$ 36,832.32	HSBC061166	0011116	
01/11/2016	BBVA BANCOMEX	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA CR4961	\$ 10,672.00	HSBC061243	0111116	
01/11/2016	BANORTE/IXE	HM HIGHMIL SA DE CV	00072320000138812564	PAGO A HM HIGHMIL CR4963	\$ 83,049.73	HSBC061530	0011116	
01/11/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PART AUT MINERVA CR4956	\$ 87,019.72	HSBC061618	0011116	
01/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR4914	\$ 5,420.47	HSBC061802	0011116	
01/11/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV SA CV CR4925	\$ 8,282.40	HSBC061850	0011116	
03/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5024	\$ 62,224.46	HSBC040397	0031116	
03/11/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA CV CR5023	\$ 373,669.16	HSBC040516	0031116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
03/11/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO A AME CR5017	\$ 8,092.16	HSBC040764	0031116	
03/11/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	NABD LATINO AMERICA SACV 4990	\$ 4,950.88	HSBC040829	0031116	
03/11/2016	BBVA BANCOME	GUMAR MATEIALES Y AGREGADOS SA DE C	00012320001665002343	PAGO A GUMAR MAT Y AGRE CR5018	\$ 98,832.00	HSBC040946	0031116	
03/11/2016	BANAMEX	TLAQUEPAQUE ESCOLAR SA DE CV	00002320025321333627	PAGO A TLAQUEPAQUE ESC CR4980	\$ 8,950.00	HSBC040977	0031116	
03/11/2016	BBVA BANCOME	SAN FELIPE ESCOLAR SA DE CV	00012320004455095059	PAGO A SAN FELIPE ESC CR4984	\$ 73,847.31	HSBC041007	0031116	
03/11/2016	BANAMEX	CREACIONES MM S. C.	00002320077920761004	PAGO A CREACIONES MM SC CR4978	\$ 32,257.28	HSBC041085	0031116	
03/11/2016	BANAMEX	SODEXO MOTIVATION SOLUTIONS S. A.	00002180087000159481	PAGO A SODEXO MOTIVATION S 4969	\$ 43,705.20	HSBC041183	0031116	
03/11/2016	SANTANDER	AZPEITIA SUCESORES S. A. DE C. V.	00014320655007879481	PAGO A AZPEITIA SUCESORES 4982	\$ 700.00	HSBC062052	0031116	
03/11/2016	BANAMEX	CONSTRUCCIONES DE INGENIERIA CIVIL	00002320451000486087	PAGO A CONST DE ING CIVIL 5026	\$ 1,153,924.95	HSBC062116	0031116	
03/11/2016	SANTANDER	GH CORPORATIVO EN SEGURIDAD PRIVADA	00014320655047285530	PAGO A GH CORTPORATIVO CR5022	\$ 441,310.40	HSBC062217	1161103	
03/11/2016	BANAMEX	FITCH MEXICO S. A. DE C. V.	00002580097900270911	PAGO A FITH MEXICO CR5008	\$ 106,720.00	HSBC062278	0031116	
03/11/2016	BANAMEX	FITCH MEXICO S. A. DE C. V.	00002580097900270911	PAGO A FITH MEXICO CR5008	\$ 106,720.00	HSBC062278	0031116	
03/11/2016	SANTANDER	EDIFICACIONES HERVI SA DE CV	00014320920008723588	PAGO A EDIF HERVI SA CV CR724	\$ 158,285.22	HSBC062324	0031116	
03/11/2016	BANAMEX	EDUARDO GALLARDO CORONA	00002320700789447551	PAGO A EDUARDO GALLARDO CR725	\$ 124,915.24	HSBC070315	0031116	
03/11/2016	BANAMEX	FITCH MEXICO S. A. DE C. V.	00002580097900270911	PAGO A FITCH MEXICO CR5009	\$ 106,720.00	HSBC070345	0031116	
03/11/2016	BANAMEX	FITCH MEXICO S. A. DE C. V.	00002580097900270911	PAGO A FITCH MEXICO CR5009	\$ 106,720.00	HSBC070345	0031116	
04/11/2016	BBVA BANCOME	FITCH MEXICO SA DE CV	00012580004433486792	PAGO A FITCH MEXICO M CR5008	\$ 106,720.00	HSBC030875	0041116	



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016							
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia
04/11/2016	BANAMEX	BIRMEK CONSTRUCCIONES SA DE CV	00002387001452914532	PAGO A CONS BIRMEK CR5079	\$ 1,034,863.09	HSBC031291	0041116
04/11/2016	SANTANDER	GALJACK ARQ Y CONSTRUCCIONES SA DE	00014320655034078763	PAGO A GALJACK ARQ Y C CR5157	\$ 27,293.25	HSBC031579	0041116
04/11/2016	SANTANDER	GALJACK ARQ Y CONSTRUCCIONES SA DE	00014320655034078763	PAGO A GALJACK ARQ CR5158	\$ 98,457.96	HSBC031763	0041116
04/11/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICAL I CR5068	\$ 63,328.12	HSBC031966	0041116
04/11/2016	BBVA BANCOME	ASESORES EN EQUIPOS DE PROTECCION I	00012320001321281369	PAGO A ASESORES EN EQUIPCR5064	\$ 7,846.24	HSBC032099	0041116
04/11/2016	BBVA BANCOME	UNION EDITORIALISTA S. A. DE C. V.	00012320001421410946	PAGO A UNION EDITORIAL CR5073	\$ 62,640.00	HSBC032164	0041116
04/11/2016	BANAMEX	CALZADO Y ACCESORIOS INDUSTRIALES	00002225011379446060	PAGO A CALZADO Y ACC INDCR5053	\$ 2,552.16	HSBC032253	0041116
04/11/2016	BANAMEX	NANCY ANGELICA PARRA ALCARAZ	00002320066400382231	PAGO A NANCY A PARRA CR5031	\$ 170,230.00	HSBC033021	0041116
04/11/2016	SANTANDER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A GAS HDA STA FE CR5355	\$ 556,621.68	HSBC034681	0041116
04/11/2016	BANORTE/IXE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR5275	\$ 579,376.62	HSBC034757	0041116
04/11/2016	BBVA BANCOME	BANOBRAS SNC FID 2157 FONDO EST DES	00012180001681663155	TRASPASO A FOEDEN APORT MUN	\$ 20,160.80	HSBC034826	0041116
04/11/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LUIS LOPEZ SCR4887	\$ 17,400.00	HSBC061017	0041116
04/11/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LUIS LOPEZ SCR4888	\$ 52,200.00	HSBC061105	0041116
04/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR4900	\$ 52,200.00	HSBC061261	0041116
04/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR4784	\$ 26,100.00	HSBC061324	0041116
04/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR4898	\$ 27,840.00	HSBC061362	0041116

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
04/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR4906	\$ 55,680.00	HSBC061423	0041116	
04/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR4907	\$ 52,200.00	HSBC061471	0041116	
04/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR4904	\$ 52,200.00	HSBC061498	0411116	
04/11/2016	BANAMEX	VICTOR HUGO ORNELAS DE MENDOZA	00002320700515246816	VICTOR HUGO ORNELAS CR5322	\$ 34,800.00	HSBC079404	0041116	
04/11/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49473MTZ850 CR4881	\$ 7,107.69	HSBC079453	0041116	
04/11/2016	BANAMEX	RAMON RAMIREZ VELAZCO	00002320700883622586	PAGO A RAMON RAMIREZ V CR4985	\$ 3,480.00	HSBC079509	0041116	
04/11/2016	SANTANDER	PROFESIONALES EN GESTION TRIBUTARIA	00014320655041830583	PAGO A PROF EN GEST TRIBUT5493	\$ 666,749.18	HSBC079584	0041116	
04/11/2016	BANSI	INSTITUTO DE PENSIONES DEL ESTADO D	00060320000971836353	IPEJAL LAUDO NICOLAS R RAMIREZ	\$ 261,631.33	HSBC080800	0000616	
04/11/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49473MTZ850 CR4443	\$ 214.78	HSBC080885	0041116	
07/11/2016	BBVA BANCOME	LA COVACHA GABINETE DE COMUNICACION	00012320001838308298	PAGO A LA COVACHA GAB CR5105	\$ 214,600.00	HSBC029047	0071116	
07/11/2016	BANAMEX	CALZADO Y ACCESORIOS INDUSTRIALES	00002225011379446060	PAGO A CALZADO Y ACCESO CR5103	\$ 33,698.81	HSBC029147	0071116	
07/11/2016	BANAMEX	JUAN CARLOS URIBE LEON	00002320038955509050	PAGO A JUANCARLOS URIBE CR5099	\$ 27,207.08	HSBC029184	0071116	
07/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5100	\$ 12,688.08	HSBC029237	0071116	
07/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5097	\$ 5,989.46	HSBC029265	0071116	
07/11/2016	BBVA BANCOME	CONSTRUCTORA CIS SA DE CV	00012320001315757401	PAGO A CONSTRUCTORA CIS CR767	\$ 1,083,676.14	HSBC062035	0071116	
07/11/2016	BBVA BANCOME	CONSTRUCTORA CIS SA DE CV	00012320001315757401	PAGO A CONSTRUCTORA CIS CR768	\$ 623,104.93	HSBC062056	0071116	
07/11/2016	SANTANDER	GROUP BETA CIMENTACIONES SA CV	00014320920019296059	PAGO A GROUP BETA CR769	\$ 1,135,556.70	HSBC063957	0071116	
08/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5112	\$ 2,349.35	HSBC034001	0081116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016							
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia
08/11/2016	SANTANDER	CAHERENGO SEGURIDAD PRIVADA SA DE C	00014320655056537729	PAGO A CAHERENGO SEG P CR5126	\$ 55,100.00	HSBC034191	0081116
08/11/2016	BANAMEX	EASY FAST FASTENERS SA DE CV	00002320700029378144	PAGO A EASY FAST F CR5257	\$ 99,983.88	HSBC034227	0081116
08/11/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49999MTZ857 CR5480	\$ 1,324.30	HSBC047186	0081116
08/11/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR5475	\$ 130,136.83	HSBC047201	0081116
08/11/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR5477	\$ 1,840.50	HSBC047216	0081116
09/11/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL CR5136	\$ 3,480.00	HSBC011509	0091116
09/11/2016	BANORTE/IXE	CARLOZA SA DE CV	00072320004358114284	PAGO A CARLOZA SA CV CR5140	\$ 20,965.84	HSBC011533	0091116
09/11/2016	BBVA BANCOMEX	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACION Y DES CR5180	\$ 45,000.00	HSBC011557	0091116
09/11/2016	BBVA BANCOMEX	TELEFONOS DE MEXICO SAB DE CV	00012914002006241013	013909400611 56416105	\$ 53,674.02	HSBC036221	0091116
09/11/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR5559	\$ 20,387.26	HSBC036276	0091116
09/11/2016	BANAMEX	AXA SEGUROS SA DE CV	00002180650342770492	PAGO A AXA SEGUROS SACV CR5471	\$ 64,379.61	HSBC036312	0091116
09/11/2016	BANAMEX	AXA SEGUROS SA DE CV	00002180650342770492	PAGO A AXA SEGUROS SACV CR5472	\$ 372,603.66	HSBC036339	0091116
09/11/2016	BANAMEX	AXA SEGUROS SA DE CV	00002180650342770492	PAGO A AXA SEGUROS SACV CR5467	\$ 744,450.52	HSBC036400	0091116
09/11/2016	BAJIO	QPS CONSULTORES EN SISTEMAS SC	00030320900004012679	PAGO A QPS CONSULTOR ES CR5612	\$ 1,827,000.00	HSBC041162	0091116
10/11/2016	BANAMEX	ARTICULOS PROMOCIONALES CASA XAVIER	00002320021456055586	PAGO ART PROM CASA XAVIER 558	\$ 16,124.00	HSBC031784	0101116
10/11/2016	BAJIO	DIPROVIC DE MEXICO S. DE R. L. DE	00030320723999902013	PAGO A DIPROVIC DE MEX CR5251	\$ 7,193.19	HSBC037455	0101116
10/11/2016	BBVA BANCOMEX	GRUPO INDUSTRIAL JOME S A DE CV	00012320004487677267	PAGO A GRUPO IND JOME CR5247	\$ 9,472.56	HSBC037639	0101116
10/11/2016	BANORTE/IXE	HM HIGHMIL SA DE CV	00072320000138812564	PAGO A HM HIGHMIL CR5202	\$ 35,728.00	HSBC037687	0101116
10/11/2016	BANORTE/IXE	GRUPO ARNOT SA CV	00072320008975609136	PAGO A GRUPO ARNOT CR5252	\$ 3,987.47	HSBC037728	0101116
10/11/2016	SANTANDER	EDIFICACIONES HERVI SA DE CV	00014320920008723588	PAGO A EDIF HERVI CR 5350	\$ 267,756.71	HSBC037783	0101116
10/11/2016	SANTANDER	EDIFICACIONES HERVI SA DE CV	00014320920008723588	PAGO A EDIF HERVI CR5353	\$ 109,880.47	HSBC038747	0101116

75660

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
10/11/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL CR5236	\$ 99,064.00	HSBC038784	0101116	
10/11/2016	BANORTE/ XE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR5479	\$ 129,073.25	HSBC038870	0101116	
10/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 5201	\$ 3,480.00	HSBC038920	0101116	
10/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 5238	\$ 2,503.74	HSBC038998	0101116	
10/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 5210	\$ 10,783.80	HSBC039044	0101116	
10/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 5240	\$ 3,114.77	HSBC039152	0101116	
10/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 5239	\$ 4,455.88	HSBC039171	0101116	
10/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5250	\$ 4,071.60	HSBC039249	0101116	
10/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5233	\$ 3,658.35	HSBC043810	0101116	
10/11/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TECDENEG ANEGCR5444	\$ 30,571.48	HSBC055254	0101116	
10/11/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TECDENEG ANEGCR5448	\$ 4,640.31	HSBC055298	0101116	
10/11/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TECDENEG ANEGCR5449	\$ 18,969.89	HSBC055357	0101112	
10/11/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TECDENEG ANEGCR5447	\$ 3,957.91	HSBC055405	0101116	
10/11/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TECDENEG ANEGCR5446	\$ 38,077.87	HSBC055447	0101116	
10/11/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TECDENEG ANEGCR5492	\$ 3,692.28	HSBC055470	0101116	
10/11/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TECDENEG ANEGCR5490	\$ 37,941.38	HSBC055495	0101116	
10/11/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TECDENEG ANEGCR5495	\$ 4,913.27	HSBC055519	0101116	
11/11/2016	BANAMEX	SIST DESARROLLO INTEGRAL DE LA FAMI	00002320451000661420	PAGO A DIF SUBSIDIO CR 5530	\$ 4,462,562.00	HSBC066784	0111116	
11/11/2016	BANAMEX	CREACIONES MM S. C.	00002320077920761004	PAGO A CREACIONES MM CR5362	\$ 857,777.47	HSBC066785	0111116	
11/11/2016	SANTAND ER	AQUA PRODUCTOS Y SERVICIOS SA DE CV	00014320655048421526	PAGO A AQUA PROD Y SER CR5265	\$ 336,541.42	HSBC066786	0111116	

75660

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
11/11/2016	SANTANDER	AQUA PRODUCTOS Y SERVICIOS SA DE CV	00014320655048421526	PAGO A AQUA PROD Y SER CR5264	\$ 305,507.69	HSBC066787	0111116	
11/11/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CON CONST VALVULA CR772	\$ 249,885.39	HSBC066788	0111116	
11/11/2016	BANORTE/IXE	GREGGA SOLUCIONES GRAFICAS S. DE R	00072320008278419638	PAGO A GREGGA SOLUCIONES CR2235	\$ 198,464.40	HSBC066789	0111116	
11/11/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO R URIBE CR5266	\$ 13,083.55	HSBC066790	0111116	
11/11/2016	BBVA BANCOME	THERMOGAS S. A. DE C. V.	00012320001053699834	PAGO A THERMOGAS CR5280	\$ 9,806.09	HSBC066791	0111116	
11/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5178	\$ 48,720.00	HSBC076132	0111116	
11/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5179	\$ 24,360.00	HSBC076206	0111116	
11/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5191	\$ 52,200.00	HSBC076248	0111116	
11/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5193	\$ 52,200.00	HSBC076318	0111116	
11/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5195	\$ 26,100.00	HSBC076346	0011116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR5248	\$ 10,982.88	HSBC077881	0011116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4823	\$ 16,657.60	HSBC077938	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4706	\$ 67,419.20	HSBC078026	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4702	\$ 67,419.20	HSBC078104	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4701	\$ 58,991.80	HSBC078166	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4680	\$ 50,564.40	HSBC078246	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4679	\$ 3,364.00	HSBC078291	0111116	

75661

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4683	\$ 20,532.00	HSBC078335	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4678	\$ 79,750.00	HSBC078385	0011116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4562	\$ 5,916.00	HSBC078471	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4501	\$ 33,779.20	HSBC078546	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4313	\$ 8,129.86	HSBC078583	0111116	
11/11/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR4312	\$ 32,519.44	HSBC078611	0111116	
11/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5392	\$ 52,200.00	HSBC079683	0111116	
11/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5385	\$ 27,840.00	HSBC079714	0111116	
11/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5395	\$ 52,200.00	HSBC079822	0111116	
11/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5404	\$ 52,200.00	HSBC079860	0111116	
11/11/2016	BANAMEX	BIO ROBOTICA S DE RL DE CV	00002320700801783261	PAGO A BIO ROBOTICA CR5575	\$ 90,336.16	HSBC080772	0111116	
11/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5424	\$ 26,100.00	HSBC082264	0111116	
14/11/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR5652	\$ 1,612.63	HSBC036139	0141116	
14/11/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR5651	\$ 950.45	HSBC036163	0141116	
14/11/2016	BANAMEX	INSTITUTO DE CULTURA RECREACION Y D	00002320451000620238	PAGO A INSTITUTO DE CULTCR5711	\$ 2,990,932.45	HSBC052454	0141116	
14/11/2016	BANAMEX	INSTITUTO DE CULTURA RECREACION Y D	00002320451000620238	PAGO A INSTITUTO DE CULTCR5714	\$ 2,990,932.00	HSBC052477	0141116	
14/11/2016	BBVA BANCOME	LUIS JAVIER GOMEZ RODRIGUEZ	00012320001984367976	PAGO A GOMEZ RODRIGUEZ LUIS775	\$ 15,758.04	HSBC052968	0141116	

75661

4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
14/11/2016	BAJIO	LAURA GUADALUPE DE HARO AVILA	00030320900002058884	PAGO A LAURA GUADALUPE CR5504	\$ 29,000.00	HSBC064935	1161114	
15/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR5365	\$ 23,896.00	HSBC057525	0151116	
15/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR5371	\$ 49,126.00	HSBC057608	0151116	
15/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA T CR536	\$ 8,618.80	HSBC057736	0151116	
15/11/2016	SCOTIABANK	TOKA INTERNACIONAL SAPI DE CV SOFON	00044320010096011124	PAGO A TOKA INT CR5457	\$ 253,329.93	HSBC057951	0151116	
15/11/2016	BANAMEX	BANAMEX FIDEICOMISO SEDAR	00002180087005319970	PAGO A BANAMEX FID SEDAR CR781	\$ 5,420.00	HSBC058070	0061605	
15/11/2016	BANAMEX	BANAMEX FIDEICOMISO SEDAR	00002180087005319970	PAGO A BANAMEX FID SEDAR CR780	\$ 371,677.26	HSBC058105	0061605	
15/11/2016	BANAMEX	METLIFE MEXICO S.A.	00002180087005665530	PROV000000 0014390149	\$ 134,404.35	HSBC058305	0151116	
15/11/2016	BANAMEX	EASY FAST FASTENERS SA DE CV	00002320700029378144	PAGO A EASY FAST CR5382	\$ 149,970.60	HSBC058393	0151116	
15/11/2016	BANAMEX	SICONSULTORES SC	00002320068356164187	PAGO A SICONSULTORES CR5359	\$ 50,000.01	HSBC058460	0151116	
15/11/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL CR5356	\$ 102,544.00	HSBC063940	0151116	
15/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR5364	\$ 22,190.80	HSBC064049	0151116	
15/11/2016	BANORTE/IXE	IMPULSORA PROMOBLEN SA DE CV	00072580001580648989	PAGO A IMPULSORA PROMOBCR779	\$ 75,964.71	HSBC064303	0151116	
15/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUCCION PROIN	00030320291520502013	PAGO A PROINCO CR5332	\$ 16,881.26	HSBC065387	0151116	
15/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUCCION PROIN	00030320291520502013	PAGO A PROINCO CR5343	\$ 2,537.41	HSBC065421	0151116	
15/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUCCION PROIN	00030320291520502013	PAGO A PROINCO CR5345	\$ 463.14	HSBC065472	0151116	
15/11/2016	AFIRME	COMOH SA DE CV	00062680162910009361	PAGO A COMOH SACV CR5316	\$ 264,770.00	HSBC070990	0151116	
15/11/2016	BANORTE/IXE	GYG TRANSPORTES MATERIALES Y MAQUIN	00072320006380774632	PAGO A GYG CR5318	\$ 144,768.00	HSBC071011	0151116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
16/11/2016	BANAMEX	CONSTRUCTORA ALTA SA DE CV	00002320025755067747	PAGO A CONSTRUC ALTA CR5645	\$ 288,468.05	HSBC033016	0161116	
16/11/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO AME CR5485	\$ 202,871.24	HSBC033079	0161116	
16/11/2016	BANORTE/ XE	VELAZQUEZ INGENIERIA ECOLOGICA SACV	00072320006685622926	PAGO A VELAZQUEZ INGENIECR5310	\$ 197,011.88	HSBC033150	0161116	
16/11/2016	BANAMEX	CONSTRUCTORA ALTA SA DE CV	00002320025755067747	PAGO A CONST ALTA CR5642	\$ 166,943.22	HSBC033197	0161116	
16/11/2016	BBVA BANCOME	FITCH MEXICO SA DE CV	00012580004433486792	PAGO A FITCH MEXICO M CR5463	\$ 148,030.63	HSBC033275	0161116	
16/11/2016	BANAMEX	CEELE CONSTRUCCIONES S.A DE C.V	00002320038055046329	PAGO A CEELE CONSTRUCC CR5650	\$ 135,727.15	HSBC033330	0161116	
16/11/2016	SCOTIABANK	GLOBAL STANDARDS S C	00044320010094563849	PAGO A GLOBAL STANDARSC R5634	\$ 106,571.52	HSBC033417	0161116	
16/11/2016	BANAMEX	VICTOR HUGO ORNELAS DE MENDOZA	00002320700515246816	VICTOR HUGO ORNELAS CR5508	\$ 58,000.00	HSBC033475	0161116	
16/11/2016	SANTANDER	LORENA GUADALUPE CARDENAS ALCARAZ	00014090605202093928	PAGO A LORENA GPE CARD CR5451	\$ 56,157.48	HSBC033620	0161116	
16/11/2016	BBVA BANCOME	TELEFONOS DE MEXICO SAB DE CV	00012914002006241013	01390940061156416118	\$ 52,553.48	HSBC033706	0161116	
16/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR5366	\$ 49,195.60	HSBC033743	0161116	
16/11/2016	BBVA BANCOME	ARTURO ISMAEL SANCHEZ MAGANA	00012320001580762001	PAGO A ARTURO ISMAEL SANCR5429	\$ 36,549.28	HSBC033841	0161116	
16/11/2016	BBVA BANCOME	QUADRIMAG S A DE C V	00012320001853955778	PAGO A QUADRIMAG SACV CR5506	\$ 32,045.00	HSBC033877	0161116	
16/11/2016	BANAMEX	JULIAN CORREA GONZALEZ	00002320056754921170	PAGO A JULIAN GONZALEZ CCR5505	\$ 16,532.46	HSBC033917	0161116	
16/11/2016	BANORTE/ XE	ADRIANA PANECATL OLMOS	00072320002776796406	PAGO A ADRIANA PANECATL CR5481	\$ 11,460.80	HSBC033966	0161116	
16/11/2016	BBVA BANCOME	ILENA LETICIA GONZALEZ DIAZ	00012320001902650636	PAGO A ILEANA LETICIA G CR5427	\$ 6,960.00	HSBC034020	0161116	
16/11/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV CR5431	\$ 2,958.00	HSBC034074	0161116	

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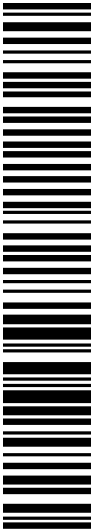
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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
16/11/2016	BBVA BANCOME	ARTURO ISMAEL SANCHEZ MAGANA	00012320001580762001	PAGO A ARTURO ISMAEL SANCR5430	\$ 2,830.40	HSBC034105	0161116	
16/11/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO AME CR5439	\$ 1,120.00	HSBC034214	0161116	
16/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5433	\$ 174.00	HSBC034243	0161116	
16/11/2016	SANTANDER	DESARROLLOS TECNOLOGICOS LAZMEX S.	00014320519082098394	PAGO A LAZMEX CR5753	\$ 1,553,501.00	HSBC058788	0161116	
16/11/2016	SANTANDER	PROFESIONALES EN GESTION TRIBUTARIA	00014320655041830583	PAGO A PROF EN GESTION TCR5755	\$ 212,483.79	HSBC058789	0161116	
16/11/2016	BANAMEX	CALZADO DE TRABAJO S. A. DE C. V.	00002320038020952435	PAGO A CALZADO DE TRAB CR5794	\$ 142,847.04	HSBC059117	0161116	
16/11/2016	SANTANDER	PROFESIONALES EN GESTION TRIBUTARIA	00014320655041830583	PAGO A PROF EN GESTION TCR5799	\$ 87,185.00	HSBC059119	0161116	
16/11/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS H ROMERO CR5733	\$ 8,700.00	HSBC059121	0161116	
16/11/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS H ROMERO CR5726	\$ 46,400.00	HSBC059122	0161116	
17/11/2016	BBVA BANCOME	PARALELO 20 COMUNICACION Y MEDIOS	00012320001599839530	PAGO A PARALELO 20 CR5739	\$ 150,800.00	HSBC013460	0171116	
17/11/2016	BANAMEX	ANGUIANO Y WONG ASESORES SA DE CV	00002320056756019352	PAGO A ANGUIANO Y WONG CR5797	\$ 765,196.79	HSBC042410	1161117	
17/11/2016	BAJIO	URBANIZADORA VAZQUEZ GUERRA SA CV	00030320900007699688	PAGO A URB VAZQUEZ G CR5786	\$ 602,444.51	HSBC042488	0171116	
17/11/2016	SANTANDER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A AUT SERV GAS STAFE 5679	\$ 554,086.48	HSBC043055	0171116	
17/11/2016	SANTANDER	REGINO RUIZ DEL CAMPO MEDINA	00014320605278816155	PAGO A REGINO RUIZ CR5761	\$ 551,937.78	HSBC043111	0171116	
17/11/2016	BBVA BANCOME	SCM INTEGRAL S A DE C V	00012320001951046534	PAGO A SCM INTEGRAL CR5722	\$ 402,291.92	HSBC043189	0171116	
17/11/2016	BANORTE/IXE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR5646	\$ 325,380.18	HSBC043244	1161117	
17/11/2016	BBVA BANCOME	PROVEEDORA DE EQUIPOS PARA ALUMBRAD	00012320001653363683	PAGO A APROV DE EQUIPOS CR5513	\$ 242,904.00	HSBC043432	0171116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
17/11/2016	BBVA BANCOME	PROVEEDORA DE EQUIPOS PARA ALUMBRAD	00012320001653363683	PAGO APROV DE EQUIPOS CR5512	\$ 181,238.40	HSBC043475	0171116	
17/11/2016	BANAMEX	EASY FAST FASTENERS SA DE CV	00002320700029378144	PAGO A EASY FAST CR5311	\$ 149,978.86	HSBC043511	0171116	
17/11/2016	BBVA BANCOME	PROVEEDORA DE EQUIPOS PARA ALUMBRAD	00012320001653363683	PAGO APROV DE EQUIPOS CR5515	\$ 117,682.00	HSBC043542	0171116	
17/11/2016	SANTANDER	EDIFICACIONES HERVI SA DE CV	00014320920008723588	PAGO A EDIF HERVI CR5708	\$ 94,408.01	HSBC043610	0171116	
17/11/2016	BBVA BANCOME	PROVEEDORA DE EQUIPOS PARA ALUMBRAD	00012320001653363683	PAGO APROV DE EQUIPOS CR5511	\$ 73,149.60	HSBC043732	0171116	
17/11/2016	BBVA BANCOME	PROVEEDORA DE EQUIPOS PARA ALUMBRAD	00012320001653363683	PAGO APROV DE EQUIPOS CR5510	\$ 54,984.00	HSBC043770	0171116	
17/11/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL JAVIER G OCR5458	\$ 19,650.40	HSBC044034	0171116	
17/11/2016	BBVA BANCOME	PROVEEDORA DE EQUIPOS PARA ALUMBRAD	00012320001653363683	PAGO A PROVEEDOR A DE E CR5514	\$ 269,352.00	HSBC046602	0171116	
17/11/2016	BANORTE/IXE	JAVAX CONSULTORES SA DE CV	00072320004341506524	PAGO A JAVAX CONSULT CR795	\$ 422,651.98	HSBC059404	0171116	
17/11/2016	BBVA BANCOME	INST DE EDUCACION SUPERIOR Y PROMOC	00012320001594494857	PAGO A INST DE EDU SUP CR4754	\$ 3,340.00	HSBC059887	0171116	
17/11/2016	BBVA BANCOME	INST DE EDUCACION SUPERIOR Y PROMOC	00012320001594494857	PAGO A INST DE EDU SUP CR 4775	\$ 1,960.00	HSBC059904	0171116	
17/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R2498	\$ 1,105.06	HSBC065728	0171116	
17/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R2507	\$ 1,105.06	HSBC065776	0171116	
17/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R2491	\$ 1,105.06	HSBC065826	0171116	
17/11/2016	BBVA BANCOME	ANA CELINA HERNANDEZ QUIROZ	00012320001641580591	PAGO A ANA CELINA HRDEZ CR5816	\$ 34,800.00	HSBC065857	0171116	
17/11/2016	BBVA BANCOME	JOSE DE JESUS OROZCO HERNANDEZ	00012320001528645177	PAGO A JOSE DE JESUS OH CR4983	\$ 99,992.00	HSBC065899	0171116	



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4607

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
17/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R3922	\$ 1,105.06	HSBC066041	0171116	
17/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R3921	\$ 1,105.06	HSBC066093	0171116	
17/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R2497	\$ 1,105.06	HSBC066121	0171116	
17/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R2495	\$ 1,105.06	HSBC066159	0171116	
17/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R2500	\$ 1,105.06	HSBC066173	0171116	
18/11/2016	BBVA BANCOME	INGENIERIA Y CONSTRUCCIONES ANROL S	00012320001909543733	PAGO A ING Y CONS ANROLCR5769	\$ 1,869,226.43	HSBC030931	0181116	
18/11/2016	BBVA BANCOME	MAKARA S. A. DE C. V.	00012320001085730936	PAGO A MAKARA SACV CR5519	\$ 1,779,835.60	HSBC030998	0181116	
18/11/2016	BBVA BANCOME	MAKARA S. A. DE C. V.	00012320001085730936	PAGO A MAKARA SA CV CR5522	\$ 774,156.16	HSBC031034	0181116	
18/11/2016	SANTANDER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A AUT SERV GAS STAFE 5758	\$ 536,031.90	HSBC031115	0181116	
18/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR5547	\$ 55,807.21	HSBC031160	0181116	
18/11/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO AME CR5521	\$ 54,288.00	HSBC031223	0181116	
18/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR5548	\$ 51,292.88	HSBC031262	0181116	
18/11/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PART AUT MINERVA CR5534	\$ 42,200.80	HSBC031313	0181116	
18/11/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO AME CR5523	\$ 30,168.12	HSBC031376	0181116	
18/11/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	COMFLUV SA CV CR5518	\$ 28,814.40	HSBC031418	0181116	
18/11/2016	BBVA BANCOME	ANA CELINA HERNANDEZ QUIROZ	00012320001641580591	PAGO A ANA CELINA HRDEZ CR5526	\$ 5,800.00	HSBC031548	0181116	
18/11/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV SACV CR5535	\$ 2,968.44	HSBC031868	0181116	

75664

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
18/11/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL CR5516	\$ 2,711.07	HSBC031918	0181116	
18/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANES R5544	\$ 1,105.06	HSBC031950	0181116	
18/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANES R5541	\$ 1,105.06	HSBC032088	0181116	
18/11/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANES R5546	\$ 1,105.06	HSBC032118	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5398	\$ 52,200.00	HSBC036599	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5423	\$ 26,100.00	HSBC036660	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5418	\$ 52,200.00	HSBC037438	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5422	\$ 26,100.00	HSBC037745	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5389	\$ 52,200.00	HSBC037810	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5390	\$ 55,680.00	HSBC037936	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5420	\$ 26,100.00	HSBC037983	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5419	\$ 27,840.00	HSBC040886	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5409	\$ 26,100.00	HSBC040930	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5412	\$ 55,680.00	HSBC041078	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5406	\$ 52,200.00	HSBC041988	0181116	



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5394	\$ 55,680.00	HSBC042403	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5391	\$ 27,840.00	HSBC042428	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5388	\$ 26,100.00	HSBC042468	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5400	\$ 52,200.00	HSBC042517	0181116	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR5387	\$ 52,200.00	HSBC042569	0181116	
18/11/2016	SANTANDER	PROFESIONALES EN GESTION TRIBUTARIA	00014320655041830583	PAGO A PROF EN GEST T CR5911	\$ 397,160.80	HSBC047033	0018116	
18/11/2016	BANSI	INSTITUTO DE PENSIONES DEL ESTADO	00060320000971836353	LAUDO IPEJAL GILBERTO BUENROST	\$ 198,788.78	HSBC049092	0000616	
18/11/2016	BANSI	INSTITUTO DE PENSIONES DEL ESTADO	00060320000971836353	IPEJAL LAUDO RAUL PONCE ROD	\$ 192,380.02	HSBC049153	0000616	
18/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5396	\$ 52,200.00	HSBC051810	0181116	
18/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 5194	\$ 48,720.00	HSBC070221	0181116	
18/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR5192	\$ 26,100.00	HSBC070308	0181116	
18/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 5135	\$ 52,200.00	HSBC070408	0001811	
18/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR5133	\$ 52,200.00	HSBC074831	0181116	
18/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 5132	\$ 45,240.00	HSBC075094	0181116	
18/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 5196	\$ 26,100.00	HSBC075273	0181116	
18/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 5197	\$ 45,240.00	HSBC075430	0181116	
18/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 5174	\$ 52,200.00	HSBC075618	0181116	
22/11/2016	BANORTE/IXE	ADRIANA DIAZ GUZMAN	00072320004427635432	PAGO A ADRIANA DIAZ G CR5538	\$ 44,717.38	HSBC050813	0221116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
22/11/2016	BANORTE/IXE	ADRIANA DIAZ GUZMAN	00072320004427635432	PAGO A ADRIANA DIAZ G CR5536	\$ 44,717.38	HSBC050880	0221116	
22/11/2016	BANORTE/IXE	ADRIANA DIAZ GUZMAN	00072320004427635432	PAGO A ADRIANA DIAZ G CR5558	\$ 44,717.38	HSBC052155	0221116	
22/11/2016	SANTANDER	AQUA PRODUCTOS Y SERVICIOS SA DE CV	00014320655048421526	PAGO A AQUA PRODUCTOS CR5560	\$ 336,541.42	HSBC052222	0221116	
22/11/2016	SANTANDER	AQUA PRODUCTOS Y SERVICIOS SA DE CV	00014320655048421526	PAGO A AQUA PRODUCTOS CR5557	\$ 305,507.69	HSBC052279	0221116	
22/11/2016	BAJIO	PROVEEDOR DE INSUMOS PARA LA CONSTR	00030320291520502013	PAGO A PROINCO CR5550	\$ 1,270.20	HSBC052323	0221116	
22/11/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL CR5564	\$ 30,007.70	HSBC052375	0221116	
22/11/2016	BBVA BANCOME	ROSA DAFNE RAMIREZ HORTA	00012320001064406812	PAGO A ROSA DAFNE RAM CR5562	\$ 30,972.00	HSBC054013	0221116	
22/11/2016	BANORTE/IXE	SOLUCIONES EN SERVICIOS CYPEC SA DE	00072068008935567499	PAGO A SOLU EN SERVICIOS CR5623	\$ 30,000.00	HSBC054079	0221116	
22/11/2016	BANORTE/IXE	SOLUCIONES EN SERVICIOS CYPEC SA DE	00072068008935567499	PAGO A SOLU EN SERVICIOS CR5622	\$ 30,000.00	HSBC054314	1161122	
22/11/2016	BANORTE/IXE	SOLUCIONES EN SERVICIOS CYPEC SA DE	00072068008935567499	PAGO A SOLU EN SERVICIOS CR5621	\$ 30,000.00	HSBC054378	0221116	
22/11/2016	BBVA BANCOME	CONVERSIONES ESPECIALES S. A. DE C	00012180001914190052	PAGO A CONVERSIONES ESP CR5578	\$ 11,020.00	HSBC054447	0221116	
22/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA CR5636	\$ 14,314.40	HSBC054483	0221116	
22/11/2016	BBVA BANCOME	CONVERSIONES ESPECIALES S. A. DE C	00012180001914190052	PAGO A CONVERSIONES ESP CR5561	\$ 11,020.00	HSBC054664	0221116	
22/11/2016	BBVA BANCOME	CONVERSIONES ESPECIALES S. A. DE C	00012180001914190052	PAGO A CONVERSIONES ESP CR5568	\$ 11,020.00	HSBC054771	0221116	
22/11/2016	BANORTE/IXE	JOSE MANUEL SOLANO MAGANA	00072320002176175096	PAGO A JOSE MANUEL S CR5630	\$ 13,493.05	HSBC055023	0221116	
22/11/2016	BANORTE/IXE	JOSE MANUEL SOLANO MAGANA	00072320002176175096	PAGO A JOSE MANUEL S CR5628	\$ 13,493.05	HSBC055047	0221116	

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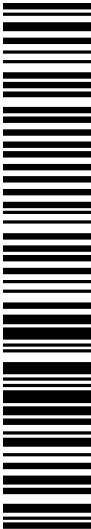
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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
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22/11/2016	BANAMEX	CALZADO Y ACCESORIOS INDUSTRIALES	00002225011379446060	PAGO A CALZADO Y ACCESO CR5619	\$ 4,253.60	HSBC055098	0221116	
22/11/2016	BANAMEX	BESTPHONE SA DE CV	00002180002316280029	PAGO A BESTPHONE SA CV CR5617	\$ 288,840.00	HSBC055149	0221116	
22/11/2016	BANAMEX	BESTPHONE SA DE CV	00002180002316280029	PAGO A BESTPHONE CR5615	\$ 104,400.00	HSBC055450	0221116	
22/11/2016	BANAMEX	BESTPHONE SA DE CV	00002180002316280029	PAGO A BESTPHONE SA CV CR5616	\$ 49,037.00	HSBC055476	0221116	
22/11/2016	BBVA BANCOME	INGENIERIA EN TELECOMUNICACIONES E	00012320001562308069	PAGO A ING EN TELECO CR5638	\$ 29,280.93	HSBC055505	0221116	
22/11/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA CV CR5611	\$ 373,669.16	HSBC055549	0221116	
22/11/2016	BBVA BANCOME	ROSA DAFNE RAMIREZ HORTA	00012320001064406812	PAGO A ROSA D RAMIREZ CR5882	\$ 398,121.08	HSBC055580	0221116	
23/11/2016	BAJIO	ANTONIO FLORES GOMEZ	00030320900005448116	PAGO A ANTONIO FLORES CR5647	\$ 960,845.90	HSBC016902	0231116	
23/11/2016	SANTANDER	TASUM SOLUCIONES EN CONSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR5865	\$ 156,467.75	HSBC017049	0231116	
23/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR5687	\$ 56,748.36	HSBC017095	0231116	
23/11/2016	BANORTE/IXE	COLEGIO DE EDUCACION PROFECIONAL TE	00072320008214477472	PAGO A COLEGIO DE CR5715	\$ 50,000.00	HSBC017140	0231116	
23/11/2016	BANORTE/IXE	EDICIONES DEL NORTE SA DE CV	00072320004990006187	PAGO A EDIF DEL NORTE CR5706	\$ 43,790.00	HSBC017178	0231116	
23/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	4050282607C R5663	\$ 31,551.16	HSBC017210	0231116	
23/11/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICAL ITEMS5720	\$ 22,828.16	HSBC017368	0231116	
23/11/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV SACV CR5640	\$ 16,640.20	HSBC017416	0231116	
23/11/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL JAVIER G O CR5700	\$ 7,076.00	HSBC017465	0231116	
23/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCOCR 5644	\$ 3,686.71	HSBC017484	0231116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
23/11/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS H ROMERO CR5730	\$ 3,248.00	HSBC017506	0231116	
23/11/2016	BBVA BANCOME	INSTITUTO DE CAP DE LA IND DE CONS	00012180001028779880	ENT DE RET 2 AL MILL OCT 2016	\$ 1,472.07	HSBC017546	0231116	
23/11/2016	BANORTE/ XE	ALBERTO URIBE MORENO	00072320004028002642	PAGO A ALBERTO URIBE M CR5653	\$ 1,129.60	HSBC017572	0231116	
23/11/2016	BANSI	INSTITUTO DE PENSIONES DEL ESTADO	00060320000971836353	IPEJAL LAUDO JAVIER RAMIREZ G	\$ 134,172.78	HSBC017604	0000616	
24/11/2016	SANTANDER	GH CORPORATIVO EN SEGURIDAD PRIVADA	00014320655047285530	PAGO A CORPORATIVO EN SEG 5780	\$ 441,310.40	HSBC014432	0241116	
24/11/2016	SANTANDER	GH CORPORATIVO EN SEGURIDAD PRIVADA	00014320655047285530	PAGO A GH CORPORATIVO CR5782	\$ 441,310.40	HSBC014457	0241116	
24/11/2016	BANORTE/ XE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR5864	\$ 321,906.16	HSBC014482	0241116	
24/11/2016	BBVA BANCOME	LA COVACHA GABINETE DE COMUNICACION	00012320001838308298	PAGO A LA COVACHA GAB CR5666	\$ 214,600.00	HSBC014539	0241116	
24/11/2016	BANORTE/ XE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SACV CR5664	\$ 103,671.86	HSBC014590	0241116	
24/11/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA CV CR5777	\$ 101,672.38	HSBC014617	0241116	
24/11/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA CV CR5775	\$ 101,672.38	HSBC014648	0241116	
24/11/2016	BANORTE/ XE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SACV CR5655	\$ 87,489.64	HSBC014689	0241116	
24/11/2016	BANORTE/ XE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SACV CR5662	\$ 86,144.72	HSBC014715	0241116	
24/11/2016	BANORTE/ XE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SACV CR5665	\$ 75,887.42	HSBC014745	0241116	
24/11/2016	BBVA BANCOME	UNION EDITORIALISTA S. A. DE C. V.	00012320001421410946	PAGO A UNION EDITORIALIS TA5747	\$ 33,176.00	HSBC014770	0211116	
24/11/2016	BANSI	INSTITUTO DE PENSIONES DEL ESTADO	00060320000971836353	IPEJAL LAUDO BENJAMIN RAMOS804	\$ 268,027.66	HSBC020425	0241116	
24/11/2016	BBVA BANCOME	COMISION FEDERAL DE LECTRICIDAD	00012180001414493709	49843MTZ855 CR5838	\$ 3,014.91	HSBC027229	0241116	
24/11/2016	BANAMEX	SIST DESARROLLO INTEGRAL DE LA FAMI	00002320451000661420	PAGO A DIF CR809	\$ 2,037,438.00	HSBC027258	0241116	
24/11/2016	SANTANDER	CENTRO DE ESTIMULACION PARA PERSONA	00014320655052253298	PAGO DONATIVOS CENDI CR808	\$ 87,220.37	HSBC027357	0241116	



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

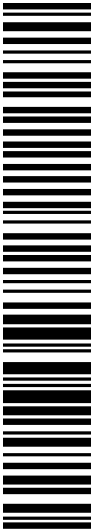
Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
24/11/2016	BANAMEX	CENDI CENTRO DE ESTIMULACION P PERS	00002320700929732026	PAGO TRANSFERENCIA CENDICR6088	\$ 298,576.61	HSBC027419	0241116	
24/11/2016	BANAMEX	KORIMA SISTEMAS DE GESTION SAPI CV	00002320700142402900	PAGO A KORIMA SIST GEST CR6084	\$ 174,000.00	HSBC042775	0241116	
24/11/2016	SANTANDER	DESARROLLOS TECNOLOGICOS LAZMEX S.	00014320519082098394	PAGO A LAZMEX CR6086	\$ 405,982.60	HSBC042799	0241116	
25/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR5734	\$ 55,680.00	HSBC025665	0251116	
25/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR5735	\$ 55,680.00	HSBC025740	0251116	
25/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR5625	\$ 52,200.00	HSBC025845	0251116	
25/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR5738	\$ 27,840.00	HSBC026898	0251116	
25/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR5740	\$ 26,100.00	HSBC026942	0251116	
25/11/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR5742	\$ 26,100.00	HSBC027023	0251116	
25/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR5173	\$ 52,200.00	HSBC027084	0251116	
25/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR5172	\$ 52,200.00	HSBC027121	0251116	
25/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR5170	\$ 52,200.00	HSBC027192	0251116	
25/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR5171	\$ 31,320.00	HSBC027230	0251116	
25/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR5166	\$ 26,100.00	HSBC027267	0251116	
25/11/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIST DE TRANSP CR5175	\$ 26,100.00	HSBC027323	0251116	

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5829	\$ 62,240.12	HSBC032694	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5828	\$ 117,869.88	HSBC032766	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5824	\$ 117,869.88	HSBC032824	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5822	\$ 103,671.86	HSBC032911	0251116	
25/11/2016	BBVA BANCOME	JERONIMO CAMBEROS AGUILAR	00012320004495483278	PAGO A GERONIMO CAMBEROS5 803	\$ 100,000.00	HSBC033581	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5830	\$ 97,196.23	HSBC033622	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5826	\$ 97,196.23	HSBC033694	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5819	\$ 87,489.64	HSBC033726	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5821	\$ 86,144.72	HSBC033749	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5827	\$ 75,887.42	HSBC033803	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5823	\$ 75,887.42	HSBC033844	0251116	
25/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5825	\$ 62,240.12	HSBC033892	0251116	
25/11/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA CR5688	\$ 57,849.20	HSBC033939	0251116	
25/11/2016	SANTANDER	GRUPO INTERLLANTAS S. A. DE C. V.	00014320655019300058	PAGO A GRUP INTERLLANT ASCR5762	\$ 53,999.92	HSBC033988	0251116	
25/11/2016	SANTANDER	RUMBO PUBLICACIONES SC	00014320920012680073	PAGO A RUMBO PUBLICACIONES5801	\$ 50,000.00	HSBC034012	0251116	

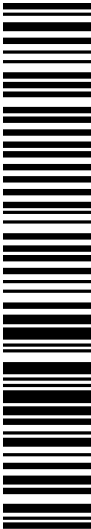


MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
25/11/2016	BBVA BANCOME	ARTURO ISMAEL SANCHEZ MAGANA	00012320001580762001	PAGO A ARTURO ISMAEL SM 5784	\$ 30,344.00	HSBC034070	0251116	
25/11/2016	BANAMEX	SANTIAGO GUADALUPE GUTIERREZ RODRIG	00002320451000561559	PAGO A SANTIAGO GPE G R CR5703	\$ 23,118.80	HSBC034115	0251116	
25/11/2016	BBVA BANCOME	UNION EDITORIALISTA S. A. DE C. V.	00012320001421410946	PAGO A UNION EDITORIALI CR5795	\$ 23,084.00	HSBC034147	0251116	
25/11/2016	BANAMEX	SANTIAGO GUADALUPE GUTIERREZ RODRIG	00002320451000561559	PAGO A MARTHA GAMA CR5754	\$ 21,303.40	HSBC034184	0251116	
25/11/2016	SCOTIABA NK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV CR5813	\$ 9,195.32	HSBC034207	0251116	
25/11/2016	BANAMEX	BESTPHONE SA DE CV	00002180002316280029	PAG BESTPHONE ENE A AGTO 6083	\$ 1,085,436.91	HSBC041830	0251116	
25/11/2016	SANTAND ER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A GAS HDA SANTA FECR6109	\$ 576,954.49	HSBC041940	0251116	
25/11/2016	SANTAND ER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR5875	\$ 1,178,960.17	HSBC078581	0251116	
25/11/2016	SANTAND ER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR5874	\$ 680,035.87	HSBC078745	0251116	
25/11/2016	SANTAND ER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR5871	\$ 668,881.37	HSBC078986	0251116	
25/11/2016	SCOTIABA NK	TOKA INTERNACIONAL SAPI DE CV SOFON	00044320010096011124	PAGO A TOKA CR 6217	\$ 2,852,324.54	HSBC089205	0251116	
25/11/2016	BBVA BANCOME	GEN INDUSTRIAL SA DE CV	00012320004474208115	PAGO A GEN INDUSTRIAL CR6230	\$ 114,987.09	HSBC089559	0251116	
25/11/2016	BANORTE/ XE	NEMOTEK S. A. DE C. V.	00072580001039544644	PAGO A NEMOTEK SA CV CR6055	\$ 177,874.40	HSBC089874	0251116	
25/11/2016	SCOTIABA NK	DESARROLLOS INMOBILIARIOS NUEVO MIL	00044320010062514040	PAGO A DESARROLL O INMOBCR608 9	\$ 623,997.64	HSBC090114	0251116	
25/11/2016	SANTAND ER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUT MINERVA 5746	\$ 504,297.19	HSBC090341	0251116	
28/11/2016	SANTAND ER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR3 918	\$ 5,301.44	HSBC032626	0281116	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
28/11/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR2 517	\$ 5,301.44	HSBC032704	0281116	
28/11/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR2 512	\$ 5,301.44	HSBC032752	0281116	
28/11/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR4 631	\$ 5,301.44	HSBC032840	0281116	
28/11/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR2 509	\$ 5,301.44	HSBC033704	0281116	
28/11/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR3 917	\$ 5,301.44	HSBC033744	0281116	
28/11/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR2 519	\$ 5,301.44	HSBC033832	0281116	
28/11/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR2 522	\$ 5,301.44	HSBC033860	0281116	
28/11/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR2 508	\$ 5,301.44	HSBC033884	0281116	
28/11/2016	SANTANDER	EEG GABINETE DE VINCULACION S. A.	00014180655037805296	PAGO A EEG GABINETE DE VCR5763	\$ 184,672.00	HSBC047235	0281116	
28/11/2016	BANAMEX	JAIME ADRIAN GUTIERREZ HERNANDEZ	00002320429101585165	PAGO A JAIME ADRIAN G H CR5724	\$ 168,281.20	HSBC047292	0281116	
28/11/2016	BBVA BANCOME	INGENIERIA EN TELECOMUNICACIONES E	00012320001562308069	PAGO A INGENIERIA EN TELCR5678	\$ 93,007.45	HSBC047499	0281116	
28/11/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL JAVIER G OCR5847	\$ 65,554.38	HSBC047535	0281116	
28/11/2016	BBVA BANCOME	SOLANA MOTORS S. A. DE C. V.	00012320001005282930	PAGO A SOLANA MOTORS CR5843	\$ 57,485.84	HSBC047576	0281116	
28/11/2016	BANORTE/IXE	CONSORCIO UREBIASA DE CV	00072320002558725970	PAGO A CONSORCIO UREBIACR5834	\$ 54,172.00	HSBC047632	0281116	
28/11/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL UCR5846	\$ 32,744.80	HSBC047669	0281116	
28/11/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICAL CR5844	\$ 20,820.10	HSBC047724	0281116	



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
28/11/2016	BBVA BANCOME	PROVEEDORA DE EQUIPOS PARA ALUMBRAD	00012320001653363683	PAGO A PROVEEDOR A DE E CR5878	\$ 15,265.60	HSBC047851	0281116	
28/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR572	\$ 12,626.34	HSBC047909	0281116	
28/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5837	\$ 1,662.57	HSBC047946	0281116	
28/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5873	\$ 196.83	HSBC048044	0281116	
28/11/2016	BBVA BANCOME	ORGARQUITECS SA DE CV	00012320001035870532	PAGO A ORGARQUIT ECS CR806	\$ 968,223.46	HSBC066473	0281116	
28/11/2016	BANAMEX	CONSTRUCTORA ALTA SA DE CV	00002320025755067747	PAGO A CONS ALTA SACV CR5836	\$ 756,102.25	HSBC067015	0281116	
28/11/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CONSORCIO CONS V CR6051	\$ 222,835.77	HSBC067513	0281116	
29/11/2016	SCOTIABANK	ESPACIO EMPRESARIAL SA DE CV	00044180001005683336	PAGO A ESP EMPRESARIA L CR6354	\$ 489,999.99	HSBC060845	0291116	
29/11/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PART AUT MINERVA CR5744	\$ 467,326.76	HSBC074080	0291116	
29/11/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PART AUT MINERVA CR5745	\$ 306,265.64	HSBC074364	0291116	
29/11/2016	BANORTE/IXE	CARROCERIAS FOUBERT SA DE CV	00072320000156852098	PAG CARROCERIAS FOUBERTCR 5374	\$ 67,077.00	HSBC074564	0291116	
29/11/2016	SANTANDER	CAHERENGO SEGURIDAD PRIVADA SA DE C	00014320655056537729	PAGO A CAHERENGO SEG P CR5910	\$ 55,100.00	HSBC074929	0291116	
29/11/2016	BBVA BANCOME	LUIS JAVIER GOMEZ RODRIGUEZ	00012320001984367976	PAGO A GOMEZ RODRIGUEZ LUIS840	\$ 15,758.04	HSBC076161	0291116	
29/11/2016	BANAMEX	SANTIAGO GUADALUPE GUTIERREZ RODRIG	00002320451000561559	PAGO A SANTIAGO GPE GR CR5759	\$ 14,314.40	HSBC076285	0291116	
29/11/2016	BANAMEX	AMADOR CONTRERAS SOSA	00002073560009312727	PAGO A AMADOR CONTRERAS CR833	\$ 3,827.48	HSBC076564	0291116	
29/11/2016	BANAMEX	DIANA LETICIA MARTINEZ SILVA	00002180700021834457	PAGO A DIANA LETICIA MTZ CR827	\$ 3,220.86	HSBC076620	0291116	
29/11/2016	SANTANDER	BLANCA LETICIA CHAVOLLA CARRANZA	00014320566632063036	PAGO A BLANCA LETICIA CH CR825	\$ 3,092.04	HSBC076654	0291116	

CUENTA INTEGRAL
Estado de Cuenta

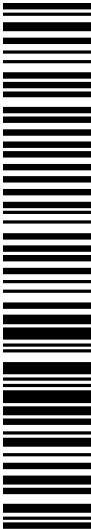


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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
29/11/2016	BBVA BANCOMEX	BLANCA ERENDIRA RIVAS GUZMAN	00012320011200293947	PAGO A BLANCA E RIVAS CR822	\$ 2,977.14	HSBC077198	0291116	
29/11/2016	AZTECA	JOSEFINA LIBERTAD PARRA PEREZ	00127320013252047209	PAGO A JOSEFINA L PARRA CR823	\$ 2,678.96	HSBC077242	0291116	
29/11/2016	BANORTE/IXE	ROCIO VAZQUEZ MOLINA	00072180004397675872	PAGO A ROCIO VAZQUEZ MCR831	\$ 2,000.00	HSBC077282	0291116	
29/11/2016	INTERACCION	FINTEGRA FINANCIAMIENTO SA DE CV S	00037180003022577773	PAG A FINTEGRA 61 DE 78 DIC 16	\$ 2,278,970.00	HSBC079012	0291116	
29/11/2016	BANCO INVEX	FINTEGRA FINANCIAMIENTO SA DE CV SOF	00059180019705001347	PAG FINTEGRAFI N 51 DE 78 DIC16	\$ 272,215.00	HSBC079058	0291116	
30/11/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49473MTZ850 CR6286	\$ 6,644.54	HSBC063687	0301116	
30/11/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR6287	\$ 1,981.00	HSBC063689	0301116	
30/11/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49999MTZ857 CR6289	\$ 4,038.28	HSBC063690	0301116	
30/11/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR6294	\$ 8,138.86	HSBC063844	0301116	
30/11/2016	BANAMEX	POWER DEPOT SA DE CV	00002320700646920360	PAGO A POWER DEPOT CR5991	\$ 191,787.44	HSBC064723	0301116	
30/11/2016	BBVA BANCOMEX	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO AMERICA5915	\$ 209,225.72	HSBC071673	0301116	
30/11/2016	BBVA BANCOMEX	ROSA DAFNE RAMIREZ HORTA	00012320001064406812	PAGO A ROSA DAFNE RAM CR6050	\$ 116,696.00	HSBC071674	0301116	
30/11/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM SA CV CR5831	\$ 75,887.38	HSBC071675	0301116	
30/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5953	\$ 16,812.34	HSBC071678	0301116	
30/11/2016	BBVA BANCOMEX	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO AMERICA5898	\$ 11,054.80	HSBC071679	0301116	
30/11/2016	BBVA BANCOMEX	FITCH MEXICO SA DE CV	00012580004433486792	PAGO A FITCH MEXICO M CR5914	\$ 150,800.00	HSBC071680	0301116	
30/11/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICAL ITEMS5841	\$ 2,545.74	HSBC077505	0301116	
30/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5997	\$ 7,499.98	HSBC077509	0301116	



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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/11/2016 al 30/11/2016

Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia
30/11/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS H ROMERO CR6056	\$ 9,825.20	HSBC077511	0301116
30/11/2016	BANORTE/ XE	ADRIANA PANECATL OLMOS	00072320002776796406	PAGO A ADRIANA PANECATL CR5904	\$ 4,628.40	HSBC077522	0301116
30/11/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5950	\$ 3,262.50	HSBC077523	0301116
30/11/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PART AUT MINERVA CR5923	\$ 9,541.00	HSBC077524	0301116
30/11/2016	BANAMEX	FUNDACION TELETON MEXICO A C	00002180038459293507	DONATIVO A FUN TELETON RRA2591	\$ 1,000,000.00	HSBC077786	0301116
30/11/2016	BANORTE/ XE	SOLUCIONES FISCALES Y GESTION DE TR	00072320002448552046	PAGO A SOLUCIONES FISCALES6477	\$ 328,767.84	HSBC083797	0301116

* Dato no verificado por esta institución

Información SPEI's Recibidos durante el periodo del 01/11/2016 al 30/11/2016

Fecha de Operación	Participante Emisor	Nombre del Ordenante	Cuenta Ordenante	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia

Aclaraciones: Cargos Objetados por el Cliente

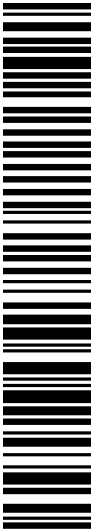
No. Cuenta	Subfolio	Fecha Alta	Monto	Descripción

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Mensajes Importantes

Estimado cliente:

- Basado en los recientes cambios regulatorios referentes a la Reforma Financiera, le informamos que se han realizado cambios en algunos contratos de servicios bancarios, los cuales surtirán efecto treinta días hábiles posteriores a la recepción de este estado de cuenta. Esta información se encuentra a su disposición para consulta en la página www.hsbc.com.mx, o para mayor información, contacte a su Ejecutivo de Cuenta.
- A partir del mes de diciembre de 2016, algunos de nuestros productos y servicios (paquetes, captación, consulta de movimientos en HSBCnet, etc), sufrirán cambios en los precios de las comisiones, los cuales podrá consultar en nuestra página de internet: www.hsbc.com.mx
- Las tasas de interés son expresadas en términos anuales.



INFORMACIÓN GENERAL

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CONTÁCTANOS

- Para mayor información, aclaraciones, reclamaciones, o sugerencias llama o escribe a **Línea Directa:**
D.F.: 5721-33-90 **Interior de la República:** 01(55) 5721-3390
E-mail: mexico_soportec@hsbc.com.mx
- HSBC México S.A. Institución de Banca Múltiple, Grupo Financiero HSBC recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Avenida Paseo de la Reforma # 347 Oficina 5, Col. Cuauhtémoc, Del. Cuauhtémoc, C.P. 06500, en México, Distrito Federal (Oficina del Titular), y por correo electrónico mexico_une@hsbc.com.mx o teléfono al 01(55) 5721 5661 desde cualquier parte de la República, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrás acudir a la Comisión Nacional para la Protección y Defensa de los usuarios de Servicios Financieros www.condusef.gob.mx, teléfono D.F. 5340 0999 y del Interior de la República 01(800) 999 8080.
- GAT:** A la Ganancia Anual Total neta expresada en términos porcentuales anuales, que, para fines informativos y de comparación, incorpora los intereses que generen las operaciones pasivas de ahorro, inversión y otras análogas, que celebren las Instituciones de Crédito con los Usuarios, menos todos los costos relacionados con la operación, incluidos los de apertura, será expresado tanto en términos reales como nominales, de conformidad con las disposiciones que al efecto emita el Banco de México para su cálculo.
- La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada.

CONDUSEF

Para mayor información y comparación sobre comisiones puede consultar la página de internet www.condusef.gob.mx Teléfonos D.F. 5340-09-99 y del interior 01 800 999-80-80.

¿Pueden cambiar las tasas de interés?

Si, éstas están sujetas a las condiciones de mercado existentes, y sobre todo en tasas de interés variable que están referenciadas a una tasa base (CETES, TIE, etc.).

¿Cuál es el plazo para presentar una aclaración o reclamación?

En el caso de aclaraciones o reclamaciones sobre cuentas de depósito bancario de dinero a la vista con o sin chequera, con o sin tarjeta de débito hasta por un monto de moneda nacional equivalente a 50,000 UDI, usted cuenta con **90 días naturales** contados a partir de la fecha de corte o de la realización de la operación o servicio, para solicitar la aclaración o reclamación correspondiente.

Consulte nuestro Aviso de Privacidad en www.hsbc.com.mx o en la sucursal HSBC de su preferencia.

Abreviatura	Significado	Abreviatura	Significado
C/V	COMPRA/VENTA	PF	PERSONA FÍSICA
CDA	INVERSIONES A PLAZO FIJO	PM	PERSONA MORAL
CEI	CONEXIÓN EMPRESARIAL INTERNET	POS	TERMINAL PUNTO DE VENTA
CI	COBRO INMEDIATO	RAP	RECEPCIÓN AUTOMATIZADA DE PAGOS
COM	COMISIÓN	REC./RCDA	RECIBIDO(A)
CPN	CONEXIÓN PARA NEGOCIOS	RET/W/D	RETIRO
CR	TRANSFERENCIA INTERÉS DE CRÉDITO	REV	REVERSO
DEP	DEPÓSITO	S/P	SUBPRODUCTO
DEV	DEVOLUCIÓN	SG	SOBREGIRO
DIV	DIVISAS	SPEI	SISTEMA DE PAGOS ELECTRÓNICOS INTERBANCARIOS
FID.	FIDUCIARIO	SPEUA	SISTEMA DE PAGOS ELECTRÓNICOS DE USO AMPLIADO
IDE	IMPUESTO A LOS DEPÓSITOS EN EFECTIVO	T PROM NOM	TASA PROMEDIO ANUAL
INTS/INT	INTERESES	TDA	CUENTA DE DEPÓSITO A PLAZO
INV./INVERS	INVERSIÓN	TDC	TARJETA DE CRÉDITO
IVA	IMPUESTO AL VALOR AGREGADO	TIP	TRANSFERENCIA INMEDIATA DE PAGOS
LD	LÍNEA DIRECTA	TRANSF/TRAN	TRANSFERENCIA
OP	ORDEN DE PAGO	UDI	UNIDADES DE INVERSIÓN
OPI	ORDEN DE PAGO INTERNACIONAL	DLLS	DÓLARES
OTP	CONTRASEÑA ÚNICA		



Este producto se encuentra garantizado por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por el equivalente a 400 mil UDI por cliente, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de una misma institución de banca múltiple; lo anterior de conformidad con la disposición legal aplicable. Página electrónica del IPAB: <http://www.ipab.org.mx/>

Folio: 4050282607	Folio del SAT: B2AF018C-A685-4581-AD1C-5DC0376F3455	Fecha y Hora de Expedición / Emisión: 2016-12-01T02:46:31	Fecha y Hora de Certificación: 2016-12-01T03:23:55
Método de Pago: Transferencia Electrónica de Fondos	Forma de Pago: Pago en una sola exhibición	Número de Cuenta de Pago: 000004050282607	Régimen Fiscal: Régimen General de Ley Personas Morales
Número de Serie de Certificado del Emisor: 0000100000202489383	Número de Serie de Certificado del SAT: 00001000000300627194	Lugar de Expedición: Paseo de la Reforma No. 347, Col. Cuauhtémoc, C.P. 06500, México D.F. Delegación Cuauhtémoc.	Unidad de Medida: Servicios

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Este documento es una representación impresa de un CFDI