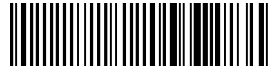


CUENTA INTEGRAL
Estado de Cuenta



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
80631
4867

NÚMERO DE CUENTA
4050282607
NÚMERO DE CLIENTE
28711577
RFC
MTZ850101889

CLABE INTERBANCARIA
021320040502826074

RESUMEN DE CUENTAS

| | |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo | \$ 9,555,995.14 |
| ▶ Depósitos/ Abonos | \$ 100,951,349.45 |
| ▶ Retiros/Cargos | \$ 101,694,432.01 |
| ▶ Intereses Netos Sin Capital Informativo | \$ 857.38 |
| ▶ IVA Informativo | \$ 467.20 |
| ▶ Saldo Final del Periodo | \$ 8,813,769.96 |
| ▶ Sucursal | 00174 |
| ▶ Plaza | 03 |
| ▶ Días Transcurridos en el mes | 31 |
| ▶ Período del | 01/08/2016 al 31/08/2016 |

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 | 0.12% | \$ 2,920.00 | 0.12% Antes de Impuestos | - 3.35% Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

| RESUMEN DE TU CUENTA INTEGRAL | |
|---|-----------------|
| Comisiones Cobradas en el Mes | \$ 2,920.00 |
| Saldo Promedio Mínimo Requerido | \$ 5,000.00 |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 8,601,400.56 |
| Tasa Promedio Nominal | 0.1157% |
| Pago Interés Nominal en el Mes | \$ 857.38 |
| Pago de Interés Nominal en el Año | \$ 9,945.71 |
| IVA Cobrado | \$ 467.20 |
| 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 CFE370814 QI0 008690000 | 41012492 20764 | \$ 630,983.61 | | \$ 8,925,011.53 |
| 01 | CHEQUE OT BCO RAHR840401HT5 052290000 | 41012793 20790 | \$ 184,704.02 | | \$ 8,740,307.51 |
| 01 | CHEQUE PAGADO | 39721053 20455 | \$ 1,000.00 | | \$ 8,739,307.51 |
| 01 | CHEQUE PAGADO | 39721053 20456 | \$ 1,000.00 | | \$ 8,738,307.51 |
| 01 | CHEQUE PAGADO | 39721053 20809 | \$ 1,680.92 | | \$ 8,736,626.59 |
| 01 | CHEQUE PAGADO | 39501053 20460 | \$ 1,000.00 | | \$ 8,735,626.59 |
| 01 | CHEQUE PAGADO | 39721053 20152 | \$ 3,283.61 | | \$ 8,732,342.98 |
| 01 | TRANSF REC HSBCNET TRANSF P C GASTO | 90045631 163806 | | \$ 1,000,000.00 | \$ 9,732,342.98 |
| 01 | CGO SPEI 4050282607CR3205 | 08045209 68471 | \$ 853,159.92 | | \$ 8,879,183.06 |
| 01 | CGO SPEI 4050282607CR2414 | 08045209 68472 | \$ 745,291.00 | | \$ 8,133,892.06 |
| 01 | CGO SPEI 4050282607CR1456 | 08045209 68474 | \$ 295,301.20 | | \$ 7,838,590.86 |
| 01 | CGO SPEI 4050282607CR3183 | 08045209 68475 | \$ 362,375.95 | | \$ 7,476,214.91 |
| 01 | CGO SPEI 4050282607CR3184 | 08045209 68476 | \$ 278,865.07 | | \$ 7,197,349.84 |

013000002040004865713



CUENTA INTEGRAL
Estado de Cuenta



80631

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|---|--|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 01 | CGO SPEI 4050282607CR481 | 08045209 68477 | \$ 4,450.00 | | \$ 7,192,899.84 |
| 01 | CGO SPEI 4050282607CR3002 | 08045209 72261 | \$ 54,982.08 | | \$ 7,137,917.76 |
| 01 | CGO SPEI 4050282607CR361 | 08045209 72854 | \$ 23,268.46 | | \$ 7,114,649.30 |
| 01 | 00 COMISION SPEI 06847120160801HSBC06847 | 15403720 | \$ 8.00 | | \$ 7,114,641.30 |
| 01 | I.V.A. | 08010001 | \$ 1.28 | | \$ 7,114,640.02 |
| 01 | 00 COMISION SPEI 06847220160801HSBC06847 | 15403720 | \$ 8.00 | | \$ 7,114,632.02 |
| 01 | I.V.A. | 08010001 | \$ 1.28 | | \$ 7,114,630.74 |
| 01 | 00 COMISION SPEI 06847420160801HSBC06847 | 15403720 | \$ 8.00 | | \$ 7,114,622.74 |
| 01 | I.V.A. | 08010001 | \$ 1.28 | | \$ 7,114,621.46 |
| 01 | 00 COMISION SPEI 06847520160801HSBC06847 | 15403720 | \$ 8.00 | | \$ 7,114,613.46 |
| 01 | I.V.A. | 08010001 | \$ 1.28 | | \$ 7,114,612.18 |
| 01 | 00 COMISION SPEI 06847620160801HSBC06847 | 15403720 | \$ 8.00 | | \$ 7,114,604.18 |
| 01 | I.V.A. | 08010001 | \$ 1.28 | | \$ 7,114,602.90 |
| 01 | 00 COMISION SPEI 06847720160801HSBC06847 | 15403720 | \$ 8.00 | | \$ 7,114,594.90 |
| 01 | I.V.A. | 08010001 | \$ 1.28 | | \$ 7,114,593.62 |
| 01 | 00 COMISION SPEI 07226120160801HSBC07226 | 15403720 | \$ 8.00 | | \$ 7,114,585.62 |
| 01 | I.V.A. | 08010001 | \$ 1.28 | | \$ 7,114,584.34 |
| 01 | 00 COMISION SPEI 07285420160801HSBC07285 | 15403720 | \$ 8.00 | | \$ 7,114,576.34 |
| 01 | I.V.A. | 08010001 | \$ 1.28 | | \$ 7,114,575.06 |
| 02 | CHEQUE OT BCO CFE370814 QI0 085770000 | 41012018 20765 | \$ 667,716.56 | | \$ 6,446,858.50 |
| 02 | CHEQUE OT BCO CFE370814 QI0 085770000 | 41012018 20772 | \$ 37,135.00 | | \$ 6,409,723.50 |
| 02 | CHEQUE DEPOSITADO MAPM580222 | 39725353 20548 | \$ 131.39 | | \$ 6,409,592.11 |
| 02 | CHEQUE DEPOSITADO MAPM580222 | 39725353 19912 | \$ 4,545.26 | | \$ 6,405,046.85 |
| 02 | CHEQUE PAGADO | 39721053 20810 | \$ 6,419.52 | | \$ 6,398,627.33 |
| 02 | CHEQUE PAGADO | 38091053 20744 | \$ 282.60 | | \$ 6,398,344.73 |
| 02 | CHEQUE PAGADO | 39721053 20454 | \$ 1,000.00 | | \$ 6,397,344.73 |
| 02 | CHEQUE PAGADO | 01741053 20783 | \$ 7,647.04 | | \$ 6,389,697.69 |
| 02 | CHEQUE PAGADO | 16901053 20746 | \$ 14,102.47 | | \$ 6,375,595.22 |
| 02 | CHEQUE PAGADO | 39501053 20457 | \$ 1,000.00 | | \$ 6,374,595.22 |
| 02 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 172031 | | \$ 3,000,000.00 | \$ 9,374,595.22 |
| 02 | CGO SPEI 4050282607CR3164 | 08045209 50343 | \$ 426,750.59 | | \$ 8,947,844.63 |
| 02 | CGO SPEI 4050282607CR3169 | 08045209 50345 | \$ 52,200.00 | | \$ 8,895,644.63 |
| 02 | CGO SPEI 4050282607CR2923 | 08045209 50344 | \$ 937,501.28 | | \$ 7,958,143.35 |
| 02 | DEV. SPEI SANTANDER SPEI 4050282607CR | 08045213 50344 | | \$ 937,501.28 | \$ 8,895,644.63 |
| 02 | CGO SPEI 61605 SIAT | 08045209 50775 | \$ 370,803.76 | | \$ 8,524,840.87 |
| 03 | CHEQUE DEPOSITADO GOGR531104FD0 | 39725353 20817 | \$ 7,743.48 | | \$ 8,517,097.39 |
| 03 | CHEQUE PAGADO | 39721053 20843 | \$ 2,528.25 | | \$ 8,514,569.14 |
| 03 | CHEQUE PAGADO | 39721053 20793 | \$ 15,000.00 | | \$ 8,499,569.14 |
| 03 | CHEQUE PAGADO | 39721053 20800 | \$ 10,000.00 | | \$ 8,489,569.14 |
| 03 | CGO SPEI 4050282607CR3050 | 08045209 9747 | \$ 137,431.00 | | \$ 8,352,138.14 |

CUENTA INTEGRAL
Estado de Cuenta



80632

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|-----------------|-----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 03 | CGO SPEI 4050282607CR3051 | 08045209 9748 | \$ 166,837.00 | | \$ 8,185,301.14 |
| 03 | CHEQUE PAGADO | 39721053 20841 | \$ 2,103.84 | | \$ 8,183,197.30 |
| 03 | CHEQUE PAGADO | 39721053 20857 | \$ 5,500.00 | | \$ 8,177,697.30 |
| 03 | CHEQUE PAGADO | 39721053 20836 | \$ 5,893.05 | | \$ 8,171,804.25 |
| 03 | CHEQUE PAGADO | 01741053 20802 | \$ 16,000.00 | | \$ 8,155,804.25 |
| 03 | CHEQUE PAGADO | 01741053 20803 | \$ 8,000.00 | | \$ 8,147,804.25 |
| 03 | CHEQUE PAGADO | 39721053 20799 | \$ 18,000.00 | | \$ 8,129,804.25 |
| 03 | CHEQUE PAGADO | 39721053 20796 | \$ 9,000.00 | | \$ 8,120,804.25 |
| 03 | CHEQUE PAGADO | 01741053 20798 | \$ 7,000.00 | | \$ 8,113,804.25 |
| 03 | CHEQUE PAGADO | 39721053 20797 | \$ 13,000.00 | | \$ 8,100,804.25 |
| 03 | CHEQUE PAGADO | 01741053 20807 | \$ 8,000.00 | | \$ 8,092,804.25 |
| 03 | CHEQUE PAGADO | 39721053 20794 | \$ 24,000.00 | | \$ 8,068,804.25 |
| 03 | CHEQUE PAGADO | 39721053 20837 | \$ 11,545.90 | | \$ 8,057,258.35 |
| 03 | CHEQUE PAGADO | 39721053 20829 | \$ 3,549.60 | | \$ 8,053,708.75 |
| 03 | CHEQUE PAGADO | 39721053 20844 | \$ 2,852.34 | | \$ 8,050,856.41 |
| 03 | CHEQUE PAGADO | 01741053 20827 | \$ 3,000.00 | | \$ 8,047,856.41 |
| 03 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 141701 | | \$ 2,000,000.00 | \$ 10,047,856.41 |
| 03 | CHEQUE DEPOSITADO COCA800707 | 01745353 20823 | \$ 3,757.48 | | \$ 10,044,098.93 |
| 03 | CHEQUE DEPOSITADO LAFA740911 | 39725353 20795 | \$ 11,000.00 | | \$ 10,033,098.93 |
| 03 | CGO SPEI 4050282607CR2464 | 08045209 45161 | \$ 37,178.00 | | \$ 9,995,920.93 |
| 03 | CGO SPEI 4050282607CR2817 | 08045209 45162 | \$ 26,289.08 | | \$ 9,969,631.85 |
| 03 | CGO SPEI 4050282607CR2745 | 08045209 45163 | \$ 17,748.00 | | \$ 9,951,883.85 |
| 03 | CGO SPEI 4050282607CR2127 | 08045209 45164 | \$ 16,162.98 | | \$ 9,935,720.87 |
| 03 | CGO SPEI 4050282607CR2820 | 08045209 45165 | \$ 3,941.68 | | \$ 9,931,779.19 |
| 03 | CGO SPEI 4050282607CR495 | 08045209 45166 | \$ 3,220.86 | | \$ 9,928,558.33 |
| 03 | CGO SPEI 4050282607CR509 | 08045209 45167 | \$ 2,455.94 | | \$ 9,926,102.39 |
| 03 | CGO SPEI 4050282607CR497 | 08045209 45168 | \$ 2,000.00 | | \$ 9,924,102.39 |
| 03 | CGO SPEI 4050282607CR772 | 08045209 45489 | \$ 1,447,992.58 | | \$ 8,476,109.81 |
| 03 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 165511 | | \$ 2,000,000.00 | \$ 10,476,109.81 |
| 03 | CGO SPEI 4050282607CR3060 | 08045209 46247 | \$ 1,417,061.03 | | \$ 9,059,048.78 |
| 03 | 00 COMISION SPEI 00974720160803HSBC00974 | 15403720 | \$ 8.00 | | \$ 9,059,040.78 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,059,039.50 |
| 03 | 00 COMISION SPEI 00974820160803HSBC00974 | 15403720 | \$ 8.00 | | \$ 9,059,031.50 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,059,030.22 |

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 04516120160803HSBC04516 | 15403720 | \$ 8.00 | | \$ 9,059,022.22 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,059,020.94 |
| 03 | 00 COMISION SPEI 04516220160803HSBC04516 | 15403720 | \$ 8.00 | | \$ 9,059,012.94 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,059,011.66 |
| 03 | 00 COMISION SPEI 04516320160803HSBC04516 | 15403720 | \$ 8.00 | | \$ 9,059,003.66 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,059,002.38 |
| 03 | 00 COMISION SPEI 04516420160803HSBC04516 | 15403720 | \$ 8.00 | | \$ 9,058,994.38 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,058,993.10 |
| 03 | 00 COMISION SPEI 04516520160803HSBC04516 | 15403720 | \$ 8.00 | | \$ 9,058,985.10 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,058,983.82 |
| 03 | 00 COMISION SPEI 04516620160803HSBC04516 | 15403720 | \$ 8.00 | | \$ 9,058,975.82 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,058,974.54 |
| 03 | 00 COMISION SPEI 04516720160803HSBC04516 | 15403720 | \$ 8.00 | | \$ 9,058,966.54 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,058,965.26 |
| 03 | 00 COMISION SPEI 04516820160803HSBC04516 | 15403720 | \$ 8.00 | | \$ 9,058,957.26 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,058,955.98 |
| 03 | 00 COMISION SPEI 04548920160803HSBC04548 | 15403720 | \$ 8.00 | | \$ 9,058,947.98 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,058,946.70 |
| 03 | 00 COMISION SPEI 04624720160803HSBC04624 | 15403720 | \$ 8.00 | | \$ 9,058,938.70 |
| 03 | I.V.A. | 08030001 | \$ 1.28 | | \$ 9,058,937.42 |
| 04 | CHEQUE OT BCO CIN100422 CZ9 110100000 | 41012145 20515 | \$ 5,000.00 | | \$ 9,053,937.42 |
| 04 | CHEQUE PAGADO | 39721053 20830 | \$ 1,809.52 | | \$ 9,052,127.90 |
| 04 | CHEQUE PAGADO | 39721053 20835 | \$ 3,993.63 | | \$ 9,048,134.27 |
| 04 | CHEQUE PAGADO | 01741053 20818 | \$ 1,290.94 | | \$ 9,046,843.33 |
| 04 | CHEQUE PAGADO | 39721053 20450 | \$ 451.99 | | \$ 9,046,391.34 |
| 04 | CHEQUE PAGADO | 39721053 20840 | \$ 2,132.98 | | \$ 9,044,258.36 |
| 04 | CHEQUE PAGADO | 39721053 20820 | \$ 6,732.28 | | \$ 9,037,526.08 |
| 04 | CHEQUE PAGADO | 39721053 20826 | \$ 8,775.00 | | \$ 9,028,751.08 |
| 04 | CHEQUE DEPOSITADO CIJD840113 | 38085353 20545 | \$ 40,283.50 | | \$ 8,988,467.58 |
| 04 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 151933 | | \$ 1,000,000.00 | \$ 9,988,467.58 |
| 04 | CGO SPEI 4050282607CR2692 | 08045209 42473 | \$ 8,622.63 | | \$ 9,979,844.95 |
| 04 | CGO SPEI 4050282607CR2691 | 08045209 42474 | \$ 334.08 | | \$ 9,979,510.87 |
| 04 | CGO SPEI 4050282607CR490 | 08045209 42477 | \$ 15,751.64 | | \$ 9,963,759.23 |
| 04 | CGO SPEI 4050282607CR2853 | 08045209 42478 | \$ 3,420.96 | | \$ 9,960,338.27 |
| 04 | CHEQUE DEPOSITADO GOVO791117LJ5 | 39725353 20894 | \$ 82,628.07 | | \$ 9,877,710.20 |
| 04 | 00 COMISION SPEI 04247320160804HSBC04247 | 15403720 | \$ 8.00 | | \$ 9,877,702.20 |
| 04 | I.V.A. | 08040001 | \$ 1.28 | | \$ 9,877,700.92 |
| 04 | 00 COMISION SPEI 04247420160804HSBC04247 | 15403720 | \$ 8.00 | | \$ 9,877,692.92 |
| 04 | I.V.A. | 08040001 | \$ 1.28 | | \$ 9,877,691.64 |
| 04 | 00 COMISION SPEI 04247720160804HSBC04247 | 15403720 | \$ 8.00 | | \$ 9,877,683.64 |
| 04 | I.V.A. | 08040001 | \$ 1.28 | | \$ 9,877,682.36 |
| 04 | 00 COMISION SPEI 04247820160804HSBC04247 | 15403720 | \$ 8.00 | | \$ 9,877,674.36 |
| 04 | I.V.A. | 08040001 | \$ 1.28 | | \$ 9,877,673.08 |
| 05 | CHEQUE OT BCO LTA970114 Q35 007170000 | 41012496 20727 | \$ 101,745.16 | | \$ 9,775,927.92 |
| 05 | CHEQUE OT BCO SID090107SS0 078640804 | 43014004 20773 | \$ 30,235.09 | | \$ 9,745,692.83 |
| 05 | CHEQUE OT BCO CIS050309HI4 005670000 | 41002122 20781 | \$ 243,788.53 | | \$ 9,501,904.30 |

CUENTA INTEGRAL
Estado de Cuenta



80633

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|---------------|-----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 05 | CHEQUE OT BCO IFA0210079A7 006830000 | 41002122 20785 | \$ 54,879.60 | | \$ 9,447,024.70 |
| 05 | CHEQUE OT BCO RFC NO DISP 101001611 | 43044023 20813 | \$ 1,391.00 | | \$ 9,445,633.70 |
| 05 | CHEQUE PAGADO | 39721053 20838 | \$ 2,922.33 | | \$ 9,442,711.37 |
| 05 | CHEQUE DEPOSITADO ROMJ801214 | 39725353 20861 | \$ 178,109.81 | | \$ 9,264,601.56 |
| 05 | CHEQUE DEPOSITADO UHVN720222 | 39725353 20893 | \$ 76,472.53 | | \$ 9,188,129.03 |
| 05 | CHEQUE DEPOSITADO ABA920310QW0 | 39725353 20863 | \$ 5,373.00 | | \$ 9,182,756.03 |
| 05 | CHEQUE DEPOSITADO EIF800620AP0 | 39725353 20858 | \$ 303,104.85 | | \$ 8,879,651.18 |
| 05 | CHEQUE PAGADO | 39721053 20892 | \$ 7,000.00 | | \$ 8,872,651.18 |
| 05 | CHEQUE PAGADO | 39721053 20821 | \$ 1,492.23 | | \$ 8,871,158.95 |
| 05 | CGO SPEI 4050282607CR2973 | 08045209 70296 | \$ 30,578.18 | | \$ 8,840,580.77 |
| 05 | CGO SPEI 4050282607CR3096 | 08045209 70297 | \$ 10,585.00 | | \$ 8,829,995.77 |
| 05 | CGO SPEI 49843MTZ855 | 08045209 70298 | \$ 27,797.66 | | \$ 8,802,198.11 |
| 05 | CGO SPEI 4050282607CR3423 | 08045209 70299 | \$ 490,982.91 | | \$ 8,311,215.20 |
| 05 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 11,079.34 | | \$ 8,300,135.86 |
| 05 | 00 COMISION SPEI 07029620160805HSBC07029 | 15403720 | \$ 8.00 | | \$ 8,300,127.86 |
| 05 | I.V.A. | 08050001 | \$ 1.28 | | \$ 8,300,126.58 |
| 05 | 00 COMISION SPEI 07029720160805HSBC07029 | 15403720 | \$ 8.00 | | \$ 8,300,118.58 |
| 05 | I.V.A. | 08050001 | \$ 1.28 | | \$ 8,300,117.30 |
| 05 | 00 COMISION SPEI 07029820160805HSBC07029 | 15403720 | \$ 8.00 | | \$ 8,300,109.30 |
| 05 | I.V.A. | 08050001 | \$ 1.28 | | \$ 8,300,108.02 |
| 05 | 00 COMISION SPEI 07029920160805HSBC07029 | 15403720 | \$ 8.00 | | \$ 8,300,100.02 |
| 05 | I.V.A. | 08050001 | \$ 1.28 | | \$ 8,300,098.74 |
| 08 | CHEQUE OT BCO RIGB650513MX3 104060000 | 41012327 20833 | \$ 2,977.14 | | \$ 8,297,121.60 |
| 08 | CHEQUE OT BCO SPC130227 L99 052120000 | 41012819 20856 | \$ 200,000.00 | | \$ 8,097,121.60 |
| 08 | CHEQUE OT BCO LTA151126P99 045100000 | 41002278 20907 | \$ 261,345.99 | | \$ 7,835,775.61 |
| 08 | CHEQUE PAGADO | 38091053 20819 | \$ 6,732.32 | | \$ 7,829,043.29 |
| 08 | CHEQUE PAGADO | 39721053 20890 | \$ 2,391.53 | | \$ 7,826,651.76 |
| 08 | CHEQUE PAGADO | 39721053 20499 | \$ 2,977.59 | | \$ 7,823,674.17 |
| 08 | CHEQUE DEPOSITADO GOVM811002 | 30465353 20865 | \$ 331,511.98 | | \$ 7,492,162.19 |
| 08 | CHEQUE DEPOSITADO GOVM811002 | 30465353 20866 | \$ 74,278.83 | | \$ 7,417,883.36 |
| 08 | CHEQUE PAGADO | 39721053 20831 | \$ 5,545.06 | | \$ 7,412,338.30 |
| 08 | TRANSF REC HSBCNET TRASPASO P GASTO | 90045631 130700 | | \$ 1,000,000.00 | \$ 8,412,338.30 |
| 08 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 14,459.85 | | \$ 8,397,878.45 |
| 08 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 95,707.45 | | \$ 8,302,171.00 |
| 08 | CHEQUE PAGADO | 01741053 20848 | \$ 8,080.80 | | \$ 8,294,090.20 |
| 08 | CHEQUE PAGADO | 39721053 20753 | \$ 9,840.78 | | \$ 8,284,249.42 |

CUENTA INTEGRAL
Estado de Cuenta



80633

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|-----------------|-----------------|
| 08 | CHEQUE PAGADO | 01741053 20850 | \$ 6,104.26 | | \$ 8,278,145.16 |
| 08 | CHEQUE PAGADO | 01741053 20849 | \$ 2,947.76 | | \$ 8,275,197.40 |
| 08 | CHEQUE PAGADO | 01741053 20887 | \$ 3,386.67 | | \$ 8,271,810.73 |
| 08 | CGO SPEI 4050282607CR3024 | 08045209 50679 | \$ 121,800.00 | | \$ 8,150,010.73 |
| 08 | TRANSF SOL X HSBCNET 4050282607CR496 | 90045629 160607 | \$ 6,184.08 | | \$ 8,143,826.65 |
| 08 | CGO SPEI 4050282607CR2767 | 08045209 50681 | \$ 1,067.20 | | \$ 8,142,759.45 |
| 08 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 1,986.79 | | \$ 8,140,772.66 |
| 08 | 00 COMISION SPEI 05067920160808HSBC05067 | 15403720 | \$ 8.00 | | \$ 8,140,764.66 |
| 08 | I.V.A. | 08080001 | \$ 1.28 | | \$ 8,140,763.38 |
| 08 | 00 COMISION SPEI 05068120160808HSBC05068 | 15403720 | \$ 8.00 | | \$ 8,140,755.38 |
| 08 | I.V.A. | 08080001 | \$ 1.28 | | \$ 8,140,754.10 |
| 09 | CHEQUE DEPOSITADO CEF841017 | 30465353 19843 | \$ 43,116.84 | | \$ 8,097,637.26 |
| 09 | CHEQUE PAGADO | 39721053 20908 | \$ 3,413.20 | | \$ 8,094,224.06 |
| 09 | CHEQUE DEPOSITADO GABL680222 | 39725353 20914 | \$ 5,000.00 | | \$ 8,089,224.06 |
| 09 | CHEQUE PAGADO | 39721053 20916 | \$ 3,000.00 | | \$ 8,086,224.06 |
| 09 | CHEQUE PAGADO | 39721053 20825 | \$ 2,400.00 | | \$ 8,083,824.06 |
| 09 | CHEQUE DEPOSITADO CAPX8210155C6 | 38085353 20902 | \$ 34,055.76 | | \$ 8,049,768.30 |
| 09 | CHEQUE DEPOSITADO EAOS640717GB2 | 38085353 20897 | \$ 46,018.95 | | \$ 8,003,749.35 |
| 09 | CHEQUE DEPOSITADO MATO8004123H6 | 38085353 20901 | \$ 41,974.05 | | \$ 7,961,775.30 |
| 09 | CHEQUE DEPOSITADO RFC NO DISP | 38085353 20899 | \$ 41,272.90 | | \$ 7,920,502.40 |
| 09 | CHEQUE DEPOSITADO RUFA631218KS1 | 38085353 20904 | \$ 67,735.26 | | \$ 7,852,767.14 |
| 09 | CHEQUE DEPOSITADO MOZS850120GY0 | 38085353 20900 | \$ 42,774.51 | | \$ 7,809,992.63 |
| 09 | CHEQUE DEPOSITADO PARJ781213K84 | 38085353 20898 | \$ 48,219.37 | | \$ 7,761,773.26 |
| 09 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 152453 | | \$ 2,000,000.00 | \$ 9,761,773.26 |
| 09 | CGO SPEI 4050282607CR3425 | 08045209 38118 | \$ 667,999.99 | | \$ 9,093,773.27 |
| 09 | CGO SPEI 4050282607CR1890 | 08045209 38119 | \$ 58,000.00 | | \$ 9,035,773.27 |
| 09 | CGO SPEI 4050282607CR3143 | 08045209 38121 | \$ 233,658.80 | | \$ 8,802,114.47 |
| 09 | CGO SPEI 4050282607CR2923 | 08045209 38120 | \$ 937,501.28 | | \$ 7,864,613.19 |
| 09 | CGO SPEI 4050282607CR2773 | 08045209 38122 | \$ 3,428.96 | | \$ 7,861,184.23 |
| 09 | CGO SPEI 4050282607CR3388 | 08045209 38123 | \$ 53,940.00 | | \$ 7,807,244.23 |
| 09 | CGO SPEI 4050282607CR3000 | 08045209 38124 | \$ 50,460.00 | | \$ 7,756,784.23 |
| 09 | CGO SPEI 4050282607CR3381 | 08045209 38125 | \$ 52,200.00 | | \$ 7,704,584.23 |
| 09 | CGO SPEI 4050282607CR2770 | 08045209 38126 | \$ 5,274.54 | | \$ 7,699,309.69 |
| 09 | 00 COMISION SPEI 03811820160809HSBC03811 | 15403720 | \$ 8.00 | | \$ 7,699,301.69 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,300.41 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|-----------------|-----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 09 | 00 COMISION SPEI 03811920160809HSBC03811 | 15403720 | \$ 8.00 | | \$ 7,699,292.41 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,291.13 |
| 09 | 00 COMISION SPEI 03812020160809HSBC03812 | 15403720 | \$ 8.00 | | \$ 7,699,283.13 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,281.85 |
| 09 | 00 COMISION SPEI 03812120160809HSBC03812 | 15403720 | \$ 8.00 | | \$ 7,699,273.85 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,272.57 |
| 09 | 00 COMISION SPEI 03812220160809HSBC03812 | 15403720 | \$ 8.00 | | \$ 7,699,264.57 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,263.29 |
| 09 | 00 COMISION SPEI 03812320160809HSBC03812 | 15403720 | \$ 8.00 | | \$ 7,699,255.29 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,254.01 |
| 09 | 00 COMISION SPEI 03812420160809HSBC03812 | 15403720 | \$ 8.00 | | \$ 7,699,246.01 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,244.73 |
| 09 | 00 COMISION SPEI 03812520160809HSBC03812 | 15403720 | \$ 8.00 | | \$ 7,699,236.73 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,235.45 |
| 09 | 00 COMISION SPEI 03812620160809HSBC03812 | 15403720 | \$ 8.00 | | \$ 7,699,227.45 |
| 09 | I.V.A. | 08090001 | \$ 1.28 | | \$ 7,699,226.17 |
| 10 | CHEQUE PAGADO | 39721053 20703 | \$ 300.00 | | \$ 7,698,926.17 |
| 10 | CHEQUE PAGADO | 39721053 20921 | \$ 15,063.46 | | \$ 7,683,862.71 |
| 10 | CHEQUE PAGADO | 39721053 20888 | \$ 9,098.24 | | \$ 7,674,764.47 |
| 10 | CHEQUE PAGADO | 39721053 20852 | \$ 12,379.37 | | \$ 7,662,385.10 |
| 10 | CHEQUE DEPOSITADO GOMA810424LN0 | 38085353 20903 | \$ 40,528.26 | | \$ 7,621,856.84 |
| 10 | CHEQUE DEPOSITADO DEAA740329 | 38085353 20905 | \$ 41,509.75 | | \$ 7,580,347.09 |
| 10 | CGO SPEI 4050282607CR3341 | 08045209 48111 | \$ 286,607.58 | | \$ 7,293,739.51 |
| 10 | CGO SPEI 4050282607 | 08045209 48112 | \$ 55,100.00 | | \$ 7,238,639.51 |
| 10 | 00 COMISION SPEI 04811120160810HSBC04811 | 15403720 | \$ 8.00 | | \$ 7,238,631.51 |
| 10 | I.V.A. | 08100001 | \$ 1.28 | | \$ 7,238,630.23 |
| 10 | 00 COMISION SPEI 04811220160810HSBC04811 | 15403720 | \$ 8.00 | | \$ 7,238,622.23 |
| 10 | I.V.A. | 08100001 | \$ 1.28 | | \$ 7,238,620.95 |
| 11 | CHEQUE OT BCO TOJE840430CJ9 114200000 | 43072084 20657 | \$ 608.00 | | \$ 7,238,012.95 |
| 11 | CHEQUE OT BCO TAIE790923IW9 052120000 | 41012820 20713 | \$ 17,752.34 | | \$ 7,220,260.61 |
| 11 | CHEQUE OT BCO SPC130227 L99 052120000 | 41012820 20778 | \$ 199,280.00 | | \$ 7,020,980.61 |
| 11 | CHEQUE OT BCO TAIE790923IW9 052120000 | 41012820 20842 | \$ 17,745.94 | | \$ 7,003,234.67 |
| 11 | CHEQUE PAGADO | 39721053 20490 | \$ 5,647.83 | | \$ 6,997,586.84 |
| 11 | CHEQUE DEPOSITADO PAOE850715 | 01165353 20750 | \$ 14,411.89 | | \$ 6,983,174.95 |
| 11 | CHEQUE DEPOSITADO SAMR580926 | 39725353 20917 | \$ 4,000.00 | | \$ 6,979,174.95 |
| 11 | CHEQUE PAGADO | 39721053 20920 | \$ 8,451.18 | | \$ 6,970,723.77 |
| 11 | CHEQUE PAGADO | 39721053 20918 | \$ 17,185.32 | | \$ 6,953,538.45 |
| 11 | CGO SPEI 4050282607 | 08045209 30830 | \$ 150,000.00 | | \$ 6,803,538.45 |
| 11 | CHEQUE DEPOSITADO EAGJ5005145F5 | 01745353 20680 | \$ 4,083.44 | | \$ 6,799,455.01 |
| 11 | TRANSF REC HSBCNET TRASPASO P GASTO | 90045631 142139 | | \$ 5,000,000.00 | \$ 11,799,455.01 |
| 11 | CGO SPEI 4050282607CR3480 | 08045209 40156 | \$ 2,535,000.00 | | \$ 9,264,455.01 |
| 11 | CGO SPEI 4050282607CR3254 | 08045209 40996 | \$ 29,000.00 | | \$ 9,235,455.01 |

CUENTA INTEGRAL
Estado de Cuenta



80634

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|-----------------|
| 11 | CGO SPEI 4050282607CR2975 | 08045209 47438 | \$ 69,890.00 | | \$ 9,165,565.01 |
| 11 | CGO SPEI 4050282607CR2977 | 08045209 47439 | \$ 35,101.60 | | \$ 9,130,463.41 |
| 11 | CGO SPEI 4050282607CR3037 | 08045209 47441 | \$ 22,782.52 | | \$ 9,107,680.89 |
| 11 | CGO SPEI 4050282607CR3044 | 08045209 47442 | \$ 32,760.02 | | \$ 9,074,920.87 |
| 11 | CGO SPEI 4050282607CR3035 | 08045209 47443 | \$ 2,264.96 | | \$ 9,072,655.91 |
| 11 | CHEQUE PAGADO | 39721053 20926 | \$ 187.41 | | \$ 9,072,468.50 |
| 11 | CHEQUE PAGADO | 39721053 20928 | \$ 4,000.00 | | \$ 9,068,468.50 |
| 11 | CHEQUE PAGADO | 39721053 20923 | \$ 3,000.00 | | \$ 9,065,468.50 |
| 11 | CGO SPEI 4050282607CR3428 | 08045209 59079 | \$ 456,783.09 | | \$ 8,608,685.41 |
| 11 | CGO SPEI 4050282607CR3402 | 08045209 59080 | \$ 214,600.00 | | \$ 8,394,085.41 |
| 11 | CGO SPEI 4050282607CR3399 | 08045209 59081 | \$ 214,600.00 | | \$ 8,179,485.41 |
| 11 | CGO SPEI 4050282607CR3373 | 08045209 59082 | \$ 198,130.71 | | \$ 7,981,354.70 |
| 11 | CGO SPEI 4050282607CR3400 | 08045209 59083 | \$ 214,600.00 | | \$ 7,766,754.70 |
| 11 | CGO SPEI 4050282607CR3043 | 08045209 59084 | \$ 2,158.86 | | \$ 7,764,595.84 |
| 11 | CGO SPEI 4050282607CR2782 | 08045209 59085 | \$ 150,075.00 | | \$ 7,614,520.84 |
| 11 | CGO SPEI 4050282607CR2920 | 08045209 59086 | \$ 133,400.00 | | \$ 7,481,120.84 |
| 11 | 00 COMISION SPEI 03083020160811HSBC03083 | 15403720 | \$ 8.00 | | \$ 7,481,112.84 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,111.56 |
| 11 | 00 COMISION SPEI 05907920160811HSBC05907 | 15403720 | \$ 8.00 | | \$ 7,481,103.56 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,102.28 |
| 11 | 00 COMISION SPEI 05908020160811HSBC05908 | 15403720 | \$ 8.00 | | \$ 7,481,094.28 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,093.00 |
| 11 | 00 COMISION SPEI 05908120160811HSBC05908 | 15403720 | \$ 8.00 | | \$ 7,481,085.00 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,083.72 |
| 11 | 00 COMISION SPEI 05908220160811HSBC05908 | 15403720 | \$ 8.00 | | \$ 7,481,075.72 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,074.44 |
| 11 | 00 COMISION SPEI 05908320160811HSBC05908 | 15403720 | \$ 8.00 | | \$ 7,481,066.44 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,065.16 |
| 11 | 00 COMISION SPEI 05908420160811HSBC05908 | 15403720 | \$ 8.00 | | \$ 7,481,057.16 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,055.88 |
| 11 | 00 COMISION SPEI 05908520160811HSBC05908 | 15403720 | \$ 8.00 | | \$ 7,481,047.88 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,046.60 |
| 11 | 00 COMISION SPEI 05908620160811HSBC05908 | 15403720 | \$ 8.00 | | \$ 7,481,038.60 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,037.32 |
| 11 | 00 COMISION SPEI 04015620160811HSBC04015 | 15403720 | \$ 8.00 | | \$ 7,481,029.32 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,028.04 |
| 11 | 00 COMISION SPEI 04099620160811HSBC04099 | 15403720 | \$ 8.00 | | \$ 7,481,020.04 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,018.76 |
| 11 | 00 COMISION SPEI 04743820160811HSBC04743 | 15403720 | \$ 8.00 | | \$ 7,481,010.76 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,009.48 |
| 11 | 00 COMISION SPEI 04743920160811HSBC04743 | 15403720 | \$ 8.00 | | \$ 7,481,001.48 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,481,000.20 |
| 11 | 00 COMISION SPEI 04744120160811HSBC04744 | 15403720 | \$ 8.00 | | \$ 7,480,992.20 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,480,990.92 |
| 11 | 00 COMISION SPEI 04744220160811HSBC04744 | 15403720 | \$ 8.00 | | \$ 7,480,982.92 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,480,981.64 |
| 11 | 00 COMISION SPEI 04744320160811HSBC04744 | 15403720 | \$ 8.00 | | \$ 7,480,973.64 |
| 11 | I.V.A. | 08110001 | \$ 1.28 | | \$ 7,480,972.36 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|------------------|------------------|------------------|
| 12 | CHEQUE OT BCO BACA550224394 107170000 | 41012175 20250 | \$ 3,624.82 | | \$ 7,477,347.54 |
| 12 | CHEQUE OT BCO RAHR840401HT5 038930000 | 41012667 20927 | \$ 409,678.36 | | \$ 7,067,669.18 |
| 12 | CHEQUE PAGADO | 39721053 20452 | \$ 1,000.00 | | \$ 7,066,669.18 |
| 12 | CHEQUE PAGADO | 39721053 20924 | \$ 4,000.00 | | \$ 7,062,669.18 |
| 12 | CHEQUE PAGADO | 39721053 20834 | \$ 3,154.50 | | \$ 7,059,514.68 |
| 12 | CHEQUE PAGADO | 39721053 19704 | \$ 1,025.58 | | \$ 7,058,489.10 |
| 12 | CHEQUE PAGADO | 39721053 20828 | \$ 1,719.06 | | \$ 7,056,770.04 |
| 12 | CHEQUE PAGADO | 39721053 20705 | \$ 300.00 | | \$ 7,056,470.04 |
| 12 | PARA CUBRIR NOMINA 0120816 | 08045211 283597 | | \$ 10,000,000.00 | \$ 17,056,470.04 |
| 12 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 663,719.03 | | \$ 16,392,751.01 |
| 12 | TRANSF REC HSBCNET TRASPASO P C NOM | 90045631 144645 | | \$ 2,461,737.47 | \$ 18,854,488.48 |
| 12 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 11,361,422.20 | | \$ 7,493,066.28 |
| 12 | NETNM DEVOLUCION PAGO NOMINA NETNM | 14594619 41234 | | \$ 98.29 | \$ 7,493,164.57 |
| 12 | CHEQUE PAGADO | 39721053 20839 | \$ 572.10 | | \$ 7,492,592.47 |
| 12 | CHEQUE DEPOSITADO PPE080904RI3 | 01205353 20427 | \$ 434,138.38 | | \$ 7,058,454.09 |
| 12 | CHEQUE DEPOSITADO PGA92012897A | 01125353 20214 | \$ 4,051.88 | | \$ 7,054,402.21 |
| 12 | CHEQUE DEPOSITADO PGA92012897A | 01125353 20265 | \$ 2,262.00 | | \$ 7,052,140.21 |
| 12 | CHEQUE DEPOSITADO PGA92012897A | 01125353 20213 | \$ 590.44 | | \$ 7,051,549.77 |
| 12 | CHEQUE DEPOSITADO PGA92012897A | 01125353 20142 | \$ 16,292.64 | | \$ 7,035,257.13 |
| 12 | CHEQUE DEPOSITADO PGA92012897A | 01125353 20517 | \$ 6,055.20 | | \$ 7,029,201.93 |
| 12 | CGO SPEI 0003031 | 08045209 82928 | \$ 6,560.16 | | \$ 7,022,641.77 |
| 12 | CGO SPEI 0003054 | 08045209 82929 | \$ 2,358.50 | | \$ 7,020,283.27 |
| 12 | CGO SPEI 0003036 | 08045209 82930 | \$ 1,466.12 | | \$ 7,018,817.15 |
| 12 | CGO SPEI 0003033 | 08045209 82931 | \$ 451.38 | | \$ 7,018,365.77 |
| 12 | CGO SPEI 0003041 | 08045209 82932 | \$ 100.00 | | \$ 7,018,265.77 |
| 12 | CGO SPEI 0003019 | 08045209 82935 | \$ 1,045.95 | | \$ 7,017,219.82 |
| 12 | CGO SPEI 0003046 | 08045209 82937 | \$ 1,505.78 | | \$ 7,015,714.04 |
| 12 | CGO SPEI 0002741 | 08045209 87168 | \$ 1,242.36 | | \$ 7,014,471.68 |
| 12 | CGO SPEI 0002280 | 08045209 87169 | \$ 3,373.28 | | \$ 7,011,098.40 |
| 12 | CGO SPEI 0002696 | 08045209 87170 | \$ 2,941.64 | | \$ 7,008,156.76 |
| 12 | CGO SPEI 0002101 | 08045209 87172 | \$ 1,600.80 | | \$ 7,006,555.96 |
| 12 | CGO SPEI 0002170 | 08045209 87173 | \$ 5,281.48 | | \$ 7,001,274.48 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|-----------------|
| 12 | CGO SPEI 0002600 | 08045209 87174 | \$ 1,994.50 | | \$ 6,999,279.98 |
| 12 | CGO SPEI 0002287 | 08045209 87175 | \$ 640.32 | | \$ 6,998,639.66 |
| 12 | CGO SPEI 0002690 | 08045209 87176 | \$ 2,443.08 | | \$ 6,996,196.58 |
| 12 | CGO SPEI 0002776 | 08045209 87177 | \$ 2,134.40 | | \$ 6,994,062.18 |
| 12 | CGO SPEI 0002667 | 08045209 87178 | \$ 1,907.04 | | \$ 6,992,155.14 |
| 12 | CGO SPEI 4050282607CR3501 | 08045209 92411 | \$ 123,840.00 | | \$ 6,868,315.14 |
| 12 | CGO SPEI 4050282607CR484 | 08045209 92413 | \$ 54,852.35 | | \$ 6,813,462.79 |
| 12 | 00 COMISION SPEI 08292820160812HSBC08292 | 15403720 | \$ 8.00 | | \$ 6,813,454.79 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,453.51 |
| 12 | 00 COMISION SPEI 08292920160812HSBC08292 | 15403720 | \$ 8.00 | | \$ 6,813,445.51 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,444.23 |
| 12 | 00 COMISION SPEI 08293020160812HSBC08293 | 15403720 | \$ 8.00 | | \$ 6,813,436.23 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,434.95 |
| 12 | 00 COMISION SPEI 08293120160812HSBC08293 | 15403720 | \$ 8.00 | | \$ 6,813,426.95 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,425.67 |
| 12 | 00 COMISION SPEI 08293220160812HSBC08293 | 15403720 | \$ 8.00 | | \$ 6,813,417.67 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,416.39 |
| 12 | 00 COMISION SPEI 08293520160812HSBC08293 | 15403720 | \$ 8.00 | | \$ 6,813,408.39 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,407.11 |
| 12 | 00 COMISION SPEI 08293720160812HSBC08293 | 15403720 | \$ 8.00 | | \$ 6,813,399.11 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,397.83 |
| 12 | 00 COMISION SPEI 08716820160812HSBC08716 | 15403720 | \$ 8.00 | | \$ 6,813,389.83 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,388.55 |
| 12 | 00 COMISION SPEI 08716920160812HSBC08716 | 15403720 | \$ 8.00 | | \$ 6,813,380.55 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,379.27 |
| 12 | 00 COMISION SPEI 08717020160812HSBC08717 | 15403720 | \$ 8.00 | | \$ 6,813,371.27 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,369.99 |
| 12 | 00 COMISION SPEI 08717220160812HSBC08717 | 15403720 | \$ 8.00 | | \$ 6,813,361.99 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,360.71 |
| 12 | 00 COMISION SPEI 08717320160812HSBC08717 | 15403720 | \$ 8.00 | | \$ 6,813,352.71 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,351.43 |
| 12 | 00 COMISION SPEI 08717420160812HSBC08717 | 15403720 | \$ 8.00 | | \$ 6,813,343.43 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,342.15 |
| 12 | 00 COMISION SPEI 08717520160812HSBC08717 | 15403720 | \$ 8.00 | | \$ 6,813,334.15 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,332.87 |
| 12 | 00 COMISION SPEI 08717620160812HSBC08717 | 15403720 | \$ 8.00 | | \$ 6,813,324.87 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,323.59 |
| 12 | 00 COMISION SPEI 08717720160812HSBC08717 | 15403720 | \$ 8.00 | | \$ 6,813,315.59 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,314.31 |
| 12 | 00 COMISION SPEI 08717820160812HSBC08717 | 15403720 | \$ 8.00 | | \$ 6,813,306.31 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,305.03 |
| 12 | 00 COMISION SPEI 09241120160812HSBC09241 | 15403720 | \$ 8.00 | | \$ 6,813,297.03 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,295.75 |
| 12 | 00 COMISION SPEI 09241320160812HSBC09241 | 15403720 | \$ 8.00 | | \$ 6,813,287.75 |
| 12 | I.V.A. | 08120001 | \$ 1.28 | | \$ 6,813,286.47 |
| 15 | CHEQUE OT BCO GAMS750302SD9 101100000 | 41002309 19227 | \$ 6,334.73 | | \$ 6,806,951.74 |
| 15 | CHEQUE OT BCO CCP710702 RF2 038790000 | 41012822 20906 | \$ 12,200.00 | | \$ 6,794,751.74 |
| 15 | CHEQUE OT BCO RFC NO DISP 045100000 | 41002351 20922 | \$ 45,924.40 | | \$ 6,748,827.34 |
| 15 | CGO SPEI 4050282607CR513 | 08045209 61378 | \$ 123,877.80 | | \$ 6,624,949.54 |
| 15 | CGO SPEI 49843MTZ855 | 08045209 61379 | \$ 47,540.04 | | \$ 6,577,409.50 |
| 15 | CGO SPEI 4050282607CR3020 | 08045209 61380 | \$ 32,311.80 | | \$ 6,545,097.70 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|---------------|-----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 15 | CGO SPEI 4050282607CR3012 | 08045209 61381 | \$ 6,181.60 | | \$ 6,538,916.10 |
| 15 | CGO SPEI 49473MTZ850 | 08045209 61382 | \$ 3,209.00 | | \$ 6,535,707.10 |
| 15 | CGO SPEI 49473MTZ850 | 08045209 61383 | \$ 1,938.00 | | \$ 6,533,769.10 |
| 15 | CGO SPEI 49843MTZ855 | 08045209 61384 | \$ 2,186.47 | | \$ 6,531,582.63 |
| 15 | CGO SPEI 49999MTZ857 | 08045209 61385 | \$ 136.00 | | \$ 6,531,446.63 |
| 15 | CGO SPEI 4050282607CR533 | 08045209 73621 | \$ 370,722.78 | | \$ 6,160,723.85 |
| 15 | TRANSF SOL X HSBCNET 4050282607CR3141 | 90045629 144424 | \$ 368,842.00 | | \$ 5,791,881.85 |
| 15 | TRANSF SOL X HSBCNET 4050282607CR3142 | 90045629 144425 | \$ 269,291.67 | | \$ 5,522,590.18 |
| 15 | CGO SPEI 4050282607CR535 | 08045209 73624 | \$ 4,620.00 | | \$ 5,517,970.18 |
| 15 | CGO SPEI 4050282607CR485 | 08045209 73625 | \$ 130,785.30 | | \$ 5,387,184.88 |
| 15 | CGO SPEI 49843MTZ855 | 08045209 73627 | \$ 124,635.57 | | \$ 5,262,549.31 |
| 15 | CHEQUE DEPOSITADO COCA800707 | 01745353 20930 | \$ 18,500.00 | | \$ 5,244,049.31 |
| 15 | CHEQUE PAGADO | 01741053 20929 | \$ 5,866.11 | | \$ 5,238,183.20 |
| 15 | CHEQUE PAGADO | 39721053 20932 | \$ 6,400.00 | | \$ 5,231,783.20 |
| 15 | CHEQUE PAGADO | 39721053 20933 | \$ 5,500.00 | | \$ 5,226,283.20 |
| 15 | CGO SPEI 4050282607CR2859 | 08045209 85783 | \$ 20,182.84 | | \$ 5,206,100.36 |
| 15 | TRANSF REC HSBCNET PARA CUBRIR GAST | 90045631 160227 | | \$ 4,000,000.00 | \$ 9,206,100.36 |
| 15 | CGO SPEI 0003030 | 08045209 87691 | \$ 2,914.67 | | \$ 9,203,185.69 |
| 15 | CGO SPEI 0003189 | 08045209 87692 | \$ 13,184.36 | | \$ 9,190,001.33 |
| 15 | CGO SPEI 0003147 | 08045209 87693 | \$ 9,523.60 | | \$ 9,180,477.73 |
| 15 | CGO SPEI 0003045 | 08045209 87694 | \$ 2,991.64 | | \$ 9,177,486.09 |
| 15 | CGO SPEI 0003115 | 08045209 87695 | \$ 11,934.43 | | \$ 9,165,551.66 |
| 15 | CGO SPEI 0003182 | 08045209 87697 | \$ 713.19 | | \$ 9,164,838.47 |
| 15 | CGO SPEI 0002540 | 08045209 87699 | \$ 16,151.58 | | \$ 9,148,686.89 |
| 15 | CHEQUE PAGADO | 39721053 20895 | \$ 2,776.07 | | \$ 9,145,910.82 |
| 15 | CGO SPEI 4050282607CR3379 | 08045209 94433 | \$ 100,920.00 | | \$ 9,044,990.82 |
| 15 | CGO SPEI 4050282607CR3274 | 08045209 94434 | \$ 52,200.00 | | \$ 8,992,790.82 |
| 15 | CGO SPEI 4050282607CR3275 | 08045209 94435 | \$ 45,240.00 | | \$ 8,947,550.82 |
| 15 | CGO SPEI 4050282607CR3276 | 08045209 94438 | \$ 24,360.00 | | \$ 8,923,190.82 |
| 15 | 8120ABNSUA NET 4050282607616228000545000 | 14594625 41234 | \$ 90,536.07 | | \$ 8,832,654.75 |
| 15 | 8120ABNSUA NET 4050282607616228000548000 | 14594625 41234 | \$ 88,925.20 | | \$ 8,743,729.55 |
| 15 | 8120ABNSUA NET 4050282607616228000551000 | 14594625 41234 | \$ 40,685.86 | | \$ 8,703,043.69 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 15 | 00 COMISION SPEI 09443320160815HSBC09443 | 15403720 | \$ 8.00 | | \$ 8,703,035.69 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,703,034.41 |
| 15 | 00 COMISION SPEI 09443420160815HSBC09443 | 15403720 | \$ 8.00 | | \$ 8,703,026.41 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,703,025.13 |
| 15 | 00 COMISION SPEI 09443520160815HSBC09443 | 15403720 | \$ 8.00 | | \$ 8,703,017.13 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,703,015.85 |
| 15 | 00 COMISION SPEI 09443820160815HSBC09443 | 15403720 | \$ 8.00 | | \$ 8,703,007.85 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,703,006.57 |
| 15 | 00 COMISION SPEI 07362120160815HSBC07362 | 15403720 | \$ 8.00 | | \$ 8,702,998.57 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,997.29 |
| 15 | 00 COMISION SPEI 07362420160815HSBC07362 | 15403720 | \$ 8.00 | | \$ 8,702,989.29 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,988.01 |
| 15 | 00 COMISION SPEI 07362520160815HSBC07362 | 15403720 | \$ 8.00 | | \$ 8,702,980.01 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,978.73 |
| 15 | 00 COMISION SPEI 07362720160815HSBC07362 | 15403720 | \$ 8.00 | | \$ 8,702,970.73 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,969.45 |
| 15 | 00 COMISION SPEI 08578320160815HSBC08578 | 15403720 | \$ 8.00 | | \$ 8,702,961.45 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,960.17 |
| 15 | 00 COMISION SPEI 08769120160815HSBC08769 | 15403720 | \$ 8.00 | | \$ 8,702,952.17 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,950.89 |
| 15 | 00 COMISION SPEI 08769220160815HSBC08769 | 15403720 | \$ 8.00 | | \$ 8,702,942.89 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,941.61 |
| 15 | 00 COMISION SPEI 08769320160815HSBC08769 | 15403720 | \$ 8.00 | | \$ 8,702,933.61 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,932.33 |
| 15 | 00 COMISION SPEI 08769420160815HSBC08769 | 15403720 | \$ 8.00 | | \$ 8,702,924.33 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,923.05 |
| 15 | 00 COMISION SPEI 08769520160815HSBC08769 | 15403720 | \$ 8.00 | | \$ 8,702,915.05 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,913.77 |
| 15 | 00 COMISION SPEI 08769720160815HSBC08769 | 15403720 | \$ 8.00 | | \$ 8,702,905.77 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,904.49 |
| 15 | 00 COMISION SPEI 08769920160815HSBC08769 | 15403720 | \$ 8.00 | | \$ 8,702,896.49 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,895.21 |
| 15 | 00 COMISION SPEI 06137820160815HSBC06137 | 15403720 | \$ 8.00 | | \$ 8,702,887.21 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,885.93 |
| 15 | 00 COMISION SPEI 06137920160815HSBC06137 | 15403720 | \$ 8.00 | | \$ 8,702,877.93 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,876.65 |
| 15 | 00 COMISION SPEI 06138020160815HSBC06138 | 15403720 | \$ 8.00 | | \$ 8,702,868.65 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,867.37 |
| 15 | 00 COMISION SPEI 06138120160815HSBC06138 | 15403720 | \$ 8.00 | | \$ 8,702,859.37 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,858.09 |
| 15 | 00 COMISION SPEI 06138220160815HSBC06138 | 15403720 | \$ 8.00 | | \$ 8,702,850.09 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,848.81 |
| 15 | 00 COMISION SPEI 06138320160815HSBC06138 | 15403720 | \$ 8.00 | | \$ 8,702,840.81 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,839.53 |
| 15 | 00 COMISION SPEI 06138420160815HSBC06138 | 15403720 | \$ 8.00 | | \$ 8,702,831.53 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,830.25 |
| 15 | 00 COMISION SPEI 06138520160815HSBC06138 | 15403720 | \$ 8.00 | | \$ 8,702,822.25 |
| 15 | I.V.A. | 08150002 | \$ 1.28 | | \$ 8,702,820.97 |
| 16 | CHEQUE OT BCO CNA8602174V2 042920000 | 41002117 20723 | \$ 27,022.41 | | \$ 8,675,798.56 |
| 16 | 8120ABNSUA NET 4050282607616229000381000 | 14594625 41234 | \$ 41,208.84 | | \$ 8,634,589.72 |
| 16 | 8120ABNSUA NET 4050282607616229000402000 | 14594625 41234 | \$ 83,666.53 | | \$ 8,550,923.19 |
| 16 | 8120ABNSUA NET 4050282607616229000428000 | 14594625 41234 | \$ 85,150.35 | | \$ 8,465,772.84 |
| 16 | 8120ABNSUA NET 4050282607616229000419000 | 14594625 41234 | \$ 13,144.44 | | \$ 8,452,628.40 |
| 16 | 8120ABNSUA NET 4050282607616229000449000 | 14594625 41234 | \$ 14,141.34 | | \$ 8,438,487.06 |
| 16 | 8120ABNSUA NET 4050282607616229000465000 | 14594625 41234 | \$ 59,628.21 | | \$ 8,378,858.85 |
| 16 | 8120ABNSUA NET 4050282607616229000479000 | 14594625 41234 | \$ 62,153.90 | | \$ 8,316,704.95 |

CUENTA INTEGRAL
Estado de Cuenta



80637

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|---|--|-------------------------------|---------------------|-----------------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 16 | 8120ABNSUA NET 4050282607616229000493000 | 14594625 41234 | \$ 20,867.28 | | \$ 8,295,837.67 |
| 16 | 8120ABNSUA NET 4050282607616229000510000 | 14594625 41234 | \$ 23,521.48 | | \$ 8,272,316.19 |
| 16 | CHEQUE DEPOSITADO MAMG780506 | 01745353 20943 | \$ 2,946.40 | | \$ 8,269,369.79 |
| 16 | TRANSF REC HSBCNET PARA CUBRIR GAST | 90045631 133453 | | \$ 5,000,000.00 | \$ 13,269,369.79 |
| 16 | TRANSF SOL X HSBCNET 4050282607CR3474 | 90045629 134518 | \$ 255,345.00 | | \$ 13,014,024.79 |
| 16 | CGO SPEI 4050282607CR3471 | 08045209 35480 | \$ 600,000.00 | | \$ 12,414,024.79 |
| 16 | CGO SPEI 4050282607 CR542 | 08045209 35481 | \$ 3,237.15 | | \$ 12,410,787.64 |
| 16 | CGO SPEI 4050282607CR3476 | 08045209 35482 | \$ 3,250,000.00 | | \$ 9,160,787.64 |
| 16 | CHEQUE PAGADO | 39721053 20976 | \$ 5,800.00 | | \$ 9,154,987.64 |
| 16 | CGO SPEI 0003165 | 08045209 45848 | \$ 12.27 | | \$ 9,154,975.37 |
| 16 | CGO SPEI 0003168 | 08045209 45849 | \$ 333.50 | | \$ 9,154,641.87 |
| 16 | CGO SPEI 0003195 | 08045209 45850 | \$ 25,473.60 | | \$ 9,129,168.27 |
| 16 | CGO SPEI 0003151 | 08045209 45851 | \$ 6,360.71 | | \$ 9,122,807.56 |
| 16 | CGO SPEI 0003176 | 08045209 45852 | \$ 593.92 | | \$ 9,122,213.64 |
| 16 | CGO SPEI 4050282607CR3346 | 08045209 55736 | \$ 117,733.32 | | \$ 9,004,480.32 |
| 16 | CGO SPEI 4050282607CR3168 | 08045209 57910 | \$ 33,016.50 | | \$ 8,971,463.82 |
| 16 | 00 COMISION SPEI 03548020160816HSBC03548 | 15403720 | \$ 8.00 | | \$ 8,971,455.82 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,454.54 |
| 16 | 00 COMISION SPEI 03548120160816HSBC03548 | 15403720 | \$ 8.00 | | \$ 8,971,446.54 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,445.26 |
| 16 | 00 COMISION SPEI 03548220160816HSBC03548 | 15403720 | \$ 8.00 | | \$ 8,971,437.26 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,435.98 |
| 16 | 00 COMISION SPEI 04584820160816HSBC04584 | 15403720 | \$ 8.00 | | \$ 8,971,427.98 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,426.70 |
| 16 | 00 COMISION SPEI 04584920160816HSBC04584 | 15403720 | \$ 8.00 | | \$ 8,971,418.70 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,417.42 |
| 16 | 00 COMISION SPEI 04585020160816HSBC04585 | 15403720 | \$ 8.00 | | \$ 8,971,409.42 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,408.14 |
| 16 | 00 COMISION SPEI 04585120160816HSBC04585 | 15403720 | \$ 8.00 | | \$ 8,971,400.14 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,398.86 |
| 16 | 00 COMISION SPEI 04585220160816HSBC04585 | 15403720 | \$ 8.00 | | \$ 8,971,390.86 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,389.58 |
| 16 | 00 COMISION SPEI 05573620160816HSBC05573 | 15403720 | \$ 8.00 | | \$ 8,971,381.58 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,380.30 |
| 16 | 00 COMISION SPEI 05791020160816HSBC05791 | 15403720 | \$ 8.00 | | \$ 8,971,372.30 |
| 16 | I.V.A. | 08160000 | \$ 1.28 | | \$ 8,971,371.02 |
| 17 | CHEQUE OT BCO CSU991006 JXA 052120000 | 41012868 20934 | \$ 117,577.60 | | \$ 8,853,793.42 |
| 17 | CHEQUE OT BCO RAMF500721PY8 045100000 | 41002136 20936 | \$ 68,620.96 | | \$ 8,785,172.46 |
| 17 | CHEQUE OT BCO DVM910724M33 041370000 | 41002343 20937 | \$ 192,504.32 | | \$ 8,592,668.14 |
| 17 | CHEQUE OT BCO GOMT720117J74 014200000 | 43072088 20947 | \$ 50,000.00 | | \$ 8,542,668.14 |
| 17 | CHEQUE DEPOSITADO MICL801202 | 01745353 20868 | \$ 41,176.56 | | \$ 8,501,491.58 |
| 17 | CHEQUE DEPOSITADO PGA92012897A | 01125353 20661 | \$ 14,617.25 | | \$ 8,486,874.33 |



CUENTA INTEGRAL
Estado de Cuenta



80637

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|-----------------|-----------------|------------------|
| 17 | CGO SPEI 4050282607CR3515 | 08045209 7175 | \$ 98,269.10 | | \$ 8,388,605.23 |
| 17 | CHEQUE PAGADO | 39721053 20944 | \$ 15,000.00 | | \$ 8,373,605.23 |
| 17 | CGO SPEI 4050282607CR3176 | 08045209 16810 | \$ 58,798.08 | | \$ 8,314,807.15 |
| 17 | CGO SPEI 4050282607CR3165 | 08045209 16811 | \$ 1,214.73 | | \$ 8,313,592.42 |
| 17 | CHEQUE DEPOSITADO JITA810808 | 01185353 20977 | \$ 6,496.00 | | \$ 8,307,096.42 |
| 17 | TRANSF REC HSBCNET TRANSF PC IMSS | 90045631 123335 | | \$ 2,470,714.37 | \$ 10,777,810.79 |
| 17 | 8120ABNSUA NET 4050282607616230000400000 | 14594625 41234 | \$ 2,470,714.37 | | \$ 8,307,096.42 |
| 17 | TRANSF REC HSBCNET TRANS PC ISR | 90045631 131034 | | \$ 5,325,960.00 | \$ 13,633,056.42 |
| 17 | LC102 NET 84906 0216227B030013507412 | 14594625 44321 | \$ 5,344,825.00 | | \$ 8,288,231.42 |
| 17 | CHEQUE PAGADO | 39721053 20643 | \$ 4,540.41 | | \$ 8,283,691.01 |
| 17 | CHEQUE PAGADO | 04641053 20889 | \$ 2,947.76 | | \$ 8,280,743.25 |
| 17 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 15,282.47 | | \$ 8,265,460.78 |
| 17 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 14,418.79 | | \$ 8,251,041.99 |
| 17 | 00 COMISION SPEI 00717520160817HSBC00717 | 15403720 | \$ 8.00 | | \$ 8,251,033.99 |
| 17 | I.V.A. | 08170001 | \$ 1.28 | | \$ 8,251,032.71 |
| 17 | 00 COMISION SPEI 01681020160817HSBC01681 | 15403720 | \$ 8.00 | | \$ 8,251,024.71 |
| 17 | I.V.A. | 08170001 | \$ 1.28 | | \$ 8,251,023.43 |
| 17 | 00 COMISION SPEI 01681120160817HSBC01681 | 15403720 | \$ 8.00 | | \$ 8,251,015.43 |
| 17 | I.V.A. | 08170001 | \$ 1.28 | | \$ 8,251,014.15 |
| 18 | CHEQUE PAGADO | 38091053 20952 | \$ 5,000.00 | | \$ 8,246,014.15 |
| 18 | CHEQUE PAGADO | 39721053 20978 | \$ 1,291.34 | | \$ 8,244,722.81 |
| 18 | CGO SPEI 4050282607CR532 | 08045209 28577 | \$ 15,758.04 | | \$ 8,228,964.77 |
| 18 | CGO SPEI 4050282607CR3308 | 08045209 29152 | \$ 2,870,397.82 | | \$ 5,358,566.95 |
| 18 | CGO SPEI 4050282607CR3446 | 08045209 29153 | \$ 30,938.87 | | \$ 5,327,628.08 |
| 18 | CGO SPEI 4050282607CR3453 | 08045209 29154 | \$ 12,267.00 | | \$ 5,315,361.08 |
| 18 | CGO SPEI 4050282607CR3456 | 08045209 29155 | \$ 10,673.65 | | \$ 5,304,687.43 |
| 18 | CGO SPEI 4050282607CR3455 | 08045209 29156 | \$ 6,498.93 | | \$ 5,298,188.50 |
| 18 | CGO SPEI 4050282607CR3452 | 08045209 29157 | \$ 6,171.20 | | \$ 5,292,017.30 |
| 18 | CGO SPEI 4050282607CR3441 | 08045209 29158 | \$ 5,399.54 | | \$ 5,286,617.76 |
| 18 | CGO SPEI 4050282607CR3457 | 08045209 29159 | \$ 2,946.90 | | \$ 5,283,670.86 |
| 18 | CGO SPEI 4050282607CR3451 | 08045209 29160 | \$ 2,565.92 | | \$ 5,281,104.94 |
| 18 | CGO SPEI 4050282607CR3454 | 08045209 29161 | \$ 2,394.24 | | \$ 5,278,710.70 |
| 18 | CGO SPEI 4050282607CR3460 | 08045209 29162 | \$ 1,603.98 | | \$ 5,277,106.72 |
| 18 | CGO SPEI 4050282607CR3444 | 08045209 29163 | \$ 1,422.83 | | \$ 5,275,683.89 |
| 18 | CGO SPEI 4050282607CR3442 | 08045209 29164 | \$ 333.81 | | \$ 5,275,350.08 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|---------------------------------------|-----------------------|---------------|------------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 18 | CGO SPEI 4050282607CR3437 | 08045209 29165 | \$ 958.93 | | \$ 5,274,391.15 |
| 18 | CGO SPEI 4050282607CR3448 | 08045209 29167 | \$ 176.66 | | \$ 5,274,214.49 |
| 18 | TRANSF REC HSBCNET TRANSF PC PAG | 90045631 134755 | | \$ 10,000,000.00 | \$ 15,274,214.49 |
| 18 | TRANSF SOL X HSBCNET 4050282607CR3125 | 90045629 145842 | \$ 2,851.28 | | \$ 15,271,363.21 |
| 18 | CGO SPEI 4050282607CR3221 | 08045209 40510 | \$ 5,079.36 | | \$ 15,266,283.85 |
| 18 | TRANSF SOL X HSBCNET 4050282607CR3080 | 90045629 145843 | \$ 1,025.44 | | \$ 15,265,258.41 |
| 18 | CGO SPEI 4050282607CR3139 | 08045209 40511 | \$ 844,643.56 | | \$ 14,420,614.85 |
| 18 | CGO SPEI 4050282607CR3224 | 08045209 40512 | \$ 19,485.10 | | \$ 14,401,129.75 |
| 18 | TRANSF SOL X HSBCNET 4050282607CR3217 | 90045629 145843 | \$ 2,689.23 | | \$ 14,398,440.52 |
| 18 | CGO SPEI 4050282607CR3280 | 08045209 40514 | \$ 243,770.31 | | \$ 14,154,670.21 |
| 18 | CGO SPEI 4050282607CR3231 | 08045209 40515 | \$ 275,527.79 | | \$ 13,879,142.42 |
| 18 | CGO SPEI 4050282607CR3213 | 08045209 40516 | \$ 12,667.20 | | \$ 13,866,475.22 |
| 18 | CGO SPEI 4050282607CR3228 | 08045209 40518 | \$ 24,506.86 | | \$ 13,841,968.36 |
| 18 | CGO SPEI 4050282607CR3204 | 08045209 40517 | \$ 479.46 | | \$ 13,841,488.90 |
| 18 | CGO SPEI 4050282607CR3227 | 08045209 40519 | \$ 76,630.65 | | \$ 13,764,858.25 |
| 18 | CGO SPEI 4050282607CR3181 | 08045209 40520 | \$ 13,456.00 | | \$ 13,751,402.25 |
| 18 | TRANSF SOL X HSBCNET 4050282607CR3123 | 90045629 145843 | \$ 5,700.24 | | \$ 13,745,702.01 |
| 18 | TRANSF SOL X HSBCNET 4050282607CR3220 | 90045629 145843 | \$ 9,126.16 | | \$ 13,736,575.85 |
| 18 | CGO SPEI 4050282607CR3138 | 08045209 40521 | \$ 6,977.66 | | \$ 13,729,598.19 |
| 18 | TRANSF SOL X HSBCNET 4050282607CR3113 | 90045629 145843 | \$ 9,048.00 | | \$ 13,720,550.19 |
| 18 | CGO SPEI 4050282607CR3203 | 08045209 40522 | \$ 58,192.60 | | \$ 13,662,357.59 |
| 18 | CGO SPEI 4050282607CR3197 | 08045209 40523 | \$ 52,954.00 | | \$ 13,609,403.59 |
| 18 | TRANSF SOL X HSBCNET 4050282607CR3214 | 90045629 145843 | \$ 11,087.50 | | \$ 13,598,316.09 |
| 18 | TRANSF SOL X HSBCNET 4050282607CR3119 | 90045629 145843 | \$ 1,682.00 | | \$ 13,596,634.09 |
| 18 | CGO SPEI 4050282607CR3235 | 08045209 51269 | \$ 55,100.00 | | \$ 13,541,534.09 |
| 18 | CGO SPEI 4050282607CR3219 | 08045209 51270 | \$ 40,600.00 | | \$ 13,500,934.09 |
| 18 | CGO SPEI 4050282607CR3174 | 08045209 51271 | \$ 1,347.63 | | \$ 13,499,586.46 |
| 18 | CGO SPEI 4050282607CR3229 | 08045209 51272 | \$ 7,196.64 | | \$ 13,492,389.82 |
| 18 | CGO SPEI 4050282607CR2732 | 08045209 51273 | \$ 35,960.00 | | \$ 13,456,429.82 |
| 18 | CGO SPEI 4050282607CR2978 | 08045209 51274 | \$ 1,419.84 | | \$ 13,455,009.98 |
| 18 | CGO SPEI 4050282607CR3708 | 08045209 53493 | \$ 612,974.53 | | \$ 12,842,035.45 |
| 18 | CGO SPEI 4050282607CR3230 | 08045209 53494 | \$ 22,800.96 | | \$ 12,819,234.49 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|------------------|
| 18 | CGO SPEI 4050282607CR3237 | 08045209 53495 | \$ 339,564.08 | | \$ 12,479,670.41 |
| 18 | CGO SPEI 4050282607CR3526 | 08045209 54486 | \$ 392,035.26 | | \$ 12,087,635.15 |
| 18 | 00 COMISION SPEI 05126920160818HSBC05126 | 15403720 | \$ 8.00 | | \$ 12,087,627.15 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,625.87 |
| 18 | 00 COMISION SPEI 05127020160818HSBC05127 | 15403720 | \$ 8.00 | | \$ 12,087,617.87 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,616.59 |
| 18 | 00 COMISION SPEI 05127120160818HSBC05127 | 15403720 | \$ 8.00 | | \$ 12,087,608.59 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,607.31 |
| 18 | 00 COMISION SPEI 05127220160818HSBC05127 | 15403720 | \$ 8.00 | | \$ 12,087,599.31 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,598.03 |
| 18 | 00 COMISION SPEI 05127320160818HSBC05127 | 15403720 | \$ 8.00 | | \$ 12,087,590.03 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,588.75 |
| 18 | 00 COMISION SPEI 05127420160818HSBC05127 | 15403720 | \$ 8.00 | | \$ 12,087,580.75 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,579.47 |
| 18 | 00 COMISION SPEI 02857720160818HSBC02857 | 15403720 | \$ 8.00 | | \$ 12,087,571.47 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,570.19 |
| 18 | 00 COMISION SPEI 05349320160818HSBC05349 | 15403720 | \$ 8.00 | | \$ 12,087,562.19 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,560.91 |
| 18 | 00 COMISION SPEI 05349420160818HSBC05349 | 15403720 | \$ 8.00 | | \$ 12,087,552.91 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,551.63 |
| 18 | 00 COMISION SPEI 05349520160818HSBC05349 | 15403720 | \$ 8.00 | | \$ 12,087,543.63 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,542.35 |
| 18 | 00 COMISION SPEI 02915220160818HSBC02915 | 15403720 | \$ 8.00 | | \$ 12,087,534.35 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,533.07 |
| 18 | 00 COMISION SPEI 02915320160818HSBC02915 | 15403720 | \$ 8.00 | | \$ 12,087,525.07 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,523.79 |
| 18 | 00 COMISION SPEI 02915420160818HSBC02915 | 15403720 | \$ 8.00 | | \$ 12,087,515.79 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,514.51 |
| 18 | 00 COMISION SPEI 02915520160818HSBC02915 | 15403720 | \$ 8.00 | | \$ 12,087,506.51 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,505.23 |
| 18 | 00 COMISION SPEI 02915620160818HSBC02915 | 15403720 | \$ 8.00 | | \$ 12,087,497.23 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,495.95 |
| 18 | 00 COMISION SPEI 02915720160818HSBC02915 | 15403720 | \$ 8.00 | | \$ 12,087,487.95 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,486.67 |
| 18 | 00 COMISION SPEI 02915820160818HSBC02915 | 15403720 | \$ 8.00 | | \$ 12,087,478.67 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,477.39 |
| 18 | 00 COMISION SPEI 02915920160818HSBC02915 | 15403720 | \$ 8.00 | | \$ 12,087,469.39 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,468.11 |
| 18 | 00 COMISION SPEI 02916020160818HSBC02916 | 15403720 | \$ 8.00 | | \$ 12,087,460.11 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,458.83 |
| 18 | 00 COMISION SPEI 02916120160818HSBC02916 | 15403720 | \$ 8.00 | | \$ 12,087,450.83 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,449.55 |
| 18 | 00 COMISION SPEI 02916220160818HSBC02916 | 15403720 | \$ 8.00 | | \$ 12,087,441.55 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,440.27 |
| 18 | 00 COMISION SPEI 02916320160818HSBC02916 | 15403720 | \$ 8.00 | | \$ 12,087,432.27 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,430.99 |
| 18 | 00 COMISION SPEI 02916420160818HSBC02916 | 15403720 | \$ 8.00 | | \$ 12,087,422.99 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,421.71 |
| 18 | 00 COMISION SPEI 02916520160818HSBC02916 | 15403720 | \$ 8.00 | | \$ 12,087,413.71 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,412.43 |
| 18 | 00 COMISION SPEI 02916720160818HSBC02916 | 15403720 | \$ 8.00 | | \$ 12,087,404.43 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,403.15 |
| 18 | 00 COMISION SPEI 05448620160818HSBC05448 | 15403720 | \$ 8.00 | | \$ 12,087,395.15 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,393.87 |
| 18 | 00 COMISION SPEI 04051020160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,385.87 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,384.59 |
| 18 | 00 COMISION SPEI 04051120160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,376.59 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,375.31 |
| 18 | 00 COMISION SPEI 04051220160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,367.31 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,366.03 |
| 18 | 00 COMISION SPEI 04051420160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,358.03 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,356.75 |

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 04051520160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,348.75 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,347.47 |
| 18 | 00 COMISION SPEI 04051620160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,339.47 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,338.19 |
| 18 | 00 COMISION SPEI 04051720160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,330.19 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,328.91 |
| 18 | 00 COMISION SPEI 04051820160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,320.91 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,319.63 |
| 18 | 00 COMISION SPEI 04051920160818HSBC04051 | 15403720 | \$ 8.00 | | \$ 12,087,311.63 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,310.35 |
| 18 | 00 COMISION SPEI 04052020160818HSBC04052 | 15403720 | \$ 8.00 | | \$ 12,087,302.35 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,301.07 |
| 18 | 00 COMISION SPEI 04052120160818HSBC04052 | 15403720 | \$ 8.00 | | \$ 12,087,293.07 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,291.79 |
| 18 | 00 COMISION SPEI 04052220160818HSBC04052 | 15403720 | \$ 8.00 | | \$ 12,087,283.79 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,282.51 |
| 18 | 00 COMISION SPEI 04052320160818HSBC04052 | 15403720 | \$ 8.00 | | \$ 12,087,274.51 |
| 18 | I.V.A. | 08180001 | \$ 1.28 | | \$ 12,087,273.23 |
| 19 | CHEQUE OT BCO GFU021009BC1 078640818 | 43014004 20597 | \$ 146,437.77 | | \$ 11,940,835.46 |
| 19 | CHEQUE OT BCO GFU021009BC1 078640818 | 43014004 20598 | \$ 153,697.68 | | \$ 11,787,137.78 |
| 19 | CHEQUE OT BCO GFU021009BC1 078640818 | 43014004 20599 | \$ 20,495.66 | | \$ 11,766,642.12 |
| 19 | CHEQUE OT BCO GFU021009BC1 078640818 | 43014004 20938 | \$ 264,468.98 | | \$ 11,502,173.14 |
| 19 | CHEQUE OT BCO RAMF500721PY8 045100000 | 41002107 20968 | \$ 27,840.00 | | \$ 11,474,333.14 |
| 19 | CGO SPEI 4999MTZ857 | 08045209 7021 | \$ 266.00 | | \$ 11,474,067.14 |
| 19 | CGO SPEI 49843MTZ855 | 08045209 7259 | \$ 39,189.00 | | \$ 11,434,878.14 |
| 19 | CGO SPEI 49473MTZ850 | 08045209 7938 | \$ 1,222.00 | | \$ 11,433,656.14 |
| 19 | CHEQUE DEPOSITADO SUGC641018C18 | 01205353 20627 | \$ 14,237.75 | | \$ 11,419,418.39 |
| 19 | TRANSF SOL X HSBCNET 4050282607CR3117 | 90045629 100259 | \$ 9,941.20 | | \$ 11,409,477.19 |
| 19 | TRANSF SOL X HSBCNET 4050282607CR3112 | 90045629 100300 | \$ 2,691.20 | | \$ 11,406,785.99 |
| 19 | TRANSF SOL X HSBCNET 4050282607CR3116 | 90045629 100300 | \$ 24,532.84 | | \$ 11,382,253.15 |
| 19 | TRANSF SOL X HSBCNET 4050282607CR3114 | 90045629 100300 | \$ 2,262.00 | | \$ 11,379,991.15 |
| 19 | TRANSF SOL X HSBCNET 4050282607CR3122 | 90045629 100300 | \$ 8,709.28 | | \$ 11,371,281.87 |
| 19 | CHEQUE DEPOSITADO FOML931101 | 39725353 20972 | \$ 145,000.00 | | \$ 11,226,281.87 |
| 19 | CHEQUE PAGADO | 39721053 20992 | \$ 2,104.14 | | \$ 11,224,177.73 |
| 19 | CHEQUE DEPOSITADO GOCR500217 | 39725353 20919 | \$ 10,000.00 | | \$ 11,214,177.73 |
| 19 | CHEQUE PAGADO | 39721053 20948 | \$ 5,000.00 | | \$ 11,209,177.73 |
| 19 | CHEQUE PAGADO | 01061053 20468 | \$ 7,380.53 | | \$ 11,201,797.20 |
| 19 | CGO SPEI 49473MTZ850 | 08045209 27856 | \$ 4,611.00 | | \$ 11,197,186.20 |
| 19 | CGO SPEI 4050282607CR536 | 08045209 27901 | \$ 131,392.88 | | \$ 11,065,793.32 |
| 19 | CGO SPEI 4050282607CR537 | 08045209 28784 | \$ 62,489.76 | | \$ 11,003,303.56 |
| 19 | CGO SPEI 4050282607CR3692 | 08045209 28850 | \$ 532,488.29 | | \$ 10,470,815.27 |

CUENTA INTEGRAL
Estado de Cuenta



80639

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|---|---------------------------------------|-------------------------------|---------------------|-----------------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 19 | CGO SPEI 4050282607CR3673 | 08045209 28890 | \$ 310,538.30 | | \$ 10,160,276.97 |
| 19 | TRANSF SOL X HSBCNET 4050282607CR2538 | 90045629 123221 | \$ 99,806.40 | | \$ 10,060,470.57 |
| 19 | CHEQUE PAGADO | 39721053 20988 | \$ 2,922.33 | | \$ 10,057,548.24 |
| 19 | CGO SPEI 4050282607CR2968 | 08045209 29299 | \$ 238,425.82 | | \$ 9,819,122.42 |
| 19 | CGO SPEI 4050282607CR2971 | 08045209 29300 | \$ 79,170.00 | | \$ 9,739,952.42 |
| 19 | CGO SPEI 4050282607CR3145 | 08045209 29301 | \$ 12,490.88 | | \$ 9,727,461.54 |
| 19 | CGO SPEI 4050282607CR3042 | 08045209 29302 | \$ 9,291.60 | | \$ 9,718,169.94 |
| 19 | CGO SPEI 4050282607CR3098 | 08045209 29303 | \$ 8,120.00 | | \$ 9,710,049.94 |
| 19 | CGO SPEI 4050282607CR3155 | 08045209 29304 | \$ 4,632.05 | | \$ 9,705,417.89 |
| 19 | CGO SPEI 4050282607CR3107 | 08045209 29305 | \$ 6,612.00 | | \$ 9,698,805.89 |
| 19 | CHEQUE PAGADO | 39721053 20979 | \$ 6,734.22 | | \$ 9,692,071.67 |
| 19 | CHEQUE PAGADO | 03031053 20678 | \$ 6,359.23 | | \$ 9,685,712.44 |
| 19 | CGO SPEI 4050282607CR3383 | 08045209 31102 | \$ 107,880.00 | | \$ 9,577,832.44 |
| 19 | CGO SPEI 4050282607CR3066 | 08045209 31103 | \$ 26,100.00 | | \$ 9,551,732.44 |
| 19 | CGO SPEI 4050282607CR3345 | 08045209 31104 | \$ 7,671.36 | | \$ 9,544,061.08 |
| 19 | CGO SPEI 4050282607CR3386 | 08045209 31105 | \$ 104,400.00 | | \$ 9,439,661.08 |
| 19 | CHEQUE PAGADO | 39721053 20996 | \$ 5,894.65 | | \$ 9,433,766.43 |
| 19 | CHEQUE PAGADO | 39721053 21005 | \$ 33,956.00 | | \$ 9,399,810.43 |
| 19 | CHEQUE PAGADO | 39721053 21003 | \$ 248.22 | | \$ 9,399,562.21 |
| 19 | CHEQUE PAGADO | 39721053 20962 | \$ 1,000.00 | | \$ 9,398,562.21 |
| 19 | CGO SPEI 4050282607CR3387 | 08045209 39154 | \$ 20,880.00 | | \$ 9,377,682.21 |
| 19 | CGO SPEI 4050282607CR3380 | 08045209 39155 | \$ 52,200.00 | | \$ 9,325,482.21 |
| 19 | CHEQUE PAGADO | 39721053 20987 | \$ 3,994.13 | | \$ 9,321,488.08 |
| 19 | CHEQUE PAGADO | 39721053 20990 | \$ 2,500.74 | | \$ 9,318,987.34 |
| 19 | TRANSF REC HSBCNET TRASP P C PAGOS | 90045631 142632 | | \$ 3,500,000.00 | \$ 12,818,987.34 |
| 19 | CGO SPEI 4050282607CR3342 | 08045209 48208 | \$ 140,465.21 | | \$ 12,678,522.13 |
| 19 | CGO SPEI 4050282607CR2961 | 08045209 48209 | \$ 18,067.00 | | \$ 12,660,455.13 |
| 19 | CGO SPEI 4050282607CR3094 | 08045209 48210 | \$ 16,686.60 | | \$ 12,643,768.53 |
| 19 | CGO SPEI 4050282607CR3340 | 08045209 48211 | \$ 8,960.30 | | \$ 12,634,808.23 |
| 19 | CGO SPEI 4050282607CR3057 | 08045209 48212 | \$ 15,017.36 | | \$ 12,619,790.87 |
| 19 | CGO SPEI 4050282607CR2868 | 08045209 48213 | \$ 4,524.00 | | \$ 12,615,266.87 |
| 19 | CGO SPEI 4050282607CR3056 | 08045209 48215 | \$ 1,229.60 | | \$ 12,614,037.27 |

CUENTA INTEGRAL
Estado de Cuenta



80640

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|-----------------|-----------------|------------------|
| 19 | CGO SPEI 49843MTZ855 | 08045209 49092 | \$ 2,106,116.00 | | \$ 10,507,921.27 |
| 19 | CGO SPEI 449999MTZ857 | 08045209 49093 | \$ 1,636,647.00 | | \$ 8,871,274.27 |
| 19 | CGO SPEI 49843MTZ855 | 08045209 49094 | \$ 768,764.00 | | \$ 8,102,510.27 |
| 19 | CHEQUE PAGADO | 39721053 20984 | \$ 3,153.00 | | \$ 8,099,357.27 |
| 19 | CHEQUE PAGADO | 39721053 20995 | \$ 11,550.20 | | \$ 8,087,807.07 |
| 19 | CGO SPEI 49999MTZ857 | 08045209 55837 | \$ 167,234.00 | | \$ 7,920,573.07 |
| 19 | CGO SPEI 49473MTZ850 | 08045209 55838 | \$ 2,013,859.99 | | \$ 5,906,713.08 |
| 19 | CGO SPEI 4050282607CR3111 | 08045209 55839 | \$ 27,207.31 | | \$ 5,879,505.77 |
| 19 | CGO SPEI 4050282607CR2862 | 08045209 55840 | \$ 12,760.00 | | \$ 5,866,745.77 |
| 19 | CHEQUE PAGADO | 39721053 20985 | \$ 3,065.41 | | \$ 5,863,680.36 |
| 19 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 58,511.43 | | \$ 5,805,168.93 |
| 19 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 10,484.05 | | \$ 5,794,684.88 |
| 19 | CHEQUE PAGADO | 01221053 18997 | \$ 10,000.00 | | \$ 5,784,684.88 |
| 19 | CHEQUE PAGADO | 39721053 20993 | \$ 2,134.08 | | \$ 5,782,550.80 |
| 19 | CHEQUE PAGADO | 39721053 21014 | \$ 24,099.40 | | \$ 5,758,451.40 |
| 19 | CHEQUE PAGADO | 39501053 20954 | \$ 1,000.00 | | \$ 5,757,451.40 |
| 19 | TRANSF REC HSBCNET TRASP P C PAGOS | 90045631 165319 | | \$ 2,000,000.00 | \$ 7,757,451.40 |
| 19 | CGO SPEI 4050282607CR3348 | 08045209 71017 | \$ 44,717.38 | | \$ 7,712,734.02 |
| 19 | CGO SPEI 4050282607CR3347 | 08045209 71018 | \$ 336,541.42 | | \$ 7,376,192.60 |
| 19 | CGO SPEI 4050282607CR3389 | 08045209 71019 | \$ 117,607.90 | | \$ 7,258,584.70 |
| 19 | CGO SPEI 4050282607CR3349 | 08045209 71020 | \$ 26,535.00 | | \$ 7,232,049.70 |
| 19 | CGO SPEI 4050282607CR3359 | 08045209 71021 | \$ 6,960.00 | | \$ 7,225,089.70 |
| 19 | CGO SPEI 4050282607CR3356 | 08045209 71022 | \$ 13,532.56 | | \$ 7,211,557.14 |
| 19 | CGO SPEI 4050282607CR3337 | 08045209 71037 | \$ 11,760.35 | | \$ 7,199,796.79 |
| 19 | 00 COMISION SPEI 02785620160819HSBC02785 | 15403720 | \$ 8.00 | | \$ 7,199,788.79 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,787.51 |
| 19 | 00 COMISION SPEI 02790120160819HSBC02790 | 15403720 | \$ 8.00 | | \$ 7,199,779.51 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,778.23 |
| 19 | 00 COMISION SPEI 02878420160819HSBC02878 | 15403720 | \$ 8.00 | | \$ 7,199,770.23 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,768.95 |
| 19 | 00 COMISION SPEI 02885020160819HSBC02885 | 15403720 | \$ 8.00 | | \$ 7,199,760.95 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,759.67 |
| 19 | 00 COMISION SPEI 02889020160819HSBC02889 | 15403720 | \$ 8.00 | | \$ 7,199,751.67 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,750.39 |
| 19 | 00 COMISION SPEI 02929920160819HSBC02929 | 15403720 | \$ 8.00 | | \$ 7,199,742.39 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,741.11 |
| 19 | 00 COMISION SPEI 02930020160819HSBC02930 | 15403720 | \$ 8.00 | | \$ 7,199,733.11 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,731.83 |
| 19 | 00 COMISION SPEI 02930120160819HSBC02930 | 15403720 | \$ 8.00 | | \$ 7,199,723.83 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,722.55 |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 19 | 00 COMISION SPEI 02930220160819HSBC02930 | 15403720 | \$ 8.00 | | \$ 7,199,714.55 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,713.27 |
| 19 | 00 COMISION SPEI 02930320160819HSBC02930 | 15403720 | \$ 8.00 | | \$ 7,199,705.27 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,703.99 |
| 19 | 00 COMISION SPEI 02930420160819HSBC02930 | 15403720 | \$ 8.00 | | \$ 7,199,695.99 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,694.71 |
| 19 | 00 COMISION SPEI 02930520160819HSBC02930 | 15403720 | \$ 8.00 | | \$ 7,199,686.71 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,685.43 |
| 19 | 00 COMISION SPEI 03110220160819HSBC03110 | 15403720 | \$ 8.00 | | \$ 7,199,677.43 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,676.15 |
| 19 | 00 COMISION SPEI 03110320160819HSBC03110 | 15403720 | \$ 8.00 | | \$ 7,199,668.15 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,666.87 |
| 19 | 00 COMISION SPEI 03110420160819HSBC03110 | 15403720 | \$ 8.00 | | \$ 7,199,658.87 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,657.59 |
| 19 | 00 COMISION SPEI 03110520160819HSBC03110 | 15403720 | \$ 8.00 | | \$ 7,199,649.59 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,648.31 |
| 19 | 00 COMISION SPEI 05583720160819HSBC05583 | 15403720 | \$ 8.00 | | \$ 7,199,640.31 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,639.03 |
| 19 | 00 COMISION SPEI 05583820160819HSBC05583 | 15403720 | \$ 8.00 | | \$ 7,199,631.03 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,629.75 |
| 19 | 00 COMISION SPEI 05583920160819HSBC05583 | 15403720 | \$ 8.00 | | \$ 7,199,621.75 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,620.47 |
| 19 | 00 COMISION SPEI 05584020160819HSBC05584 | 15403720 | \$ 8.00 | | \$ 7,199,612.47 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,611.19 |
| 19 | 00 COMISION SPEI 00702120160819HSBC00702 | 15403720 | \$ 8.00 | | \$ 7,199,603.19 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,601.91 |
| 19 | 00 COMISION SPEI 00725920160819HSBC00725 | 15403720 | \$ 8.00 | | \$ 7,199,593.91 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,592.63 |
| 19 | 00 COMISION SPEI 00793820160819HSBC00793 | 15403720 | \$ 8.00 | | \$ 7,199,584.63 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,583.35 |
| 19 | 00 COMISION SPEI 03915420160819HSBC03915 | 15403720 | \$ 8.00 | | \$ 7,199,575.35 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,574.07 |
| 19 | 00 COMISION SPEI 03915520160819HSBC03915 | 15403720 | \$ 8.00 | | \$ 7,199,566.07 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,564.79 |
| 19 | 00 COMISION SPEI 04820820160819HSBC04820 | 15403720 | \$ 8.00 | | \$ 7,199,556.79 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,555.51 |
| 19 | 00 COMISION SPEI 04820920160819HSBC04820 | 15403720 | \$ 8.00 | | \$ 7,199,547.51 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,546.23 |
| 19 | 00 COMISION SPEI 04821020160819HSBC04821 | 15403720 | \$ 8.00 | | \$ 7,199,538.23 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,536.95 |
| 19 | 00 COMISION SPEI 04821120160819HSBC04821 | 15403720 | \$ 8.00 | | \$ 7,199,528.95 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,527.67 |
| 19 | 00 COMISION SPEI 04821220160819HSBC04821 | 15403720 | \$ 8.00 | | \$ 7,199,519.67 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,518.39 |
| 19 | 00 COMISION SPEI 04821320160819HSBC04821 | 15403720 | \$ 8.00 | | \$ 7,199,510.39 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,509.11 |
| 19 | 00 COMISION SPEI 04821520160819HSBC04821 | 15403720 | \$ 8.00 | | \$ 7,199,501.11 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,499.83 |
| 19 | 00 COMISION SPEI 04909220160819HSBC04909 | 15403720 | \$ 8.00 | | \$ 7,199,491.83 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,490.55 |
| 19 | 00 COMISION SPEI 04909320160819HSBC04909 | 15403720 | \$ 8.00 | | \$ 7,199,482.55 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,481.27 |
| 19 | 00 COMISION SPEI 04909420160819HSBC04909 | 15403720 | \$ 8.00 | | \$ 7,199,473.27 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,471.99 |
| 19 | 00 COMISION SPEI 07101720160819HSBC07101 | 15403720 | \$ 8.00 | | \$ 7,199,463.99 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,462.71 |
| 19 | 00 COMISION SPEI 07101820160819HSBC07101 | 15403720 | \$ 8.00 | | \$ 7,199,454.71 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,453.43 |
| 19 | 00 COMISION SPEI 07101920160819HSBC07101 | 15403720 | \$ 8.00 | | \$ 7,199,445.43 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,444.15 |
| 19 | 00 COMISION SPEI 07102020160819HSBC07102 | 15403720 | \$ 8.00 | | \$ 7,199,436.15 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,434.87 |
| 19 | 00 COMISION SPEI 07102120160819HSBC07102 | 15403720 | \$ 8.00 | | \$ 7,199,426.87 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,425.59 |

CUENTA INTEGRAL
Estado de Cuenta



80641

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|-----------------|------------------|
| 19 | 00 COMISION SPEI 07102220160819HSBC07102 | 15403720 | \$ 8.00 | | \$ 7,199,417.59 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,416.31 |
| 19 | 00 COMISION SPEI 07103720160819HSBC07103 | 15403720 | \$ 8.00 | | \$ 7,199,408.31 |
| 19 | I.V.A. | 08190001 | \$ 1.28 | | \$ 7,199,407.03 |
| 22 | CHEQUE OT BCO LAAJ650824I68 146680819 | 43014004 20847 | \$ 4,460.27 | | \$ 7,194,946.76 |
| 22 | CHEQUE OT BCO AQU121120F59 040780000 | 41002336 20935 | \$ 105,000.00 | | \$ 7,089,946.76 |
| 22 | CHEQUE OT BCO PAOA561105U71 006520000 | 43072167 20967 | \$ 47,560.00 | | \$ 7,042,386.76 |
| 22 | CHEQUE OT BCO PICY750130E24 052120000 | 41012850 21013 | \$ 11,700.00 | | \$ 7,030,686.76 |
| 22 | CHEQUE DEPOSITADO LOBS781125 | 39725353 20997 | \$ 70,800.60 | | \$ 6,959,886.16 |
| 22 | CHEQUE PAGADO | 39721053 20989 | \$ 2,530.25 | | \$ 6,957,355.91 |
| 22 | CHEQUE PAGADO | 39721053 20961 | \$ 1,000.00 | | \$ 6,956,355.91 |
| 22 | CHEQUE PAGADO | 39721053 20466 | \$ 2,837.49 | | \$ 6,953,518.42 |
| 22 | CHEQUE PAGADO | 39501053 20043 | \$ 1,453.75 | | \$ 6,952,064.67 |
| 22 | CHEQUE DEPOSITADO GOMT720117 | 39725353 20832 | \$ 1,968.11 | | \$ 6,950,096.56 |
| 22 | CHEQUE DEPOSITADO GOMT720117 | 39725353 20925 | \$ 2,655.42 | | \$ 6,947,441.14 |
| 22 | CGO SPEI 4050282607CR3256 | 08045209 38818 | \$ 8,816.00 | | \$ 6,938,625.14 |
| 22 | TRANSF REC HSBCNET TRASPASO P C PAG | 90045631 140719 | | \$ 5,000,000.00 | \$ 11,938,625.14 |
| 22 | CGO SPEI 4050282607CR3398 | 08045209 41554 | \$ 52,200.00 | | \$ 11,886,425.14 |
| 22 | CGO SPEI 4050282607CR3397 | 08045209 41589 | \$ 107,880.00 | | \$ 11,778,545.14 |
| 22 | CHEQUE DEPOSITADO GAMM540808RN1 | 01065353 20950 | \$ 395,764.69 | | \$ 11,382,780.45 |
| 22 | CGO SPEI 4050282607CR3238 | 08045209 42076 | \$ 103,416.32 | | \$ 11,279,364.13 |
| 22 | CGO SPEI 4050282607CR3281 | 08045209 42136 | \$ 229,791.69 | | \$ 11,049,572.44 |
| 22 | CHEQUE DEPOSITADO MOJR580912 | 01065353 20949 | \$ 339,458.25 | | \$ 10,710,114.19 |
| 22 | CHEQUE PAGADO | 39721053 21007 | \$ 5,193.00 | | \$ 10,704,921.19 |
| 22 | CHEQUE DEPOSITADO SACH790801J7A | 30465353 20951 | \$ 412,259.94 | | \$ 10,292,661.25 |
| 22 | CHEQUE PAGADO | 39721053 20981 | \$ 1,492.43 | | \$ 10,291,168.82 |
| 22 | CHEQUE PAGADO | 39721053 20960 | \$ 1,000.00 | | \$ 10,290,168.82 |
| 22 | CGO SPEI 4050282607CR3000 | 08045209 51012 | \$ 388,304.49 | | \$ 9,901,864.33 |
| 22 | CGO SPEI 4050282607CR3283 | 08045209 51013 | \$ 14,999.96 | | \$ 9,886,864.37 |
| 22 | CGO SPEI 4050282607CR3406 | 08045209 51014 | \$ 214,600.00 | | \$ 9,672,264.37 |
| 22 | CGO SPEI 4050282607CR3401 | 08045209 51015 | \$ 13,493.50 | | \$ 9,658,770.87 |
| 22 | CGO SPEI 4050282607CR3421 | 08045209 51016 | \$ 10,826.57 | | \$ 9,647,944.30 |
| 22 | CGO SPEI 4050282607CR3404 | 08045209 51017 | \$ 214,600.00 | | \$ 9,433,344.30 |
| 22 | CGO SPEI 4050282607CR3403 | 08045209 51018 | \$ 214,600.00 | | \$ 9,218,744.30 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|-----------------|
| 22 | CGO SPEI 4050282607CR3282 | 08045209 51019 | \$ 2,513.95 | | \$ 9,216,230.35 |
| 22 | CGO SPEI 4050282607CR3295 | 08045209 51020 | \$ 204,345.19 | | \$ 9,011,885.16 |
| 22 | CGO SPEI 4050282607CR3595 | 08045209 51021 | \$ 158,887.52 | | \$ 8,852,997.64 |
| 22 | CGO SPEI 4050282607CR3332 | 08045209 51022 | \$ 182,081.09 | | \$ 8,670,916.55 |
| 22 | CGO SPEI 4050282607CR3516 | 08045209 51023 | \$ 89,108.95 | | \$ 8,581,807.60 |
| 22 | CGO SPEI 4050282607CR3293 | 08045209 51024 | \$ 70,579.84 | | \$ 8,511,227.76 |
| 22 | CGO SPEI 4050282607CR3299 | 08045209 51025 | \$ 67,535.20 | | \$ 8,443,692.56 |
| 22 | CGO SPEI 4050282607CR3289 | 08045209 51026 | \$ 65,557.80 | | \$ 8,378,134.76 |
| 22 | CGO SPEI 4050282607CR3407 | 08045209 51027 | \$ 46,148.74 | | \$ 8,331,986.02 |
| 22 | CGO SPEI 4050282607CR3297 | 08045209 51028 | \$ 44,399.24 | | \$ 8,287,586.78 |
| 22 | CGO SPEI 4050282607CR3285 | 08045209 51029 | \$ 16,083.61 | | \$ 8,271,503.17 |
| 22 | CGO SPEI 4050282607CR3426 | 08045209 51030 | \$ 15,619.82 | | \$ 8,255,883.35 |
| 22 | CGO SPEI 4050282607CR2963 | 08045209 52154 | \$ 61,636.59 | | \$ 8,194,246.76 |
| 22 | CGO SPEI 4050282607CR3394 | 08045209 52155 | \$ 48,307.62 | | \$ 8,145,939.14 |
| 22 | CGO SPEI 4050282607CR3146 | 08045209 52156 | \$ 35,496.00 | | \$ 8,110,443.14 |
| 22 | CGO SPEI 4050282607CR3424 | 08045209 52157 | \$ 9,218.52 | | \$ 8,101,224.62 |
| 22 | TRANSF SOL X HSBCNET 4050282607CR3298 | 90045629 162816 | \$ 5,598.00 | | \$ 8,095,626.62 |
| 22 | CGO SPEI 49473MTZ850 | 08045209 52159 | \$ 1,721.53 | | \$ 8,093,905.09 |
| 22 | CGO SPEI 49843MTZ855 | 08045209 52160 | \$ 2,759.43 | | \$ 8,091,145.66 |
| 22 | CGO SPEI 4050282607CR3133 | 08045209 52161 | \$ 25,571.04 | | \$ 8,065,574.62 |
| 22 | CGO SPEI 4050282607CR3134 | 08045209 52162 | \$ 3,576.37 | | \$ 8,061,998.25 |
| 22 | CGO SPEI 4050282607CR3427 | 08045209 52163 | \$ 1,705.20 | | \$ 8,060,293.05 |
| 22 | TRANSF SOL X HSBCNET 4050282607CR3333 | 90045629 162816 | \$ 847.99 | | \$ 8,059,445.06 |
| 22 | 00 COMISION SPEI 03881820160822HSBC03881 | 15403720 | \$ 8.00 | | \$ 8,059,437.06 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,435.78 |
| 22 | 00 COMISION SPEI 04155420160822HSBC04155 | 15403720 | \$ 8.00 | | \$ 8,059,427.78 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,426.50 |
| 22 | 00 COMISION SPEI 04158920160822HSBC04158 | 15403720 | \$ 8.00 | | \$ 8,059,418.50 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,417.22 |
| 22 | 00 COMISION SPEI 04207620160822HSBC04207 | 15403720 | \$ 8.00 | | \$ 8,059,409.22 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,407.94 |
| 22 | 00 COMISION SPEI 04213620160822HSBC04213 | 15403720 | \$ 8.00 | | \$ 8,059,399.94 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,398.66 |
| 22 | 00 COMISION SPEI 05101220160822HSBC05101 | 15403720 | \$ 8.00 | | \$ 8,059,390.66 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,389.38 |
| 22 | 00 COMISION SPEI 05101320160822HSBC05101 | 15403720 | \$ 8.00 | | \$ 8,059,381.38 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,380.10 |
| 22 | 00 COMISION SPEI 05101420160822HSBC05101 | 15403720 | \$ 8.00 | | \$ 8,059,372.10 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,370.82 |
| 22 | 00 COMISION SPEI 05101520160822HSBC05101 | 15403720 | \$ 8.00 | | \$ 8,059,362.82 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,361.54 |

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 05101620160822HSBC05101 | 15403720 | \$ 8.00 | | \$ 8,059,353.54 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,352.26 |
| 22 | 00 COMISION SPEI 05101720160822HSBC05101 | 15403720 | \$ 8.00 | | \$ 8,059,344.26 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,342.98 |
| 22 | 00 COMISION SPEI 05101820160822HSBC05101 | 15403720 | \$ 8.00 | | \$ 8,059,334.98 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,333.70 |
| 22 | 00 COMISION SPEI 05101920160822HSBC05101 | 15403720 | \$ 8.00 | | \$ 8,059,325.70 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,324.42 |
| 22 | 00 COMISION SPEI 05102020160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,316.42 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,315.14 |
| 22 | 00 COMISION SPEI 05102120160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,307.14 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,305.86 |
| 22 | 00 COMISION SPEI 05102220160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,297.86 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,296.58 |
| 22 | 00 COMISION SPEI 05102320160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,288.58 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,287.30 |
| 22 | 00 COMISION SPEI 05102420160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,279.30 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,278.02 |
| 22 | 00 COMISION SPEI 05102520160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,270.02 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,268.74 |
| 22 | 00 COMISION SPEI 05102620160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,260.74 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,259.46 |
| 22 | 00 COMISION SPEI 05102720160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,251.46 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,250.18 |
| 22 | 00 COMISION SPEI 05102820160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,242.18 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,240.90 |
| 22 | 00 COMISION SPEI 05102920160822HSBC05102 | 15403720 | \$ 8.00 | | \$ 8,059,232.90 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,231.62 |
| 22 | 00 COMISION SPEI 05103020160822HSBC05103 | 15403720 | \$ 8.00 | | \$ 8,059,223.62 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,222.34 |
| 22 | 00 COMISION SPEI 05215420160822HSBC05215 | 15403720 | \$ 8.00 | | \$ 8,059,214.34 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,213.06 |
| 22 | 00 COMISION SPEI 05215520160822HSBC05215 | 15403720 | \$ 8.00 | | \$ 8,059,205.06 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,203.78 |
| 22 | 00 COMISION SPEI 05215620160822HSBC05215 | 15403720 | \$ 8.00 | | \$ 8,059,195.78 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,194.50 |
| 22 | 00 COMISION SPEI 05215720160822HSBC05215 | 15403720 | \$ 8.00 | | \$ 8,059,186.50 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,185.22 |
| 22 | 00 COMISION SPEI 05215920160822HSBC05215 | 15403720 | \$ 8.00 | | \$ 8,059,177.22 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,175.94 |
| 22 | 00 COMISION SPEI 05216020160822HSBC05216 | 15403720 | \$ 8.00 | | \$ 8,059,167.94 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,166.66 |
| 22 | 00 COMISION SPEI 05216120160822HSBC05216 | 15403720 | \$ 8.00 | | \$ 8,059,158.66 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,157.38 |
| 22 | 00 COMISION SPEI 05216220160822HSBC05216 | 15403720 | \$ 8.00 | | \$ 8,059,149.38 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,148.10 |
| 22 | 00 COMISION SPEI 05216320160822HSBC05216 | 15403720 | \$ 8.00 | | \$ 8,059,140.10 |
| 22 | I.V.A. | 08220001 | \$ 1.28 | | \$ 8,059,138.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 18298 | \$ 1,002.00 | | \$ 8,058,136.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 18766 | \$ 4,342.00 | | \$ 8,053,794.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 18767 | \$ 1,002.00 | | \$ 8,052,792.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 19093 | \$ 1,002.00 | | \$ 8,051,790.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 19377 | \$ 1,002.00 | | \$ 8,050,788.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 19378 | \$ 1,002.00 | | \$ 8,049,786.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 19379 | \$ 1,002.00 | | \$ 8,048,784.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 19595 | \$ 1,002.00 | | \$ 8,047,782.82 |

CUENTA INTEGRAL
Estado de Cuenta



80642

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|---------------|----------------|-----------------|
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 19596 | \$ 1,002.00 | | \$ 8,046,780.82 |
| 23 | CHEQUE OT BCO CASM600715NG2 106640000 | 41002077 19755 | \$ 1,002.00 | | \$ 8,045,778.82 |
| 23 | CHEQUE OT BCO AEP011002 HHA 110150000 | 41012172 20512 | \$ 5,746.06 | | \$ 8,040,032.76 |
| 23 | CHEQUE OT BCO AEP011002 HHA 010150000 | 41012494 20513 | \$ 12,828.44 | | \$ 8,027,204.32 |
| 23 | CGO SPEI 4050282607CR514 | 08045209 2252 | \$ 588,321.06 | | \$ 7,438,883.26 |
| 23 | CHEQUE PAGADO | 39721053 21011 | \$ 600.00 | | \$ 7,438,283.26 |
| 23 | CHEQUE PAGADO | 39721053 21012 | \$ 900.00 | | \$ 7,437,383.26 |
| 23 | CHEQUE DEPOSITADO VAGG800614 | 39725353 20546 | \$ 13,438.22 | | \$ 7,423,945.04 |
| 23 | CHEQUE PAGADO | 39721053 20986 | \$ 250,000.00 | | \$ 7,173,945.04 |
| 23 | CHEQUE PAGADO | 01741053 20911 | \$ 1,000.00 | | \$ 7,172,945.04 |
| 23 | CHEQUE PAGADO | 39721053 20874 | \$ 1,500.00 | | \$ 7,171,445.04 |
| 23 | CHEQUE PAGADO | 39721053 20885 | \$ 1,500.00 | | \$ 7,169,945.04 |
| 23 | CHEQUE PAGADO | 39721053 20884 | \$ 1,500.00 | | \$ 7,168,445.04 |
| 23 | CHEQUE PAGADO | 04671053 20447 | \$ 802.92 | | \$ 7,167,642.12 |
| 23 | CHEQUE PAGADO | 39721053 21030 | \$ 39,000.00 | | \$ 7,128,642.12 |
| 23 | TRANSF SOL X HSBCNET 4050282607CR3032 | 90045629 141054 | \$ 11,405.71 | | \$ 7,117,236.41 |
| 23 | TRANSF SOL X HSBCNET 4050282607CR3364 | 90045629 141115 | \$ 1,357.20 | | \$ 7,115,879.21 |
| 23 | CGO SPEI 4050282607CR1531 | 08045209 30037 | \$ 137,570.20 | | \$ 6,978,309.01 |
| 23 | CGO SPEI 4050282607CR1535 | 08045209 30064 | \$ 135,145.80 | | \$ 6,843,163.21 |
| 23 | CGO SPEI 4050282607CR1798 | 08045209 30181 | \$ 489,858.72 | | \$ 6,353,304.49 |
| 23 | CGO SPEI 4050282607CR1163 | 08045209 30337 | \$ 51,512.13 | | \$ 6,301,792.36 |
| 23 | CGO SPEI 4050282607CR1164 | 08045209 30396 | \$ 105,133.99 | | \$ 6,196,658.37 |
| 23 | CGO SPEI 4050282607CR1165 | 08045209 31590 | \$ 99,449.99 | | \$ 6,097,208.38 |
| 23 | CGO SPEI 4050282607CR1166 | 08045209 31616 | \$ 46,865.21 | | \$ 6,050,343.17 |
| 23 | CGO SPEI 4050282607CR2608 | 08045209 31642 | \$ 202,647.82 | | \$ 5,847,695.35 |
| 23 | CGO SPEI 4050282607CR3090 | 08045209 31667 | \$ 69,217.20 | | \$ 5,778,478.15 |
| 23 | CGO SPEI 4050282607CR3470 | 08045209 31689 | \$ 14,732.00 | | \$ 5,763,746.15 |
| 23 | CGO SPEI 4050282607CR2413 | 08045209 31721 | \$ 866,961.26 | | \$ 4,896,784.89 |
| 23 | CGO SPEI 4050282607CR2451 | 08045209 31760 | \$ 618,944.96 | | \$ 4,277,839.93 |
| 23 | CGO SPEI 4050282607CR3435 | 08045209 31794 | \$ 5,722.47 | | \$ 4,272,117.46 |
| 23 | CGO SPEI 4050282607CR3440 | 08045209 31845 | \$ 301,387.02 | | \$ 3,970,730.44 |
| 23 | CGO SPEI 4050282607CR3430 | 08045209 31870 | \$ 56,376.00 | | \$ 3,914,354.44 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|--------------|-----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 23 | CGO SPEI 4050282607CR3436 | 08045209 31906 | \$ 70,609.20 | | \$ 3,843,745.24 |
| 23 | CGO SPEI 4050282607CR3447 | 08045209 31945 | \$ 5,510.00 | | \$ 3,838,235.24 |
| 23 | DEV. SPEI BBVA BANCOMESPEI 4050282607CR | 08045213 31945 | | \$ 5,510.00 | \$ 3,843,745.24 |
| 23 | TRANSF REC HSBCNET TRASPASO PC PAG | 90045631 151334 | | \$ 4,000,000.00 | \$ 7,843,745.24 |
| 23 | CHEQUE PAGADO | 39721053 20980 | \$ 6,734.18 | | \$ 7,837,011.06 |
| 23 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 3,811.23 | | \$ 7,833,199.83 |
| 23 | CGO SPEI 4050282607CR3445 | 08045209 43283 | \$ 72,570.23 | | \$ 7,760,629.60 |
| 23 | 00 COMISION SPEI 03003720160823HSBC03003 | 15403720 | \$ 8.00 | | \$ 7,760,621.60 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,620.32 |
| 23 | 00 COMISION SPEI 03006420160823HSBC03006 | 15403720 | \$ 8.00 | | \$ 7,760,612.32 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,611.04 |
| 23 | 00 COMISION SPEI 03018120160823HSBC03018 | 15403720 | \$ 8.00 | | \$ 7,760,603.04 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,601.76 |
| 23 | 00 COMISION SPEI 03033720160823HSBC03033 | 15403720 | \$ 8.00 | | \$ 7,760,593.76 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,592.48 |
| 23 | 00 COMISION SPEI 03039620160823HSBC03039 | 15403720 | \$ 8.00 | | \$ 7,760,584.48 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,583.20 |
| 23 | 00 COMISION SPEI 00225220160823HSBC00225 | 15403720 | \$ 8.00 | | \$ 7,760,575.20 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,573.92 |
| 23 | 00 COMISION SPEI 03159020160823HSBC03159 | 15403720 | \$ 8.00 | | \$ 7,760,565.92 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,564.64 |
| 23 | 00 COMISION SPEI 03161620160823HSBC03161 | 15403720 | \$ 8.00 | | \$ 7,760,556.64 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,555.36 |
| 23 | 00 COMISION SPEI 03164220160823HSBC03164 | 15403720 | \$ 8.00 | | \$ 7,760,547.36 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,546.08 |
| 23 | 00 COMISION SPEI 03166720160823HSBC03166 | 15403720 | \$ 8.00 | | \$ 7,760,538.08 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,536.80 |
| 23 | 00 COMISION SPEI 03168920160823HSBC03168 | 15403720 | \$ 8.00 | | \$ 7,760,528.80 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,527.52 |
| 23 | 00 COMISION SPEI 03172120160823HSBC03172 | 15403720 | \$ 8.00 | | \$ 7,760,519.52 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,518.24 |
| 23 | 00 COMISION SPEI 03176020160823HSBC03176 | 15403720 | \$ 8.00 | | \$ 7,760,510.24 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,508.96 |
| 23 | 00 COMISION SPEI 03179420160823HSBC03179 | 15403720 | \$ 8.00 | | \$ 7,760,500.96 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,499.68 |
| 23 | 00 COMISION SPEI 03184520160823HSBC03184 | 15403720 | \$ 8.00 | | \$ 7,760,491.68 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,490.40 |
| 23 | 00 COMISION SPEI 03187020160823HSBC03187 | 15403720 | \$ 8.00 | | \$ 7,760,482.40 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,481.12 |
| 23 | 00 COMISION SPEI 03190620160823HSBC03190 | 15403720 | \$ 8.00 | | \$ 7,760,473.12 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,471.84 |
| 23 | 00 COMISION SPEI 03194520160823HSBC03194 | 15403720 | \$ 8.00 | | \$ 7,760,463.84 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,462.56 |
| 23 | 00 COMISION SPEI 04328320160823HSBC04328 | 15403720 | \$ 8.00 | | \$ 7,760,454.56 |
| 23 | I.V.A. | 08230000 | \$ 1.28 | | \$ 7,760,453.28 |
| 24 | CHEQUE OT BCO MEX000216IP0 147550823 | 43014002 20845 | \$ 414.50 | | \$ 7,760,038.78 |
| 24 | CHEQUE OT BCO BUSL670510PQA 091950000 | 41002134 20966 | \$ 16,820.00 | | \$ 7,743,218.78 |
| 24 | CHEQUE OT BCO BUSL670510PQA 091950000 | 41002134 20970 | \$ 18,560.00 | | \$ 7,724,658.78 |
| 24 | CHEQUE PAGADO | 30961053 20896 | \$ 1,006.45 | | \$ 7,723,652.33 |
| 24 | CHEQUE PAGADO | 39721053 20882 | \$ 1,500.00 | | \$ 7,722,152.33 |
| 24 | CHEQUE PAGADO | 39721053 20883 | \$ 1,500.00 | | \$ 7,720,652.33 |

CUENTA INTEGRAL
Estado de Cuenta



80643

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---|-----------------------|---------------|-----------------|------------------|
| 24 | CHEQUE PAGADO | 39721053 20875 | \$ 1,500.00 | | \$ 7,719,152.33 |
| 24 | CHEQUE PAGADO | 39721053 20870 | \$ 1,500.00 | | \$ 7,717,652.33 |
| 24 | CHEQUE PAGADO | 39721053 20886 | \$ 1,500.00 | | \$ 7,716,152.33 |
| 24 | CHEQUE PAGADO | 39721053 20873 | \$ 1,500.00 | | \$ 7,714,652.33 |
| 24 | CHEQUE PAGADO | 39721053 20876 | \$ 1,500.00 | | \$ 7,713,152.33 |
| 24 | CHEQUE PAGADO | 39721053 20824 | \$ 3,092.04 | | \$ 7,710,060.29 |
| 24 | CHEQUE PAGADO | 39721053 20879 | \$ 1,500.00 | | \$ 7,708,560.29 |
| 24 | CGO SPEI 4050282607CR3004 | 08045209 31677 | \$ 23,800.00 | | \$ 7,684,760.29 |
| 24 | CGO SPEI 4050282607CR3003 | 08045209 31729 | \$ 40,662.29 | | \$ 7,644,098.00 |
| 24 | CGO SPEI 4050282607CR3001 | 08045209 31816 | \$ 18,000.00 | | \$ 7,626,098.00 |
| 24 | CGO SPEI 4050282607CR2985 | 08045209 31924 | \$ 15,556.05 | | \$ 7,610,541.95 |
| 24 | CGO SPEI 4050282607CR3154 | 08045209 31955 | \$ 5,210.61 | | \$ 7,605,331.34 |
| 24 | CGO SPEI 4050282607CR3144 | 08045209 32036 | \$ 61,023.08 | | \$ 7,544,308.26 |
| 24 | CGO SPEI 4050282607CR2969 | 08045209 32214 | \$ 3,642.40 | | \$ 7,540,665.86 |
| 24 | CGO SPEI 4050282607CR2976 | 08045209 32274 | \$ 3,601.80 | | \$ 7,537,064.06 |
| 24 | CGO SPEI 4050282607CR3764 | 08045209 32322 | \$ 43,331.12 | | \$ 7,493,732.94 |
| 24 | CGO SPEI 4050282607CR3469 | 08045209 32365 | \$ 305,507.69 | | \$ 7,188,225.25 |
| 24 | CGO SPEI 4050282607CR3464 | 08045209 32443 | \$ 336,541.42 | | \$ 6,851,683.83 |
| 24 | CHEQUE PAGADO | 39721053 20994 | \$ 417.60 | | \$ 6,851,266.23 |
| 24 | TRANSF SOL X HSBCNET 4050282607CR3478 | 90045629 143325 | \$ 688,090.83 | | \$ 6,163,175.40 |
| 24 | DEV. SPEI BBVA BANCOMESPEI 4050282607CR | 08045213 32322 | | \$ 43,331.12 | \$ 6,206,506.52 |
| 24 | CGO SPEI 4050282607CR2992 | 08045209 32761 | \$ 15,288.80 | | \$ 6,191,217.72 |
| 24 | CGO SPEI 4050282607 | 08045209 32893 | \$ 93,960.00 | | \$ 6,097,257.72 |
| 24 | CGO SPEI 4050282607CR3447 | 08045209 32932 | \$ 5,510.00 | | \$ 6,091,747.72 |
| 24 | DEV. SPEI BBVA BANCOMESPEI 4050282607CR | 08045213 32932 | | \$ 5,510.00 | \$ 6,097,257.72 |
| 24 | CGO SPEI 4050282607CR3450 | 08045209 32995 | \$ 65,282.00 | | \$ 6,031,975.72 |
| 24 | TRANSF REC HSBCNET TRASPASO PC PAG | 90045631 153430 | | \$ 7,000,000.00 | \$ 13,031,975.72 |
| 24 | CGO SPEI 4050282607CR3279 | 08045209 37496 | \$ 373,669.16 | | \$ 12,658,306.56 |
| 24 | CGO SPEI 4050282607CR3286 | 08045209 37568 | \$ 101,672.38 | | \$ 12,556,634.18 |
| 24 | CGO SPEI 4050282607CR3582 | 08045209 37678 | \$ 369,896.81 | | \$ 12,186,737.37 |
| 24 | CGO SPEI 4050282607CR559 | 08045209 37739 | \$ 106,646.91 | | \$ 12,080,090.46 |
| 24 | CGO SPEI 4050282607CR3039 | 08045209 37769 | \$ 2,554.32 | | \$ 12,077,536.14 |

CUENTA INTEGRAL
Estado de Cuenta



80644

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---|-----------------------|---------------|----------------|------------------|
| 24 | CGO SPEI 4050282607CR3034 | 08045209 37792 | \$ 13,830.68 | | \$ 12,063,705.46 |
| 24 | CGO SPEI 4050282607CR3330 | 08045209 37825 | \$ 23,699.43 | | \$ 12,040,006.03 |
| 24 | CGO SPEI 4050282607CR3329 | 08045209 37841 | \$ 23,286.06 | | \$ 12,016,719.97 |
| 24 | CGO SPEI 4050282607CR3328 | 08045209 37865 | \$ 15,556.05 | | \$ 12,001,163.92 |
| 24 | CGO SPEI 4050282607CR3324 | 08045209 37896 | \$ 52,349.13 | | \$ 11,948,814.79 |
| 24 | CGO SPEI 4050282607CR3326 | 08045209 37912 | \$ 28,429.80 | | \$ 11,920,384.99 |
| 24 | CGO SPEI 4050282607CR3277 | 08045209 38151 | \$ 39,008.46 | | \$ 11,881,376.53 |
| 24 | CGO SPEI 4050282607CR3040 | 08045209 38334 | \$ 3,538.00 | | \$ 11,877,838.53 |
| 24 | CGO SPEI 4050282607CR3764 | 08045209 38395 | \$ 43,331.12 | | \$ 11,834,507.41 |
| 24 | DEV. SPEI BBVA BANCOMESPEI 4050282607CR | 08045213 38395 | | \$ 43,331.12 | \$ 11,877,838.53 |
| 24 | CGO SPEI 4050282607CR3447 | 08045209 38425 | \$ 5,510.00 | | \$ 11,872,328.53 |
| 24 | CGO SPEI 4050282607CR3319 | 08045209 38456 | \$ 146,667.86 | | \$ 11,725,660.67 |
| 24 | CGO SPEI 4050282607CR3284 | 08045209 38483 | \$ 305,507.69 | | \$ 11,420,152.98 |
| 24 | CGO SPEI 4050282607CR3405 | 08045209 38520 | \$ 5,250.04 | | \$ 11,414,902.94 |
| 24 | DEV. SPEI BBVA BANCOMESPEI 4050282607CR | 08045213 38425 | | \$ 5,510.00 | \$ 11,420,412.94 |
| 24 | CGO SPEI 4050282607CR3291 | 08045209 38590 | \$ 63,659.64 | | \$ 11,356,753.30 |
| 24 | CGO SPEI 4050282607CR3288 | 08045209 38602 | \$ 775.46 | | \$ 11,355,977.84 |
| 24 | CGO SPEI 4050282607CR3241 | 08045209 38618 | \$ 1,788.13 | | \$ 11,354,189.71 |
| 24 | CGO SPEI 4050282607CR3244 | 08045209 38653 | \$ 43,176.00 | | \$ 11,311,013.71 |
| 24 | CGO SPEI 4050282607CR3266 | 08045209 38687 | \$ 32,045.00 | | \$ 11,278,968.71 |
| 24 | CGO SPEI 4050282607CR3269 | 08045209 38715 | \$ 193,720.00 | | \$ 11,085,248.71 |
| 24 | CGO SPEI 4050282607CR2915 | 08045209 38723 | \$ 200,094.20 | | \$ 10,885,154.51 |
| 24 | CGO SPEI 4050282607CR3126 | 08045209 38744 | \$ 159,430.40 | | \$ 10,725,724.11 |
| 24 | CGO SPEI 4050282607CR3070 | 08045209 38763 | \$ 100,558.08 | | \$ 10,625,166.03 |
| 24 | CGO SPEI 4050282607CR2802 | 08045209 38789 | \$ 592.99 | | \$ 10,624,573.04 |
| 24 | CGO SPEI 4050282607CR3097 | 08045209 38799 | \$ 5,475.20 | | \$ 10,619,097.84 |
| 24 | CHEQUE PAGADO | 39721053 21004 | \$ 10,000.00 | | \$ 10,609,097.84 |
| 24 | CGO SPEI 4050282607CR3420 | 08045209 45362 | \$ 7,393.87 | | \$ 10,601,703.97 |
| 24 | CGO SPEI 4050282607CR3273 | 08045209 45383 | \$ 84,249.76 | | \$ 10,517,454.21 |
| 24 | CGO SPEI 4050282607CR3272 | 08045209 45403 | \$ 4,020.05 | | \$ 10,513,434.16 |
| 24 | CGO SPEI 4050282607CR3271 | 08045209 45446 | \$ 19,115.99 | | \$ 10,494,318.17 |
| 24 | CGO SPEI 4050282607CR1534 | 08045209 45475 | \$ 35,203.68 | | \$ 10,459,114.49 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|---------------|----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 24 | CGO SPEI 4050282607CR3311 | 08045209 45599 | \$ 45,884.55 | | \$ 10,413,229.94 |
| 24 | CGO SPEI 4050282607CR525 | 08045209 46275 | \$ 261,484.60 | | \$ 10,151,745.34 |
| 24 | 00 COMISION SPEI 03167720160824HSBC03167 | 15403720 | \$ 8.00 | | \$ 10,151,737.34 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,736.06 |
| 24 | 00 COMISION SPEI 03172920160824HSBC03172 | 15403720 | \$ 8.00 | | \$ 10,151,728.06 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,726.78 |
| 24 | 00 COMISION SPEI 03181620160824HSBC03181 | 15403720 | \$ 8.00 | | \$ 10,151,718.78 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,717.50 |
| 24 | 00 COMISION SPEI 03192420160824HSBC03192 | 15403720 | \$ 8.00 | | \$ 10,151,709.50 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,708.22 |
| 24 | 00 COMISION SPEI 03195520160824HSBC03195 | 15403720 | \$ 8.00 | | \$ 10,151,700.22 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,698.94 |
| 24 | 00 COMISION SPEI 03203620160824HSBC03203 | 15403720 | \$ 8.00 | | \$ 10,151,690.94 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,689.66 |
| 24 | 00 COMISION SPEI 03221420160824HSBC03221 | 15403720 | \$ 8.00 | | \$ 10,151,681.66 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,680.38 |
| 24 | 00 COMISION SPEI 03227420160824HSBC03227 | 15403720 | \$ 8.00 | | \$ 10,151,672.38 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,671.10 |
| 24 | 00 COMISION SPEI 03232220160824HSBC03232 | 15403720 | \$ 8.00 | | \$ 10,151,663.10 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,661.82 |
| 24 | 00 COMISION SPEI 03236520160824HSBC03236 | 15403720 | \$ 8.00 | | \$ 10,151,653.82 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,652.54 |
| 24 | 00 COMISION SPEI 03244320160824HSBC03244 | 15403720 | \$ 8.00 | | \$ 10,151,644.54 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,643.26 |
| 24 | 00 COMISION SPEI 03276120160824HSBC03276 | 15403720 | \$ 8.00 | | \$ 10,151,635.26 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,633.98 |
| 24 | 00 COMISION SPEI 03289320160824HSBC03289 | 15403720 | \$ 8.00 | | \$ 10,151,625.98 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,624.70 |
| 24 | 00 COMISION SPEI 03293220160824HSBC03293 | 15403720 | \$ 8.00 | | \$ 10,151,616.70 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,615.42 |
| 24 | 00 COMISION SPEI 03299520160824HSBC03299 | 15403720 | \$ 8.00 | | \$ 10,151,607.42 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,606.14 |
| 24 | 00 COMISION SPEI 03749620160824HSBC03749 | 15403720 | \$ 8.00 | | \$ 10,151,598.14 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,596.86 |
| 24 | 00 COMISION SPEI 03756820160824HSBC03756 | 15403720 | \$ 8.00 | | \$ 10,151,588.86 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,587.58 |
| 24 | 00 COMISION SPEI 03767820160824HSBC03767 | 15403720 | \$ 8.00 | | \$ 10,151,579.58 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,578.30 |
| 24 | 00 COMISION SPEI 03773920160824HSBC03773 | 15403720 | \$ 8.00 | | \$ 10,151,570.30 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,569.02 |
| 24 | 00 COMISION SPEI 03776920160824HSBC03776 | 15403720 | \$ 8.00 | | \$ 10,151,561.02 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,559.74 |
| 24 | 00 COMISION SPEI 03779220160824HSBC03779 | 15403720 | \$ 8.00 | | \$ 10,151,551.74 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,550.46 |
| 24 | 00 COMISION SPEI 03782520160824HSBC03782 | 15403720 | \$ 8.00 | | \$ 10,151,542.46 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,541.18 |
| 24 | 00 COMISION SPEI 03784120160824HSBC03784 | 15403720 | \$ 8.00 | | \$ 10,151,533.18 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,531.90 |
| 24 | 00 COMISION SPEI 03786520160824HSBC03786 | 15403720 | \$ 8.00 | | \$ 10,151,523.90 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,522.62 |
| 24 | 00 COMISION SPEI 03789620160824HSBC03789 | 15403720 | \$ 8.00 | | \$ 10,151,514.62 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,513.34 |
| 24 | 00 COMISION SPEI 03791220160824HSBC03791 | 15403720 | \$ 8.00 | | \$ 10,151,505.34 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,504.06 |
| 24 | 00 COMISION SPEI 03815120160824HSBC03815 | 15403720 | \$ 8.00 | | \$ 10,151,496.06 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,494.78 |
| 24 | 00 COMISION SPEI 03833420160824HSBC03833 | 15403720 | \$ 8.00 | | \$ 10,151,486.78 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,485.50 |
| 24 | 00 COMISION SPEI 03839520160824HSBC03839 | 15403720 | \$ 8.00 | | \$ 10,151,477.50 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,476.22 |
| 24 | 00 COMISION SPEI 03842520160824HSBC03842 | 15403720 | \$ 8.00 | | \$ 10,151,468.22 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,466.94 |

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 03845620160824HSBC03845 | 15403720 | \$ 8.00 | | \$ 10,151,458.94 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,457.66 |
| 24 | 00 COMISION SPEI 03848320160824HSBC03848 | 15403720 | \$ 8.00 | | \$ 10,151,449.66 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,448.38 |
| 24 | 00 COMISION SPEI 03852020160824HSBC03852 | 15403720 | \$ 8.00 | | \$ 10,151,440.38 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,439.10 |
| 24 | 00 COMISION SPEI 03859020160824HSBC03859 | 15403720 | \$ 8.00 | | \$ 10,151,431.10 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,429.82 |
| 24 | 00 COMISION SPEI 03860220160824HSBC03860 | 15403720 | \$ 8.00 | | \$ 10,151,421.82 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,420.54 |
| 24 | 00 COMISION SPEI 03861820160824HSBC03861 | 15403720 | \$ 8.00 | | \$ 10,151,412.54 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,411.26 |
| 24 | 00 COMISION SPEI 03865320160824HSBC03865 | 15403720 | \$ 8.00 | | \$ 10,151,403.26 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,401.98 |
| 24 | 00 COMISION SPEI 03868720160824HSBC03868 | 15403720 | \$ 8.00 | | \$ 10,151,393.98 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,392.70 |
| 24 | 00 COMISION SPEI 03871520160824HSBC03871 | 15403720 | \$ 8.00 | | \$ 10,151,384.70 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,383.42 |
| 24 | 00 COMISION SPEI 03872320160824HSBC03872 | 15403720 | \$ 8.00 | | \$ 10,151,375.42 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,374.14 |
| 24 | 00 COMISION SPEI 03874420160824HSBC03874 | 15403720 | \$ 8.00 | | \$ 10,151,366.14 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,364.86 |
| 24 | 00 COMISION SPEI 03876320160824HSBC03876 | 15403720 | \$ 8.00 | | \$ 10,151,356.86 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,355.58 |
| 24 | 00 COMISION SPEI 03878920160824HSBC03878 | 15403720 | \$ 8.00 | | \$ 10,151,347.58 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,346.30 |
| 24 | 00 COMISION SPEI 03879920160824HSBC03879 | 15403720 | \$ 8.00 | | \$ 10,151,338.30 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,337.02 |
| 24 | 00 COMISION SPEI 04536220160824HSBC04536 | 15403720 | \$ 8.00 | | \$ 10,151,329.02 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,327.74 |
| 24 | 00 COMISION SPEI 04538320160824HSBC04538 | 15403720 | \$ 8.00 | | \$ 10,151,319.74 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,318.46 |
| 24 | 00 COMISION SPEI 04540320160824HSBC04540 | 15403720 | \$ 8.00 | | \$ 10,151,310.46 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,309.18 |
| 24 | 00 COMISION SPEI 04544620160824HSBC04544 | 15403720 | \$ 8.00 | | \$ 10,151,301.18 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,299.90 |
| 24 | 00 COMISION SPEI 04547520160824HSBC04547 | 15403720 | \$ 8.00 | | \$ 10,151,291.90 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,290.62 |
| 24 | 00 COMISION SPEI 04559920160824HSBC04559 | 15403720 | \$ 8.00 | | \$ 10,151,282.62 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,281.34 |
| 24 | 00 COMISION SPEI 04627520160824HSBC04627 | 15403720 | \$ 8.00 | | \$ 10,151,273.34 |
| 24 | I.V.A. | 08240001 | \$ 1.28 | | \$ 10,151,272.06 |
| 25 | CHEQUE OT BCO IRC151203 F8A 010030000 | 41012530 | \$ 400,780.00 | | \$ 9,750,492.06 |
| | | 21002 | | | |
| 25 | CHEQUE PAGADO | 39721053 | \$ 3,600.00 | | \$ 9,746,892.06 |
| | | 21067 | | | |
| 25 | CHEQUE PAGADO | 39721053 | \$ 15,000.00 | | \$ 9,731,892.06 |
| | | 21031 | | | |
| 25 | CHEQUE PAGADO | 39721053 | \$ 1,500.00 | | \$ 9,730,392.06 |
| | | 20891 | | | |
| 25 | CHEQUE PAGADO | 39721053 | \$ 1,500.00 | | \$ 9,728,892.06 |
| | | 20877 | | | |
| 25 | CHEQUE PAGADO | 39721053 | \$ 1,500.00 | | \$ 9,727,392.06 |
| | | 20878 | | | |
| 25 | CHEQUE PAGADO | 39721053 | \$ 1,500.00 | | \$ 9,725,892.06 |
| | | 20880 | | | |
| 25 | TRANSF REC HSBCNET TRANSF PC PAGOS | 90045631 | | \$ 2,000,000.00 | \$ 11,725,892.06 |
| | | 142408 | | | |
| 25 | CGO SPEI 4050282607CR524 | 08045209 | \$ 742,062.89 | | \$ 10,983,829.17 |
| | | 41907 | | | |
| 25 | CGO SPEI 4050282607CR3514 | 08045209 | \$ 642,042.92 | | \$ 10,341,786.25 |
| | | 41908 | | | |
| 25 | CGO SPEI 49843MTZ855 | 08045209 | \$ 23,351.15 | | \$ 10,318,435.10 |
| | | 41910 | | | |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|-----------------|------------------|
| 25 | CGO SPEI 4050282607CR523 | 08045209 41909 | \$ 185,639.95 | | \$ 10,132,795.15 |
| 25 | TRANSF SOL X HSBCNET 4050282607CR3492 | 90045629 143130 | \$ 16,968.00 | | \$ 10,115,827.15 |
| 25 | CGO SPEI 49999MTZ857 | 08045209 41911 | \$ 4,471.70 | | \$ 10,111,355.45 |
| 25 | CGO SPEI 4050282607CR3496 | 08045209 41912 | \$ 1,901.24 | | \$ 10,109,454.21 |
| 25 | CGO SPEI 4050282607CR3487 | 08045209 41913 | \$ 3,587.98 | | \$ 10,105,866.23 |
| 25 | CHEQUE PAGADO | 30451053 20955 | \$ 6,837.53 | | \$ 10,099,028.70 |
| 25 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 4,855.68 | | \$ 10,094,173.02 |
| 25 | 00 COMISION SPEI 04190720160825HSBC04190 | 15403720 | \$ 8.00 | | \$ 10,094,165.02 |
| 25 | I.V.A. | 08250001 | \$ 1.28 | | \$ 10,094,163.74 |
| 25 | 00 COMISION SPEI 04190820160825HSBC04190 | 15403720 | \$ 8.00 | | \$ 10,094,155.74 |
| 25 | I.V.A. | 08250001 | \$ 1.28 | | \$ 10,094,154.46 |
| 25 | 00 COMISION SPEI 04190920160825HSBC04190 | 15403720 | \$ 8.00 | | \$ 10,094,146.46 |
| 25 | I.V.A. | 08250001 | \$ 1.28 | | \$ 10,094,145.18 |
| 25 | 00 COMISION SPEI 04191020160825HSBC04191 | 15403720 | \$ 8.00 | | \$ 10,094,137.18 |
| 25 | I.V.A. | 08250001 | \$ 1.28 | | \$ 10,094,135.90 |
| 25 | 00 COMISION SPEI 04191120160825HSBC04191 | 15403720 | \$ 8.00 | | \$ 10,094,127.90 |
| 25 | I.V.A. | 08250001 | \$ 1.28 | | \$ 10,094,126.62 |
| 25 | 00 COMISION SPEI 04191220160825HSBC04191 | 15403720 | \$ 8.00 | | \$ 10,094,118.62 |
| 25 | I.V.A. | 08250001 | \$ 1.28 | | \$ 10,094,117.34 |
| 25 | 00 COMISION SPEI 04191320160825HSBC04191 | 15403720 | \$ 8.00 | | \$ 10,094,109.34 |
| 25 | I.V.A. | 08250001 | \$ 1.28 | | \$ 10,094,108.06 |
| 26 | CHEQUE OT BCO MAAL691 229T56 077500000 | 43072068 20812 | \$ 42,108.65 | | \$ 10,051,999.41 |
| 26 | CHEQUE PAGADO | 01221053 20959 | \$ 13,921.19 | | \$ 10,038,078.22 |
| 26 | TRANSF REC HSBCNET TRASPASO PC GAST | 90045631 115135 | | \$ 1,000,000.00 | \$ 11,038,078.22 |
| 26 | CGO SPEI 4050282607CR3512 | 08045209 26600 | \$ 101,500.00 | | \$ 10,936,578.22 |
| 26 | CGO SPEI 4050282607CR3508 | 08045209 26601 | \$ 42,990.10 | | \$ 10,893,588.12 |
| 26 | CGO SPEI 4050282607CR3509 | 08045209 26602 | \$ 18,360.48 | | \$ 10,875,227.64 |
| 26 | CGO SPEI 4050282607CR3504 | 08045209 26603 | \$ 9,802.21 | | \$ 10,865,425.43 |
| 26 | CGO SPEI 4050282607CR3513 | 08045209 26604 | \$ 17,053.16 | | \$ 10,848,372.27 |
| 26 | CGO SPEI 4050282607CR3507 | 08045209 26605 | \$ 8,160.28 | | \$ 10,840,211.99 |
| 26 | CGO SPEI 4050282607CR3506 | 08045209 26606 | \$ 4,244.28 | | \$ 10,835,967.71 |
| 26 | CGO SPEI 4050282607CR3511 | 08045209 26607 | \$ 2,914.50 | | \$ 10,833,053.21 |
| 26 | CGO SPEI 4050282607CR3510 | 08045209 26608 | \$ 28,711.74 | | \$ 10,804,341.47 |
| 26 | CGO SPEI 4050282607CR3505 | 08045209 26609 | \$ 4,137.43 | | \$ 10,800,204.04 |
| 26 | CGO SPEI 4050282607CR3524 | 08045209 26610 | \$ 696.23 | | \$ 10,799,507.81 |
| 26 | CHEQUE PAGADO | 39721053 20983 | \$ 5,013.24 | | \$ 10,794,494.57 |
| 26 | CHEQUE DEPOSITADO GUAC611105FR6 | 01005353 20743 | \$ 23,323.68 | | \$ 10,771,170.89 |
| 26 | CGO SPEI 4050282607CR3715 | 08045209 40664 | \$ 110,316.00 | | \$ 10,660,854.89 |
| 26 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 10,301.97 | | \$ 10,650,552.92 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|--------------|----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 26 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 8,257.35 | | \$ 10,642,295.57 |
| 26 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 21,879.34 | | \$ 10,620,416.23 |
| 26 | CGO SPEI 4050282607CR3447 | 08045209 58067 | \$ 5,510.00 | | \$ 10,614,906.23 |
| 26 | DEV. SPEI BBVA BANCOMESPEI 4050282607CR | 08045213 58067 | | \$ 5,510.00 | \$ 10,620,416.23 |
| 26 | CGO SPEI 4050282607CR3653 | 08045209 66646 | \$ 99,317.50 | | \$ 10,521,098.73 |
| 26 | CGO SPEI 4050282607CR3622 | 08045209 66647 | \$ 90,455.69 | | \$ 10,430,643.04 |
| 26 | CGO SPEI 4050282607CR3628 | 08045209 66648 | \$ 59,733.53 | | \$ 10,370,909.51 |
| 26 | CGO SPEI 4050282607CR3650 | 08045209 66649 | \$ 59,590.67 | | \$ 10,311,318.84 |
| 26 | CGO SPEI 4050282607CR3654 | 08045209 66650 | \$ 51,364.92 | | \$ 10,259,953.92 |
| 26 | CGO SPEI 4050282607CR3649 | 08045209 66651 | \$ 39,727.00 | | \$ 10,220,226.92 |
| 26 | CGO SPEI 4050282607CR3631 | 08045209 70577 | \$ 75,887.42 | | \$ 10,144,339.50 |
| 26 | 00 COMISION SPEI 04066420160826HSBC04066 | 15403720 | \$ 8.00 | | \$ 10,144,331.50 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,330.22 |
| 26 | 00 COMISION SPEI 06664620160826HSBC06664 | 15403720 | \$ 8.00 | | \$ 10,144,322.22 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,320.94 |
| 26 | 00 COMISION SPEI 06664720160826HSBC06664 | 15403720 | \$ 8.00 | | \$ 10,144,312.94 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,311.66 |
| 26 | 00 COMISION SPEI 06664820160826HSBC06664 | 15403720 | \$ 8.00 | | \$ 10,144,303.66 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,302.38 |
| 26 | 00 COMISION SPEI 06664920160826HSBC06664 | 15403720 | \$ 8.00 | | \$ 10,144,294.38 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,293.10 |
| 26 | 00 COMISION SPEI 06665020160826HSBC06665 | 15403720 | \$ 8.00 | | \$ 10,144,285.10 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,283.82 |
| 26 | 00 COMISION SPEI 06665120160826HSBC06665 | 15403720 | \$ 8.00 | | \$ 10,144,275.82 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,274.54 |
| 26 | 00 COMISION SPEI 07057720160826HSBC07057 | 15403720 | \$ 8.00 | | \$ 10,144,266.54 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,265.26 |
| 26 | 00 COMISION SPEI 02660020160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,257.26 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,255.98 |
| 26 | 00 COMISION SPEI 02660120160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,247.98 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,246.70 |
| 26 | 00 COMISION SPEI 02660220160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,238.70 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,237.42 |
| 26 | 00 COMISION SPEI 02660320160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,229.42 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,228.14 |
| 26 | 00 COMISION SPEI 02660420160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,220.14 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,218.86 |
| 26 | 00 COMISION SPEI 02660520160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,210.86 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,209.58 |
| 26 | 00 COMISION SPEI 02660620160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,201.58 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,200.30 |
| 26 | 00 COMISION SPEI 02660720160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,192.30 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,191.02 |
| 26 | 00 COMISION SPEI 02660820160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,183.02 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,181.74 |
| 26 | 00 COMISION SPEI 02660920160826HSBC02660 | 15403720 | \$ 8.00 | | \$ 10,144,173.74 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,172.46 |
| 26 | 00 COMISION SPEI 02661020160826HSBC02661 | 15403720 | \$ 8.00 | | \$ 10,144,164.46 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,163.18 |
| 26 | 00 COMISION SPEI 05806720160826HSBC05806 | 15403720 | \$ 8.00 | | \$ 10,144,155.18 |
| 26 | I.V.A. | 08260001 | \$ 1.28 | | \$ 10,144,153.90 |
| 29 | CHEQUE OT BCO JIRR6510083P9 007170000 | 41012661 21065 | \$ 10,788.00 | | \$ 10,133,365.90 |



CUENTA INTEGRAL
Estado de Cuenta



80646

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|-----------------|------------------|
| 29 | CGO SPEI 4050282607CR3556 | 08045209 13252 | \$ 29,933.50 | | \$ 10,103,432.40 |
| 29 | CGO SPEI 4050282607CR3475 | 08045209 13274 | \$ 725.97 | | \$ 10,102,706.43 |
| 29 | CGO SPEI 4050282607CR3557 | 08045209 13298 | \$ 90.94 | | \$ 10,102,615.49 |
| 29 | CGO SPEI 4050282607CR3553 | 08045209 13320 | \$ 37,189.64 | | \$ 10,065,425.85 |
| 29 | CHEQUE DEPOSITADO LOBS781125 | 39725353 21061 | \$ 8,287.62 | | \$ 10,057,138.23 |
| 29 | CHEQUE DEPOSITADO LOBS781125 | 39725353 21060 | \$ 46,993.92 | | \$ 10,010,144.31 |
| 29 | CGO SPEI 4050282607CR3719 | 08045209 19568 | \$ 312,095.58 | | \$ 9,698,048.73 |
| 29 | CGO SPEI 4050282607CR3724 | 08045209 19587 | \$ 53,982.87 | | \$ 9,644,065.86 |
| 29 | CHEQUE PAGADO | 39721053 20881 | \$ 1,500.00 | | \$ 9,642,565.86 |
| 29 | CHEQUE DEPOSITADO AAPB510101EN6 | 39725353 21009 | \$ 9,151.80 | | \$ 9,633,414.06 |
| 29 | TRANSF REC HSBCNET TRASP P C PAGOS | 90045631 131825 | | \$ 2,000,000.00 | \$ 11,633,414.06 |
| 29 | CGO SPEI 4050282607CR552 | 08045209 41951 | \$ 398,622.50 | | \$ 11,234,791.56 |
| 29 | CGO SPEI 4050282607CR3866 | 08045209 44884 | \$ 147,134.77 | | \$ 11,087,656.79 |
| 29 | CHEQUE PAGADO | 39501053 20871 | \$ 1,500.00 | | \$ 11,086,156.79 |
| 29 | TRANSF SOL X HSBCNET 4050282607CR2917 | 90045629 161805 | \$ 12,999.70 | | \$ 11,073,157.09 |
| 29 | CGO SPEI 4050282607CR3800 | 08045209 64542 | \$ 149,999.60 | | \$ 10,923,157.49 |
| 29 | 00 COMISION SPEI 04195120160829HSBC04195 | 15403720 | \$ 8.00 | | \$ 10,923,149.49 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,148.21 |
| 29 | 00 COMISION SPEI 04488420160829HSBC04488 | 15403720 | \$ 8.00 | | \$ 10,923,140.21 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,138.93 |
| 29 | 00 COMISION SPEI 01325220160829HSBC01325 | 15403720 | \$ 8.00 | | \$ 10,923,130.93 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,129.65 |
| 29 | 00 COMISION SPEI 01327420160829HSBC01327 | 15403720 | \$ 8.00 | | \$ 10,923,121.65 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,120.37 |
| 29 | 00 COMISION SPEI 01329820160829HSBC01329 | 15403720 | \$ 8.00 | | \$ 10,923,112.37 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,111.09 |
| 29 | 00 COMISION SPEI 01332020160829HSBC01332 | 15403720 | \$ 8.00 | | \$ 10,923,103.09 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,101.81 |
| 29 | 00 COMISION SPEI 01956820160829HSBC01956 | 15403720 | \$ 8.00 | | \$ 10,923,093.81 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,092.53 |
| 29 | 00 COMISION SPEI 01958720160829HSBC01958 | 15403720 | \$ 8.00 | | \$ 10,923,084.53 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,083.25 |
| 29 | 00 COMISION SPEI 06454220160829HSBC06454 | 15403720 | \$ 8.00 | | \$ 10,923,075.25 |
| 29 | I.V.A. | 08290001 | \$ 1.28 | | \$ 10,923,073.97 |
| 30 | CHEQUE OT BCO AEM140508P77 001001810 | 43044143 20939 | \$ 11,503.72 | | \$ 10,911,570.25 |
| 30 | CHEQUE OT BCO AEM140508P77 101001811 | 43044143 20940 | \$ 948.88 | | \$ 10,910,621.37 |
| 30 | CHEQUE OT BCO AEM140508P77 101001811 | 43044143 20941 | \$ 6,107.40 | | \$ 10,904,513.97 |
| 30 | CHEQUE OT BCO SOGN810506000 038700000 | 41012711 20957 | \$ 12,678.70 | | \$ 10,891,835.27 |
| 30 | CHEQUE OT BCO AEM140508P77 101001811 | 43044143 21000 | \$ 3,538.75 | | \$ 10,888,296.52 |
| 30 | CHEQUE OT BCO CFE370814 QI0 085770000 | 41012159 21015 | \$ 40,361.01 | | \$ 10,847,935.51 |
| 30 | CHEQUE OT BCO CFE370814 QI0 008690000 | 41012811 21017 | \$ 623,768.05 | | \$ 10,224,167.46 |

CUENTA INTEGRAL
Estado de Cuenta



80647

4867

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|------------------------------------|-----------------------|-----------------|------------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 30 | CGO SPEI 4050282607CR3619 | 08045209 6553 | \$ 7,923.96 | | \$ 10,216,243.50 |
| 30 | CGO SPEI 4050282607CR3632 | 08045209 6577 | \$ 1,332.84 | | \$ 10,214,910.66 |
| 30 | CGO SPEI 4050282607CR3596 | 08045209 9289 | \$ 4,866.41 | | \$ 10,210,044.25 |
| 30 | CGO SPEI 4050282607CR3572 | 08045209 9345 | \$ 9,374.72 | | \$ 10,200,669.53 |
| 30 | CGO SPEI 4050282607CR3567 | 08045209 9364 | \$ 926,770.64 | | \$ 9,273,898.89 |
| 30 | CGO SPEI 4050282607CR3581 | 08045209 9986 | \$ 340,474.76 | | \$ 8,933,424.13 |
| 30 | CGO SPEI 4050282607CR3617 | 08045209 10638 | \$ 27,207.08 | | \$ 8,906,217.05 |
| 30 | CGO SPEI 4050282607CR3625 | 08045209 16029 | \$ 118,235.58 | | \$ 8,787,981.47 |
| 30 | CGO SPEI 4050282607CR3634 | 08045209 16077 | \$ 75,887.42 | | \$ 8,712,094.05 |
| 30 | CGO SPEI 4050282607CR3630 | 08045209 16121 | \$ 129,914.33 | | \$ 8,582,179.72 |
| 30 | CGO SPEI 4050282607CR3391 | 08045209 16170 | \$ 2,278,970.00 | | \$ 6,303,209.72 |
| 30 | CGO SPEI 4050282607CR3390 | 08045209 16207 | \$ 272,215.00 | | \$ 6,030,994.72 |
| 30 | CGO SPEI 4050282607CR3599 | 08045209 16247 | \$ 148,134.32 | | \$ 5,882,860.40 |
| 30 | CHEQUE PAGADO | 39721053 21093 | \$ 500.00 | | \$ 5,882,360.40 |
| 30 | CHEQUE PAGADO | 39721053 21095 | \$ 400.00 | | \$ 5,881,960.40 |
| 30 | CGO SPEI 4050282607CR3633 | 08045209 19828 | \$ 75,887.42 | | \$ 5,806,072.98 |
| 30 | CGO SPEI 4050282607CR3618 | 08045209 19884 | \$ 51,087.80 | | \$ 5,754,985.18 |
| 30 | CGO SPEI 4050282607CR3623 | 08045209 19915 | \$ 100,690.38 | | \$ 5,654,294.80 |
| 30 | CGO SPEI 4050282607CR3620 | 08045209 19953 | \$ 29,156.31 | | \$ 5,625,138.49 |
| 30 | CGO SPEI 4050282607CR3615 | 08045209 19982 | \$ 127,117.00 | | \$ 5,498,021.49 |
| 30 | CGO SPEI 4050282607CR3629 | 08045209 22425 | \$ 125,528.03 | | \$ 5,372,493.46 |
| 30 | CHEQUE PAGADO | 39721053 21053 | \$ 7,000.00 | | \$ 5,365,493.46 |
| 30 | CHEQUE PAGADO | 39721053 21040 | \$ 2,965.27 | | \$ 5,362,528.19 |
| 30 | CHEQUE PAGADO | 39721053 21086 | \$ 2,538.88 | | \$ 5,359,989.31 |
| 30 | CHEQUE PAGADO | 39721053 20872 | \$ 1,500.00 | | \$ 5,358,489.31 |
| 30 | TRANSF REC HSBCNET TRASP PC GAST | 90045631 124930 | | \$ 5,000,000.00 | \$ 10,358,489.31 |
| 30 | CGO SPEI 4050282607CR573 | 08045209 38649 | \$ 3,220.86 | | \$ 10,355,268.45 |
| 30 | CGO SPEI 4050282607CR599 | 08045209 38650 | \$ 3,092.04 | | \$ 10,352,176.41 |
| 30 | CGO SPEI 4050282607CR569 | 08045209 38651 | \$ 2,455.94 | | \$ 10,349,720.47 |
| 30 | CGO SPEI 4050282607CR576 | 08045209 38652 | \$ 2,000.00 | | \$ 10,347,720.47 |
| 30 | CHEQUE PAGADO | 39721053 21090 | \$ 20,000.00 | | \$ 10,327,720.47 |
| 30 | TRANSF REC HSBCNET TRASP PC NOMINA | 90045631 135600 | | \$ 12,146,541.01 | \$ 22,474,261.48 |

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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 |
|-----|--|-----------------------|------------------|----------------|------------------|
| 30 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 11,487,423.05 | | \$ 10,986,838.43 |
| 30 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 659,117.96 | | \$ 10,327,720.47 |
| 30 | NETNM DEVOLUCION PAGO NOMINA NETNM | 14594619 41234 | | \$ 94.79 | \$ 10,327,815.26 |
| 30 | CHEQUE PAGADO | 39821053 20471 | \$ 4,026.11 | | \$ 10,323,789.15 |
| 30 | CGO SPEI 4050282607 CR528 | 08045209 80976 | \$ 99.58 | | \$ 10,323,689.57 |
| 30 | 00 COMISION SPEI 00655320160830HSBC00655 | 15403720 | \$ 8.00 | | \$ 10,323,681.57 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,680.29 |
| 30 | 00 COMISION SPEI 00657720160830HSBC00657 | 15403720 | \$ 8.00 | | \$ 10,323,672.29 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,671.01 |
| 30 | 00 COMISION SPEI 03864920160830HSBC03864 | 15403720 | \$ 8.00 | | \$ 10,323,663.01 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,661.73 |
| 30 | 00 COMISION SPEI 03865020160830HSBC03865 | 15403720 | \$ 8.00 | | \$ 10,323,653.73 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,652.45 |
| 30 | 00 COMISION SPEI 03865120160830HSBC03865 | 15403720 | \$ 8.00 | | \$ 10,323,644.45 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,643.17 |
| 30 | 00 COMISION SPEI 03865220160830HSBC03865 | 15403720 | \$ 8.00 | | \$ 10,323,635.17 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,633.89 |
| 30 | 00 COMISION SPEI 00928920160830HSBC00928 | 15403720 | \$ 8.00 | | \$ 10,323,625.89 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,624.61 |
| 30 | 00 COMISION SPEI 00934520160830HSBC00934 | 15403720 | \$ 8.00 | | \$ 10,323,616.61 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,615.33 |
| 30 | 00 COMISION SPEI 00936420160830HSBC00936 | 15403720 | \$ 8.00 | | \$ 10,323,607.33 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,606.05 |
| 30 | 00 COMISION SPEI 00998620160830HSBC00998 | 15403720 | \$ 8.00 | | \$ 10,323,598.05 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,596.77 |
| 30 | 00 COMISION SPEI 01063820160830HSBC01063 | 15403720 | \$ 8.00 | | \$ 10,323,588.77 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,587.49 |
| 30 | 00 COMISION SPEI 01602920160830HSBC01602 | 15403720 | \$ 8.00 | | \$ 10,323,579.49 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,578.21 |
| 30 | 00 COMISION SPEI 01607720160830HSBC01607 | 15403720 | \$ 8.00 | | \$ 10,323,570.21 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,568.93 |
| 30 | 00 COMISION SPEI 01612120160830HSBC01612 | 15403720 | \$ 8.00 | | \$ 10,323,560.93 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,559.65 |
| 30 | 00 COMISION SPEI 01617020160830HSBC01617 | 15403720 | \$ 8.00 | | \$ 10,323,551.65 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,550.37 |
| 30 | 00 COMISION SPEI 01620720160830HSBC01620 | 15403720 | \$ 8.00 | | \$ 10,323,542.37 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,541.09 |
| 30 | 00 COMISION SPEI 01624720160830HSBC01624 | 15403720 | \$ 8.00 | | \$ 10,323,533.09 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,531.81 |
| 30 | 00 COMISION SPEI 01982820160830HSBC01982 | 15403720 | \$ 8.00 | | \$ 10,323,523.81 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,522.53 |
| 30 | 00 COMISION SPEI 01988420160830HSBC01988 | 15403720 | \$ 8.00 | | \$ 10,323,514.53 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,513.25 |
| 30 | 00 COMISION SPEI 01991520160830HSBC01991 | 15403720 | \$ 8.00 | | \$ 10,323,505.25 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,503.97 |
| 30 | 00 COMISION SPEI 01995320160830HSBC01995 | 15403720 | \$ 8.00 | | \$ 10,323,495.97 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,494.69 |
| 30 | 00 COMISION SPEI 01998220160830HSBC01998 | 15403720 | \$ 8.00 | | \$ 10,323,486.69 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,485.41 |
| 30 | 00 COMISION SPEI 02242520160830HSBC02242 | 15403720 | \$ 8.00 | | \$ 10,323,477.41 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,476.13 |
| 30 | 00 COMISION SPEI 08097620160830HSBC08097 | 15403720 | \$ 8.00 | | \$ 10,323,468.13 |
| 30 | I.V.A. | 08300001 | \$ 1.28 | | \$ 10,323,466.85 |
| 31 | CHEQUE OT BCO FEGM810629K84 146890830 | 43014004 20982 | \$ 1,581.79 | | \$ 10,321,885.06 |
| 31 | CHEQUE OT BCO CFE370814 Q10 008690000 | 41012804 21016 | \$ 102,767.00 | | \$ 10,219,118.06 |
| 31 | CHEQUE OT BCO CFE370814 Q10 008690000 | 41012804 21018 | \$ 880,392.00 | | \$ 9,338,726.06 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|-----------------|
| 31 | CGO SPEI 4050282607CR3599 | 08045209 3809 | \$ 148,134.32 | | \$ 9,190,591.74 |
| 31 | CGO SPEI 4050282607CR3131 | 08045209 3826 | \$ 4,611.00 | | \$ 9,185,980.74 |
| 31 | CHEQUE PAGADO | 39721053 21096 | \$ 8,925.95 | | \$ 9,177,054.79 |
| 31 | CGO SPEI 4050282607CR3408 | 08045209 56730 | \$ 139,200.00 | | \$ 9,037,854.79 |
| 31 | CGO SPEI 4050282607CR3764 | 08045209 56988 | \$ 43,331.12 | | \$ 8,994,523.67 |
| 31 | CGO SPEI 4050282607CR578 | 08045209 57318 | \$ 3,757.48 | | \$ 8,990,766.19 |
| 31 | CGO SPEI 4050282607CR3624 | 08045209 57401 | \$ 1,658.45 | | \$ 8,989,107.74 |
| 31 | CHEQUE PAGADO | 01171053 21019 | \$ 12,869.82 | | \$ 8,976,237.92 |
| 31 | CHEQUE PAGADO | 38081053 21033 | \$ 757.38 | | \$ 8,975,480.54 |
| 31 | CHEQUE PAGADO | 39721053 21068 | \$ 10,000.00 | | \$ 8,965,480.54 |
| 31 | CGO SPEI 4050282607CR3723 | 08045209 82236 | \$ 105,861.60 | | \$ 8,859,618.94 |
| 31 | CGO SPEI 4050282607CR3433 | 08045209 82286 | \$ 40,448.04 | | \$ 8,819,170.90 |
| 31 | TRANSF SOL X HSBCNET 4050282607CR575 | 90045629 160458 | \$ 6,184.08 | | \$ 8,812,986.82 |
| 31 | PAGO DE INTERES NOMINAL | 08310018 | | \$ 857.38 | \$ 8,813,844.20 |
| 31 | 00 COMISION SPEI 05731820160831HSBC05731 | 15403720 | \$ 8.00 | | \$ 8,813,836.20 |
| 31 | I.V.A. | 08310018 | \$ 1.28 | | \$ 8,813,834.92 |
| 31 | 00 COMISION SPEI 05740120160831HSBC05740 | 15403720 | \$ 8.00 | | \$ 8,813,826.92 |
| 31 | I.V.A. | 08310018 | \$ 1.28 | | \$ 8,813,825.64 |
| 31 | 00 COMISION SPEI 00380920160831HSBC00380 | 15403720 | \$ 8.00 | | \$ 8,813,817.64 |
| 31 | I.V.A. | 08310018 | \$ 1.28 | | \$ 8,813,816.36 |
| 31 | 00 COMISION SPEI 00382620160831HSBC00382 | 15403720 | \$ 8.00 | | \$ 8,813,808.36 |
| 31 | I.V.A. | 08310018 | \$ 1.28 | | \$ 8,813,807.08 |
| 31 | 00 COMISION SPEI 08223620160831HSBC08223 | 15403720 | \$ 8.00 | | \$ 8,813,799.08 |
| 31 | I.V.A. | 08310018 | \$ 1.28 | | \$ 8,813,797.80 |
| 31 | 00 COMISION SPEI 08228620160831HSBC08228 | 15403720 | \$ 8.00 | | \$ 8,813,789.80 |
| 31 | I.V.A. | 08310018 | \$ 1.28 | | \$ 8,813,788.52 |
| 31 | 00 COMISION SPEI 05673020160831HSBC05673 | 15403720 | \$ 8.00 | | \$ 8,813,780.52 |
| 31 | I.V.A. | 08310018 | \$ 1.28 | | \$ 8,813,779.24 |
| 31 | 00 COMISION SPEI 05698820160831HSBC05698 | 15403720 | \$ 8.00 | | \$ 8,813,771.24 |
| 31 | I.V.A. | 08310018 | \$ 1.28 | | \$ 8,813,769.96 |

Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016

| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-----------------------|-------------------------------------|----------------------|--------------------------------|----------------|------------------|----------------------|
| 01/08/2016 | SANTANDER | PROFESIONALES EN GESTION TRIBUTARIA | 00014320655041830583 | PAGO A PROFESIONALES ENGCR3205 | \$ 853,159.92 | HSBC068471 | 0010816 |
| 01/08/2016 | BANORTE/IXE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNICA CR2414 | \$ 745,291.00 | HSBC068472 | 0010816 |
| 01/08/2016 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | PAGO A CALLEJACR1456 | \$ 295,301.20 | HSBC068474 | 0010816 |
| 01/08/2016 | BBVA BANCOMEX | YUKON AMBIENTAL DE MEXICO S. A. DE | 00012320001635877621 | PAGO A YUKON AMBIENTALC R3183 | \$ 362,375.95 | HSBC068475 | 0010816 |

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016 | | | | | | | | |
|---|-----------------------|-------------------------------------|----------------------|---------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 01/08/2016 | BBVA BANCOMEX | YUKON AMBIENTAL DE MEXICO S. A. DE | 00012320001635877621 | PAGO A YUKON AMBIENTALC R3184 | \$ 278,865.07 | HSBC068476 | 0010816 | |
| 01/08/2016 | BANAMEX | BANAMEX FIDEICOMISO SEDAR | 00002180087005319970 | PAGO A BANAMEX FIDEISEDAR CR481 | \$ 4,450.00 | HSBC068477 | 0061605 | |
| 01/08/2016 | BANORTE/ XE | DESARROLLO ESLABON SYSTEMS SAPI CV | 00072320002604658276 | PAGO A DES ESLABON SYST CR3002 | \$ 54,982.08 | HSBC072261 | 0010816 | |
| 01/08/2016 | BBVA BANCOMEX | INSTITUTO DE CAP DE LA IND DE CONS | 00012180001028779880 | PAGO A INST CAP IND CR361 | \$ 23,268.46 | HSBC072854 | 0010816 | |
| 02/08/2016 | SANTANDER | AUTOSERVICIO GASOLINERO HDA SANTA F | 00014320655022334079 | PAGO A AUTOSERVICIO GASHCR3164 | \$ 426,750.59 | HSBC050343 | 0020816 | |
| 02/08/2016 | SANTANDER | RAMPER DRILLINGM S. A. DE C. V. | 00014359655027988077 | PAGO A RAMPER DRILLING | \$ 937,501.28 | HSBC050344 | 0020816 | |
| 02/08/2016 | SANTANDER | RAMPER DRILLINGM S. A. DE C. V. | 00014359655027988077 | PAGO A RAMPER DRILLING | \$ 937,501.28 | HSBC050344 | 0020816 | |
| 02/08/2016 | BANAMEX | CELIA VILLANUEVA GOMEZ | 00002320700469903726 | PAGO A CELIA VILLANUEVA GCR3169 | \$ 52,200.00 | HSBC050345 | 0020816 | |
| 02/08/2016 | BANAMEX | BANAMEX FIDEICOMISO SEDAR | 00002180087005319970 | PAGO A BANAMEX FIDEISEDAR CR482 | \$ 370,803.76 | HSBC050775 | 0020816 | |
| 03/08/2016 | BANORTE/ XE | CARROCERIAS FOUBERT S A DE C V | 00072320000156852098 | PAGO A CARROCERIAS FOURBER3050 | \$ 137,431.00 | HSBC009747 | 0030816 | |
| 03/08/2016 | BANORTE/ XE | CARROCERIAS FOUBERT S A DE C V | 00072320000156852098 | PAGO A CARROCERIAS FOURBER3051 | \$ 166,837.00 | HSBC009748 | 0030816 | |
| 03/08/2016 | BANAMEX | DANIEL JAVIER GONZALEZ OROZCO | 00002320700918563853 | PAGO A DANIEL JAVIERGLEZ CR2464 | \$ 37,178.00 | HSBC045161 | 0030816 | |
| 03/08/2016 | BBVA BANCOMEX | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR2817 | \$ 26,289.08 | HSBC045162 | 0030816 | |
| 03/08/2016 | BBVA BANCOMEX | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR2745 | \$ 17,748.00 | HSBC045163 | 0030816 | |
| 03/08/2016 | BBVA BANCOMEX | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR2127 | \$ 16,162.98 | HSBC045164 | 0030816 | |
| 03/08/2016 | BBVA BANCOMEX | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR2820 | \$ 3,941.68 | HSBC045165 | 0030816 | |
| 03/08/2016 | BANAMEX | DIANA LETICIA MARTINEZ SILVA | 00002180700021834457 | PAGO A DIANA LETICIA MART CR495 | \$ 3,220.86 | HSBC045166 | 0030816 | |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016 | | | | | | | | |
|---|-----------------------|-------------------------------------|----------------------|--------------------------------|-----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 03/08/2016 | AZTECA | JOSEFINA LIBERTAD PARRA PEREZ | 00127320013252047209 | PAGO A JOSEFINA L PARRA PCR509 | \$ 2,455.94 | HSBC045167 | 0260716 | |
| 03/08/2016 | BANORTE/ XE | ROCIO VAZQUEZ MOLINA | 00072180004397675872 | PAGO A ROCIO VAZQUEZ MOLINA | \$ 2,000.00 | HSBC045168 | 0030806 | |
| 03/08/2016 | SANTAND ER | GERPRESS S A DE C V | 00014320655041357008 | PAGO A GERPRESS SACV CR772 | \$ 1,447,992.58 | HSBC045489 | 0030816 | |
| 03/08/2016 | SANTAND ER | RSM BOGARIN Y CIA SC GUADALAJARA | 00014180655033556675 | PAGO A RSM BOGARIN CIACR3060 | \$ 1,417,061.03 | HSBC046247 | 0030816 | |
| 04/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR2692 | \$ 8,622.63 | HSBC042473 | 0040816 | |
| 04/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR2691 | \$ 334.08 | HSBC042474 | 0040816 | |
| 04/08/2016 | BBVA BANCOME | LUIS JAVIER GOMEZ RODRIGUEZ | 00012320001984367976 | PAGO A GOMEZ RODRIG LUIS CR490 | \$ 15,751.64 | HSBC042477 | 0002607 | |
| 04/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR2853 | \$ 3,420.96 | HSBC042478 | 0040816 | |
| 05/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INS CR2973 | \$ 30,578.18 | HSBC070296 | 0050816 | |
| 05/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3096 | \$ 10,585.00 | HSBC070297 | 0050816 | |
| 05/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FED ELECCR3132 | \$ 27,797.66 | HSBC070298 | 0050816 | |
| 05/08/2016 | SANTAND ER | PROFESIONALES EN GESTION TRIBUTARIA | 00014320655041830583 | PAGO A PROFESIONALES ENGCR3423 | \$ 490,982.91 | HSBC070299 | 0050816 | |
| 08/08/2016 | BBVA BANCOME | MONARQUE NOVIA Y ASOCIADOS S. C. | 00012320001574974232 | PAGO A MONARQUE Y NOVIA CR3024 | \$ 121,800.00 | HSBC050679 | 0080816 | |
| 08/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A COPILASER SA CV CR2767 | \$ 1,067.20 | HSBC050681 | 0080816 | |
| 09/08/2016 | BANORTE/ XE | COMISION NACIONAL FORESTAL | 00072320005823157908 | PAGO A FID BAN 744792BNT CR342 | \$ 667,999.99 | HSBC038118 | 0090816 | |
| 09/08/2016 | SANTAND ER | JUAN RAMON DIAZ BARAJAS | 00014320605560570332 | PAGO A JUAN RAMON DIAZ CR1890 | \$ 58,000.00 | HSBC038119 | 0090816 | |
| 09/08/2016 | SANTAND ER | RAMPER DRILING SA DE CV | 00014359655041554610 | PAGO A RAMPER DRILLING CR29 | \$ 937,501.28 | HSBC038120 | 0090816 | |

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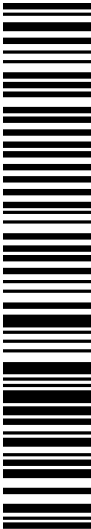
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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016 | | | | | | | | |
|---|-----------------------|---|----------------------|--------------------------------|-----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 09/08/2016 | BBVA BANCOMEX | PEDRO ELIZALDE MARTINEZ | 00012320001562596266 | PAGO A PEDRO ELIZALDE MACR3143 | \$ 233,658.80 | HSBC038121 | 0090816 | |
| 09/08/2016 | BBVA BANCOMEX | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPICR2773 | \$ 3,428.96 | HSBC038122 | 0090816 | |
| 09/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGISTICA DE TRANCR2030 | \$ 53,940.00 | HSBC038123 | 0090816 | |
| 09/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGISTICA DE TRANCR3384 | \$ 50,460.00 | HSBC038124 | 0090816 | |
| 09/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGISTICA DE TRANCR3381 | \$ 52,200.00 | HSBC038125 | 0090816 | |
| 09/08/2016 | BBVA BANCOMEX | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPICR2770 | \$ 5,274.54 | HSBC038126 | 0090816 | |
| 10/08/2016 | BANAMEX | INTEGRACION TECNOLOGICA DE NEGOCIO | 00002320006754907678 | PAGO A INTEGRACION TEC CR3341 | \$ 286,607.58 | HSBC048111 | 0100816 | |
| 10/08/2016 | SANTANDER | CAHERENGO SEGURIDAD PRIVADA SA DE C | 00014320655056537729 | PAGO A CHARENGO SEG PRIVCR3064 | \$ 55,100.00 | HSBC048112 | 0002607 | |
| 11/08/2016 | BAJIO | SERVICIOS FINANCIEROS ARRENDAMIENTO | 00030320900008471135 | TRASP SERV FIN ARREN BAJIO | \$ 150,000.00 | HSBC030830 | 0110816 | |
| 11/08/2016 | BANAMEX | INSTITUTO DE CULTURA RECREACION Y D | 00002320451000620238 | PAGO A INSTITUTO DE CRD CR3480 | \$ 2,535,000.00 | HSBC040156 | 1160811 | |
| 11/08/2016 | BAJIO | LAURA GUADALUPE DE HARO AVILA | 00030320900002058884 | PAGO A LAURA GPE DE HAROCR3254 | \$ 29,000.00 | HSBC040996 | 0110816 | |
| 11/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUCCION PROIN | 00030320291520502013 | PAGO A PROV INS CONSTCR2975 | \$ 69,890.00 | HSBC047438 | 0110816 | |
| 11/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUCCION PROIN | 00030320291520502013 | PAGO A PROV INS CONSTCR2977 | \$ 35,101.60 | HSBC047439 | 0110816 | |
| 11/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUCCION PROIN | 00030320291520502013 | PAGO A PROVEED DE INS CR3037 | \$ 22,782.52 | HSBC047441 | 0110816 | |
| 11/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUCCION PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INS CR3044 | \$ 32,760.02 | HSBC047442 | 0110816 | |
| 11/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUCCION PROIN | 00030320291520502013 | PAGO A PROV INS CONSTCR3035 | \$ 2,264.96 | HSBC047443 | 0110816 | |

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| 11/08/2016 | SANTANDER | AUTOSERVICIO GASOLINERO HDA SANTA F | 00014320655022334079 | PAGO A AUTOSERVICIO GAS CR3428 | \$ 456,783.09 | HSBC059079 | 0110816 | |
| 11/08/2016 | BBVA BANCOME | LA COVACHA GABINETE DE COMUNICACION | 00012320001838308298 | PAGO A COVACHA GABINET CR3402 | \$ 214,600.00 | HSBC059080 | 0110816 | |
| 11/08/2016 | BBVA BANCOME | LA COVACHA GABINETE DE COMUNICACION | 00012320001838308298 | PAGO A LA COVACHA GABI CR3399 | \$ 214,600.00 | HSBC059081 | 0110816 | |
| 11/08/2016 | BANORTE/IXE | ENERGIA DAMARIS S. A. DE C. V. | 00072320006545524740 | PAGO A ENERGIA DAMARIS CR3373 | \$ 198,130.71 | HSBC059082 | 0110816 | |
| 11/08/2016 | BBVA BANCOME | LA COVACHA GABINETE DE COMUNICACION | 00012320001838308298 | PAGO A LA COVACHA GABI CR3400 | \$ 214,600.00 | HSBC059083 | 0110816 | |
| 11/08/2016 | BAJIO | PROVEEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | PAGO A PROVEED DE INS CR3043 | \$ 2,158.86 | HSBC059084 | 0110816 | |
| 11/08/2016 | BANORTE/IXE | NEMOTEK S. A. DE C. V. | 00072580001039544644 | PAGO A NOMOTEK SA CV CR2782 | \$ 150,075.00 | HSBC059085 | 0110816 | |
| 11/08/2016 | BANORTE/IXE | NEMOTEK S. A. DE C. V. | 00072580001039544644 | PAGO A NEMOTEK SA DE CV CR2920 | \$ 133,400.00 | HSBC059086 | 0110816 | |
| 12/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | MATERIAL DE CHAPAS Y SOLERAS | \$ 6,560.16 | HSBC082928 | 0003031 | |
| 12/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | REMODELACIONES EN EL AREA VAL | \$ 2,358.50 | HSBC082929 | 0003054 | |
| 12/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | DEL REGLAMENTO DE ADQUISICION E | \$ 1,466.12 | HSBC082930 | 0003036 | |
| 12/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | MANTENIMIENTO AREA DE PROGRAMA | \$ 451.38 | HSBC082931 | 0003033 | |
| 12/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | MATERIAL PARA MANTENIMIENTO IN | \$ 100.00 | HSBC082932 | 0003041 | |
| 12/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | EXTENSIONES ELECTRICAS DE EQUI | \$ 1,045.95 | HSBC082935 | 0003019 | |
| 12/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | PAGO DE SOQUET FOCOS Y CLAVIJA | \$ 1,505.78 | HSBC082937 | 0003046 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | TORRE Y SOBRES PARA CD | \$ 1,242.36 | HSBC087168 | 0002741 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | ACUERDO AL ART 33 DEL REGLAMEN | \$ 3,373.28 | HSBC087169 | 0002280 | |



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| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | MATERIAL DE PAPELERIA | \$ 2,941.64 | HSBC087170 | 0002696 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | MATERIAL DE PAPELERIA | \$ 1,600.80 | HSBC087172 | 0002101 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | MATERIAL DE PAPELERIA | \$ 5,281.48 | HSBC087173 | 0002170 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | PAGO DE PAPELERIA PARA LA DIRE | \$ 1,994.50 | HSBC087174 | 0002600 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | CAJAS DE CARTON | \$ 640.32 | HSBC087175 | 0002287 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | CARTUCHOS | \$ 2,443.08 | HSBC087176 | 0002690 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | TONERS PARA LA JEFATURA DE UTI | \$ 2,134.40 | HSBC087177 | 0002776 | |
| 12/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER SA DE CV | 00012320001671279953 | CARTUCHOS DE IMPRESORA PARA PR | \$ 1,907.04 | HSBC087178 | 0002667 | |
| 12/08/2016 | BANORTE/IXE | SOLUCIONES FISCALES Y GESTION DE TR | 00072320002448552046 | PAGO A SOLUCIONES FISCA CR3501 | \$ 123,840.00 | HSBC092411 | 0120816 | |
| 12/08/2016 | BANORTE/IXE | IMPULSORA PROMOBIE SA DE CV | 00072580001580648989 | PAGO A IMPULSORA PROMOBIEC R484 | \$ 54,852.35 | HSBC092413 | 0120816 | |
| 15/08/2016 | BAJIO | CONSORCIO CONSTRUCTOR VALVULA SA CV | 00030320816165502015 | PAGO A CONS CONST VALVULACR5 13 | \$ 123,877.80 | HSBC061378 | 0150816 | |
| 15/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL CR3473 | \$ 47,540.04 | HSBC061379 | 0150816 | |
| 15/08/2016 | BBVA BANCOME | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI LACR3020 | \$ 32,311.80 | HSBC061380 | 0150816 | |
| 15/08/2016 | BANAMEX | LEOPOLDO RAFAEL URIBE RUVALCABA | 00002320025555068166 | PAGO A LEOPOLDO RAFEL URRCR3012 | \$ 6,181.60 | HSBC061381 | 0150816 | |
| 15/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL CR3375 | \$ 3,209.00 | HSBC061382 | 0150816 | |
| 15/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL CR3479 | \$ 1,938.00 | HSBC061383 | 0150816 | |
| 15/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL CR3360 | \$ 2,186.47 | HSBC061384 | 0150816 | |

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| 15/08/2016 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL CR3382 | \$ 136.00 | HSBC061385 | 0150816 |
| 15/08/2016 | BANAMEX | BANAMEX FIDEICOMISO SEDAR | 00002180087005319970 | PAGO A BANAMEX FIDEICOM SCR533 | \$ 370,722.78 | HSBC073621 | 0061605 |
| 15/08/2016 | BANAMEX | BANAMEX FIDEICOMISO SEDAR | 00002180087005319970 | PAGO A BANAMEX FIDEICOM CR535 | \$ 4,620.00 | HSBC073624 | 0061605 |
| 15/08/2016 | BANAMEX | METLIFE MEXICO S. A. | 00002180087005665530 | PROV0000000 0014390149 CR485 | \$ 130,785.30 | HSBC073625 | 0150816 |
| 15/08/2016 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERALCR3 370 | \$ 124,635.57 | HSBC073627 | 0150816 |
| 15/08/2016 | SANTANDER | PARTES AUTOMOTRICES MINERVA S. A. | 00014320655034300981 | PARTES AUTOMOTRICES MINECR2859 | \$ 20,182.84 | HSBC085783 | 0150816 |
| 15/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | MATERIAL PARA PROTECCION CIVIL | \$ 2,914.67 | HSBC087691 | 0003030 |
| 15/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | JUZGADOS MUNICIPALES Y BIBLIOT | \$ 13,184.36 | HSBC087692 | 0003189 |
| 15/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | TEJA LADRILLO BODEGA Y TABIQUE | \$ 9,523.60 | HSBC087693 | 0003147 |
| 15/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | SOGAS MEDIAS | \$ 2,991.64 | HSBC087694 | 0003045 |
| 15/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | COMPRA DE HERRAMIENTAS MENORES | \$ 11,934.43 | HSBC087695 | 0003115 |
| 15/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | MATERIAL PARA EL EDIFICIO ADMI | \$ 713.19 | HSBC087697 | 0003182 |
| 15/08/2016 | BAJIO | PROVEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | HERRAMIENTA PARA PERSONAL OPER | \$ 16,151.58 | HSBC087699 | 0002540 |
| 15/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGISTICA DE TRANCR3379 | \$ 100,920.00 | HSBC094433 | 0150816 |
| 15/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGISTICA DE TRANCR3274 | \$ 52,200.00 | HSBC094434 | 0150816 |
| 15/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGISTICA DE TRANCR3275 | \$ 45,240.00 | HSBC094435 | 0150816 |

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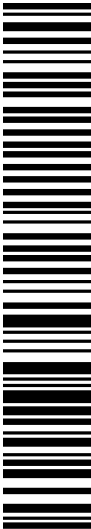
| Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016 | | | | | | | | |
|---|-----------------------|-------------------------------------|----------------------|---------------------------------|-----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 15/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGISTICA DE TRANCR3276 | \$ 24,360.00 | HSBC094438 | 0150816 | |
| 16/08/2016 | SANTANDER | CENTRO DE ESTIMULACION PARA PERSONA | 00014320655052253298 | PAGO A CENDI TLAJOMULCO CR3471 | \$ 600,000.00 | HSBC035480 | 0160816 | |
| 16/08/2016 | BANSI | INSTITUTO DE PENSIONES DEL ESTADO | 00060320000971836353 | PAGO A INSTITUTO DE PENS CR542 | \$ 3,237.15 | HSBC035481 | 0000101 | |
| 16/08/2016 | BANAMEX | SIST DESARROLLO INTEGRAL DE LA FAMI | 00002320451000661420 | PAGO A DIF CR3476 | \$ 3,250,000.00 | HSBC035482 | 1160816 | |
| 16/08/2016 | BANAMEX | MARIA GUADALUPE CHAVEZ SANCHEZ | 00002320066400130344 | APOYO POR VIUDEZ DE LA 2DA QUI | \$ 12.27 | HSBC045848 | 0003165 | |
| 16/08/2016 | BBVA BANCOME | JAVIER ROSARIO FIGUEROA | 00012320001996616039 | CONFERENCIA T RETO IMPARTIDA | \$ 333.50 | HSBC045849 | 0003168 | |
| 16/08/2016 | BANAMEX | GOLDENSTAR DE MEXICO SA DE CV | 00002730700379281335 | RECIBOS DE NOMINA | \$ 25,473.60 | HSBC045850 | 0003195 | |
| 16/08/2016 | SANTANDER | ALFEJ MEDICAL ITEMS S DE RL DE CV | 00014320920016049241 | COMPRA DE MEDICAMENTO PARA ALM | \$ 6,360.71 | HSBC045851 | 0003151 | |
| 16/08/2016 | BBVA BANCOME | CONVERSIONES ESPECIALES SA DE CV | 00012180001914190052 | MAGERAS PARA LAS UNIDADES | \$ 593.92 | HSBC045852 | 0003176 | |
| 16/08/2016 | BANORTE/IXE | DESARROLLO ESLABON SYSTEMS SAPI CV | 00072320002604658276 | PAGO A DES ESLABON SYST CR3346 | \$ 117,733.32 | HSBC055736 | 0160816 | |
| 16/08/2016 | BBVA BANCOME | JAVIER ROSARIO FIGUEROA | 00012320001996616039 | DEFERENCIA DE CR3168 | \$ 33,016.50 | HSBC057910 | 0160816 | |
| 17/08/2016 | BANAMEX | SODINET DE MEXICO S. A. DE C. V. | 00002320700404238249 | PAGO A SODINET DE MEXICO CR3515 | \$ 98,269.10 | HSBC007175 | 0170816 | |
| 17/08/2016 | BBVA BANCOME | CONVERSIONES ESPECIALES S. A. DE C | 00012180001914190052 | DIFERENCIA DE CR3176 | \$ 58,798.08 | HSBC016810 | 0170816 | |
| 17/08/2016 | BANAMEX | MA GUADALUPE CHAVEZ SANCHEZ | 00002320066400130344 | DIFERENCIA DE CR3165 | \$ 1,214.73 | HSBC016811 | 0170816 | |
| 18/08/2016 | BBVA BANCOME | LUIS JAVIER GOMEZ RODRIGUEZ | 00012320001984367976 | PAGO A GOMEZ RGUEZ LUIS CR532 | \$ 15,758.04 | HSBC028577 | 0180816 | |
| 18/08/2016 | SCOTIABANK | TOKA INTERNACIONAL SAPI DE CV SOFON | 00044320010096011124 | PAGO A TOKA SAPI DE CV CR3308 | \$ 2,870,397.82 | HSBC029152 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INS CR3446 | \$ 30,938.87 | HSBC029153 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3453 | \$ 12,267.00 | HSBC029154 | 0180816 | |

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| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3456 | \$ 10,673.65 | HSBC029155 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3455 | \$ 6,498.93 | HSBC029156 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVVEDOR DE INSCR3452 | \$ 6,171.20 | HSBC029157 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE ISUMCR3441 | \$ 5,399.54 | HSBC029158 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3457 | \$ 2,946.90 | HSBC029159 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3451 | \$ 2,565.92 | HSBC029160 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3454 | \$ 2,394.24 | HSBC029161 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3460 | \$ 1,603.98 | HSBC029162 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3444 | \$ 1,422.83 | HSBC029163 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAO A PROV DE INSUMOS CR3442 | \$ 333.81 | HSBC029164 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3437 | \$ 958.93 | HSBC029165 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3448 | \$ 176.66 | HSBC029167 | 0180816 | |
| 18/08/2016 | BAJIO | DIPROVIC DE MEXICO S. DE R. L. DE | 00030320723999902013 | PAGO A DIPROVIC DE MEX CR3221 | \$ 5,079.36 | HSBC040510 | 0180818 | |
| 18/08/2016 | BBVA BANCOME | INNOVACIONES Y DESARROLLO EN SISTEM | 00012320001776318395 | PAGO A INNOVACION Y DES CR3139 | \$ 844,643.56 | HSBC040511 | 0180816 | |
| 18/08/2016 | BBVA BANCOME | ARTURO ISMAEL SANCHEZ MAGANA | 00012320001580762001 | PAGO A ARTURO ISMAEL SM CR3224 | \$ 19,485.10 | HSBC040512 | 0180816 | |
| 18/08/2016 | SCOTIABANK | TOKA INTERNACIONAL SAPI DE CV SOFON | 00044320010096011124 | PAGO A TOKA INT SAPI CV CR3280 | \$ 243,770.31 | HSBC040514 | 0180816 | |



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| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 18/08/2016 | BBVA BANCOME | ARTURO ISMAEL SANCHEZ MAGANA | 00012320001580762001 | PAGO A ARTURO ISMAEL SM CR3231 | \$ 275,527.79 | HSBC040515 | 0180816 | |
| 18/08/2016 | BBVA BANCOME | LETICIA MARIA LUISA RUIZ LEAL | 00012320001433929962 | PAGO A LETICIA MA LUISA CR3213 | \$ 12,667.20 | HSBC040516 | 0180816 | |
| 18/08/2016 | BBVA BANCOME | THERMOGAS S. A. DE C. V. | 00012320001053699834 | PAGO A THERMOGAS SA CV CR3204 | \$ 479.46 | HSBC040517 | 0180816 | |
| 18/08/2016 | BANAMEX | PRODUCTOS RIVIAL S A DE C V | 00002320025755217306 | PAGO A PRODUCTOS RIVIAL CR3228 | \$ 24,506.86 | HSBC040518 | 0180816 | |
| 18/08/2016 | BANAMEX | PRODUCTOS RIVIAL S A DE C V | 00002320025755217306 | PAGO A PRODUCT RIVIAL CR3227 | \$ 76,630.65 | HSBC040519 | 0180816 | |
| 18/08/2016 | BBVA BANCOME | PORFIRIO DAVILA TALAVERA | 00012320029539279970 | PAGO A PORFIRIO DAVILA CR3181 | \$ 13,456.00 | HSBC040520 | 0180816 | |
| 18/08/2016 | BBVA BANCOME | INGENIERIA EN TELECOMUNICACIONES E | 00012320001562308069 | PAGO A ING EN TELOCOM CR3138 | \$ 6,977.66 | HSBC040521 | 0180816 | |
| 18/08/2016 | BANAMEX | LEOPOLDO RAFAEL URIBE RUVALCABA | 00002320025555068166 | PAGO A LEOPOLDO RAFAEL U CR320 | \$ 58,192.60 | HSBC040522 | 0180816 | |
| 18/08/2016 | BBVA BANCOME | INNOVACIONES Y DESARROLLO EN SISTEM | 00012320001776318395 | PAGO A INNOVACION Y DES CR3197 | \$ 52,954.00 | HSBC040523 | 0180816 | |
| 18/08/2016 | SANTANDER | CAHERENGO SEGURIDAD PRIVADA SA DE C | 00014320655056537729 | PAGO A CAHERWNG O S P CR3235 | \$ 55,100.00 | HSBC051269 | 0180816 | |
| 18/08/2016 | BANAMEX | CALZADO DE TRABAJO S. A. DE C. V. | 00002320038020952435 | PAGO A CALZADO DEL TRAB CR3219 | \$ 40,600.00 | HSBC051270 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3174 | \$ 1,347.63 | HSBC051271 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | PAGO A PROVEEDOR DE INSUCR3229 | \$ 7,196.64 | HSBC051272 | 0180816 | |
| 18/08/2016 | SCOTIABANK | GLOBAL STANDARDS S C | 00044320010094563849 | PAGO A GLOBAL STANDARSC R2732 | \$ 35,960.00 | HSBC051273 | 0180816 | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | PAGO A PROVEEDOR DE INS CR2978 | \$ 1,419.84 | HSBC051274 | 0180816 | |
| 18/08/2016 | SANTANDER | PROFESIONALES EN GESTION TRIBUTARIA | 00014320655041830583 | PAGO A PROF EN GESTION CR3708 | \$ 612,974.53 | HSBC053493 | 0180816 | |

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|---|-----------------------|-------------------------------------|----------------------|---------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 18/08/2016 | BAJIO | PROVEEDOR DE INSUMOS PARA LA CONSTR | 00030320291520502013 | PAGO A PROVEEDOR DE INSCR3230 | \$ 22,800.96 | HSBC053494 | 0180816 | |
| 18/08/2016 | BAJIO | CONSORCIO CONSTRUCTOR VALVULA SA CV | 00030320816165502015 | PAGO A CONSORCIO VALVULACR3 237 | \$ 339,564.08 | HSBC053495 | 0180816 | |
| 18/08/2016 | SANTANDER | AUTOSERVICIO GASOLINERO HDA SANTA F | 00014320655022334079 | PAGO A AUT SERV GASOLIN CR3526 | \$ 392,035.26 | HSBC054486 | 0180816 | |
| 19/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL 3540 | \$ 266.00 | HSBC007021 | 0190816 | |
| 19/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL 3537 | \$ 39,189.00 | HSBC007259 | 1160819 | |
| 19/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | COMISION FEDERAL CR3549 | \$ 1,222.00 | HSBC007938 | 0190816 | |
| 19/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A CFE CR3131 | \$ 4,611.00 | HSBC027856 | 0190816 | |
| 19/08/2016 | BANAMEX | METLIFE MEXICO S. A. | 00002180087005665530 | PROV000000 0014390149 | \$ 131,392.88 | HSBC027901 | 0190816 | |
| 19/08/2016 | BANORTE/IXE | IMPULSORA PROMOBIE SA DE CV | 00072580001580648989 | PAGO A IMP PROMOBIE SA CV CR537 | \$ 62,489.76 | HSBC028784 | 0190816 | |
| 19/08/2016 | SANTANDER | AUTOSERVICIO GASOLINERO HDA SANTA F | 00014320655022334079 | PAGO A AUT GAS HDA STAFECR369 2 | \$ 532,488.29 | HSBC028850 | 0190816 | |
| 19/08/2016 | BANORTE/IXE | ENERGIA DAMARIS S. A. DE C. V. | 00072320006545524740 | PAGO A ENERGIA DAMARIS CR3673 | \$ 310,538.30 | HSBC028890 | 0190816 | |
| 19/08/2016 | SCOTIABANK | COMFLUV SA DE CV | 00044320010042473020 | PAGO A COMFLUV SA CV CR2968 | \$ 238,425.82 | HSBC029299 | 0190816 | |
| 19/08/2016 | SCOTIABANK | COMFLUV SA DE CV | 00044320010042473020 | PAGO A COMFLUV SA CV CR2971 | \$ 79,170.00 | HSBC029300 | 0190816 | |
| 19/08/2016 | SCOTIABANK | COMFLUV SA DE CV | 00044320010042473020 | PAGO A COMFLUV SA CV CR315 | \$ 12,490.88 | HSBC029301 | 0190816 | |
| 19/08/2016 | SCOTIABANK | COMFLUV SA DE CV | 00044320010042473020 | PAGO A COMFLUV SA CV CR3042 | \$ 9,291.60 | HSBC029302 | 0190816 | |
| 19/08/2016 | SCOTIABANK | COMFLUV SA DE CV | 00044320010042473020 | PAGO A COMFLUV SA CV CR3098 | \$ 8,120.00 | HSBC029303 | 0190816 | |
| 19/08/2016 | SCOTIABANK | COMFLUV SA DE CV | 00044320010042473020 | PAGO A COMFLUV SA CV CR3155 | \$ 4,632.05 | HSBC029304 | 0190816 | |
| 19/08/2016 | SCOTIABANK | COMFLUV SA DE CV | 00044320010042473020 | PAGO A COMFLUV SACV CR3107 | \$ 6,612.00 | HSBC029305 | 0190816 | |
| 19/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A TRANSP REF REF CR3383 | \$ 107,880.00 | HSBC031102 | 0190816 | |



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|---|-----------------------|---|----------------------|---|-----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 19/08/2016 | BBVA BANCOMEX | JOSE LUIS LOPEZ SOSA | 00012320011163788706 | PAGO A JOSE LUIS LOPEZ SCR3066 | \$ 26,100.00 | HSBC031103 | 0190816 | |
| 19/08/2016 | BBVA BANCOMEX | THERMOGAS S. A. DE C. V. | 00012320001053699834 | PAGO A THERMOGAS SA CV CR3345 | \$ 7,671.36 | HSBC031104 | 0190816 | |
| 19/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOG TRANSP REF CR3386 | \$ 104,400.00 | HSBC031105 | 0190816 | |
| 19/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGISTICA DE TRA 3387 | \$ 20,880.00 | HSBC039154 | 0190816 | |
| 19/08/2016 | BANAMEX | LOGISTICA DE TRANSPORTE REFRIGERADO | 00002158063100084091 | PAGO A LOGIST DE TRA REFCR3380 | \$ 52,200.00 | HSBC039155 | 0190816 | |
| 19/08/2016 | BANAMEX | EASY FAST FASTENERS SA DE CV | 00002320700029378144 | PAGO A EASY FAST FASTE CR3342 | \$ 140,465.21 | HSBC048208 | 0190816 | |
| 19/08/2016 | BANORTE/ XE | CARLOS HUMBERTO ROMERO HERNANDEZ | 00072320006652361812 | PAGO A CARLOS H ROMERO CR2961 | \$ 18,067.00 | HSBC048209 | 0190816 | |
| 19/08/2016 | BANORTE/ XE | CARLOS HUMBERTO ROMERO HERNANDEZ | 00072320006652361812 | PAGO A CARLOS H ROMERO CR3094 | \$ 16,686.60 | HSBC048210 | 0190816 | |
| 19/08/2016 | BANAMEX | EASY FAST FASTENERS SA DE CV | 00002320700029378144 | PAGO A EASY FAST FASTE CR3340 | \$ 8,960.30 | HSBC048211 | 0190816 | |
| 19/08/2016 | BANAMEX | TONER COMPATIBLES Y GENERICOS SA DE | 00002320700143573689 | PAGO A TONER COMPA Y GENCR3057 | \$ 15,017.36 | HSBC048212 | 0190816 | |
| 19/08/2016 | BANORTE/ XE | CARLOS HUMBERTO ROMERO HERNANDEZ | 00072320006652361812 | PAGO A CARLOS H ROMERO CR2868 | \$ 4,524.00 | HSBC048213 | 0190816 | |
| 19/08/2016 | BANAMEX | TONER COMPATIBLES Y GENERICOS SA DE | 00002320700143573689 | PAGO A TONER COMPA Y GEN CR305 | \$ 1,229.60 | HSBC048215 | 0190816 | |
| 19/08/2016 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL 3658 | \$ 2,106,116.00 | HSBC049092 | 0190816 | |
| 19/08/2016 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL 3661 | \$ 1,636,647.00 | HSBC049093 | 0190816 | |
| 19/08/2016 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL 3660 | \$ 768,764.00 | HSBC049094 | 0190816 | |
| 19/08/2016 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A COMISION FEDERAL CR3663 | \$ 167,234.00 | HSBC055837 | 0190816 | |

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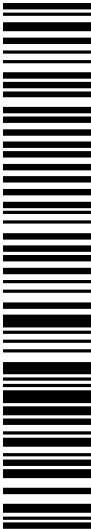
| Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016 | | | | | | | |
|---|-----------------------|-------------------------------------|----------------------|---------------------------------|-----------------|------------------|----------------------|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 19/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | COMISION FEDERAL CR3659 | \$ 2,013,859.99 | HSBC055838 | 0190816 |
| 19/08/2016 | BANAMEX | JUAN CARLOS URIBE LEON | 00002320038955509050 | PAGO A JUAN C URIBE LEONCR3111 | \$ 27,207.31 | HSBC055839 | 0190816 |
| 19/08/2016 | BANORTE/ XE | ALBERTO PEREZ SANCHEZ | 00072320005851164112 | PAGO A ALBERTO PEREZ S CR2862 | \$ 12,760.00 | HSBC055840 | 0190816 |
| 19/08/2016 | BANORTE/ XE | ADRIANA DIAZ GUZMAN | 00072320001026464010 | PAGO A ADRIANA DIAZ GMANCR3348 | \$ 44,717.38 | HSBC071017 | 0190816 |
| 19/08/2016 | SANTANDER | AQUA PRODUCTOS Y SERVICIOS SA DE CV | 00014320655048421526 | PAGO A AQUA PROD Y SCR3347 | \$ 336,541.42 | HSBC071018 | 0190816 |
| 19/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA P CR3389 | \$ 117,607.90 | HSBC071019 | 0190816 |
| 19/08/2016 | BBVA BANCOME | INNOVACIONES Y DESARROLLO EN SISTEM | 00012320001776318395 | PAGO A INNOVACION Y DESACR3349 | \$ 26,535.00 | HSBC071020 | 0190816 |
| 19/08/2016 | BBVA BANCOME | LETICIA MARIA LUISA RUIZ LEAL | 00012320001433929962 | PAGO A LETICIA MA LUISACR3359 | \$ 6,960.00 | HSBC071021 | 0190816 |
| 19/08/2016 | BANAMEX | CALZADO DE TRABAJO S. A. DE C. V. | 00002320038020952435 | 4050282607C R3356 | \$ 13,532.56 | HSBC071022 | 1160819 |
| 19/08/2016 | BANAMEX | PRODUCTOS RIVIAL S A DE C V | 00002320025755217306 | PAGO A PRODUCTOS RIVICR3337 | \$ 11,760.35 | HSBC071037 | 0190816 |
| 22/08/2016 | BANORTE/ XE | CHRISTIAN RUEZGA MARTINEZ | 00072320006924264922 | PAGO A CRRISTIAN RUEZGAMCR 3256 | \$ 8,816.00 | HSBC038818 | 0220816 |
| 22/08/2016 | BBVA BANCOME | FERNANDO TOSCANO RAMIREZ | 00012320014358675689 | PAGO A FERNANDO TOSC R CR3398 | \$ 52,200.00 | HSBC041554 | 0220816 |
| 22/08/2016 | BBVA BANCOME | FERNANDO TOSCANO RAMIREZ | 00012320014358675689 | PAGO A FERNANDO TOSC R CR3397 | \$ 107,880.00 | HSBC041589 | 0220816 |
| 22/08/2016 | BBVA BANCOME | GRUPO INDUSTRIAL JOME S A DE C V | 00012320004487677267 | PAGO A GRUPO IND JOME CR3238 | \$ 103,416.32 | HSBC042076 | 0220816 |
| 22/08/2016 | BBVA BANCOME | GRUPO LA FUENTE SA DE CV | 00012320001369341533 | PAGO A GRUPO LA FUENTE CR3281 | \$ 229,791.69 | HSBC042136 | 0220816 |
| 22/08/2016 | BANAMEX | STANFDARD Y POORS SA DE CV | 00002180002469050025 | PAGO A STANDARD Y POORS CR3000 | \$ 388,304.49 | HSBC051012 | 0220816 |
| 22/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROV INS CONST CR3283 | \$ 14,999.96 | HSBC051013 | 0220816 |

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|---|-----------------------|-------------------------------------|----------------------|---------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 22/08/2016 | BBVA BANCOME | LA COVACHA GABINETE DE COMUNICACION | 00012320001838308298 | PAGO A LA COVACHA GAB CR3406 | \$ 214,600.00 | HSBC051014 | 0220816 | |
| 22/08/2016 | BANORTE/IXE | JOSE MANUEL SOLANO MAGANA | 00072320002176175096 | PAGO A JOSE MANUEL S M CR3401 | \$ 13,493.50 | HSBC051015 | 0220816 | |
| 22/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3421 | \$ 10,826.57 | HSBC051016 | 0220816 | |
| 22/08/2016 | BBVA BANCOME | LA COVACHA GABINETE DE COMUNICACION | 00012320001838308298 | PAGO A LA COVACHA GAB 3404 | \$ 214,600.00 | HSBC051017 | 0220816 | |
| 22/08/2016 | BBVA BANCOME | LA COVACHA GABINETE DE COMUNICACION | 00012320001838308298 | PAGO A LA COVACHA GAB CR3403 | \$ 214,600.00 | HSBC051018 | 0220816 | |
| 22/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROV DE INSM CONSCR3282 | \$ 2,513.95 | HSBC051019 | 0220816 | |
| 22/08/2016 | BBVA BANCOME | GRUPO LA FUENTE SA DE CV | 00012320001369341533 | PAGO A GRUPO LA FUENTE | \$ 204,345.19 | HSBC051020 | 0220816 | |
| 22/08/2016 | BANORTE/IXE | PERSPECTIVE GLOBAL DE MEXICO S DE | 00072320001685191342 | PAGO A PERSPECTIV E GLOB CR3595 | \$ 158,887.52 | HSBC051021 | 0220816 | |
| 22/08/2016 | BBVA BANCOME | GRUPO LA FUENTE SA DE CV | 00012320001369341533 | PAGO A GRUPO LA FUENTE CR3332 | \$ 182,081.09 | HSBC051022 | 0022816 | |
| 22/08/2016 | BANAMEX | SODINET DE MEXICO S. A. DE C. V. | 00002320700404238249 | PAGO A SODINET DE MEXICOCR3516 | \$ 89,108.95 | HSBC051023 | 0220816 | |
| 22/08/2016 | BBVA BANCOME | GRUPO LA FUENTE SA DE CV | 00012320001369341533 | PAGO A GRUPO LA FUENTE CR3293 | \$ 70,579.84 | HSBC051024 | 0220816 | |
| 22/08/2016 | BBVA BANCOME | GRUPO LA FUENTE SA DE CV | 00012320001369341533 | PAGO A GRUPO LA FUENTE CR3299 | \$ 67,535.20 | HSBC051025 | 0220816 | |
| 22/08/2016 | BANAMEX | SODEXO MOTIVATION SOLUTIONS S. A. | 00002180087000159481 | PAGO A SODEXO MOTIV SOLU CR328 | \$ 65,557.80 | HSBC051026 | 0220816 | |
| 22/08/2016 | SANTANDER | ALFEJ MEDICAL ITEMS S DE R. L. DE C | 00014320920016049241 | PAGO A ALFEJ MEDICAL ITE CR340 | \$ 46,148.74 | HSBC051027 | 0220816 | |
| 22/08/2016 | BBVA BANCOME | GRUPO LA FUENTE SA DE CV | 00012320001369341533 | PAGO A GRUPO LA FUENTE CR3297 | \$ 44,399.24 | HSBC051028 | 1160822 | |
| 22/08/2016 | BBVA BANCOME | GRUPO LA FUENTE SA DE CV | 00012320001369341533 | PAGO A GRUPO LA FUENTE CR3285 | \$ 16,083.61 | HSBC051029 | 0220816 | |
| 22/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3426 | \$ 15,619.82 | HSBC051030 | 0220816 | |

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|---|-----------------------|----------------------------------|----------------------|--------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 22/08/2016 | BBVA BANCOMEX | YARA ELENA JALOMA AGUILAR | 00012320001784468499 | PAGO A YARA ELENA JAL CR2963 | \$ 61,636.59 | HSBC052154 | 0220816 | |
| 22/08/2016 | SANTANDER | CENTRAL EDIFICACIONES SA DE CV | 00014320655013924919 | PAGO A CENTRAL EDIF SACVCR3394 | \$ 48,307.62 | HSBC052155 | 0220816 | |
| 22/08/2016 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | PAGO A JORGE A CALLEJA RCR3146 | \$ 35,496.00 | HSBC052156 | 0220816 | |
| 22/08/2016 | BANORTE/IXE | GONZALO ASCANIO ROMERO | 00072320000176722360 | PAGO A GONZALO ASCANIO RCR3424 | \$ 9,218.52 | HSBC052157 | 0220816 | |
| 22/08/2016 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A CFE 49473MTZ850 CR3702 | \$ 1,721.53 | HSBC052159 | 0220816 | |
| 22/08/2016 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A CFE 49843MTZ855 CR3704 | \$ 2,759.43 | HSBC052160 | 0220816 | |
| 22/08/2016 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | PAGO A JORGE A CALLEJA RCR3133 | \$ 25,571.04 | HSBC052161 | 0220816 | |
| 22/08/2016 | BBVA BANCOMEX | YARA ELENA JALOMA AGUILAR | 00012320001784468499 | PAGO A YARA ELENA JALOMACR3134 | \$ 3,576.37 | HSBC052162 | 0220816 | |
| 22/08/2016 | BANORTE/IXE | GONZALO ASCANIO ROMERO | 00072320000176722360 | PAGO A GONZALO ASCANIO CR3427 | \$ 1,705.20 | HSBC052163 | 0220816 | |
| 23/08/2016 | BBVA BANCOMEX | RELIEVE EMPRESARIAL SA DE CV | 00012320001472620510 | PAGO A RELIEVE EMP SACV CR514 | \$ 588,321.06 | HSBC002252 | 0220816 | |
| 23/08/2016 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | 4050282607C R1531 | \$ 137,570.20 | HSBC030037 | 0230816 | |
| 23/08/2016 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | PAGO A JORGE ABRAHAM C CR1535 | \$ 135,145.80 | HSBC030064 | 0230816 | |
| 23/08/2016 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | PAGO A JORGE ABRAHAM C CR1798 | \$ 489,858.72 | HSBC030181 | 0230816 | |
| 23/08/2016 | SANTANDER | GERPRESS S A DE CV | 00014320655041357008 | PAGO A GERPRESS SA CV CR1163 | \$ 51,512.13 | HSBC030337 | 0230816 | |
| 23/08/2016 | SANTANDER | GERPRESS S A DE CV | 00014320655041357008 | PAGO A GERPRESS SA CV CR1164 | \$ 105,133.99 | HSBC030396 | 0230816 | |
| 23/08/2016 | SANTANDER | GERPRESS S A DE CV | 00014320655041357008 | PAGO A GERPRESS SA CV CR1165 | \$ 99,449.99 | HSBC031590 | 0230816 | |
| 23/08/2016 | SANTANDER | GERPRESS S A DE CV | 00014320655041357008 | PAGO A GERPRESS SA CV CR1166 | \$ 46,865.21 | HSBC031616 | 0230816 | |

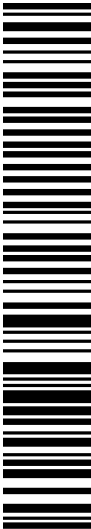


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|---|-----------------------|-------------------------------------|----------------------|----------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 23/08/2016 | SANTANDER | GRUPO INTERLLANTAS S. A. DE C. V. | 00014320655019300058 | PAGO A INTERLLANTAS SA CV | \$ 202,647.82 | HSBC031642 | 0230816 | |
| 23/08/2016 | BBVA BANCOME | PEDRO ELIZALDE MARTINEZ | 00012320001562596266 | PAGO A PEDRO ELIZALDE M CR3090 | \$ 69,217.20 | HSBC031667 | 0230816 | |
| 23/08/2016 | BBVA BANCOME | PEDRO ELIZALDE MARTINEZ | 00012320001562596266 | PAGO A PEDRO ELIZALDE M CR3470 | \$ 14,732.00 | HSBC031689 | 0230816 | |
| 23/08/2016 | BANORTE/IXE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR2413 | \$ 866,961.26 | HSBC031721 | 0230816 | |
| 23/08/2016 | BANORTE/IXE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR 2451 | \$ 618,944.96 | HSBC031760 | 0230816 | |
| 23/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUCCION | 00030320291520502013 | PAGO A PROV DE INSUMOS CR3435 | \$ 5,722.47 | HSBC031794 | 0230816 | |
| 23/08/2016 | BBVA BANCOME | ACEROS BUGAMBILIAS, SA DE CV. | 00012320004802824802 | PAGO A ACEROS BUGAMBILIA SCR3440 | \$ 301,387.02 | HSBC031845 | 0230816 | |
| 23/08/2016 | BBVA BANCOME | PORFIRIO DAVILA TALAVERA | 00012320029539279970 | PAGO A PORFIRIO DAVILA TCR3430 | \$ 56,376.00 | HSBC031870 | 0230816 | |
| 23/08/2016 | BBVA BANCOME | PORFIRIO DAVILA TALAVERA | 00012320029539279970 | PAGO A PORFIRIO DAVILA TCR3436 | \$ 70,609.20 | HSBC031906 | 0230816 | |
| 23/08/2016 | BBVA BANCOME | CARLOZA S. A. DE C. V. | 00012320001614796286 | PAGO A CARLOZA SA CV CR3447 | \$ 5,510.00 | HSBC031945 | 0230816 | |
| 23/08/2016 | BBVA BANCOME | CARLOZA S. A. DE C. V. | 00012320001614796286 | PAGO A CARLOZA SA CV CR3447 | \$ 5,510.00 | HSBC031945 | 0230816 | |
| 23/08/2016 | SANTANDER | ATT COMUNICACIONES DIGITALES | 00014180655002471053 | PAGO A ATT COMUNICACIONES CR3445 | \$ 72,570.23 | HSBC043283 | 0230816 | |
| 24/08/2016 | BBVA BANCOME | ARTURO ISMAEL SANCHEZ MAGANA | 00012320001580762001 | PAGO A ARTURO ISMAEL SM CR3004 | \$ 23,800.00 | HSBC031677 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | ARTURO ISMAEL SANCHEZ MAGANA | 00012320001580762001 | PAGO A ARTURO ISMAEL SM CR3003 | \$ 40,662.29 | HSBC031729 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | ARTURO ISMAEL SANCHEZ MAGANA | 00012320001580762001 | PAGO A ARTURO ISMAEL SM CR3001 | \$ 18,000.00 | HSBC031816 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA P CR2985 | \$ 15,556.05 | HSBC031924 | 0240816 | |
| 24/08/2016 | BANAMEX | ECOTECNIA AMBIENTAL S. A. DE C. V. | 00002320025554956444 | PAGO A ECOTECNIA AMB 3154 | \$ 5,210.61 | HSBC031955 | 0240816 | |

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|---|-----------------------|-------------------------------------|----------------------|--------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 24/08/2016 | BANAMEX | INFRA SA DE CV | 00002180087005877988 | PAGO A INFRA SA CV CR3144 | \$ 61,023.08 | HSBC032036 | 0240816 | |
| 24/08/2016 | BANAMEX | DANIEL JAVIER GONZALEZ OROZCO | 00002320700918563853 | PAGO A DANIEL GONZALEZ OCR2969 | \$ 3,642.40 | HSBC032214 | 0240216 | |
| 24/08/2016 | BANAMEX | DANIEL JAVIER GONZALEZ OROZCO | 00002320700918563853 | PAGO A DANIEL JAVIER G OCR2976 | \$ 3,601.80 | HSBC032274 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | TELEFONOS DE MEXICO SAB DE CV | 00012914002006241013 | PAGO A TELEFONOS DE MEX CR3764 | \$ 43,331.12 | HSBC032322 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | TELEFONOS DE MEXICO SAB DE CV | 00012914002006241013 | PAGO A TELEFONOS DE MEX CR3764 | \$ 43,331.12 | HSBC032322 | 0240816 | |
| 24/08/2016 | SANTANDER | AQUA PRODUCTOS Y SERVICIOS SA DE CV | 00014320655048421526 | PAGO A AQUA PRODUCT SERVCR3469 | \$ 305,507.69 | HSBC032365 | 0240816 | |
| 24/08/2016 | SANTANDER | AQUA PRODUCTOS Y SERVICIOS SA DE CV | 00014320655048421526 | PAGO A AQUA PRODUCTOS CR3464 | \$ 336,541.42 | HSBC032443 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | LETICIA MARIA LUISA RUIZ LEAL | 00012320001433929962 | PAGO A LETICIA MA GPE RLCR2992 | \$ 15,288.80 | HSBC032761 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | FERNANDO TOSCANO RAMIREZ | 00012320014358675689 | PAGO A FERNANDO TOSC RAMCR3521 | \$ 93,960.00 | HSBC032893 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | CARLOZA S. A. DE C. V. | 00012320001614796286 | PAGO A CARLOZA SA CV CR3447 | \$ 5,510.00 | HSBC032932 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | CARLOZA S. A. DE C. V. | 00012320001614796286 | PAGO A CARLOZA SA CV CR3447 | \$ 5,510.00 | HSBC032932 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | ASFALTOS GUADALAJARA SAPI DE C. V. | 00012320004496526639 | PAGO A ASFALTOS GUADALA CR3450 | \$ 65,282.00 | HSBC032995 | 0240816 | |
| 24/08/2016 | BANAMEX | ISPRO S. A. DE C. V. | 00002320429101484130 | PAGO A ISPRO SA CV CR3279 | \$ 373,669.16 | HSBC037496 | 0240816 | |
| 24/08/2016 | BANAMEX | ISPRO S. A. DE C. V. | 00002320429101484130 | PAGO A ISPRO SA CV CR3286 | \$ 101,672.38 | HSBC037568 | 0240816 | |
| 24/08/2016 | BANORTE/IXE | DISENO EN URBANIZACION ROM | 00072320002016256428 | PAGO A DISENO EN URBANICR3582 | \$ 369,896.81 | HSBC037678 | 0240816 | |
| 24/08/2016 | BANSI | INSTITUTO DE PENSIONES DEL ESTADO | 00060320000971836353 | PAGO A INST PENSIONES CR559 | \$ 106,646.91 | HSBC037739 | 0000616 | |
| 24/08/2016 | BANORTE/IXE | GONZALO ASCANIO ROMERO | 00072320000176722360 | PAGO A GONZALO ASCANIO RCR3039 | \$ 2,554.32 | HSBC037769 | 0240816 | |



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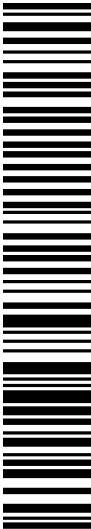
| Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016 | | | | | | | | |
|---|-----------------------|-------------------------------------|----------------------|--------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 24/08/2016 | BANORTE/ XE | GONZALO ASCANIO ROMERO | 00072320000176722360 | PAGO A GONZALO ASCANIO RCR3034 | \$ 13,830.68 | HSBC037792 | 1160824 | |
| 24/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA P CR3330 | \$ 23,699.43 | HSBC037825 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA PCR3329 | \$ 23,286.06 | HSBC037841 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA PCR3328 | \$ 15,556.05 | HSBC037865 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA PCR3324 | \$ 52,349.13 | HSBC037896 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA PCR3326 | \$ 28,429.80 | HSBC037912 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA327 7 | \$ 39,008.46 | HSBC038151 | 0240816 | |
| 24/08/2016 | BANORTE/ XE | GONZALO ASCANIO ROMERO | 00072320000176722360 | PAGO A GONZALO ASCANIO CR3040 | \$ 3,538.00 | HSBC038334 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | TELEFONOS DE MEXICO SAB DE CV | 00012914002006241013 | PAGO A TELEFONOS DE MEXCR3764 | \$ 43,331.12 | HSBC038395 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | TELEFONOS DE MEXICO SAB DE CV | 00012914002006241013 | PAGO A TELEFONOS DE MEXCR3764 | \$ 43,331.12 | HSBC038395 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | CARLOZA S. A. DE C. V. | 00012320001614796286 | PAGO A CARLOZA SACV | \$ 5,510.00 | HSBC038425 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | CARLOZA S. A. DE C. V. | 00012320001614796286 | PAGO A CARLOZA SACV | \$ 5,510.00 | HSBC038425 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | FAUSTO GARNICA PADILLA | 00012387001940178896 | PAGO A FAUSTO GARNICA P3319 | \$ 146,667.86 | HSBC038456 | 0240816 | |
| 24/08/2016 | SANTANDER | AQUA PRODUCTOS Y SERVICIOS SA DE CV | 00014320655048421526 | PAGO A AQUA PROD Y SERVCR3284 | \$ 305,507.69 | HSBC038483 | 0240816 | |
| 24/08/2016 | BANAMEX | PRODUCTOS RIVIAL S A DE C V | 00002320025755217306 | PAGO A PRODUCTOS RIVIAL CR3405 | \$ 5,250.04 | HSBC038520 | 0240816 | |
| 24/08/2016 | BANAMEX | NANCY ANGELICA PARRA ALCARAZ | 00002320066400382231 | PSGO S NANCY ANGELICA CR3291 | \$ 63,659.64 | HSBC038590 | 0240816 | |

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|---|-----------------------|-------------------------------------|----------------------|---------------------------------|----------------|------------------|----------------------|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
| 24/08/2016 | SANTANDER | ALFEJ MEDICAL ITEMS S DE R. L. DE C | 00014320920016049241 | PAGO A ALFEJ MEDICALITE MCR3288 | \$ 775.46 | HSBC038602 | 0240816 |
| 24/08/2016 | SANTANDER | ALFEJ MEDICAL ITEMS S DE R. L. DE C | 00014320920016049241 | PAGO A ALFRJ MEDICAL ITECR3241 | \$ 1,788.13 | HSBC038618 | 0240816 |
| 24/08/2016 | BBVA BANCOME | GUIZA DISTRIBUIDORA S A DE C V | 00012396004810836515 | PAGO A GUIZA DISTRIBUID CR3244 | \$ 43,176.00 | HSBC038653 | 0240816 |
| 24/08/2016 | BBVA BANCOME | QUADRIMAG S A DE C V | 00012320001853955778 | PAGO A QUADRIMAG SACVCR3266 | \$ 32,045.00 | HSBC038687 | 0240816 |
| 24/08/2016 | BBVA BANCOME | INNOVACIONES Y DESARROLLO EN SISTEM | 00012320001776318395 | PAGO A INNOVACION Y DESACR3269 | \$ 193,720.00 | HSBC038715 | 0240816 |
| 24/08/2016 | BBVA BANCOME | PROVEEDORA DE EQUIPOS PARA ALUMBRAD | 00012320001653363683 | PAGO A PROVEEDOR DE EQ CR2915 | \$ 200,094.20 | HSBC038723 | 0240816 |
| 24/08/2016 | BBVA BANCOME | PROVEEDORA DE EQUIPOS PARA ALUMBRAD | 00012320001653363683 | PAGO A PROVEEDOR A DE EQ CR3126 | \$ 159,430.40 | HSBC038744 | 0240816 |
| 24/08/2016 | BANAMEX | CADENA RADIOFUSORA MEXICANA S. A. | 00002180000053133091 | PAFO A CADENA RADIDIF O CR3070 | \$ 100,558.08 | HSBC038763 | 0240816 |
| 24/08/2016 | BANAMEX | CALZADO DE TRABAJO S. A. DE C. V. | 00002320038020952435 | PAGO A CALZADO DEL TRAB CR2802 | \$ 592.99 | HSBC038789 | 0240816 |
| 24/08/2016 | BANORTE/IXE | GONZALO ASCANIO ROMERO | 00072320000176722360 | PAGO A GONZALO ASCANIO RCR3097 | \$ 5,475.20 | HSBC038799 | 0240816 |
| 24/08/2016 | BANAMEX | COMPUTACION INTERACTIVA DE OCCIDENT | 00002320089154703444 | PAGO A COMPUTACION INTERCR3420 | \$ 7,393.87 | HSBC045362 | 0240816 |
| 24/08/2016 | BANORTE/IXE | JESSE LYNNE PITTERS TOMLISON | 00072320002260483018 | PAGO A JESEE LYNNE P T CR3273 | \$ 84,249.76 | HSBC045383 | 0240816 |
| 24/08/2016 | BANORTE/IXE | JESSE LYNNE PITTERS TOMLISON | 00072320002260483018 | PAGO A JESSE LYNNE PITT CR3272 | \$ 4,020.05 | HSBC045403 | 0240816 |
| 24/08/2016 | BANORTE/IXE | JESSE LYNNE PITTERS TOMLISON | 00072320002260483018 | PAGO A JESSE LYNNE PITT CR3271 | \$ 19,115.99 | HSBC045446 | 0240816 |
| 24/08/2016 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | PAGO A JORGE ABRHAM CALLEJA | \$ 35,203.68 | HSBC045475 | 0240816 |



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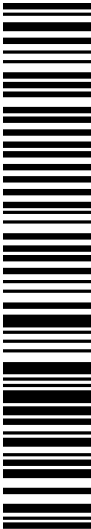
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|---|-----------------------|-------------------------------------|----------------------|-----------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 24/08/2016 | BANORTE/IXE | GRUPO ARNOT SA CV | 00072320008975609136 | PAGO A GRUPO ARNOT CR3311 | \$ 45,884.55 | HSBC045599 | 0240816 | |
| 24/08/2016 | BBVA BANCOME | INGENIERIA Y CONSTRUCCIONES ANROLS | 00012320001909543733 | PAGO A ING Y CONST ANROL CR525 | \$ 261,484.60 | HSBC046275 | 0240816 | |
| 25/08/2016 | BANAMEX | CONSTRUCTORA ALTA SA DE CV | 00002320025755067747 | PAGO A CONSTRUCTORA ALTACR524 | \$ 742,062.89 | HSBC041907 | 0250816 | |
| 25/08/2016 | BBVA BANCOME | INGENIERIA Y CONSTRUCCIONES ANROLS | 00012320001909543733 | PAGO A ING Y CONST ANROL CR3514 | \$ 642,042.92 | HSBC041908 | 0250816 | |
| 25/08/2016 | SANTANDER | TASUM SOLUCIONES EN COSTRUCCION S. | 00014320920015139932 | PAGO A TASUM SOLUCIONES CONSCR523 | \$ 185,639.95 | HSBC041909 | 0250816 | |
| 25/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A CFE 49843MTZ855 CR3799 | \$ 23,351.15 | HSBC041910 | 0250816 | |
| 25/08/2016 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | PAGO A CFE 49999MTZ857 CR3791 | \$ 4,471.70 | HSBC041911 | 0250816 | |
| 25/08/2016 | BANAMEX | CALZADO DE TRABAJO S. A. DE C. V. | 00002320038020952435 | PAGO A CALZADO DEL TRAB CR3496 | \$ 1,901.24 | HSBC041912 | 0250816 | |
| 25/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3487 | \$ 3,587.98 | HSBC041913 | 0250816 | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3512 | \$ 101,500.00 | HSBC026600 | 0260816 | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3508 | \$ 42,990.10 | HSBC026601 | 0260816 | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3509 | \$ 18,360.48 | HSBC026602 | 0260816 | |
| 26/08/2016 | BBVA BANCOME | ARTURO ISMAEL SANCHEZ MAGANA | 00012320001580762001 | PAGO A ARTURO SANCHEZ M CR3504 | \$ 9,802.21 | HSBC026603 | 0260816 | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3513 | \$ 17,053.16 | HSBC026604 | 0260816 | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3507 | \$ 8,160.28 | HSBC026605 | 0260816 | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3506 | \$ 4,244.28 | HSBC026606 | 0260816 | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3511 | \$ 2,914.50 | HSBC026607 | 0260816 | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3510 | \$ 28,711.74 | HSBC026608 | 0260816 | |

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|---|-----------------------|-------------------------------------|----------------------|--------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 26/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3505 | \$ 4,137.43 | HSBC026609 | 0260816 | |
| 26/08/2016 | BBVA BANCOME | INNOVACIONES Y DESARROLLO EN SISTEM | 00012320001776318395 | PAGO A INNOV Y DES D V CR3524 | \$ 696.23 | HSBC026610 | 0260816 | |
| 26/08/2016 | SANTANDER | PARTES AUTOMOTRICES MINERVA S. A. | 00014320655034300981 | PAGO A PARTES AUTO MINE CR3715 | \$ 110,316.00 | HSBC040664 | 0260816 | |
| 26/08/2016 | BBVA BANCOME | CARLOZA S. A. DE C. V. | 00012320001614796286 | PAGO ACARLOZA SA CV CR3447 | \$ 5,510.00 | HSBC058067 | 0260816 | |
| 26/08/2016 | BBVA BANCOME | CARLOZA S. A. DE C. V. | 00012320001614796286 | PAGO ACARLOZA SA CV CR3447 | \$ 5,510.00 | HSBC058067 | 0260816 | |
| 26/08/2016 | SCOTIABANK | EU ZEN CONSULTORES SC | 00044320010033728043 | PAGO A AU ZEN CONSULT CR3653 | \$ 99,317.50 | HSBC066646 | 0260816 | |
| 26/08/2016 | BANORTE/IXE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV CR3622 | \$ 90,455.69 | HSBC066647 | 0260816 | |
| 26/08/2016 | BANORTE/IXE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV CR3628 | \$ 59,733.53 | HSBC066648 | 0260816 | |
| 26/08/2016 | SCOTIABANK | EU ZEN CONSULTORES SC | 00044320010033728043 | PAGO A EU ZEN CONSULT CR3650 | \$ 59,590.67 | HSBC066649 | 0260816 | |
| 26/08/2016 | SCOTIABANK | EU ZEN CONSULTORES SC | 00044320010033728043 | PAGO A EU ZEN CONSULT CR3654 | \$ 51,364.92 | HSBC066650 | 0260816 | |
| 26/08/2016 | SCOTIABANK | EU ZEN CONSULTORES SC | 00044320010033728043 | PAGO A EU ZEN CONSULT CR3649 | \$ 39,727.00 | HSBC066651 | 0260816 | |
| 26/08/2016 | BANORTE/IXE | INDATCOM SA DE CV | 00072320008120833676 | PAGO AINDATCOM SA CV CR3631 | \$ 75,887.42 | HSBC070577 | 0260816 | |
| 29/08/2016 | BAJIO | CONSORCIO CONSTRUCTOR VALVULA SA CV | 00030320816165502015 | PAGO A CONSORCIO VALVULACR3556 | \$ 29,933.50 | HSBC013252 | 0290816 | |
| 29/08/2016 | BANAMEX | CALZADO DE TRABAJO S. A. DE C. V. | 00002320038020952435 | PAGO A CALZADO DE TRAB CR3475 | \$ 725.97 | HSBC013274 | 0290816 | |
| 29/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROV INS CONSTCR3557 | \$ 90.94 | HSBC013298 | 0290816 | |
| 29/08/2016 | BANORTE/IXE | GRUPO ARNOT SA CV | 00072320008975609136 | PAGO A GPO ARNOTCR3553 | \$ 37,189.64 | HSBC013320 | 0290816 | |



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|---|-----------------------|-------------------------------------|----------------------|--------------------------------|-----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 29/08/2016 | SANTANDER | PARTES AUTOMOTRICES MINERVA S. A. | 00014320655034300981 | PAGO A PARTES A MINERVACR3719 | \$ 312,095.58 | HSBC019568 | 0290816 | |
| 29/08/2016 | SANTANDER | PARTES AUTOMOTRICES MINERVA S. A. | 00014320655034300981 | PAGO A PARTES A MINERVACR3724 | \$ 53,982.87 | HSBC019587 | 0290816 | |
| 29/08/2016 | SANTANDER | GALJACK ARQ Y CONSTRUCCIONES SA DE | 00014320655034078763 | PAGO A GALJACK ARQ Y CONSCR552 | \$ 398,622.50 | HSBC041951 | 0290816 | |
| 29/08/2016 | BANORTE/IXE | SOLUCIONES FISCALES Y GESTION DE TR | 00072320002448552046 | PAGO A SOFI CR 3866 | \$ 147,134.77 | HSBC044884 | 0290816 | |
| 29/08/2016 | BANAMEX | EASY FAST FASTENERS SA DE CV | 00002320700029378144 | PAGO A EASY FAST FASTE CR3800 | \$ 149,999.60 | HSBC064542 | 0290816 | |
| 30/08/2016 | BANORTE/IXE | JESSE LYNNE PITTERS TOMLISON | 00072320002260483018 | PAGO A JESSE LYNNE CR3619 | \$ 7,923.96 | HSBC006553 | 0300816 | |
| 30/08/2016 | BANORTE/IXE | GONZALO ASCANIO ROMERO | 00072320000176722360 | PAGO A GONZALO ASCANIOR CR3632 | \$ 1,332.84 | HSBC006577 | 0300816 | |
| 30/08/2016 | BANAMEX | GABRIEL HUERTA PALOMERA | 00002158063100617251 | PAGO A GABRIEL HUERPA P CR3596 | \$ 4,866.41 | HSBC009289 | 0300816 | |
| 30/08/2016 | BANAMEX | GABRIEL HUERTA PALOMERA | 00002158063100617251 | PAGO A GABRIEL HUERTA P CR3572 | \$ 9,374.72 | HSBC009345 | 0300816 | |
| 30/08/2016 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUC PROIN | 00030320291520502013 | PAGO A PROINCO CR3567 | \$ 926,770.64 | HSBC009364 | 0300816 | |
| 30/08/2016 | BBVA BANCOME | GRUPO LA FUENTE SA DE CV | 00012320001369341533 | PAGO A GPO LA FUENTE CR3581 | \$ 340,474.76 | HSBC009986 | 0300816 | |
| 30/08/2016 | BANAMEX | JUAN CARLOS URIBE LEON | 00002320038955509050 | PAGO A JUAN CARLOS URIBECR3617 | \$ 27,207.08 | HSBC010638 | 0300816 | |
| 30/08/2016 | BANORTE/IXE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV CR3625 | \$ 118,235.58 | HSBC016029 | 0300816 | |
| 30/08/2016 | BANORTE/IXE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV CR3634 | \$ 75,887.42 | HSBC016077 | 0300816 | |
| 30/08/2016 | BANORTE/IXE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV CR3630 | \$ 129,914.33 | HSBC016121 | 0300816 | |
| 30/08/2016 | INTERACCION | FINTEGRA FINANCIAMIENTO SA DE CV SO | 00037180003022577773 | PAGO A FINTEGRA FINTO CR3391 | \$ 2,278,970.00 | HSBC016170 | 0300816 | |

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016 | | | | | | | | |
|---|-----------------------|--------------------------------------|----------------------|---------------------------------|----------------|------------------|----------------------|--|
| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia | |
| 30/08/2016 | BANCO INVEX | FINTEGRA FINANCIAMIENTO SA DE CV SOF | 00059180019705001347 | PGO A FINTEGRA FINTO CR3390 | \$ 272,215.00 | HSBC016207 | 0300816 | |
| 30/08/2016 | BANORTE/ XE | PERSPECTIVE GLOBAL DE MEXICO S DE | 00072320001685191342 | PAGO A PERSPECTIV E GLOB CR3599 | \$ 148,134.32 | HSBC016247 | 0300816 | |
| 30/08/2016 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV CR3633 | \$ 75,887.42 | HSBC019828 | 0300816 | |
| 30/08/2016 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | OAGO A INDATCOM SA CV CR3618 | \$ 51,087.80 | HSBC019884 | 0300816 | |
| 30/08/2016 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV | \$ 100,690.38 | HSBC019915 | 0300816 | |
| 30/08/2016 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV CR3620 | \$ 29,156.31 | HSBC019953 | 0300816 | |
| 30/08/2016 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM SA CV CR3615 | \$ 127,117.00 | HSBC019982 | 0300816 | |
| 30/08/2016 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM CR3629 | \$ 125,528.03 | HSBC022425 | 0300816 | |
| 30/08/2016 | BANAMEX | DIANA LETICIA MARTINEZ SILVA | 00002180700021834457 | PAGO A DIANA LETICIA M CR573 | \$ 3,220.86 | HSBC038649 | 0300816 | |
| 30/08/2016 | SANTAND ER | BLANCA LETICIA CHAVOLLA CARRANZA | 00014320566632063036 | PAGO A BLANCA LETICIA CH CR599 | \$ 3,092.04 | HSBC038650 | 0300816 | |
| 30/08/2016 | AZTECA | JOSEFINA LIBERTAD PARRA PEREZ | 00127320013252047209 | PAGO A JOSEFINA LIBERTAD CR569 | \$ 2,455.94 | HSBC038651 | 0300816 | |
| 30/08/2016 | BANORTE/ XE | ROCIO VAZQUEZ MOLINA | 00072180004397675872 | PAGO A ROCIO VAZQUEZ M CR576 | \$ 2,000.00 | HSBC038652 | 0300816 | |
| 30/08/2016 | BBVA BANCOME | INSTITUTO DE CAP DE LA IND DE CONS | 00012180001028779880 | ENT RETEN 2 AL MILLAR CR528 | \$ 99.58 | HSBC080976 | 0300816 | |
| 31/08/2016 | BANORTE/ XE | PERSPECTIVE GLOBAL DE MEXICO S DE | 00072320001685191342 | PAGO A PERSPECTIV E GLOB CR3599 | \$ 148,134.32 | HSBC003809 | 0300816 | |
| 31/08/2016 | BBVA BANCOME | COMISION FEDERAL DE LECTRICIDAD | 00012180001414493709 | 49473MTZ850 CR 3131 STA ANITA | \$ 4,611.00 | HSBC003826 | 0010816 | |
| 31/08/2016 | BANORTE/ XE | ZUMA SS PRESTADORES DE SERVICIOS SC | 00072320002958543118 | PAGO A ZUMA PRESTADOR ES CR3408 | \$ 139,200.00 | HSBC056730 | 0310816 | |
| 31/08/2016 | BBVA BANCOME | TELEFONOS DE MEXICO SAB DE CV | 00012914002006241013 | 013909400611 56416080 | \$ 43,331.12 | HSBC056988 | 0310816 | |

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/08/2016 al 31/08/2016

| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-----------------------|-----------------------------|----------------------|-------------------------------|----------------|------------------|----------------------|
| 31/08/2016 | BANAMEX | AMADOR CONTRERAS SOSA | 00002073560009312727 | PAGO A AMADOR CONTRERAS CR578 | \$ 3,757.48 | HSBC057318 | 0310816 |
| 31/08/2016 | SCOTIABANK | AVE ELITE MERCADEO SA DE CV | 00044320010032865091 | PAGO A AVE ELITE M CR 3624 | \$ 1,658.45 | HSBC057401 | 0310816 |
| 31/08/2016 | BBVA BANCOME | PEDRO ELIZALDE MARTINEZ | 00012320001562596266 | PAGO A PEDRO ELIZALDE MCR3723 | \$ 105,861.60 | HSBC082236 | 0310816 |
| 31/08/2016 | BBVA BANCOME | PEDRO ELIZALDE MARTINEZ | 00012320001562596266 | PAGO A PEDRO ELIZALDE MCR3433 | \$ 40,448.04 | HSBC082286 | 0310816 |

* Dato no verificado por esta institución

Información SPEI's Recibidos durante el periodo del 01/08/2016 al 31/08/2016

| Fecha de Operación | Participante Emisor | Nombre del Ordenante | Cuenta Ordenante | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|---------------------|-----------------------------------|----------------------|--------------------|------------------|--------------------|----------------------|
| 12/08/2016 | BANAM | MUNICIPIO DE TLAJOMULCO DE ZU@IGA | 00002320451000004003 | PARA CUBRIR NOMINA | \$ 10,000,000.00 | 085901371054322569 | 0120816 |

Aclaraciones:

Cargos Objetados por el Cliente

| No. Cuenta | Subfolio | Fecha Alta | Monto | Descripción |
|------------|----------|------------|-------|-------------|
| | | | | |

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Mensajes Importantes

- 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.
- 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: 9326459F-2DD9-4709-A2C4-39F63A6E8A20 | Fecha y Hora de Expedición / Emisión: 2016-09-01T02:07:45 | Fecha y Hora de Certificación: 2016-09-01T02:26:23 |
| 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 |

Sello Digital del Emisor:

jb9/pmo0KjmBBvk8oV5TOL36Yw5UNua04030SBLLeAgUYpfsCQtBEpis/Txq1+rTNLebyJzcyZyPs18n1WT/4RCw+zof7UfXNzr3+B411ivsQbNPXTjdFvHqKYm1pF10kscX8UPbk6DrEH3UDUnDEena2M5fLS26Pk+WH7RY=

Cadena Original del Timbre Fiscal Digital del SAT:

||1.0|9326459F-2DD9-4709-A2C4-39F63A6E8A20|2016-09-01T02:26:23|jb9/pmo0KjmBBvk8oV5TOL36Yw5UNua04030SBLLeAgUYpfsCQtBEpis/Txq1+rTNLebyJzcyZyPs18n1WT/4RCw+zof7UfXNzr3+B411ivsQbNPXTjdFvHqKYm1pF10kscX8UPbk6DrEH3UDUnDEena2M5fLS26Pk+WH7RY=|00001000000300627194||

Sello Digital del SAT:

XtugcJXKmNDVSVm18vCdyQYCTgIL#DuhfNcu36L2Gf5/TIEBSAT2FDPR8Wb1uc6qKv7nVsfkM4d8JMqteqabURSMaWdC/0Vyw6/7B2njvF5u3qY7z9IKHlxd+BwnFBunrObwIFhC2C6f0SiQh9hCN8l+cGtnqSRedKf68Q=



Este documento es una representación impresa de un CFDI