

CUENTA INTEGRAL
Estado de Cuenta



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA
LECIMIENTO 2011

CR.00204
C25.03-00174-24-AMT
-01
77504
4573

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

NÚMERO DE CUENTA
4050282607
NÚMERO DE CLIENTE
28711577
RFC
MTZ850101889

CLABE INTERBANCARIA
021320040502826074

RESUMEN DE CUENTAS

▶ Saldo Inicial del Periodo	\$ 8,278,715.19
▶ Depósitos/ Abonos	\$ 239,215,718.98
▶ Retiros/Cargos	\$ 225,249,115.34
▶ Intereses Netos Sin Capital Informativo	\$ 1,896.00
▶ IVA Informativo	\$ 1,062.40
▶ Saldo Final del Periodo	\$ 22,247,214.83
▶ Sucursal	00174
▶ Plaza	03
▶ Días Transcurridos en el mes	31
▶ Período del	01/12/2016 al 31/12/2016

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	0.15%	\$ 6,640.00	0.15% Antes de Impuestos	- 3.82% Antes de Impuestos

CIFRAS EXPRESADAS EN PESOS MEXICANOS

RESUMEN DE TU CUENTA INTEGRAL	
Comisiones Cobradas en el Mes	\$ 6,640.00
Saldo Promedio Mínimo Requerido	\$ 5,000.00
Saldo Promedio en el Mes (promedio de los saldos diarios del periodo)	\$ 14,871,487.47
Tasa Promedio Nominal	0.1480%
Pago Interés Nominal en el Mes	\$ 1,896.00
Pago de Interés Nominal en el Año	\$ 15,240.02
IVA Cobrado	\$ 1,062.40
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 EUCE7508131F7 042920000	41002112 21856	\$ 12,171.30		\$ 8,266,543.89
01	CHEQUE OT BCO RASL7408193K8 022631130	43014003 21874	\$ 16,536.38		\$ 8,250,007.51
01	CHEQUE DEPOSITADO RERF870618K38	39505353 21797	\$ 2,400.59		\$ 8,247,606.92
01	CHEQUE PAGADO	39721053 21942	\$ 500.00		\$ 8,247,106.92
01	CHEQUE PAGADO	39721053 21932	\$ 1,500.00		\$ 8,245,606.92
01	CHEQUE PAGADO	39721053 21941	\$ 500.00		\$ 8,245,106.92
01	CHEQUE DEPOSITADO RUGP840308L67	39725353 21985	\$ 15,415.84		\$ 8,229,691.08
01	CHEQUE DEPOSITADO GOMT720117J74	39725353 21833	\$ 3,579.00		\$ 8,226,112.08
01	CHEQUE PAGADO	39721053 21965	\$ 500.00		\$ 8,225,612.08
01	CHEQUE PAGADO	39721053 21927	\$ 5,000.00		\$ 8,220,612.08
01	CHEQUE PAGADO	39501053 21923	\$ 1,500.00		\$ 8,219,112.08
01	CHEQUE PAGADO	39501053 21766	\$ 3,000.00		\$ 8,216,112.08
01	CHEQUE PAGADO	39501053 21709	\$ 1,500.00		\$ 8,214,612.08

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CUENTA INTEGRAL
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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
01	CHEQUE PAGADO	39721053 21924	\$ 30,000.00		\$ 8,184,612.08
01	CHEQUE PAGADO	39721053 21943	\$ 500.00		\$ 8,184,112.08
01	CHEQUE PAGADO	39721053 21956	\$ 500.00		\$ 8,183,612.08
01	CHEQUE PAGADO	39721053 21957	\$ 500.00		\$ 8,183,112.08
01	CHEQUE PAGADO	39721053 21934	\$ 500.00		\$ 8,182,612.08
01	CHEQUE PAGADO	39721053 21954	\$ 500.00		\$ 8,182,112.08
01	CGO SPEI 4050282607CR837	08045209 44927	\$ 373,915.84		\$ 7,808,196.24
01	CGO SPEI 4050282607CR5986	08045209 45219	\$ 143,086.00		\$ 7,665,110.24
01	CGO SPEI 4050282607CR819	08045209 45290	\$ 134,220.04		\$ 7,530,890.20
01	TRANSF SOL X HSBCNET 4050282607CR5670	90045629 131705	\$ 106,831.36		\$ 7,424,058.84
01	CGO SPEI 4050282607CR5902	08045209 45347	\$ 83,776.38		\$ 7,340,282.46
01	CGO SPEI 4050282607CR5971	08045209 45386	\$ 80,643.20		\$ 7,259,639.26
01	CGO SPEI 4050282607CR820	08045209 45474	\$ 76,864.72		\$ 7,182,774.54
01	CGO SPEI 4050282607CR6041	08045209 45541	\$ 46,400.00		\$ 7,136,374.54
01	CGO SPEI 4050282607CR6059	08045209 45566	\$ 29,000.00		\$ 7,107,374.54
01	CGO SPEI 4050282607CR6057	08045209 45603	\$ 29,000.00		\$ 7,078,374.54
01	TRANSF SOL X HSBCNET 4050282607CR5985	90045629 131931	\$ 22,736.00		\$ 7,055,638.54
01	CGO SPEI 4050282607CR6034	08045209 45669	\$ 14,848.00		\$ 7,040,790.54
01	TRANSF SOL X HSBCNET 4050282607CR5982	90045629 131955	\$ 13,177.60		\$ 7,027,612.94
01	CGO SPEI 4050282607CR5856	08045209 45725	\$ 8,618.80		\$ 7,018,994.14
01	CGO SPEI 4050282607CR817	08045209 45753	\$ 4,920.00		\$ 7,014,074.14
01	CGO SPEI 4050282607CR5807	08045209 45780	\$ 4,580.72		\$ 7,009,493.42
01	CGO SPEI 4050282607CR5970	08045209 45806	\$ 4,460.06		\$ 7,005,033.36
01	TRANSF SOL X HSBCNET 4050282607CR5977	90045629 132103	\$ 3,596.00		\$ 7,001,437.36
01	CHEQUE PAGADO	39721053 22064	\$ 24,737.94		\$ 6,976,699.42
01	TRANSF REC HSBCNET TRASP PC PAGOS	90045631 135257		\$ 4,000,000.00	\$ 10,976,699.42
01	CGO SPEI 4050282607CR6486	08045209 51130	\$ 823,298.84		\$ 10,153,400.58
01	CGO SPEI 4050282607CR6350	08045209 51177	\$ 419,262.75		\$ 9,734,137.83
01	CGO SPEI 4050282607CR5791	08045209 62285	\$ 77,720.00		\$ 9,656,417.83
01	TRANSF SOL X HSBCNET 4050282607CR5690	90045629 151302	\$ 481.19		\$ 9,655,936.64
01	TRANSF REC HSBCNET TRASP PC PAGOS	90045631 154555		\$ 4,000,000.00	\$ 13,655,936.64
01	CGO SPEI 4050282607CR5689	08045209 67714	\$ 31,000.00		\$ 13,624,936.64

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	CGO SPEI 4050282607CR5482	08045209 67798	\$ 703,874.69		\$ 12,921,061.95
01	CGO SPEI 4050282607CR5635	08045209 67832	\$ 223,142.37		\$ 12,697,919.58
01	CGO SPEI 4050282607CR5587	08045209 68110	\$ 12,983.58		\$ 12,684,936.00
01	CHEQUE DEPOSITADO RIOP930129	38095353 21984	\$ 15,514.52		\$ 12,669,421.48
01	CGO SPEI 4050282607CR5176	08045209 73641	\$ 38,280.00		\$ 12,631,141.48
01	CGO SPEI 4050282607CR5177	08045209 73856	\$ 24,360.00		\$ 12,606,781.48
01	CGO SPEI 4050282607CR5163	08045209 73977	\$ 52,200.00		\$ 12,554,581.48
01	CGO SPEI 4050282607CR5303	08045209 74144	\$ 52,200.00		\$ 12,502,381.48
01	CGO SPEI 4050282607CR5304	08045209 74212	\$ 52,200.00		\$ 12,450,181.48
01	CGO SPEI 4050282607CR6192	08045209 75329	\$ 17,400.00		\$ 12,432,781.48
01	CGO SPEI 4050282607CR5859	08045209 75380	\$ 17,400.00		\$ 12,415,381.48
01	CGO SPEI 4050282607CR5850	08045209 75404	\$ 19,140.00		\$ 12,396,241.48
01	CGO SPEI 4050282607CR5854	08045209 75416	\$ 24,360.00		\$ 12,371,881.48
01	CGO SPEI 4050282607CR5567	08045209 77656	\$ 110,333.40		\$ 12,261,548.08
01	CGO SPEI 4050282607CR5668	08045209 77789	\$ 93,884.60		\$ 12,167,663.48
01	CGO SPEI 4050282607CR5804	08045209 77914	\$ 79,146.80		\$ 12,088,516.68
01	CGO SPEI 4050282607CR5672	08045209 77946	\$ 75,533.40		\$ 12,012,983.28
01	CGO SPEI 4050282607CR5805	08045209 78066	\$ 44,161.20		\$ 11,968,822.08
01	CGO SPEI 4050282607CR5569	08045209 78093	\$ 43,929.20		\$ 11,924,892.88
01	00 COMISION SPEI 07791420161201HSBC07791	15403720	\$ 8.00		\$ 11,924,884.88
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,883.60
01	00 COMISION SPEI 07794620161201HSBC07794	15403720	\$ 8.00		\$ 11,924,875.60
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,874.32
01	00 COMISION SPEI 07806620161201HSBC07806	15403720	\$ 8.00		\$ 11,924,866.32
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,865.04
01	00 COMISION SPEI 07809320161201HSBC07809	15403720	\$ 8.00		\$ 11,924,857.04
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,855.76
01	00 COMISION SPEI 04492720161201HSBC04492	15403720	\$ 8.00		\$ 11,924,847.76
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,846.48
01	00 COMISION SPEI 04521920161201HSBC04521	15403720	\$ 8.00		\$ 11,924,838.48
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,837.20
01	00 COMISION SPEI 04529020161201HSBC04529	15403720	\$ 8.00		\$ 11,924,829.20
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,827.92
01	00 COMISION SPEI 04534720161201HSBC04534	15403720	\$ 8.00		\$ 11,924,819.92
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,818.64
01	00 COMISION SPEI 04538620161201HSBC04538	15403720	\$ 8.00		\$ 11,924,810.64
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,809.36
01	00 COMISION SPEI 04547420161201HSBC04547	15403720	\$ 8.00		\$ 11,924,801.36
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,800.08
01	00 COMISION SPEI 04554120161201HSBC04554	15403720	\$ 8.00		\$ 11,924,792.08
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,790.80
01	00 COMISION SPEI 04556620161201HSBC04556	15403720	\$ 8.00		\$ 11,924,782.80
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,781.52
01	00 COMISION SPEI 04560320161201HSBC04560	15403720	\$ 8.00		\$ 11,924,773.52
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,772.24

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DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
01	00 COMISION SPEI 04566920161201HSBC04566	15403720	\$ 8.00		\$ 11,924,764.24
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,762.96
01	00 COMISION SPEI 04572520161201HSBC04572	15403720	\$ 8.00		\$ 11,924,754.96
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,753.68
01	00 COMISION SPEI 04575320161201HSBC04575	15403720	\$ 8.00		\$ 11,924,745.68
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,744.40
01	00 COMISION SPEI 04578020161201HSBC04578	15403720	\$ 8.00		\$ 11,924,736.40
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,735.12
01	00 COMISION SPEI 04580620161201HSBC04580	15403720	\$ 8.00		\$ 11,924,727.12
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,725.84
01	00 COMISION SPEI 05113020161201HSBC05113	15403720	\$ 8.00		\$ 11,924,717.84
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,716.56
01	00 COMISION SPEI 05117720161201HSBC05117	15403720	\$ 8.00		\$ 11,924,708.56
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,707.28
01	00 COMISION SPEI 06228520161201HSBC06228	15403720	\$ 8.00		\$ 11,924,699.28
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,698.00
01	00 COMISION SPEI 06771420161201HSBC06771	15403720	\$ 8.00		\$ 11,924,690.00
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,688.72
01	00 COMISION SPEI 06779820161201HSBC06779	15403720	\$ 8.00		\$ 11,924,680.72
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,679.44
01	00 COMISION SPEI 06783220161201HSBC06783	15403720	\$ 8.00		\$ 11,924,671.44
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,670.16
01	00 COMISION SPEI 06811020161201HSBC06811	15403720	\$ 8.00		\$ 11,924,662.16
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,660.88
01	00 COMISION SPEI 07364120161201HSBC07364	15403720	\$ 8.00		\$ 11,924,652.88
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,651.60
01	00 COMISION SPEI 07385620161201HSBC07385	15403720	\$ 8.00		\$ 11,924,643.60
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,642.32
01	00 COMISION SPEI 07397720161201HSBC07397	15403720	\$ 8.00		\$ 11,924,634.32
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,633.04
01	00 COMISION SPEI 07414420161201HSBC07414	15403720	\$ 8.00		\$ 11,924,625.04
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,623.76
01	00 COMISION SPEI 07421220161201HSBC07421	15403720	\$ 8.00		\$ 11,924,615.76
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,614.48
01	00 COMISION SPEI 07532920161201HSBC07532	15403720	\$ 8.00		\$ 11,924,606.48
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,605.20
01	00 COMISION SPEI 07538020161201HSBC07538	15403720	\$ 8.00		\$ 11,924,597.20
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,595.92
01	00 COMISION SPEI 07540420161201HSBC07540	15403720	\$ 8.00		\$ 11,924,587.92
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,586.64
01	00 COMISION SPEI 07541620161201HSBC07541	15403720	\$ 8.00		\$ 11,924,578.64
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,577.36
01	00 COMISION SPEI 07765620161201HSBC07765	15403720	\$ 8.00		\$ 11,924,569.36
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,568.08
01	00 COMISION SPEI 07778920161201HSBC07778	15403720	\$ 8.00		\$ 11,924,560.08
01	I.V.A.	12010001	\$ 1.28		\$ 11,924,558.80
02	CHEQUE OT BCO GPB040819FVA 048181201	43014093 21689	\$ 51,449.68		\$ 11,873,109.12
02	CHEQUE OT BCO CIC970922LKA 114200000	43072086 21849	\$ 2,525.00		\$ 11,870,584.12
02	CHEQUE OT BCO CIC970922LKA 114200000	43072086 21850	\$ 2,525.00		\$ 11,868,059.12
02	CHEQUE OT BCO MAMG780506397 045100000	41002303 21906	\$ 37,942.95		\$ 11,830,116.17
02	CHEQUE OT BCO SID090107SS0 046981201	43014093 21971	\$ 26,734.23		\$ 11,803,381.94
02	CHEQUE OT BCO SID090107SS0 046981201	43014093 21972	\$ 26,734.23		\$ 11,776,647.71
02	CHEQUE OT BCO MANI360922BE9 015140000	43072181 21973	\$ 66,816.00		\$ 11,709,831.71
02	CHEQUE PAGADO	38091053 21325	\$ 10,358.89		\$ 11,699,472.82
02	TRANSF REC HSBCNET TRASPASO PC PAGO	90045631 95124		\$ 5,000,000.00	\$ 16,699,472.82

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
02	CGO SPEI 4050282607CR6180	08045209 15308	\$ 46,587.20		\$ 16,652,885.62
02	CHEQUE PAGADO	39721053 21992	\$ 1,872.25		\$ 16,651,013.37
02	CHEQUE PAGADO	39721053 21948	\$ 500.00		\$ 16,650,513.37
02	CHEQUE PAGADO	39721053 21931	\$ 1,500.00		\$ 16,649,013.37
02	CGO SPEI 4050282607CR841	08045209 22582	\$ 249,872.23		\$ 16,399,141.14
02	CHEQUE PAGADO	01741053 22017	\$ 4,653.96		\$ 16,394,487.18
02	CHEQUE PAGADO	39721053 22068	\$ 18,700.00		\$ 16,375,787.18
02	CHEQUE PAGADO	39721053 22023	\$ 3,865.04		\$ 16,371,922.14
02	CHEQUE PAGADO	39721053 22003	\$ 6,090.40		\$ 16,365,831.74
02	CHEQUE PAGADO	39721053 21989	\$ 5,054.63		\$ 16,360,777.11
02	CHEQUE PAGADO	39721053 21962	\$ 500.00		\$ 16,360,277.11
02	CHEQUE PAGADO	39721053 21990	\$ 2,104.14		\$ 16,358,172.97
02	CHEQUE PAGADO	39721053 21999	\$ 2,991.16		\$ 16,355,181.81
02	CHEQUE PAGADO	39721053 22029	\$ 1,197.26		\$ 16,353,984.55
02	CHEQUE PAGADO	39721053 22026	\$ 8,775.00		\$ 16,345,209.55
02	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 15,130.29		\$ 16,330,079.26
02	CHEQUE PAGADO	01741053 21998	\$ 3,704.53		\$ 16,326,374.73
02	CHEQUE PAGADO	39721053 21996	\$ 1,506.25		\$ 16,324,868.48
02	CGO SPEI 4050282607CR5932	08045209 60325	\$ 850,272.31		\$ 15,474,596.17
02	CGO SPEI 4050282607CR5901	08045209 60480	\$ 683,881.94		\$ 14,790,714.23
02	CHEQUE PAGADO	39721053 21897	\$ 60,000.00		\$ 14,730,714.23
02	CGO SPEI 4050282607CR5884	08045209 60590	\$ 196,869.40		\$ 14,533,844.83
02	CGO SPEI 4050282607CR5885	08045209 60666	\$ 147,888.17		\$ 14,385,956.66
02	CHEQUE PAGADO	39721053 21958	\$ 500.00		\$ 14,385,456.66
02	CHEQUE PAGADO	01741053 21950	\$ 500.00		\$ 14,384,956.66
02	CGO SPEI 4050282607CR6596	08045209 65340	\$ 676,538.04		\$ 13,708,418.62
02	CGO SPEI 4050282607CR846	08045209 65374	\$ 280,909.64		\$ 13,427,508.98
02	CGO SPEI 4050282607CR6186	08045209 65422	\$ 424.20		\$ 13,427,084.78
02	CHEQUE PAGADO	39721053 22028	\$ 1,421.28		\$ 13,425,663.50
02	CHEQUE PAGADO	39721053 22088	\$ 30,000.00		\$ 13,395,663.50
02	00 COMISION SPEI 06534020161202HSBC06534	15403720	\$ 8.00		\$ 13,395,655.50
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,654.22
02	00 COMISION SPEI 06537420161202HSBC06537	15403720	\$ 8.00		\$ 13,395,646.22
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,644.94

CUENTA INTEGRAL
Estado de Cuenta



77506

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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
02	00 COMISION SPEI 06542220161202HSBC06542	15403720	\$ 8.00		\$ 13,395,636.94
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,635.66
02	00 COMISION SPEI 01530820161202HSBC01530	15403720	\$ 8.00		\$ 13,395,627.66
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,626.38
02	00 COMISION SPEI 02258220161202HSBC02258	15403720	\$ 8.00		\$ 13,395,618.38
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,617.10
02	00 COMISION SPEI 06032520161202HSBC06032	15403720	\$ 8.00		\$ 13,395,609.10
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,607.82
02	00 COMISION SPEI 06048020161202HSBC06048	15403720	\$ 8.00		\$ 13,395,599.82
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,598.54
02	00 COMISION SPEI 06059020161202HSBC06059	15403720	\$ 8.00		\$ 13,395,590.54
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,589.26
02	00 COMISION SPEI 06066620161202HSBC06066	15403720	\$ 8.00		\$ 13,395,581.26
02	I.V.A.	12020001	\$ 1.28		\$ 13,395,579.98
05	CHEQUE OT BCO AACCC7505233U9 012660000	41012526	\$ 11,799.50		\$ 13,383,780.48
		21854			
05	CHEQUE OT BCO CRO110309EQ3 044360000	41002128	\$ 102,642.60		\$ 13,281,137.88
		21903			
05	CHEQUE OT BCO GET1402077G4 024820000	43072085	\$ 86,478.00		\$ 13,194,659.88
		21968			
05	CHEQUE OT BCO CCO130919RX0 071211202	43014005	\$ 52,896.00		\$ 13,141,763.88
		22033			
05	CHEQUE OT BCO GET1402077G4 024820000	43072085	\$ 32,000.00		\$ 13,109,763.88
		22035			
05	CHEQUE PAGADO	39721053	\$ 4,906.18		\$ 13,104,857.70
		22030			
05	CHEQUE PAGADO	39721053	\$ 3,815.41		\$ 13,101,042.29
		21997			
05	CGO SPEI 4050282607CR6098	08045209	\$ 95,700.00		\$ 13,005,342.29
		39902			
05	CHEQUE PAGADO	39721053	\$ 3,994.13		\$ 13,001,348.16
		21995			
05	CHEQUE PAGADO	01741053	\$ 1,500.00		\$ 12,999,848.16
		21930			
05	CHEQUE PAGADO	39721053	\$ 1,500.00		\$ 12,998,348.16
		21929			
05	CHEQUE PAGADO	39721053	\$ 6,734.22		\$ 12,991,613.94
		22027			
05	CGO SPEI 4050282607	08045209	\$ 46,933.60		\$ 12,944,680.34
		46022			
05	CGO SPEI 4050282607CR6091	08045209	\$ 60,480.08		\$ 12,884,200.26
		46181			
05	CGO SPEI 4050282607CR6094	08045209	\$ 29,870.00		\$ 12,854,330.26
		46304			
05	CGO SPEI 4050282607CR6085	08045209	\$ 40,081.24		\$ 12,814,249.02
		46371			
05	CGO SPEI 4050280607CR6030	08045209	\$ 9,744.00		\$ 12,804,505.02
		46465			
05	CGO SPEI 4050282607CR6100	08045209	\$ 58,000.00		\$ 12,746,505.02
		46518			
05	CGO SPEI 4050282607CR6092	08045209	\$ 58,000.00		\$ 12,688,505.02
		46596			
05	CGO SPEI 4050282607CR6095	08045209	\$ 32,045.00		\$ 12,656,460.02
		46645			
05	CGO SPEI 4050282607CR6097	08045209	\$ 32,045.00		\$ 12,624,415.02
		46689			
05	CGO SPEI 4050282607CR6103	08045209	\$ 2,117.06		\$ 12,622,297.96
		47797			
05	CGO SPEI 4050282607CR6121	08045209	\$ 55,502.83		\$ 12,566,795.13
		48222			
05	CHEQUE DEPOSITADO PEAR701230QL6	03055353	\$ 8,190.78		\$ 12,558,604.35
		22041			
05	TRANSF SOL X HSBCNET 4050282607CR6080	90045629	\$ 1,948.80		\$ 12,556,655.55
		130333			

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Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
05	CGO SPEI 4050282607CR6163	08045209 49401	\$ 858.40		\$ 12,555,797.15
05	CGO SPEI 4050282607CR6166	08045209 49435	\$ 299,148.92		\$ 12,256,648.23
05	CGO SPEI 4050282607CR6253	08045209 49482	\$ 250,000.00		\$ 12,006,648.23
05	CGO SPEI 4050282607CR6105	08045209 49512	\$ 199,441.92		\$ 11,807,206.31
05	CGO SPEI 4050282607CR6096	08045209 49766	\$ 73,754.12		\$ 11,733,452.19
05	CGO SPEI 4050282607CR6171	08045209 49815	\$ 45,425.60		\$ 11,688,026.59
05	CGO SPEI 4050282607CR6081	08045209 49878	\$ 33,660.00		\$ 11,654,366.59
05	CGO SPEI 4050282607CR6161	08045209 49921	\$ 20,479.99		\$ 11,633,886.60
05	CGO SPEI 4050282607CR6135	08045209 49953	\$ 10,000.00		\$ 11,623,886.60
05	CGO SPEI 4050282607CR6165	08045209 49998	\$ 6,499.83		\$ 11,617,386.77
05	CGO SPEI 4050282607CR5877	08045209 50089	\$ 2,273.60		\$ 11,615,113.17
05	CGO SPEI 4050282607CR5789	08045209 50127	\$ 1,160.00		\$ 11,613,953.17
05	CGO SPEI 4050282607CR5785	08045209 50146	\$ 1,160.00		\$ 11,612,793.17
05	CGO SPEI 4050282607CR5934	08045209 50177	\$ 2,088.00		\$ 11,610,705.17
05	CHEQUE PAGADO	39721053 22000	\$ 2,922.33		\$ 11,607,782.84
05	TRANSF SOL X HSBCNET 4050282607CR5496	90045629 133615	\$ 1,832.50		\$ 11,605,950.34
05	CGO SPEI 4050282607CR6243	08045209 53805	\$ 1,142,795.48		\$ 10,463,154.86
05	CHEQUE DEPOSITADO MENF860722Q55	01045353 21044	\$ 19,103.07		\$ 10,444,051.79
05	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 152656		\$ 5,000,000.00	\$ 15,444,051.79
05	CHEQUE PAGADO	38091053 22002	\$ 4,466.59		\$ 15,439,585.20
05	CHEQUE PAGADO	39821053 21993	\$ 2,134.08		\$ 15,437,451.12
05	00 COMISION SPEI 05380520161205HSBC05380	15403720	\$ 8.00		\$ 15,437,443.12
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,441.84
05	00 COMISION SPEI 03990220161205HSBC03990	15403720	\$ 8.00		\$ 15,437,433.84
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,432.56
05	00 COMISION SPEI 04602220161205HSBC04602	15403720	\$ 8.00		\$ 15,437,424.56
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,423.28
05	00 COMISION SPEI 04618120161205HSBC04618	15403720	\$ 8.00		\$ 15,437,415.28
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,414.00
05	00 COMISION SPEI 04630420161205HSBC04630	15403720	\$ 8.00		\$ 15,437,406.00
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,404.72
05	00 COMISION SPEI 04637120161205HSBC04637	15403720	\$ 8.00		\$ 15,437,396.72
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,395.44
05	00 COMISION SPEI 04646520161205HSBC04646	15403720	\$ 8.00		\$ 15,437,387.44
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,386.16
05	00 COMISION SPEI 04651820161205HSBC04651	15403720	\$ 8.00		\$ 15,437,378.16
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,376.88
05	00 COMISION SPEI 04659620161205HSBC04659	15403720	\$ 8.00		\$ 15,437,368.88
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,367.60
05	00 COMISION SPEI 04664520161205HSBC04664	15403720	\$ 8.00		\$ 15,437,359.60
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,358.32
05	00 COMISION SPEI 04668920161205HSBC04668	15403720	\$ 8.00		\$ 15,437,350.32
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,349.04

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
05	00 COMISION SPEI 04779720161205HSBC04779	15403720	\$ 8.00		\$ 15,437,341.04
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,339.76
05	00 COMISION SPEI 04822220161205HSBC04822	15403720	\$ 8.00		\$ 15,437,331.76
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,330.48
05	00 COMISION SPEI 04940120161205HSBC04940	15403720	\$ 8.00		\$ 15,437,322.48
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,321.20
05	00 COMISION SPEI 04943520161205HSBC04943	15403720	\$ 8.00		\$ 15,437,313.20
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,311.92
05	00 COMISION SPEI 04948220161205HSBC04948	15403720	\$ 8.00		\$ 15,437,303.92
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,302.64
05	00 COMISION SPEI 04951220161205HSBC04951	15403720	\$ 8.00		\$ 15,437,294.64
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,293.36
05	00 COMISION SPEI 04976620161205HSBC04976	15403720	\$ 8.00		\$ 15,437,285.36
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,284.08
05	00 COMISION SPEI 04981520161205HSBC04981	15403720	\$ 8.00		\$ 15,437,276.08
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,274.80
05	00 COMISION SPEI 04987820161205HSBC04987	15403720	\$ 8.00		\$ 15,437,266.80
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,265.52
05	00 COMISION SPEI 04992120161205HSBC04992	15403720	\$ 8.00		\$ 15,437,257.52
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,256.24
05	00 COMISION SPEI 04995320161205HSBC04995	15403720	\$ 8.00		\$ 15,437,248.24
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,246.96
05	00 COMISION SPEI 04999820161205HSBC04999	15403720	\$ 8.00		\$ 15,437,238.96
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,237.68
05	00 COMISION SPEI 05008920161205HSBC05008	15403720	\$ 8.00		\$ 15,437,229.68
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,228.40
05	00 COMISION SPEI 05012720161205HSBC05012	15403720	\$ 8.00		\$ 15,437,220.40
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,219.12
05	00 COMISION SPEI 05014620161205HSBC05014	15403720	\$ 8.00		\$ 15,437,211.12
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,209.84
05	00 COMISION SPEI 05017720161205HSBC05017	15403720	\$ 8.00		\$ 15,437,201.84
05	I.V.A.	12050001	\$ 1.28		\$ 15,437,200.56
06	CHEQUE OT BCO PAPP680318HB4 144650100	41127492 21715	\$ 6,199.21		\$ 15,431,001.35
06	CHEQUE OT BCO RFC NO DISP 144650100	41127305 21717	\$ 6,199.21		\$ 15,424,802.14
06	CHEQUE OT BCO NALJ5306017R8 Overdeva0	43030099 21905	\$ 148,166.80		\$ 15,276,635.34
06	CHEQUE PAGADO	01741053 22087	\$ 3,450.00		\$ 15,273,185.34
06	CHEQUE PAGADO	39721053 22021	\$ 3,549.60		\$ 15,269,635.74
06	CHEQUE PAGADO	39721053 21994	\$ 867.26		\$ 15,268,768.48
06	CHEQUE PAGADO	01741053 21937	\$ 500.00		\$ 15,268,268.48
06	TRANSF REC HSBCNET TRASP PC PAGOS	90045631 121103		\$ 8,000,000.00	\$ 23,268,268.48
06	CHEQUE PAGADO	39721053 21939	\$ 500.00		\$ 23,267,768.48
06	CHEQUE DEPOSITADO IIGJ770210	39725353 22036	\$ 10,820.10		\$ 23,256,948.38
06	CHEQUE PAGADO	39721053 22048	\$ 92,900.00		\$ 23,164,048.38
06	CHEQUE PAGADO	39721053 22049	\$ 10,000.00		\$ 23,154,048.38
06	CHEQUE PAGADO	01741053 21664	\$ 16,000.00		\$ 23,138,048.38
06	CGO SPEI 4050282607CR6473	08045209 37069	\$ 1,882,100.00		\$ 21,255,948.38
06	CHEQUE DEPOSITADO OIGA621122	01745353 22065	\$ 405,293.53		\$ 20,850,654.85
06	CGO SPEI 4050282607CR6220	08045209 42689	\$ 55,100.00		\$ 20,795,554.85

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06	CGO SPEI 4050282607CR6225	08045209 43554	\$ 2,702.80		\$ 20,792,852.05
06	CGO SPEI 4050282607CR6224	08045209 43592	\$ 1,647.20		\$ 20,791,204.85
06	CGO SPEI 4050282607CR6246	08045209 43636	\$ 49,999.94		\$ 20,741,204.91
06	CGO SPEI 4050282607CR6168	08045209 43678	\$ 31,285.20		\$ 20,709,919.71
06	CGO SPEI 4050282607CR6259	08045209 43771	\$ 34,800.00		\$ 20,675,119.71
06	CGO SPEI 4050282607CR6643	08045209 45754	\$ 500,000.00		\$ 20,175,119.71
06	CGO SPEI 4050282607CR6268	08045209 46153	\$ 2,598.40		\$ 20,172,521.31
06	CGO SPEI 4050282607CR6467	08045209 46251	\$ 586,403.50		\$ 19,586,117.81
06	CGO SPEI 4050282607CR842	08045209 46298	\$ 374,915.35		\$ 19,211,202.46
06	CGO SPEI 4050282607CR6327	08045209 46329	\$ 161,905.01		\$ 19,049,297.45
06	CGO SPEI 4050282607CR6326	08045209 46374	\$ 110,557.97		\$ 18,938,739.48
06	CGO SPEI 4050282607CR6329	08045209 46418	\$ 72,895.83		\$ 18,865,843.65
06	CGO SPEI 4050282607CR6325	08045209 46473	\$ 68,403.82		\$ 18,797,439.83
06	CGO SPEI 4050282607CR6266	08045209 46511	\$ 53,240.29		\$ 18,744,199.54
06	CGO SPEI 4050282607CR6328	08045209 46532	\$ 50,820.64		\$ 18,693,378.90
06	CGO SPEI 4050282607CR6240	08045209 46567	\$ 48,600.00		\$ 18,644,778.90
06	CGO SPEI 4050282607CR6184	08045209 46600	\$ 34,680.00		\$ 18,610,098.90
06	CGO SPEI 4050282607CR6264	08045209 46621	\$ 25,172.00		\$ 18,584,926.90
06	TRANSF SOL X HSBCNET 4050282607CR6179	90045629 144835	\$ 10,875.00		\$ 18,574,051.90
06	CGO SPEI 4050282607CR6260	08045209 46690	\$ 3,026.85		\$ 18,571,025.05
06	CGO SPEI 4050282607CR6543	08045209 54534	\$ 27,770.40		\$ 18,543,254.65
06	CGO SPEI 4050282607CR6412	08045209 54758	\$ 20,416.00		\$ 18,522,838.65
06	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 10,542.92		\$ 18,512,295.73
06	00 COMISION SPEI 04268920161206HSBC04268	15403720	\$ 8.00		\$ 18,512,287.73
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,286.45
06	00 COMISION SPEI 04355420161206HSBC04355	15403720	\$ 8.00		\$ 18,512,278.45
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,277.17
06	00 COMISION SPEI 04359220161206HSBC04359	15403720	\$ 8.00		\$ 18,512,269.17
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,267.89
06	00 COMISION SPEI 04363620161206HSBC04363	15403720	\$ 8.00		\$ 18,512,259.89
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,258.61
06	00 COMISION SPEI 04367820161206HSBC04367	15403720	\$ 8.00		\$ 18,512,250.61
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,249.33
06	00 COMISION SPEI 04377120161206HSBC04377	15403720	\$ 8.00		\$ 18,512,241.33
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,240.05
06	00 COMISION SPEI 04575420161206HSBC04575	15403720	\$ 8.00		\$ 18,512,232.05
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,230.77
06	00 COMISION SPEI 04615320161206HSBC04615	15403720	\$ 8.00		\$ 18,512,222.77
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,221.49
06	00 COMISION SPEI 04625120161206HSBC04625	15403720	\$ 8.00		\$ 18,512,213.49
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,212.21

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06	00 COMISION SPEI 04629820161206HSBC04629	15403720	\$ 8.00		\$ 18,512,204.21
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,202.93
06	00 COMISION SPEI 04632920161206HSBC04632	15403720	\$ 8.00		\$ 18,512,194.93
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,193.65
06	00 COMISION SPEI 04637420161206HSBC04637	15403720	\$ 8.00		\$ 18,512,185.65
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,184.37
06	00 COMISION SPEI 04641820161206HSBC04641	15403720	\$ 8.00		\$ 18,512,176.37
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,175.09
06	00 COMISION SPEI 04647320161206HSBC04647	15403720	\$ 8.00		\$ 18,512,167.09
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,165.81
06	00 COMISION SPEI 04651120161206HSBC04651	15403720	\$ 8.00		\$ 18,512,157.81
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,156.53
06	00 COMISION SPEI 04653220161206HSBC04653	15403720	\$ 8.00		\$ 18,512,148.53
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,147.25
06	00 COMISION SPEI 04656720161206HSBC04656	15403720	\$ 8.00		\$ 18,512,139.25
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,137.97
06	00 COMISION SPEI 04660020161206HSBC04660	15403720	\$ 8.00		\$ 18,512,129.97
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,128.69
06	00 COMISION SPEI 04662120161206HSBC04662	15403720	\$ 8.00		\$ 18,512,120.69
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,119.41
06	00 COMISION SPEI 04669020161206HSBC04669	15403720	\$ 8.00		\$ 18,512,111.41
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,110.13
06	00 COMISION SPEI 05453420161206HSBC05453	15403720	\$ 8.00		\$ 18,512,102.13
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,100.85
06	00 COMISION SPEI 05475820161206HSBC05475	15403720	\$ 8.00		\$ 18,512,092.85
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,091.57
06	00 COMISION SPEI 03706920161206HSBC03706	15403720	\$ 8.00		\$ 18,512,083.57
06	I.V.A.	12060000	\$ 1.28		\$ 18,512,082.29
07	CHEQUE OT BCO NOHL6807145V9 178641206	43014006 21899	\$ 8,236.00		\$ 18,503,846.29
07	CHEQUE OT BCO MOFI4103072D9 004340000	41012359 21967	\$ 13,208.63		\$ 18,490,637.66
07	CHEQUE OT BCO NOHL6807145V9 078641206	43014006 22013	\$ 22,608.40		\$ 18,468,029.26
07	CHEQUE OT BCO SPC130227 L99 152120000	41012182 22061	\$ 2,120.00		\$ 18,465,909.26
07	CHEQUE OT BCO AEO151110PG6 015530000	43072183 22076	\$ 16,728.36		\$ 18,449,180.90
07	CHEQUE OT BCO SUC140311 KCA 052290000	41012898 22086	\$ 207,292.00		\$ 18,241,888.90
07	CHEQUE PAGADO	39721053 22025	\$ 3,999.28		\$ 18,237,889.62
07	CHEQUE PAGADO	39721053 22018	\$ 2,400.00		\$ 18,235,489.62
07	CHEQUE PAGADO	39721053 21862	\$ 400.00		\$ 18,235,089.62
07	CHEQUE PAGADO	39721053 21837	\$ 400.00		\$ 18,234,689.62
07	CHEQUE PAGADO	01741053 22051	\$ 65,454.81		\$ 18,169,234.81
07	CHEQUE PAGADO	39721053 21914	\$ 10,000.00		\$ 18,159,234.81
07	CHEQUE PAGADO	39721053 21913	\$ 10,000.00		\$ 18,149,234.81
07	CHEQUE PAGADO	39721053 21919	\$ 10,000.00		\$ 18,139,234.81
07	CHEQUE PAGADO	39721053 21920	\$ 10,000.00		\$ 18,129,234.81
07	CHEQUE PAGADO	39721053 21918	\$ 10,000.00		\$ 18,119,234.81
07	CHEQUE PAGADO	39721053 22024	\$ 1,809.52		\$ 18,117,425.29
07	CHEQUE PAGADO	39721053 21976	\$ 105,000.00		\$ 18,012,425.29

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07	CHEQUE PAGADO	01741053 21917	\$ 10,000.00		\$ 18,002,425.29
07	CGO SPEI 4050282607CR845	08045209 43762	\$ 499,670.33		\$ 17,502,754.96
07	CGO SPEI 4050282607CR6282	08045209 43954	\$ 487,391.16		\$ 17,015,363.80
07	CGO SPEI 4050282607CR6333	08045209 44018	\$ 313,200.00		\$ 16,702,163.80
07	CGO SPEI 4050282607CR6964	08045209 44206	\$ 308,609.46		\$ 16,393,554.34
07	CGO SPEI 4050282607CR7002	08045209 49576	\$ 250,680.76		\$ 16,142,873.58
07	CGO SPEI 4050282607CR847	08045209 49658	\$ 140,147.80		\$ 16,002,725.78
07	CGO SPEI 4050282607CR6346	08045209 49745	\$ 53,174.40		\$ 15,949,551.38
07	CGO SPEI 4050282607CR6285	08045209 49844	\$ 52,998.08		\$ 15,896,553.30
07	CGO SPEI 4050282607CR6563	08045209 50162	\$ 52,200.00		\$ 15,844,353.30
07	CGO SPEI 4050282607CR6182	08045209 50642	\$ 51,833.48		\$ 15,792,519.82
07	CGO SPEI 4050282607CR6334	08045209 51157	\$ 49,068.00		\$ 15,743,451.82
07	CGO SPEI 4050282607CR6605	08045209 51741	\$ 43,848.00		\$ 15,699,603.82
07	CGO SPEI 4050282607CR6468	08045209 52243	\$ 23,167.52		\$ 15,676,436.30
07	CGO SPEI 4050282607CR6281	08045209 52338	\$ 14,743.60		\$ 15,661,692.70
07	CGO SPEI 4050282607CR6315	08045209 52372	\$ 14,500.00		\$ 15,647,192.70
07	CGO SPEI 4050282607CR6604	08045209 52395	\$ 14,244.80		\$ 15,632,947.90
07	CGO SPEI 4050282607CR6284	08045209 52419	\$ 12,342.40		\$ 15,620,605.50
07	CGO SPEI 4050282607CR6330	08045209 52435	\$ 12,122.00		\$ 15,608,483.50
07	TRANSF SOL X HSBCNET 4050282607CR6252	90045629 154411	\$ 11,739.20		\$ 15,596,744.30
07	CGO SPEI 4050282607CR6480	08045209 52501	\$ 35,867.20		\$ 15,560,877.10
07	CGO SPEI 4050282607CR6443	08045209 52527	\$ 5,220.00		\$ 15,555,657.10
07	CGO SPEI 4050282607CR6447	08045209 52584	\$ 2,610.00		\$ 15,553,047.10
07	CGO SPEI 4050282607CR6272	08045209 52617	\$ 1,380.00		\$ 15,551,667.10
07	CGO SPEI 4050282607CR6304	08045209 52683	\$ 213,973.60		\$ 15,337,693.50
07	CGO SPEI 4050282607CR6319	08045209 52736	\$ 8,468.00		\$ 15,329,225.50
07	CGO SPEI 4050282607CR6310	08045209 52779	\$ 8,178.00		\$ 15,321,047.50
07	CGO SPEI 4050282607CR6347	08045209 52848	\$ 7,180.40		\$ 15,313,867.10
07	CGO SPEI 4050282607CR6317	08045209 52870	\$ 35,240.80		\$ 15,278,626.30
07	TRANSF SOL X HSBCNET 4050282607CR6249	90045629 154843	\$ 11,136.00		\$ 15,267,490.30
07	CGO SPEI 4050282607CR6584	08045209 52911	\$ 38,280.00		\$ 15,229,210.30
07	CGO SPEI 4050282607CR6457	08045209 55426	\$ 113,859.70		\$ 15,115,350.60

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
07	CGO SPEI 4050282607CR6262	08045209 60693	\$ 500,000.00		\$ 14,615,350.60
07	TRASP A 2607 PAG CR6584 DEBIENDO 0071216	08045211 294222		\$ 38,280.00	\$ 14,653,630.60
07	TRASP A 2607 PAG CR6315 DEBIENDO 0071216	08045211 295526		\$ 14,500.00	\$ 14,668,130.60
07	00 COMISION SPEI 04376220161207HSBC04376	15403720	\$ 8.00		\$ 14,668,122.60
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,121.32
07	00 COMISION SPEI 04395420161207HSBC04395	15403720	\$ 8.00		\$ 14,668,113.32
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,112.04
07	00 COMISION SPEI 04401820161207HSBC04401	15403720	\$ 8.00		\$ 14,668,104.04
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,102.76
07	00 COMISION SPEI 04420620161207HSBC04420	15403720	\$ 8.00		\$ 14,668,094.76
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,093.48
07	00 COMISION SPEI 04957620161207HSBC04957	15403720	\$ 8.00		\$ 14,668,085.48
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,084.20
07	00 COMISION SPEI 04965820161207HSBC04965	15403720	\$ 8.00		\$ 14,668,076.20
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,074.92
07	00 COMISION SPEI 04974520161207HSBC04974	15403720	\$ 8.00		\$ 14,668,066.92
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,065.64
07	00 COMISION SPEI 04984420161207HSBC04984	15403720	\$ 8.00		\$ 14,668,057.64
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,056.36
07	00 COMISION SPEI 05016220161207HSBC05016	15403720	\$ 8.00		\$ 14,668,048.36
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,047.08
07	00 COMISION SPEI 05064220161207HSBC05064	15403720	\$ 8.00		\$ 14,668,039.08
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,037.80
07	00 COMISION SPEI 05115720161207HSBC05115	15403720	\$ 8.00		\$ 14,668,029.80
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,028.52
07	00 COMISION SPEI 05174120161207HSBC05174	15403720	\$ 8.00		\$ 14,668,020.52
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,019.24
07	00 COMISION SPEI 05224320161207HSBC05224	15403720	\$ 8.00		\$ 14,668,011.24
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,009.96
07	00 COMISION SPEI 05233820161207HSBC05233	15403720	\$ 8.00		\$ 14,668,001.96
07	I.V.A.	12070001	\$ 1.28		\$ 14,668,000.68
07	00 COMISION SPEI 05237220161207HSBC05237	15403720	\$ 8.00		\$ 14,667,992.68
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,991.40
07	00 COMISION SPEI 05239520161207HSBC05239	15403720	\$ 8.00		\$ 14,667,983.40
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,982.12
07	00 COMISION SPEI 05241920161207HSBC05241	15403720	\$ 8.00		\$ 14,667,974.12
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,972.84
07	00 COMISION SPEI 05243520161207HSBC05243	15403720	\$ 8.00		\$ 14,667,964.84
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,963.56
07	00 COMISION SPEI 05250120161207HSBC05250	15403720	\$ 8.00		\$ 14,667,955.56
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,954.28
07	00 COMISION SPEI 05252720161207HSBC05252	15403720	\$ 8.00		\$ 14,667,946.28
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,945.00
07	00 COMISION SPEI 05258420161207HSBC05258	15403720	\$ 8.00		\$ 14,667,937.00
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,935.72
07	00 COMISION SPEI 05261720161207HSBC05261	15403720	\$ 8.00		\$ 14,667,927.72
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,926.44
07	00 COMISION SPEI 05268320161207HSBC05268	15403720	\$ 8.00		\$ 14,667,918.44
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,917.16
07	00 COMISION SPEI 05273620161207HSBC05273	15403720	\$ 8.00		\$ 14,667,909.16
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,907.88
07	00 COMISION SPEI 05277920161207HSBC05277	15403720	\$ 8.00		\$ 14,667,899.88
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,898.60
07	00 COMISION SPEI 05284820161207HSBC05284	15403720	\$ 8.00		\$ 14,667,890.60
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,889.32
07	00 COMISION SPEI 05287020161207HSBC05287	15403720	\$ 8.00		\$ 14,667,881.32
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,880.04
07	00 COMISION SPEI 05291120161207HSBC05291	15403720	\$ 8.00		\$ 14,667,872.04
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,870.76
07	00 COMISION SPEI 05542620161207HSBC05542	15403720	\$ 8.00		\$ 14,667,862.76
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,861.48

CUENTA INTEGRAL
Estado de Cuenta



77510

4573

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
07	00 COMISION SPEI 06069320161207HSBC06069	15403720	\$ 8.00		\$ 14,667,853.48
07	I.V.A.	12070001	\$ 1.28		\$ 14,667,852.20
08	CHEQUE OT BCO LOCM731023123 004250000	41012565 20481	\$ 10,000.00		\$ 14,657,852.20
08	CHEQUE OT BCO CAK080908 V90 051360000	41012895 21719	\$ 9,531.72		\$ 14,648,320.48
08	CHEQUE OT BCO CAK080908 V90 151360000	41012172 21760	\$ 1,044.00		\$ 14,647,276.48
08	CHEQUE OT BCO CFE370814 Q10 008690000	41012681 21983	\$ 200,382.00		\$ 14,446,894.48
08	CHEQUE OT BCO GCO090105 5P1 038830000	41012826 22015	\$ 47,319.37		\$ 14,399,575.11
08	CHEQUE OT BCO BUCA700206C5A 041970100	41127258 22044	\$ 11,434.67		\$ 14,388,140.44
08	CHEQUE OT BCO RCC820129RH4 003131207	43014005 22078	\$ 177,855.08		\$ 14,210,285.36
08	CHEQUE PAGADO	01741053 21861	\$ 300.00		\$ 14,209,985.36
08	CHEQUE PAGADO	01741053 19958	\$ 4,125.25		\$ 14,205,860.11
08	CHEQUE DEPOSITADO PGA92012897A	01125353 22058	\$ 890.88		\$ 14,204,969.23
08	CHEQUE PAGADO	39721053 21865	\$ 400.00		\$ 14,204,569.23
08	CHEQUE PAGADO	08641053 20860	\$ 1,963.71		\$ 14,202,605.52
08	CHEQUE DEPOSITADO CATC7208261M1	30465353 22067	\$ 1,700,000.00		\$ 12,502,605.52
08	CHEQUE DEPOSITADO GOMT720117J74	39725353 21977	\$ 7,955.82		\$ 12,494,649.70
08	CHEQUE DEPOSITADO GOMT720117J74	39725353 22063	\$ 3,873.77		\$ 12,490,775.93
08	CHEQUE PAGADO	39721053 21921	\$ 10,000.00		\$ 12,480,775.93
08	CHEQUE PAGADO	39721053 21922	\$ 10,000.00		\$ 12,470,775.93
08	CHEQUE PAGADO	39721053 21915	\$ 10,000.00		\$ 12,460,775.93
08	CHEQUE PAGADO	39721053 21916	\$ 10,000.00		\$ 12,450,775.93
08	CHEQUE PAGADO	01741053 21860	\$ 300.00		\$ 12,450,475.93
08	CHEQUE PAGADO	39721053 22113	\$ 70,000.00		\$ 12,380,475.93
08	CHEQUE DEPOSITADO AESA690204IE4	39725353 22110	\$ 4,500.00		\$ 12,375,975.93
08	TRANSF REC HSBCNET TRASP PC PAGOS	90045631 154646		\$ 5,000,000.00	\$ 17,375,975.93
08	CGO SPEI 4050282607CR7004	08045209 69843	\$ 504,699.08		\$ 16,871,276.85
08	CGO SPEI 4050282607CR6759	08045209 69844	\$ 171,836.60		\$ 16,699,440.25
08	CGO SPEI 4050282607CR5131	08045209 69845	\$ 52,200.00		\$ 16,647,240.25
08	CGO SPEI 4050282607CR5466	08045209 69846	\$ 22,620.00		\$ 16,624,620.25
08	CGO SPEI 4050282607CR6162	08045209 69847	\$ 9,585.00		\$ 16,615,035.25
08	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 6,134.71		\$ 16,608,900.54
08	CHEQUE DEPOSITADO PPE080904RI3	01205353 21673	\$ 122,347.79		\$ 16,486,552.75
08	CHEQUE DEPOSITADO PPE080904RI3	01205353 21671	\$ 190,420.52		\$ 16,296,132.23

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
08	CHEQUE DEPOSITADO PPE080904R13	01205353 21675	\$ 447,837.34		\$ 15,848,294.89
08	CHEQUE DEPOSITADO PPE080904R13	01205353 21676	\$ 153,536.97		\$ 15,694,757.92
08	CHEQUE DEPOSITADO PPE080904R13	01205353 21672	\$ 32,579.59		\$ 15,662,178.33
08	CGO SPEI 4050282607CR6390	08045209 76165	\$ 20,880.00		\$ 15,641,298.33
08	CGO SPEI 4050282607CR6031	08045209 76166	\$ 30,967.36		\$ 15,610,330.97
08	CGO SPEI 4050282607CR7224	08045209 83111	\$ 850,000.00		\$ 14,760,330.97
08	00 COMISION SPEI 06984320161208HSBC06984	15403720	\$ 8.00		\$ 14,760,322.97
08	I.V.A.	12080001	\$ 1.28		\$ 14,760,321.69
08	00 COMISION SPEI 06984420161208HSBC06984	15403720	\$ 8.00		\$ 14,760,313.69
08	I.V.A.	12080001	\$ 1.28		\$ 14,760,312.41
08	00 COMISION SPEI 06984520161208HSBC06984	15403720	\$ 8.00		\$ 14,760,304.41
08	I.V.A.	12080001	\$ 1.28		\$ 14,760,303.13
08	00 COMISION SPEI 06984620161208HSBC06984	15403720	\$ 8.00		\$ 14,760,295.13
08	I.V.A.	12080001	\$ 1.28		\$ 14,760,293.85
08	00 COMISION SPEI 06984720161208HSBC06984	15403720	\$ 8.00		\$ 14,760,285.85
08	I.V.A.	12080001	\$ 1.28		\$ 14,760,284.57
08	00 COMISION SPEI 07616520161208HSBC07616	15403720	\$ 8.00		\$ 14,760,276.57
08	I.V.A.	12080001	\$ 1.28		\$ 14,760,275.29
08	00 COMISION SPEI 07616620161208HSBC07616	15403720	\$ 8.00		\$ 14,760,267.29
08	I.V.A.	12080001	\$ 1.28		\$ 14,760,266.01
08	00 COMISION SPEI 08311120161208HSBC08311	15403720	\$ 8.00		\$ 14,760,258.01
08	I.V.A.	12080001	\$ 1.28		\$ 14,760,256.73
09	CHEQUE OT BCO BEV160413 NI8 151140000	41012195 21975	\$ 6,216.00		\$ 14,754,040.73
09	CHEQUE OT BCO JIRR6510083P9 010190000	41012510 22012	\$ 52,200.00		\$ 14,701,840.73
09	CHEQUE OT BCO BEV160413 NI8 151140000	41012195 22016	\$ 7,084.00		\$ 14,694,756.73
09	CHEQUE OT BCO SPP1103152M0 004910000	43072198 22057	\$ 104,640.12		\$ 14,590,116.61
09	CHEQUE OT BCO BEV160413 NI8 151140000	41012195 22060	\$ 6,006.00		\$ 14,584,110.61
09	CHEQUE OT BCO BEV160413 NI8 051140000	41012864 22079	\$ 12,012.00		\$ 14,572,098.61
09	CHEQUE OT BCO QME040721T85 002060000	43072092 22084	\$ 249,724.80		\$ 14,322,373.81
09	CHEQUE OT BCO RAGE870607HM2 066110000	41002144 22097	\$ 58,000.00		\$ 14,264,373.81
09	CHEQUE PAGADO	01191053 20224	\$ 9,204.90		\$ 14,255,168.91
09	CHEQUE PAGADO	01741053 20086	\$ 1,393.24		\$ 14,253,775.67
09	CHEQUE DEPOSITADO RAMN820514RR8	38095353 22099	\$ 555,219.87		\$ 13,698,555.80
13	CHEQUE OT BCO RORE720630TH9 100000000	41137530 21880	\$ 6,290.89		\$ 13,692,264.91
13	CHEQUE OT BCO MAMG780506397 145100000	41002093 22045	\$ 2,505.60		\$ 13,689,759.31
13	CHEQUE PAGADO	39721053 22019	\$ 3,154.50		\$ 13,686,604.81
13	CHEQUE PAGADO	01211053 19846	\$ 19,870.12		\$ 13,666,734.69
13	CHEQUE PAGADO	39721053 22022	\$ 2,945.16		\$ 13,663,789.53
13	CHEQUE PAGADO	01741053 22070	\$ 15,000.00		\$ 13,648,789.53
13	CHEQUE PAGADO	03051053 22071	\$ 12,000.00		\$ 13,636,789.53

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
13	CHEQUE DEPOSITADO SAML721210CNA	01195353 19988	\$ 18,950.63		\$ 13,617,838.90
13	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 132944		\$ 8,000,000.00	\$ 21,617,838.90
13	CGO SPEI 4050282607CR6429	08045209 86093	\$ 8,326.00		\$ 21,609,512.90
13	CGO SPEI 4050282607CR6393	08045209 86180	\$ 8,433.20		\$ 21,601,079.70
13	CGO SPEI 4050282607CR6410	08045209 86235	\$ 169,476.00		\$ 21,431,603.70
13	CGO SPEI 4050282607CR7131	08045209 86330	\$ 835,629.26		\$ 20,595,974.44
13	CGO SPEI 4050282607CR7132	08045209 86534	\$ 376,932.82		\$ 20,219,041.62
13	CGO SPEI 4050282607CR6379	08045209 86707	\$ 79,240.00		\$ 20,139,801.62
13	TRANSF SOL X HSBCNET 4050282607CR6384	90045629 134915	\$ 64,036.64		\$ 20,075,764.98
13	CGO SPEI 4050282607CR6359	08045209 87019	\$ 50,065.60		\$ 20,025,699.38
13	CGO SPEI 4050282607CR6303	08045209 87078	\$ 34,800.00		\$ 19,990,899.38
13	DEV. SPEI SANTANDER SPEI 4050282607CR	08045213 87078		\$ 34,800.00	\$ 20,025,699.38
13	CGO SPEI 4050282607CR6408	08045209 87156	\$ 31,522.54		\$ 19,994,176.84
13	TRANSF SOL X HSBCNET 4050282607CR6392	90045629 135217	\$ 25,112.59		\$ 19,969,064.25
13	CGO SPEI 4050282607CR6374	08045209 87430	\$ 18,484.60		\$ 19,950,579.65
13	CGO SPEI 4050282607CR6236	08045209 87493	\$ 12,162.37		\$ 19,938,417.28
13	CGO SPEI 4050282607CR6409	08045209 87646	\$ 11,940.11		\$ 19,926,477.17
13	CGO SPEI 4050282607CR6232	08045209 87696	\$ 11,823.13		\$ 19,914,654.04
13	CGO SPEI 4050282607CR6234	08045209 87756	\$ 8,907.35		\$ 19,905,746.69
13	CGO SPEI 4050282607CR6405	08045209 87825	\$ 6,533.70		\$ 19,899,212.99
13	CGO SPEI 4050282607CR6348	08045209 87874	\$ 5,300.04		\$ 19,893,912.95
13	CGO SPEI 4050282607CR6241	08045209 87927	\$ 4,943.24		\$ 19,888,969.71
13	CGO SPEI 4050282607CR6365	08045209 87989	\$ 4,686.50		\$ 19,884,283.21
13	CGO SPEI 4050282607CR6401	08045209 88047	\$ 3,725.96		\$ 19,880,557.25
13	CGO SPEI 4050282607CR6237	08045209 88091	\$ 2,564.03		\$ 19,877,993.22
13	CGO SPEI 49843MTZ855	08045209 101504	\$ 790.26		\$ 19,877,202.96
13	CGO SPEI 4050282607CR6239	08045209 101555	\$ 1,113.60		\$ 19,876,089.36
13	CGO SPEI 49999MTZ857	08045209 101598	\$ 1,219.57		\$ 19,874,869.79
13	CGO SPEI 4050282607CR6416	08045209 101631	\$ 3,290.40		\$ 19,871,579.39
13	CGO SPEI 49473MTZ850	08045209 101682	\$ 7,008.52		\$ 19,864,570.87
13	CGO SPEI 4050282607CR852	08045209 101727	\$ 78,672.61		\$ 19,785,898.26
13	CGO SPEI 4050282607CR853	08045209 101803	\$ 134,208.60		\$ 19,651,689.66

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
13	CGO SPEI 4050282607CR856	08045209 101842	\$ 4,920.00		\$ 19,646,769.66
13	CGO SPEI 4050282607CR855	08045209 101869	\$ 379,096.32		\$ 19,267,673.34
13	CGO SPEI 4050282607CR7114	08045209 101987	\$ 2,003,260.35		\$ 17,264,412.99
13	CHEQUE PAGADO	38091053 22121	\$ 24,000.00		\$ 17,240,412.99
13	CGO SPEI 4050282607CR6303	08045209 106667	\$ 34,800.00		\$ 17,205,612.99
13	DEV. SPEI SANTANDER SPEI 4050282607CR	08045213 106667		\$ 34,800.00	\$ 17,240,412.99
13	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 266.41		\$ 17,240,146.58
13	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 1,840.94		\$ 17,238,305.64
13	CHEQUE PAGADO	39721053 22092	\$ 50,000.00		\$ 17,188,305.64
13	CHEQUE DEPOSITADO COTM630102MN4	01005353 22100	\$ 462,260.29		\$ 16,726,045.35
13	CGO SPEI 4050282607CR7311	08045209 120106	\$ 339,659.99		\$ 16,386,385.36
13	TRANSF SOL X HSBCNET 4050282607CR5989	90045629 164619	\$ 529,258.06		\$ 15,857,127.30
13	00 COMISION SPEI 08609320161213HSBC08609	15403720	\$ 8.00		\$ 15,857,119.30
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,118.02
13	00 COMISION SPEI 08618020161213HSBC08618	15403720	\$ 8.00		\$ 15,857,110.02
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,108.74
13	00 COMISION SPEI 08623520161213HSBC08623	15403720	\$ 8.00		\$ 15,857,100.74
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,099.46
13	00 COMISION SPEI 08633020161213HSBC08633	15403720	\$ 8.00		\$ 15,857,091.46
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,090.18
13	00 COMISION SPEI 08653420161213HSBC08653	15403720	\$ 8.00		\$ 15,857,082.18
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,080.90
13	00 COMISION SPEI 08670720161213HSBC08670	15403720	\$ 8.00		\$ 15,857,072.90
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,071.62
13	00 COMISION SPEI 08701920161213HSBC08701	15403720	\$ 8.00		\$ 15,857,063.62
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,062.34
13	00 COMISION SPEI 08715620161213HSBC08715	15403720	\$ 8.00		\$ 15,857,054.34
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,053.06
13	00 COMISION SPEI 08743020161213HSBC08743	15403720	\$ 8.00		\$ 15,857,045.06
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,043.78
13	00 COMISION SPEI 08749320161213HSBC08749	15403720	\$ 8.00		\$ 15,857,035.78
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,034.50
13	00 COMISION SPEI 08764620161213HSBC08764	15403720	\$ 8.00		\$ 15,857,026.50
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,025.22
13	00 COMISION SPEI 08769620161213HSBC08769	15403720	\$ 8.00		\$ 15,857,017.22
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,015.94
13	00 COMISION SPEI 08775620161213HSBC08775	15403720	\$ 8.00		\$ 15,857,007.94
13	I.V.A.	12130002	\$ 1.28		\$ 15,857,006.66
13	00 COMISION SPEI 08782520161213HSBC08782	15403720	\$ 8.00		\$ 15,856,998.66
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,997.38
13	00 COMISION SPEI 08787420161213HSBC08787	15403720	\$ 8.00		\$ 15,856,989.38
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,988.10
13	00 COMISION SPEI 08792720161213HSBC08792	15403720	\$ 8.00		\$ 15,856,980.10
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,978.82
13	00 COMISION SPEI 08798920161213HSBC08798	15403720	\$ 8.00		\$ 15,856,970.82
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,969.54
13	00 COMISION SPEI 08804720161213HSBC08804	15403720	\$ 8.00		\$ 15,856,961.54
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,960.26
13	00 COMISION SPEI 08809120161213HSBC08809	15403720	\$ 8.00		\$ 15,856,952.26
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,950.98
13	00 COMISION SPEI 12010620161213HSBC12010	15403720	\$ 8.00		\$ 15,856,942.98
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,941.70

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
13	00 COMISION SPEI 10150420161213HSBC10150	15403720	\$ 8.00		\$ 15,856,933.70
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,932.42
13	00 COMISION SPEI 10155520161213HSBC10155	15403720	\$ 8.00		\$ 15,856,924.42
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,923.14
13	00 COMISION SPEI 10159820161213HSBC10159	15403720	\$ 8.00		\$ 15,856,915.14
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,913.86
13	00 COMISION SPEI 10163120161213HSBC10163	15403720	\$ 8.00		\$ 15,856,905.86
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,904.58
13	00 COMISION SPEI 10168220161213HSBC10168	15403720	\$ 8.00		\$ 15,856,896.58
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,895.30
13	00 COMISION SPEI 10172720161213HSBC10172	15403720	\$ 8.00		\$ 15,856,887.30
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,886.02
13	00 COMISION SPEI 10180320161213HSBC10180	15403720	\$ 8.00		\$ 15,856,878.02
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,876.74
13	00 COMISION SPEI 10184220161213HSBC10184	15403720	\$ 8.00		\$ 15,856,868.74
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,867.46
13	00 COMISION SPEI 10186920161213HSBC10186	15403720	\$ 8.00		\$ 15,856,859.46
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,858.18
13	00 COMISION SPEI 10198720161213HSBC10198	15403720	\$ 8.00		\$ 15,856,850.18
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,848.90
13	00 COMISION SPEI 08707820161213HSBC08707	15403720	\$ 8.00		\$ 15,856,840.90
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,839.62
13	00 COMISION SPEI 10666720161213HSBC10666	15403720	\$ 8.00		\$ 15,856,831.62
13	I.V.A.	12130002	\$ 1.28		\$ 15,856,830.34
14	CHEQUE OT BCO LSI980310 JF9 004040000	41012379 21521	\$ 16,880.42		\$ 15,839,949.92
14	CHEQUE OT BCO LSI980310 JF9 004040000	41012379 21823	\$ 37,710.71		\$ 15,802,239.21
14	CHEQUE OT BCO GMT0805157E3 014200000	43072113 21974	\$ 55,854.00		\$ 15,746,385.21
14	CHEQUE OT BCO GMT0805157E3 114200000	43072112 22014	\$ 6,206.00		\$ 15,740,179.21
14	CHEQUE OT BCO ASO1310017J3 071141213	43014005 22053	\$ 15,119.87		\$ 15,725,059.34
14	CHEQUE OT BCO IFA021007 9A7 004170000	41012386 22055	\$ 99,213.64		\$ 15,625,845.70
14	CHEQUE OT BCO GMT0805157E3 114200000	43072112 22056	\$ 6,206.00		\$ 15,619,639.70
14	CHEQUE OT BCO SPC130227 L99 152120000	41012206 22062	\$ 7,632.00		\$ 15,612,007.70
14	CHEQUE OT BCO GABL680222PP9 110090000	41012206 22090	\$ 2,269.59		\$ 15,609,738.11
14	CHEQUE OT BCO PEDC660711UW8 047560000	41012950 22098	\$ 45,000.00		\$ 15,564,738.11
14	CHEQUE OT BCO SUC140311 KCA 052290000	41012081 22104	\$ 109,760.36		\$ 15,454,977.75
14	CHEQUE OT BCO SUC140311 KCA 052290000	41012081 22105	\$ 211,236.00		\$ 15,243,741.75
14	CHEQUE OT BCO SUC140311 KCA 052290000	41012081 22106	\$ 117,313.12		\$ 15,126,428.63
14	CHEQUE OT BCO MAMG780506397 045100000	41002749 22107	\$ 50,459.74		\$ 15,075,968.89
14	CHEQUE OT BCO MAMG780506397 045100000	41002749 22108	\$ 9,233.60		\$ 15,066,735.29
14	CHEQUE OT BCO MAMG780506397 145100000	41002705 22109	\$ 6,759.90		\$ 15,059,975.39
14	CHEQUE OT BCO RORA730303HL5 014200000	43072237 22115	\$ 300,000.00		\$ 14,759,975.39
14	TRANSF REC HSBCNET TRASP PC NOMINA	90045631 112613		\$ 12,477,477.30	\$ 27,237,452.69
14	CHEQUE DEPOSITADO UOBR7511032B5	39725353 22114	\$ 10,000.00		\$ 27,227,452.69
14	CHEQUE PAGADO	39721053 22034	\$ 90,000.00		\$ 27,137,452.69

CUENTA INTEGRAL
Estado de Cuenta



77512

4573

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
14	CHEQUE PAGADO	39721053 21050	\$ 54.29		\$ 27,137,398.40
14	CHEQUE PAGADO	39721053 22128	\$ 8,000.00		\$ 27,129,398.40
14	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 690,369.36		\$ 26,439,029.04
14	NETNM PAGO 1 DIC 2016	14594617 44321	\$ 11,787,107.94		\$ 14,651,921.10
14	CHEQUE DEPOSITADO RAGL791005EJA	39725353 22135	\$ 45,521.15		\$ 14,606,399.95
14	CHEQUE DEPOSITADO MOGR500918	01745353 22116	\$ 330,000.00		\$ 14,276,399.95
14	DEPOSITO EN EFECTIVO	39721003		\$ 1,508.00	\$ 14,277,907.95
14	CGO SPEI 4050282607CR6453	08045209 59741	\$ 441,310.40		\$ 13,836,597.55
14	CGO SPEI 4050282607CR7165	08045209 59742	\$ 420,422.36		\$ 13,416,175.19
14	TRANSF SOL X HSBCNET 4050282607CR6539	90045629 144452	\$ 152,457.16		\$ 13,263,718.03
14	CGO SPEI 4050282607CR6540	08045209 59743	\$ 47,843.21		\$ 13,215,874.82
14	CGO SPEI 4050282607CR6488	08045209 59744	\$ 22,040.00		\$ 13,193,834.82
14	CGO SPEI 4050282607CR6445	08045209 59745	\$ 18,077.90		\$ 13,175,756.92
14	CGO SPEI 4050282607CR6431	08045209 59746	\$ 17,070.33		\$ 13,158,686.59
14	TRANSF SOL X HSBCNET 4050282607CR6551	90045629 144452	\$ 6,088.84		\$ 13,152,597.75
14	CGO SPEI 4050282607CR6516	08045209 59747	\$ 3,271.20		\$ 13,149,326.55
14	CGO SPEI 4050282607	08045209 59748	\$ 1,011.52		\$ 13,148,315.03
14	CGO SPEI 4050282607CR6442	08045209 59749	\$ 833.74		\$ 13,147,481.29
14	TRANSF SOL X HSBCNET 4050282607CR6498	90045629 144452	\$ 5,931.31		\$ 13,141,549.98
14	CGO SPEI 40502826076523	08045209 59751	\$ 9,513.22		\$ 13,132,036.76
14	TRANSF SOL X HSBCNET 4050282607CR6432	90045629 144452	\$ 1,446.06		\$ 13,130,590.70
14	CHEQUE PAGADO	39721053 22155	\$ 365,000.00		\$ 12,765,590.70
14	CGO SPEI 4050282607CR6436	08045209 69679	\$ 663,454.75		\$ 12,102,135.95
14	CGO SPEI 4050282607CR6461	08045209 69680	\$ 66,166.04		\$ 12,035,969.91
14	CGO SPEI 4050282607CR6531	08045209 69681	\$ 21,112.00		\$ 12,014,857.91
14	CGO SPEI 4050282607CR6548	08045209 69682	\$ 19,836.00		\$ 11,995,021.91
14	CGO SPEI 4050282607CR6534	08045209 69683	\$ 20,154.00		\$ 11,974,867.91
14	CGO SPEI 4050282607CR6556	08045209 69684	\$ 2,208.22		\$ 11,972,659.69
14	CGO SPEI 4050282607CR6564	08045209 69685	\$ 1,092.55		\$ 11,971,567.14
14	CGO SPEI 4050282607CR6434	08045209 69686	\$ 4,454.40		\$ 11,967,112.74
14	CGO SPEI 4050282607CR6561	08045209 69687	\$ 327.15		\$ 11,966,785.59
14	CGO SPEI 4050282607CR6469	08045209 69688	\$ 609.00		\$ 11,966,176.59

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

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14	CGO SPEI 4050282607CR6559	08045209 69689	\$ 1,980.00		\$ 11,964,196.59
14	CHEQUE PAGADO	39721053 22072	\$ 20,000.00		\$ 11,944,196.59
14	CGO SPEI 4050282607CR6458	08045209 80614	\$ 11,356.40		\$ 11,932,840.19
14	CGO SPEI 4050282607CR6482	08045209 80615	\$ 4,998.67		\$ 11,927,841.52
14	CGO SPEI 4050282607CR6517	08045209 80616	\$ 11,471.24		\$ 11,916,370.28
14	CGO SPEI 4050282607CR6508	08045209 80617	\$ 20,928.72		\$ 11,895,441.56
14	CGO SPEI 4050282607CR6475	08045209 80618	\$ 1,461.60		\$ 11,893,979.96
14	CGO SPEI 4050282607CR6439	08045209 80619	\$ 9,926.12		\$ 11,884,053.84
14	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 173011		\$ 3,000,000.00	\$ 14,884,053.84
14	00 COMISION SPEI 06967920161214HSBC06967	15403720	\$ 8.00		\$ 14,884,045.84
14	I.V.A.	12140001	\$ 1.28		\$ 14,884,044.56
14	00 COMISION SPEI 06968020161214HSBC06968	15403720	\$ 8.00		\$ 14,884,036.56
14	I.V.A.	12140001	\$ 1.28		\$ 14,884,035.28
14	00 COMISION SPEI 06968120161214HSBC06968	15403720	\$ 8.00		\$ 14,884,027.28
14	I.V.A.	12140001	\$ 1.28		\$ 14,884,026.00
14	00 COMISION SPEI 06968220161214HSBC06968	15403720	\$ 8.00		\$ 14,884,018.00
14	I.V.A.	12140001	\$ 1.28		\$ 14,884,016.72
14	00 COMISION SPEI 06968320161214HSBC06968	15403720	\$ 8.00		\$ 14,884,008.72
14	I.V.A.	12140001	\$ 1.28		\$ 14,884,007.44
14	00 COMISION SPEI 06968420161214HSBC06968	15403720	\$ 8.00		\$ 14,883,999.44
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,998.16
14	00 COMISION SPEI 06968520161214HSBC06968	15403720	\$ 8.00		\$ 14,883,990.16
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,988.88
14	00 COMISION SPEI 06968620161214HSBC06968	15403720	\$ 8.00		\$ 14,883,980.88
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,979.60
14	00 COMISION SPEI 06968720161214HSBC06968	15403720	\$ 8.00		\$ 14,883,971.60
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,970.32
14	00 COMISION SPEI 06968820161214HSBC06968	15403720	\$ 8.00		\$ 14,883,962.32
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,961.04
14	00 COMISION SPEI 06968920161214HSBC06968	15403720	\$ 8.00		\$ 14,883,953.04
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,951.76
14	00 COMISION SPEI 08061420161214HSBC08061	15403720	\$ 8.00		\$ 14,883,943.76
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,942.48
14	00 COMISION SPEI 08061520161214HSBC08061	15403720	\$ 8.00		\$ 14,883,934.48
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,933.20
14	00 COMISION SPEI 08061620161214HSBC08061	15403720	\$ 8.00		\$ 14,883,925.20
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,923.92
14	00 COMISION SPEI 08061720161214HSBC08061	15403720	\$ 8.00		\$ 14,883,915.92
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,914.64
14	00 COMISION SPEI 08061820161214HSBC08061	15403720	\$ 8.00		\$ 14,883,906.64
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,905.36
14	00 COMISION SPEI 08061920161214HSBC08061	15403720	\$ 8.00		\$ 14,883,897.36
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,896.08
14	00 COMISION SPEI 05974120161214HSBC05974	15403720	\$ 8.00		\$ 14,883,888.08
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,886.80
14	00 COMISION SPEI 05974220161214HSBC05974	15403720	\$ 8.00		\$ 14,883,878.80
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,877.52
14	00 COMISION SPEI 05974320161214HSBC05974	15403720	\$ 8.00		\$ 14,883,869.52
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,868.24
14	00 COMISION SPEI 05974420161214HSBC05974	15403720	\$ 8.00		\$ 14,883,860.24
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,858.96
14	00 COMISION SPEI 05974520161214HSBC05974	15403720	\$ 8.00		\$ 14,883,850.96
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,849.68
14	00 COMISION SPEI 05974620161214HSBC05974	15403720	\$ 8.00		\$ 14,883,841.68
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,840.40

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

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14	00 COMISION SPEI 05974720161214HSBC05974	15403720	\$ 8.00		\$ 14,883,832.40
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,831.12
14	00 COMISION SPEI 05974820161214HSBC05974	15403720	\$ 8.00		\$ 14,883,823.12
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,821.84
14	00 COMISION SPEI 05974920161214HSBC05974	15403720	\$ 8.00		\$ 14,883,813.84
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,812.56
14	00 COMISION SPEI 05975120161214HSBC05975	15403720	\$ 8.00		\$ 14,883,804.56
14	I.V.A.	12140001	\$ 1.28		\$ 14,883,803.28
15	CHEQUE OT BCO NAMG420822S91 015120000 19665	43072099	\$ 15,627.72		\$ 14,868,175.56
15	CHEQUE OT BCO GOHC931115654 004260000 22118	41012729	\$ 307,701.60		\$ 14,560,473.96
15	CHEQUE OT BCO PGU050421UA3 000012202 22120	43036129	\$ 30,798.00		\$ 14,529,675.96
15	CHEQUE OT BCO CARH771109SX1 045100000 22137	41002543	\$ 200,000.00		\$ 14,329,675.96
15	CHEQUE PAGADO 01291053 20687	01291053	\$ 8,542.91		\$ 14,321,133.05
15	CHEQUE PAGADO 39721053 22143	39721053	\$ 2,088.25		\$ 14,319,044.80
15	CHEQUE DEPOSITADO GAHD890507B94 22075	01045353	\$ 8,208.14		\$ 14,310,836.66
15	CHEQUE PAGADO 39721053 22134	39721053	\$ 10,000.00		\$ 14,300,836.66
15	CHEQUE PAGADO 39721053 21075	39721053	\$ 2,404.49		\$ 14,298,432.17
15	CGO SPEI 4050282607CR6987 58271	08045209	\$ 150,800.00		\$ 14,147,632.17
15	CGO SPEI 4050282607CR6407 59135	08045209	\$ 51,330.16		\$ 14,096,302.01
15	CHEQUE PAGADO 39721053 22150	39721053	\$ 2,991.16		\$ 14,093,310.85
15	CHEQUE PAGADO 39721053 22149	39721053	\$ 3,704.53		\$ 14,089,606.32
15	CHEQUE PAGADO 39721053 22093	39721053	\$ 13,000.00		\$ 14,076,606.32
15	CHEQUE PAGADO 01741053 22133	01741053	\$ 10,000.00		\$ 14,066,606.32
15	CHEQUE PAGADO 39721053 22140	39721053	\$ 5,893.45		\$ 14,060,712.87
15	CGO SPEI 4050282607CR6744 91041	08045209	\$ 2,871.00		\$ 14,057,841.87
15	CGO SPEI 4050282607CR6661 91279	08045209	\$ 101,672.38		\$ 13,956,169.49
15	CGO SPEI 4050282607CR6659 91426	08045209	\$ 101,672.38		\$ 13,854,497.11
15	CGO SPEI 4050282607CR6662 91520	08045209	\$ 373,669.16		\$ 13,480,827.95
15	CGO SPEI 4050282607CR6660 91628	08045209	\$ 373,669.16		\$ 13,107,158.79
15	CGO SPEI 4050282607CR6664 91786	08045209	\$ 305,507.69		\$ 12,801,651.10
15	CGO SPEI 4050282607CR6663 92040	08045209	\$ 336,541.42		\$ 12,465,109.68
15	CGO SPEI 4050282607CR6673 92135	08045209	\$ 69,826.26		\$ 12,395,283.42
15	CGO SPEI 4050282607CR7530 92239	08045209	\$ 442,063.44		\$ 11,953,219.98
15	CGO SPEI 4050282607CR6620 92319	08045209	\$ 441,310.40		\$ 11,511,909.58
15	CGO SPEI 4050282607CR6648 92482	08045209	\$ 102,195.00		\$ 11,409,714.58
15	CGO SPEI 4050282607CR6750 92654	08045209	\$ 5,117.21		\$ 11,404,597.37

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
15	CGO SPEI 4050282607CR6735	08045209 92725	\$ 10,621.54		\$ 11,393,975.83
15	CGO SPEI 4050282607CR7292	08045209 92872	\$ 302,310.73		\$ 11,091,665.10
15	CGO SPEI 49843MTZ855	08045209 96812	\$ 44,106.00		\$ 11,047,559.10
15	CGO SPEI 49999MTZ857	08045209 96946	\$ 2,045,165.00		\$ 9,002,394.10
15	CGO SPEI 49843MTZ855	08045209 97036	\$ 2,136,094.01		\$ 6,866,300.09
15	CGO SPEI 49473MTZ850	08045209 97168	\$ 2,466,858.00		\$ 4,399,442.09
15	CGO SPEI 49999MTZ857	08045209 97250	\$ 174,904.00		\$ 4,224,538.09
15	CGO SPEI 49843MTZ855	08045209 97409	\$ 747,685.01		\$ 3,476,853.08
15	TRANSF REC HSBCNET TRASPASO PC PAG	90045631 155002		\$ 15,000,000.00	\$ 18,476,853.08
15	CGO SPEI 4050282607CR849	08045209 107280	\$ 1,239.26		\$ 18,475,613.82
15	CGO SPEI 4050282607CR6680	08045209 107365	\$ 31,262.00		\$ 18,444,351.82
15	CGO SPEI 4050282607CR6749	08045209 107482	\$ 15,341.00		\$ 18,429,010.82
15	CGO SPEI 4050282607CR6746	08045209 107541	\$ 44,555.60		\$ 18,384,455.22
15	CGO SPEI 4050282607CR6601	08045209 107591	\$ 89,875.18		\$ 18,294,580.04
15	CGO SPEI 4050282607CR6603	08045209 107665	\$ 105,772.00		\$ 18,188,808.04
15	CGO SPEI 4050282607CR6645	08045209 107758	\$ 87,696.00		\$ 18,101,112.04
15	CGO SPEI 4050282607CR6585	08045209 108967	\$ 52,925.72		\$ 18,048,186.32
15	CGO SPEI 4050282607CR6740	08045209 109025	\$ 14,929.20		\$ 18,033,257.12
15	DEV. SPEI BBVA BANCOMESPEI 4050282607CR	08045213 107280		\$ 1,239.26	\$ 18,034,496.38
15	TRANSF SOL X HSBCNET 4050282607CR6530	90045629 163250	\$ 4,397.98		\$ 18,030,098.40
15	CGO SPEI 4050282607CR7219	08045209 110521	\$ 23,382.70		\$ 18,006,715.70
15	CGO SPEI 4050282607CR6314	08045209 110569	\$ 84,822.87		\$ 17,921,892.83
15	CGO SPEI 4050282607CR6311	08045209 110636	\$ 100,569.47		\$ 17,821,323.36
15	CGO SPEI 4050282607CR6302	08045209 110698	\$ 80,467.11		\$ 17,740,856.25
15	CGO SPEI 4050282607CR5111	08045209 110828	\$ 69,154.35		\$ 17,671,701.90
15	CGO SPEI 4050282607CR850	08045209 110880	\$ 15,758.04		\$ 17,655,943.86
15	CGO SPEI 4050282607CR850	08045209 110965	\$ 11,549.00		\$ 17,644,394.86
15	TRANSF SOL X HSBCNET 4050282607CR6568	90045629 163647	\$ 141,016.56		\$ 17,503,378.30
15	TRANSF SOL X HSBCNET 4050282607CR6569	90045629 163721	\$ 77,418.40		\$ 17,425,959.90
15	CGO SPEI 4050282607CR6505	08045209 111216	\$ 65,922.80		\$ 17,360,037.10
15	CGO SPEI 4050282607CR6541	08045209 111314	\$ 6,275.60		\$ 17,353,761.50
15	CGO SPEI 4050282607CR867	08045209 111378	\$ 499,191.27		\$ 16,854,570.23

CUENTA INTEGRAL
Estado de Cuenta



77514

4573

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
15	CGO SPEI 4050282607CR6251	08045209 111428	\$ 1,800.69		\$ 16,852,769.54
15	CGO SPEI 4050282607CR6714	08045209 115703	\$ 51,040.00		\$ 16,801,729.54
15	CGO SPEI 4050282607CR6724	08045209 115821	\$ 51,040.00		\$ 16,750,689.54
15	CGO SPEI 4050282607CR6725	08045209 115883	\$ 51,040.00		\$ 16,699,649.54
15	CGO SPEI 4050282607CR6727	08045209 116955	\$ 51,040.00		\$ 16,648,609.54
15	CGO SPEI 4050282607CR6739	08045209 117164	\$ 51,040.00		\$ 16,597,569.54
15	CGO SPEI 4050282607CR6748	08045209 117279	\$ 51,040.00		\$ 16,546,529.54
15	CGO SPEI 4050282607CR6721	08045209 117337	\$ 51,040.00		\$ 16,495,489.54
15	CGO SPEI 4050282607CR6718	08045209 117400	\$ 51,040.00		\$ 16,444,449.54
15	CGO SPEI 4050282607CR6717	08045209 117433	\$ 51,040.00		\$ 16,393,409.54
15	CGO SPEI 4050282607CR6715	08045209 117484	\$ 51,040.00		\$ 16,342,369.54
15	TRANSF SOL X HSBCNET 4050282607CR6622	90045629 171430	\$ 16,082.00		\$ 16,326,287.54
15	CGO SPEI 4050282607CR6493	08045209 117688	\$ 94,772.00		\$ 16,231,515.54
15	CGO SPEI 4050282607CR6533	08045209 117737	\$ 14,534.80		\$ 16,216,980.74
15	CGO SPEI 4050282607CR6466	08045209 117779	\$ 458.20		\$ 16,216,522.54
15	CGO SPEI 4050282607CR6520	08045209 117811	\$ 21,518.00		\$ 16,195,004.54
15	CGO SPEI 4050282607CR849	08045209 118017	\$ 6,734.22		\$ 16,188,270.32
15	CGO SPEI 4050282607CR6525	08045209 118076	\$ 1,502,559.60		\$ 14,685,710.72
15	CGO SPEI 4050282607CR6591	08045209 118158	\$ 40,600.00		\$ 14,645,110.72
15	TRANSF SOL X HSBCNET 4050282607CR6630	90045629 171755	\$ 10,149.00		\$ 14,634,961.72
15	CGO SPEI 4050282607CR850	08045209 118297	\$ 2,707.67		\$ 14,632,254.05
15	CGO SPEI 4050282607CR6588	08045209 118387	\$ 36,127.06		\$ 14,596,126.99
15	CGO SPEI 4050282607CR6303	08045209 118437	\$ 34,800.00		\$ 14,561,326.99
15	DEV. SPEI SANTANDER SPEI 4050282607CR	08045213 118437		\$ 34,800.00	\$ 14,596,126.99
15	00 COMISION SPEI 05827120161215HSBC05827	15403720	\$ 8.00		\$ 14,596,118.99
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,117.71
15	00 COMISION SPEI 05913520161215HSBC05913	15403720	\$ 8.00		\$ 14,596,109.71
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,108.43
15	00 COMISION SPEI 11570320161215HSBC11570	15403720	\$ 8.00		\$ 14,596,100.43
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,099.15
15	00 COMISION SPEI 11582120161215HSBC11582	15403720	\$ 8.00		\$ 14,596,091.15
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,089.87
15	00 COMISION SPEI 11588320161215HSBC11588	15403720	\$ 8.00		\$ 14,596,081.87
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,080.59
15	00 COMISION SPEI 11695520161215HSBC11695	15403720	\$ 8.00		\$ 14,596,072.59
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,071.31
15	00 COMISION SPEI 11716420161215HSBC11716	15403720	\$ 8.00		\$ 14,596,063.31
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,062.03
15	00 COMISION SPEI 11727920161215HSBC11727	15403720	\$ 8.00		\$ 14,596,054.03
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,052.75

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 11733720161215HSBC11733	15403720	\$ 8.00		\$ 14,596,044.75
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,043.47
15	00 COMISION SPEI 11740020161215HSBC11740	15403720	\$ 8.00		\$ 14,596,035.47
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,034.19
15	00 COMISION SPEI 11743320161215HSBC11743	15403720	\$ 8.00		\$ 14,596,026.19
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,024.91
15	00 COMISION SPEI 11748420161215HSBC11748	15403720	\$ 8.00		\$ 14,596,016.91
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,015.63
15	00 COMISION SPEI 11768820161215HSBC11768	15403720	\$ 8.00		\$ 14,596,007.63
15	I.V.A.	12150003	\$ 1.28		\$ 14,596,006.35
15	00 COMISION SPEI 11773720161215HSBC11773	15403720	\$ 8.00		\$ 14,595,998.35
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,997.07
15	00 COMISION SPEI 11777920161215HSBC11777	15403720	\$ 8.00		\$ 14,595,989.07
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,987.79
15	00 COMISION SPEI 11781120161215HSBC11781	15403720	\$ 8.00		\$ 14,595,979.79
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,978.51
15	00 COMISION SPEI 11801720161215HSBC11801	15403720	\$ 8.00		\$ 14,595,970.51
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,969.23
15	00 COMISION SPEI 11807620161215HSBC11807	15403720	\$ 8.00		\$ 14,595,961.23
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,959.95
15	00 COMISION SPEI 11815820161215HSBC11815	15403720	\$ 8.00		\$ 14,595,951.95
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,950.67
15	00 COMISION SPEI 11829720161215HSBC11829	15403720	\$ 8.00		\$ 14,595,942.67
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,941.39
15	00 COMISION SPEI 11838720161215HSBC11838	15403720	\$ 8.00		\$ 14,595,933.39
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,932.11
15	00 COMISION SPEI 11843720161215HSBC11843	15403720	\$ 8.00		\$ 14,595,924.11
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,922.83
15	00 COMISION SPEI 09104120161215HSBC09104	15403720	\$ 8.00		\$ 14,595,914.83
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,913.55
15	00 COMISION SPEI 09127920161215HSBC09127	15403720	\$ 8.00		\$ 14,595,905.55
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,904.27
15	00 COMISION SPEI 09142620161215HSBC09142	15403720	\$ 8.00		\$ 14,595,896.27
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,894.99
15	00 COMISION SPEI 09152020161215HSBC09152	15403720	\$ 8.00		\$ 14,595,886.99
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,885.71
15	00 COMISION SPEI 09162820161215HSBC09162	15403720	\$ 8.00		\$ 14,595,877.71
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,876.43
15	00 COMISION SPEI 09178620161215HSBC09178	15403720	\$ 8.00		\$ 14,595,868.43
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,867.15
15	00 COMISION SPEI 09204020161215HSBC09204	15403720	\$ 8.00		\$ 14,595,859.15
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,857.87
15	00 COMISION SPEI 09213520161215HSBC09213	15403720	\$ 8.00		\$ 14,595,849.87
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,848.59
15	00 COMISION SPEI 09223920161215HSBC09223	15403720	\$ 8.00		\$ 14,595,840.59
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,839.31
15	00 COMISION SPEI 09231920161215HSBC09231	15403720	\$ 8.00		\$ 14,595,831.31
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,830.03
15	00 COMISION SPEI 09248220161215HSBC09248	15403720	\$ 8.00		\$ 14,595,822.03
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,820.75
15	00 COMISION SPEI 09265420161215HSBC09265	15403720	\$ 8.00		\$ 14,595,812.75
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,811.47
15	00 COMISION SPEI 09272520161215HSBC09272	15403720	\$ 8.00		\$ 14,595,803.47
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,802.19
15	00 COMISION SPEI 09287220161215HSBC09287	15403720	\$ 8.00		\$ 14,595,794.19
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,792.91
15	00 COMISION SPEI 09681220161215HSBC09681	15403720	\$ 8.00		\$ 14,595,784.91
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,783.63
15	00 COMISION SPEI 09694620161215HSBC09694	15403720	\$ 8.00		\$ 14,595,775.63
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,774.35
15	00 COMISION SPEI 09703620161215HSBC09703	15403720	\$ 8.00		\$ 14,595,766.35
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,765.07
15	00 COMISION SPEI 09716820161215HSBC09716	15403720	\$ 8.00		\$ 14,595,757.07
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,755.79

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 09725020161215HSBC09725	15403720	\$ 8.00		\$ 14,595,747.79
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,746.51
15	00 COMISION SPEI 09740920161215HSBC09740	15403720	\$ 8.00		\$ 14,595,738.51
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,737.23
15	00 COMISION SPEI 10728020161215HSBC10728	15403720	\$ 8.00		\$ 14,595,729.23
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,727.95
15	00 COMISION SPEI 10736520161215HSBC10736	15403720	\$ 8.00		\$ 14,595,719.95
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,718.67
15	00 COMISION SPEI 10748220161215HSBC10748	15403720	\$ 8.00		\$ 14,595,710.67
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,709.39
15	00 COMISION SPEI 10754120161215HSBC10754	15403720	\$ 8.00		\$ 14,595,701.39
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,700.11
15	00 COMISION SPEI 10759120161215HSBC10759	15403720	\$ 8.00		\$ 14,595,692.11
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,690.83
15	00 COMISION SPEI 10766520161215HSBC10766	15403720	\$ 8.00		\$ 14,595,682.83
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,681.55
15	00 COMISION SPEI 10775820161215HSBC10775	15403720	\$ 8.00		\$ 14,595,673.55
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,672.27
15	00 COMISION SPEI 10896720161215HSBC10896	15403720	\$ 8.00		\$ 14,595,664.27
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,662.99
15	00 COMISION SPEI 10902520161215HSBC10902	15403720	\$ 8.00		\$ 14,595,654.99
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,653.71
15	00 COMISION SPEI 11052120161215HSBC11052	15403720	\$ 8.00		\$ 14,595,645.71
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,644.43
15	00 COMISION SPEI 11056920161215HSBC11056	15403720	\$ 8.00		\$ 14,595,636.43
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,635.15
15	00 COMISION SPEI 11063620161215HSBC11063	15403720	\$ 8.00		\$ 14,595,627.15
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,625.87
15	00 COMISION SPEI 11069820161215HSBC11069	15403720	\$ 8.00		\$ 14,595,617.87
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,616.59
15	00 COMISION SPEI 11082820161215HSBC11082	15403720	\$ 8.00		\$ 14,595,608.59
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,607.31
15	00 COMISION SPEI 11088020161215HSBC11088	15403720	\$ 8.00		\$ 14,595,599.31
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,598.03
15	00 COMISION SPEI 11096520161215HSBC11096	15403720	\$ 8.00		\$ 14,595,590.03
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,588.75
15	00 COMISION SPEI 11121620161215HSBC11121	15403720	\$ 8.00		\$ 14,595,580.75
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,579.47
15	00 COMISION SPEI 11131420161215HSBC11131	15403720	\$ 8.00		\$ 14,595,571.47
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,570.19
15	00 COMISION SPEI 11137820161215HSBC11137	15403720	\$ 8.00		\$ 14,595,562.19
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,560.91
15	00 COMISION SPEI 11142820161215HSBC11142	15403720	\$ 8.00		\$ 14,595,552.91
15	I.V.A.	12150003	\$ 1.28		\$ 14,595,551.63
15	COMISION X SERVICIO GBS	16922999	\$ 160.00		\$ 14,595,391.63
15	I.V.A.	12150003	\$ 25.60		\$ 14,595,366.03
16	CHEQUE OT BCO IAMP661003NP2 066110000	41002443	\$ 2,841,472.50		\$ 11,753,893.53
		21740			
16	CHEQUE OT BCO TAIE790923IW9 052120000	41012142	\$ 17,752.34		\$ 11,736,141.19
		21991			
16	CHEQUE DEPOSITADO HERG821129G11	39505353	\$ 23,079.33		\$ 11,713,061.86
		22162			
16	CHEQUE DEPOSITADO HERG821129G11	39505353	\$ 38,650.50		\$ 11,674,411.36
		22161			
16	CHEQUE PAGADO	39721053	\$ 8,534.59		\$ 11,665,876.77
		16723			
16	TRANSF REC HSBCNET T PC AGUINALDO	90045631		\$ 2,772,399.80	\$ 14,438,276.57
		100737			
16	TRANSF REC HSBCNET T PC AGUINALDO	90045631		\$	\$ 61,451,090.47
		100808		47,012,813.90	
16	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617	\$ 2,772,399.80		\$ 58,678,690.67
		44321			
16	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617	\$ 47,012,813.90		\$ 11,665,876.77
		44321			

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	CHEQUE DEPOSITADO MADA71062767A	01195353 22166	\$ 114,976.17		\$ 11,550,900.60
16	CHEQUE DEPOSITADO MADA71062767A	01195353 22165	\$ 46,380.60		\$ 11,504,520.00
16	CHEQUE PAGADO	39721053 19852	\$ 2,067.65		\$ 11,502,452.35
16	CHEQUE PAGADO	01741053 16397	\$ 701.08		\$ 11,501,751.27
16	CHEQUE PAGADO	39721053 21946	\$ 500.00		\$ 11,501,251.27
16	CHEQUE PAGADO	39721053 19609	\$ 214.52		\$ 11,501,036.75
16	CGO SPEI 4050282607CR849	08045209 55404	\$ 1,239.26		\$ 11,499,797.49
16	CGO SPEI 4050282607CR875	08045209 57315	\$ 7,136.25		\$ 11,492,661.24
16	CHEQUE PAGADO	39721053 22151	\$ 2,922.33		\$ 11,489,738.91
16	CGO SPEI 4050282607CR875	08045209 57872	\$ 30,863.50		\$ 11,458,875.41
16	CHEQUE PAGADO	39721053 22145	\$ 2,651.64		\$ 11,456,223.77
16	CGO SPEI 49999MTZ857	08045209 60799	\$ 235.30		\$ 11,455,988.47
16	CGO SPEI 4050282607CR872	08045209 60867	\$ 79,995.02		\$ 11,375,993.45
16	CGO SPEI 4050282607CR872	08045209 60911	\$ 10,646.78		\$ 11,365,346.67
16	CGO SPEI 4050282607CR872	08045209 60967	\$ 27,916.75		\$ 11,337,429.92
16	TRANSF REC HSBCNET TRASP PC PAG	90045631 134742		\$ 10,000,000.00	\$ 21,337,429.92
16	CGO SPEI 4984MTZ855	08045209 66186	\$ 78,355.67		\$ 21,259,074.25
16	CGO SPEI 4050282607CR6609	08045209 67034	\$ 16,008.00		\$ 21,243,066.25
16	CGO SPEI 4050282607CR6504	08045209 67392	\$ 49,160.00		\$ 21,193,906.25
16	CGO SPEI 4050282607CR6652	08045209 67662	\$ 81,466.80		\$ 21,112,439.45
16	CGO SPEI 4050282607CR6576	08045209 68871	\$ 3,636.02		\$ 21,108,803.43
16	CGO SPEI 4050282607CR6755	08045209 70257	\$ 2,806,203.69		\$ 18,302,599.74
16	CGO SPEI 4058282607CR6728	08045209 70633	\$ 236,259.18		\$ 18,066,340.56
16	CGO SPEI 4050282607CR7670	08045209 81443	\$ 611,128.43		\$ 17,455,212.13
16	CHEQUE DEPOSITADO GOCF6603309M5	01005353 22054	\$ 369,744.20		\$ 17,085,467.93
16	CHEQUE DEPOSITADO AAMF840910	01745353 22190	\$ 385,807.19		\$ 16,699,660.74
16	CHEQUE DEPOSITADO TOLJ851108HNA	01225353 22163	\$ 46,380.60		\$ 16,653,280.14
16	CHEQUE DEPOSITADO TOLJ851108HNA	01225353 22164	\$ 124,753.38		\$ 16,528,526.76
16	CHEQUE PAGADO	39821053 22144	\$ 2,134.08		\$ 16,526,392.68
16	00 COMISION SPEI 06618620161216HSBC06618	15403720	\$ 8.00		\$ 16,526,384.68
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,383.40
16	00 COMISION SPEI 06703420161216HSBC06703	15403720	\$ 8.00		\$ 16,526,375.40
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,374.12
16	00 COMISION SPEI 06739220161216HSBC06739	15403720	\$ 8.00		\$ 16,526,366.12
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,364.84

CUENTA INTEGRAL
Estado de Cuenta



77516

4573

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
16	00 COMISION SPEI 06766220161216HSBC06766	15403720	\$ 8.00		\$ 16,526,356.84
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,355.56
16	00 COMISION SPEI 06887120161216HSBC06887	15403720	\$ 8.00		\$ 16,526,347.56
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,346.28
16	00 COMISION SPEI 07025720161216HSBC07025	15403720	\$ 8.00		\$ 16,526,338.28
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,337.00
16	00 COMISION SPEI 07063320161216HSBC07063	15403720	\$ 8.00		\$ 16,526,329.00
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,327.72
16	00 COMISION SPEI 05540420161216HSBC05540	15403720	\$ 8.00		\$ 16,526,319.72
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,318.44
16	00 COMISION SPEI 05731520161216HSBC05731	15403720	\$ 8.00		\$ 16,526,310.44
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,309.16
16	00 COMISION SPEI 05787220161216HSBC05787	15403720	\$ 8.00		\$ 16,526,301.16
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,299.88
16	00 COMISION SPEI 06079920161216HSBC06079	15403720	\$ 8.00		\$ 16,526,291.88
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,290.60
16	00 COMISION SPEI 06086720161216HSBC06086	15403720	\$ 8.00		\$ 16,526,282.60
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,281.32
16	00 COMISION SPEI 06091120161216HSBC06091	15403720	\$ 8.00		\$ 16,526,273.32
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,272.04
16	00 COMISION SPEI 06096720161216HSBC06096	15403720	\$ 8.00		\$ 16,526,264.04
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,262.76
16	00 COMISION SPEI 08144320161216HSBC08144	15403720	\$ 8.00		\$ 16,526,254.76
16	I.V.A.	12160001	\$ 1.28		\$ 16,526,253.48
19	CHEQUE OT BCO GFT130913176 002851216	43014005 21686	\$ 23,664.00		\$ 16,502,589.48
19	CHEQUE OT BCO CRO110309EQ3 096040000	41002140 22117	\$ 27,892.20		\$ 16,474,697.28
19	CHEQUE PAGADO	01741053 21812	\$ 97.09		\$ 16,474,600.19
19	CHEQUE PAGADO	01741053 22001	\$ 97.09		\$ 16,474,503.10
19	CHEQUE PAGADO	01741053 21940	\$ 500.00		\$ 16,474,003.10
19	CHEQUE PAGADO	01741053 22180	\$ 6,365.00		\$ 16,467,638.10
19	CHEQUE PAGADO	39721053 22152	\$ 97.09		\$ 16,467,541.01
19	CHEQUE PAGADO	39721053 22182	\$ 23,750.00		\$ 16,443,791.01
19	CHEQUE PAGADO	39721053 22172	\$ 6,250.00		\$ 16,437,541.01
19	CHEQUE PAGADO	39721053 22141	\$ 2,104.14		\$ 16,435,436.87
19	CHEQUE DEPOSITADO AAPB510101EN6	39725353 22126	\$ 9,151.80		\$ 16,426,285.07
19	CHEQUE PAGADO	01741053 20266	\$ 3,103.36		\$ 16,423,181.71
19	CHEQUE PAGADO	39721053 22178	\$ 12,688.87		\$ 16,410,492.84
19	CHEQUE PAGADO	39721053 22147	\$ 515.25		\$ 16,409,977.59
19	CGO SPEI 4050282607CR7673	08045209 42933	\$ 627,279.50		\$ 15,782,698.09
19	CHEQUE PAGADO	01741053 22174	\$ 14,944.91		\$ 15,767,753.18
19	CGO SPEI 4050282607CR869	08045209 44431	\$ 799,924.72		\$ 14,967,828.46
19	CGO SPEI 4050282607CR6769	08045209 44627	\$ 245,910.46		\$ 14,721,918.00
19	CGO SPEI 4050282607	08045209 44697	\$ 486,444.90		\$ 14,235,473.10
19	CGO SPEI 4050282607CR7281	08045209 45136	\$ 633,282.43		\$ 13,602,190.67

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CGO SPEI 4050282607CR868	08045209 45570	\$ 362,915.91		\$ 13,239,274.76
19	CGO SPEI 4050282607	08045209 45618	\$ 4,502,287.00		\$ 8,736,987.76
19	CHEQUE DEPOSITADO GAHG7308092A8	01745353 22211	\$ 6,163.34		\$ 8,730,824.42
19	CHEQUE PAGADO	39721053 22176	\$ 21,683.78		\$ 8,709,140.64
19	CHEQUE DEPOSITADO BAIE610825HW0	39725353 22213	\$ 6,163.34		\$ 8,702,977.30
19	CHEQUE DEPOSITADO CAHL630825740	01745353 22209	\$ 6,163.34		\$ 8,696,813.96
19	CHEQUE DEPOSITADO AAME760128UH6	39725353 22208	\$ 6,163.34		\$ 8,690,650.62
19	CHEQUE DEPOSITADO CUPE480803AA2	39725353 22210	\$ 6,163.34		\$ 8,684,487.28
19	8120ABNSUA NET 4050282607616354000650000	14594625 41234	\$ 2,471,689.31		\$ 6,212,797.97
19	CHEQUE DEPOSITADO BAGM670621	39725353 22217	\$ 6,163.34		\$ 6,206,634.63
19	CHEQUE PAGADO	39821053 22148	\$ 3,815.41		\$ 6,202,819.22
19	CHEQUE PAGADO	39821053 22179	\$ 12,883.50		\$ 6,189,935.72
19	CHEQUE PAGADO	02901053 22175	\$ 10,736.25		\$ 6,179,199.47
19	TRANSF REC HSBCNET TRASP P PAGOS	90045631 142450		\$ 10,000,000.00	\$ 16,179,199.47
19	CGO SPEI 4050282607CR6035	08045209 62585	\$ 105,231.95		\$ 16,073,967.52
19	CGO SPEI 4050282607CR6007	08045209 62659	\$ 89,970.41		\$ 15,983,997.11
19	CGO SPEI 4050282607CR6020	08045209 62883	\$ 47,902.55		\$ 15,936,094.56
19	CGO SPEI 4050282607CR6023	08045209 62927	\$ 97,945.99		\$ 15,838,148.57
19	CGO SPEI 4050282607CR6026	08045209 62974	\$ 64,783.68		\$ 15,773,364.89
19	CGO SPEI 4050282607CR6036	08045209 63070	\$ 13,885.20		\$ 15,759,479.69
19	CGO SPEI 4050282607CR6047	08045209 63125	\$ 306,562.92		\$ 15,452,916.77
19	CGO SPEI 4050282607CR6040	08045209 63292	\$ 237,623.22		\$ 15,215,293.55
19	CGO SPEI 4050282607CR6038	08045209 63324	\$ 97,036.11		\$ 15,118,257.44
19	CGO SPEI 4050282607CR6006	08045209 63354	\$ 6,264.00		\$ 15,111,993.44
19	CGO SPEI 4050282607CR6008	08045209 63379	\$ 69,247.94		\$ 15,042,745.50
19	CGO SPEI 4050282607CR6011	08045209 63446	\$ 92,192.16		\$ 14,950,553.34
19	CGO SPEI 4050282607CR6012	08045209 63472	\$ 203,944.01		\$ 14,746,609.33
19	CGO SPEI 4050282607CR6013	08045209 63519	\$ 30,813.78		\$ 14,715,795.55
19	CGO SPEI 4050282607CR6014	08045209 63549	\$ 73,608.38		\$ 14,642,187.17
19	CGO SPEI 4050282607CR6019	08045209 63576	\$ 17,643.60		\$ 14,624,543.57
19	CGO SPEI 4050282607CR6046	08045209 63783	\$ 338,494.73		\$ 14,286,048.84
19	CGO SPEI 4050282607CR6033	08045209 64170	\$ 96,915.68		\$ 14,189,133.16

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
19	CGO SPEI 4050282607CR6044	08045209 64488	\$ 177,199.98		\$ 14,011,933.18
19	CGO SPEI 4050282607CR6039	08045209 64757	\$ 306,393.58		\$ 13,705,539.60
19	CGO SPEI 4050282607CR6010	08045209 65480	\$ 363,992.92		\$ 13,341,546.68
19	CHEQUE PAGADO	38091053 22153	\$ 4,466.59		\$ 13,337,080.09
19	CGO SPEI 4050282607CR6271	08045209 65887	\$ 113,496.02		\$ 13,223,584.07
19	CHEQUE DEPOSITADO EADV680612	39725353 22204	\$ 5,518.81		\$ 13,218,065.26
19	CHEQUE DEPOSITADO UOFJ8907251C8	39725353 22194	\$ 6,767.59		\$ 13,211,297.67
19	CHEQUE DEPOSITADO HEGM841206	38095353 22160	\$ 43,454.02		\$ 13,167,843.65
19	CHEQUE DEPOSITADO HEGM841206	38095353 22159	\$ 42,611.40		\$ 13,125,232.25
19	CGO SPEI 4050282607CR6009	08045209 69788	\$ 82,682.25		\$ 13,042,550.00
19	CGO SPEI 4050282607CR6173	08045209 70031	\$ 71,000.00		\$ 12,971,550.00
19	CGO SPEI 4050282607CR870	08045209 70144	\$ 364,688.29		\$ 12,606,861.71
19	CHEQUE DEPOSITADO MAJE910228QC9	39725353 22202	\$ 6,767.59		\$ 12,600,094.12
19	CHEQUE DEPOSITADO POHG941210T41	39725353 22205	\$ 6,767.59		\$ 12,593,326.53
19	CHEQUE DEPOSITADO DICO780821Q67	39725353 22200	\$ 6,767.59		\$ 12,586,558.94
19	CHEQUE DEPOSITADO HELK820404CH5	39725353 22201	\$ 6,767.59		\$ 12,579,791.35
19	CHEQUE DEPOSITADO AUMF810303	39725353 22199	\$ 6,767.59		\$ 12,573,023.76
19	CHEQUE DEPOSITADO AAVY9312196M9	39725353 22207	\$ 6,767.59		\$ 12,566,256.17
19	CHEQUE DEPOSITADO QUPE730916EJ9	39725353 22198	\$ 6,767.59		\$ 12,559,488.58
19	CHEQUE DEPOSITADO ROEM730128GW0	39725353 22191	\$ 6,767.59		\$ 12,552,720.99
19	CHEQUE PAGADO	39721053 22221	\$ 9,875.75		\$ 12,542,845.24
19	LC102 NET 89910 02163AJY630014768450	14594625 44321	\$ 6,697,262.00		\$ 5,845,583.24
19	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 1,840.94		\$ 5,843,742.30
19	CHEQUE DEPOSITADO RORC930302BD5	01745353 22192	\$ 6,767.59		\$ 5,836,974.71
19	TRANSF REC HSBCNET TRASPASO P PAGOS	90045631 163624		\$ 3,000,000.00	\$ 8,836,974.71
19	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 18,831.28		\$ 8,818,143.43
19	CHEQUE DEPOSITADO CAOJ940918UV9	01045353 22195	\$ 6,767.59		\$ 8,811,375.84
19	00 COMISION SPEI 04293320161219HSBC04293	15403720	\$ 8.00		\$ 8,811,367.84
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,366.56
19	00 COMISION SPEI 04513620161219HSBC04513	15403720	\$ 8.00		\$ 8,811,358.56
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,357.28
19	00 COMISION SPEI 04557020161219HSBC04557	15403720	\$ 8.00		\$ 8,811,349.28
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,348.00
19	00 COMISION SPEI 04561820161219HSBC04561	15403720	\$ 8.00		\$ 8,811,340.00
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,338.72
19	00 COMISION SPEI 06258520161219HSBC06258	15403720	\$ 8.00		\$ 8,811,330.72
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,329.44

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 06265920161219HSBC06265	15403720	\$ 8.00		\$ 8,811,321.44
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,320.16
19	00 COMISION SPEI 06288320161219HSBC06288	15403720	\$ 8.00		\$ 8,811,312.16
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,310.88
19	00 COMISION SPEI 06292720161219HSBC06292	15403720	\$ 8.00		\$ 8,811,302.88
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,301.60
19	00 COMISION SPEI 06297420161219HSBC06297	15403720	\$ 8.00		\$ 8,811,293.60
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,292.32
19	00 COMISION SPEI 06307020161219HSBC06307	15403720	\$ 8.00		\$ 8,811,284.32
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,283.04
19	00 COMISION SPEI 06312520161219HSBC06312	15403720	\$ 8.00		\$ 8,811,275.04
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,273.76
19	00 COMISION SPEI 06329220161219HSBC06329	15403720	\$ 8.00		\$ 8,811,265.76
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,264.48
19	00 COMISION SPEI 06332420161219HSBC06332	15403720	\$ 8.00		\$ 8,811,256.48
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,255.20
19	00 COMISION SPEI 06335420161219HSBC06335	15403720	\$ 8.00		\$ 8,811,247.20
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,245.92
19	00 COMISION SPEI 06337920161219HSBC06337	15403720	\$ 8.00		\$ 8,811,237.92
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,236.64
19	00 COMISION SPEI 06344620161219HSBC06344	15403720	\$ 8.00		\$ 8,811,228.64
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,227.36
19	00 COMISION SPEI 06347220161219HSBC06347	15403720	\$ 8.00		\$ 8,811,219.36
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,218.08
19	00 COMISION SPEI 06351920161219HSBC06351	15403720	\$ 8.00		\$ 8,811,210.08
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,208.80
19	00 COMISION SPEI 06354920161219HSBC06354	15403720	\$ 8.00		\$ 8,811,200.80
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,199.52
19	00 COMISION SPEI 06357620161219HSBC06357	15403720	\$ 8.00		\$ 8,811,191.52
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,190.24
19	00 COMISION SPEI 06378320161219HSBC06378	15403720	\$ 8.00		\$ 8,811,182.24
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,180.96
19	00 COMISION SPEI 06417020161219HSBC06417	15403720	\$ 8.00		\$ 8,811,172.96
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,171.68
19	00 COMISION SPEI 06448820161219HSBC06448	15403720	\$ 8.00		\$ 8,811,163.68
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,162.40
19	00 COMISION SPEI 06475720161219HSBC06475	15403720	\$ 8.00		\$ 8,811,154.40
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,153.12
19	00 COMISION SPEI 06548020161219HSBC06548	15403720	\$ 8.00		\$ 8,811,145.12
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,143.84
19	00 COMISION SPEI 06588720161219HSBC06588	15403720	\$ 8.00		\$ 8,811,135.84
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,134.56
19	00 COMISION SPEI 06978820161219HSBC06978	15403720	\$ 8.00		\$ 8,811,126.56
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,125.28
19	00 COMISION SPEI 07003120161219HSBC07003	15403720	\$ 8.00		\$ 8,811,117.28
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,116.00
19	00 COMISION SPEI 07014420161219HSBC07014	15403720	\$ 8.00		\$ 8,811,108.00
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,106.72
19	00 COMISION SPEI 04443120161219HSBC04443	15403720	\$ 8.00		\$ 8,811,098.72
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,097.44
19	00 COMISION SPEI 04462720161219HSBC04462	15403720	\$ 8.00		\$ 8,811,089.44
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,088.16
19	00 COMISION SPEI 04469720161219HSBC04469	15403720	\$ 8.00		\$ 8,811,080.16
19	I.V.A.	12190001	\$ 1.28		\$ 8,811,078.88
20	CHEQUE OT BCO PGU770322 3V0 052290000	41012300 22059	\$ 27,711.99		\$ 8,783,366.89
20	CHEQUE OT BCO TAIE790923IW9 052120000	41012291 22173	\$ 90,850.95		\$ 8,692,515.94
20	CHEQUE DEPOSITADO ROCA760613	01745353 22196	\$ 6,163.34		\$ 8,686,352.60
20	CHEQUE PAGADO	39501053 22184	\$ 5,151.77		\$ 8,681,200.83
20	CHEQUE PAGADO	39501053 22154	\$ 5,507.00		\$ 8,675,693.83

CUENTA INTEGRAL
Estado de Cuenta



77518

4573

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
20	CHEQUE PAGADO	39721053 22146	\$ 3,994.13		\$ 8,671,699.70
20	CHEQUE PAGADO	39721053 22177	\$ 14,737.00		\$ 8,656,962.70
20	CHEQUE DEPOSITADO ROCP750227	39725353 22212	\$ 6,163.34		\$ 8,650,799.36
20	CHEQUE DEPOSITADO MEBJ780508	39725353 22124	\$ 12,992.00		\$ 8,637,807.36
20	CHEQUE DEPOSITADO MEBJ780508	39725353 22123	\$ 27,840.00		\$ 8,609,967.36
20	CHEQUE DEPOSITADO MEBJ780508	39725353 22122	\$ 16,704.00		\$ 8,593,263.36
20	CHEQUE PAGADO	39721053 22052	\$ 13,000.00		\$ 8,580,263.36
20	CHEQUE DEPOSITADO HEFL920314NU3	07145353 22203	\$ 5,518.81		\$ 8,574,744.55
20	TRANSF REC HSBCNET TRASP PC PAG	90045631 112206		\$ 10,000,000.00	\$ 18,574,744.55
20	CGO SPEI 4050282607CR6022	08045209 22469	\$ 156,327.40		\$ 18,418,417.15
20	CGO SPEI 49473MTZ850	08045209 22514	\$ 890,923.00		\$ 17,527,494.15
20	CGO SPEI 4050282607CR6369	08045209 22828	\$ 22,968.00		\$ 17,504,526.15
20	CGO SPEI 4050282607CR6451	08045209 23645	\$ 21,297.60		\$ 17,483,228.55
20	CGO SPEI 4050282607CR6024	08045209 23707	\$ 17,205.12		\$ 17,466,023.43
20	CGO SPEI 4050282607CR5984	08045209 23745	\$ 12,493.20		\$ 17,453,530.23
20	CGO SPEI 4050282607CR6288	08045209 23789	\$ 12,354.00		\$ 17,441,176.23
20	CGO SPEI 4050282607CR6335	08045209 24007	\$ 7,778.96		\$ 17,433,397.27
20	CGO SPEI 4050282607CR6025	08045209 24173	\$ 7,327.72		\$ 17,426,069.55
20	CGO SPEI 4050282607CR5978	08045209 24447	\$ 2,064.80		\$ 17,424,004.75
20	CGO SPEI 4050282607CR5981	08045209 24547	\$ 1,531.20		\$ 17,422,473.55
20	CGO SPEI 4050282607CR6290	08045209 25096	\$ 464.00		\$ 17,422,009.55
20	CGO SPEI 4050282607CR6300	08045209 25136	\$ 417.60		\$ 17,421,591.95
20	CGO SPEI 4050282607CR6345	08045209 26941	\$ 4,071.14		\$ 17,417,520.81
20	CHEQUE PAGADO	39721053 22181	\$ 5,833.33		\$ 17,411,687.48
20	CGO SPEI 4050282607CR6004	08045209 30579	\$ 25,486.78		\$ 17,386,200.70
20	CGO SPEI 4050282607CR5998	08045209 30709	\$ 147,354.28		\$ 17,238,846.42
20	CGO SPEI 4050282607CR5993	08045209 30766	\$ 101,758.33		\$ 17,137,088.09
20	CGO SPEI 4050282607CR6707	08045209 30868	\$ 179,340.58		\$ 16,957,747.51
20	CGO SPEI 4050282607CR6592	08045209 31446	\$ 678,457.03		\$ 16,279,290.48
20	CGO SPEI 4050282607CR6594	08045209 31500	\$ 225,913.62		\$ 16,053,376.86
20	CGO SPEI 4050282607CR6695	08045209 31639	\$ 57,414.20		\$ 15,995,962.66
20	CGO SPEI 4050282607CR6705	08045209 31948	\$ 20,164.50		\$ 15,975,798.16

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
20	TRANSF SOL X HSBCNET 4050282607CR5258	90045629 123620	\$ 8,893.98		\$ 15,966,904.18
20	TRANSF SOL X HSBCNET 4050282607CR5671	90045629 123729	\$ 1,919.80		\$ 15,964,984.38
20	TRANSF SOL X HSBCNET 4050282607CR6462	90045629 123754	\$ 17,723.80		\$ 15,947,260.58
20	TRANSF SOL X HSBCNET 4050282607CR6701	90045629 123846	\$ 60,558.15		\$ 15,886,702.43
20	TRANSF SOL X HSBCNET 4050282607CR6697	90045629 123923	\$ 275,266.65		\$ 15,611,435.78
20	TRANSF SOL X HSBCNET 4050282607CR6666	90045629 124027	\$ 21,417.08		\$ 15,590,018.70
20	TRANSF SOL X HSBCNET 4050282607CR6689	90045629 124104	\$ 60,981.19		\$ 15,529,037.51
20	TRANSF SOL X HSBCNET 4050282607CR6587	90045629 124133	\$ 275,703.27		\$ 15,253,334.24
20	TRANSF SOL X HSBCNET 4050282607CR6597	90045629 124216	\$ 709,684.08		\$ 14,543,650.16
20	TRANSF SOL X HSBCNET 4050282607CR5212	90045629 124256	\$ 109,283.60		\$ 14,434,366.56
20	TRANSF SOL X HSBCNET 4050282607CR5234	90045629 124414	\$ 22,040.00		\$ 14,412,326.56
20	CGO SPEI 4050282607CR5748	08045209 33118	\$ 101,147.36		\$ 14,311,179.20
20	CHEQUE DEPOSITADO GUCN6305099F1	01745353 22197	\$ 6,163.34		\$ 14,305,015.86
20	TRANSF SOL X HSBCNET 4050282607CR7915	90045629 133046	\$ 195,300.00		\$ 14,109,715.86
20	CGO SPEI 4050282607CR7896	08045209 40262	\$ 145,000.00		\$ 13,964,715.86
20	CGO SPEI 4050282607CR6889	08045209 40330	\$ 24,795.00		\$ 13,939,920.86
20	CGO SPEI 4050282607CR6842	08045209 40362	\$ 62,500.00		\$ 13,877,420.86
20	CGO SPEI 4050282607CR6848	08045209 40508	\$ 4,752.40		\$ 13,872,668.46
20	CGO SPEI 4050282607CR6854	08045209 40699	\$ 2,214.49		\$ 13,870,453.97
20	CGO SPEI 4050282607CR6934	08045209 41473	\$ 11,600.00		\$ 13,858,853.97
20	CGO SPEI 4050282607CR6907	08045209 42137	\$ 98,832.00		\$ 13,760,021.97
20	CGO SPEI 4050282607CR6832	08045209 42906	\$ 26,100.00		\$ 13,733,921.97
20	CGO SPEI 4050282607CR6887	08045209 42943	\$ 117,276.00		\$ 13,616,645.97
20	CHEQUE PAGADO	01741053 22185	\$ 14,625.00		\$ 13,602,020.97
20	TRANSF SOL X HSBCNET 4050282607CR6833	90045629 134548	\$ 98,281.52		\$ 13,503,739.45
20	TRANSF SOL X HSBCNET 4050282607CR6933	90045629 134609	\$ 485,626.15		\$ 13,018,113.30
20	TRANSF SOL X HSBCNET 4050282607CR6935	90045629 134622	\$ 227,072.36		\$ 12,791,040.94
20	CGO SPEI 4050282607CR6811	08045209 43271	\$ 3,414.43		\$ 12,787,626.51
20	CGO SPEI 4050282607CR6936	08045209 43319	\$ 30,875.72		\$ 12,756,750.79
20	CGO SPEI 4050282607CR6862	08045209 43367	\$ 15,571.61		\$ 12,741,179.18
20	CGO SPEI 4050282607CR6821	08045209 43470	\$ 30,000.00		\$ 12,711,179.18
20	CGO SPEI 4050282607CR6825	08045209 43501	\$ 30,000.00		\$ 12,681,179.18

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
20	CGO SPEI 4050282607CR6826	08045209 43557	\$ 51,040.00		\$ 12,630,139.18
20	TRANSF SOL X HSBCNET 4050282607CR6893	90045629 135108	\$ 160,878.08		\$ 12,469,261.10
20	CGO SPEI 4050282607CR6881	08045209 43931	\$ 336,980.00		\$ 12,132,281.10
20	CGO SPEI 4050282607CR6899	08045209 55359	\$ 16,223.99		\$ 12,116,057.11
20	DEV. SPEI SANTANDER SPEI 4050282607CR	08045213 55359		\$ 16,223.99	\$ 12,132,281.10
20	CGO SPEI 4050282607CR6890	08045209 55490	\$ 16,223.99		\$ 12,116,057.11
20	DEV. SPEI SANTANDER SPEI 4050282607CR	08045213 55490		\$ 16,223.99	\$ 12,132,281.10
20	CGO SPEI 4050282607CR6885	08045209 55550	\$ 16,223.99		\$ 12,116,057.11
20	DEV. SPEI SANTANDER SPEI 4050282607CR	08045213 55550		\$ 16,223.99	\$ 12,132,281.10
20	CGO SPEI 4050282607CR6879	08045209 55602	\$ 16,223.99		\$ 12,116,057.11
20	DEV. SPEI SANTANDER SPEI 4050282607CR	08045213 55602		\$ 16,223.99	\$ 12,132,281.10
20	CGO SPEI 4050282607CR7300	08045209 56859	\$ 272,215.00		\$ 11,860,066.10
20	CGO SPEI 4050282607CR7301	08045209 56926	\$ 2,278,970.00		\$ 9,581,096.10
20	CGO SPEI 4050282607CR7137	08045209 57042	\$ 37,941.38		\$ 9,543,154.72
20	CGO SPEI 4050282607CR7513	08045209 57085	\$ 4,913.27		\$ 9,538,241.45
20	CGO SPEI 4050282607CR7158	08045209 57146	\$ 4,913.27		\$ 9,533,328.18
20	CGO SPEI 4050282607CR6852	08045209 57298	\$ 46,980.00		\$ 9,486,348.18
20	CGO SPEI 49843MTZ855	08045209 57336	\$ 241.00		\$ 9,486,107.18
20	CGO SPEI 49843MTZ855	08045209 57419	\$ 13,833.14		\$ 9,472,274.04
20	CGO SPEI 4050282607CR7316	08045209 57458	\$ 3,470.74		\$ 9,468,803.30
20	CGO SPEI 4050282607CR6849	08045209 57515	\$ 37,941.38		\$ 9,430,861.92
20	CGO SPEI 4050282607CR6845	08045209 57861	\$ 78,300.00		\$ 9,352,561.92
20	CGO SPEI 4050282607CR6892	08045209 57897	\$ 78,300.00		\$ 9,274,261.92
20	CGO SPEI 4050282607CR6571	08045209 57913	\$ 105,188.80		\$ 9,169,073.12
20	CHEQUE DEPOSITADO NEHC7207225E1	39725353 22222	\$ 30,809.60		\$ 9,138,263.52
20	00 COMISION SPEI 04026220161220HSBC04026	15403720	\$ 8.00		\$ 9,138,255.52
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,254.24
20	00 COMISION SPEI 04033020161220HSBC04033	15403720	\$ 8.00		\$ 9,138,246.24
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,244.96
20	00 COMISION SPEI 04036220161220HSBC04036	15403720	\$ 8.00		\$ 9,138,236.96
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,235.68
20	00 COMISION SPEI 04050820161220HSBC04050	15403720	\$ 8.00		\$ 9,138,227.68
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,226.40
20	00 COMISION SPEI 04069920161220HSBC04069	15403720	\$ 8.00		\$ 9,138,218.40
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,217.12
20	00 COMISION SPEI 04147320161220HSBC04147	15403720	\$ 8.00		\$ 9,138,209.12
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,207.84
20	00 COMISION SPEI 04213720161220HSBC04213	15403720	\$ 8.00		\$ 9,138,199.84
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,198.56

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
20	00 COMISION SPEI 04290620161220HSBC04290	15403720	\$ 8.00		\$ 9,138,190.56
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,189.28
20	00 COMISION SPEI 04294320161220HSBC04294	15403720	\$ 8.00		\$ 9,138,181.28
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,180.00
20	00 COMISION SPEI 04327120161220HSBC04327	15403720	\$ 8.00		\$ 9,138,172.00
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,170.72
20	00 COMISION SPEI 04331920161220HSBC04331	15403720	\$ 8.00		\$ 9,138,162.72
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,161.44
20	00 COMISION SPEI 04336720161220HSBC04336	15403720	\$ 8.00		\$ 9,138,153.44
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,152.16
20	00 COMISION SPEI 04347020161220HSBC04347	15403720	\$ 8.00		\$ 9,138,144.16
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,142.88
20	00 COMISION SPEI 04350120161220HSBC04350	15403720	\$ 8.00		\$ 9,138,134.88
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,133.60
20	00 COMISION SPEI 04355720161220HSBC04355	15403720	\$ 8.00		\$ 9,138,125.60
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,124.32
20	00 COMISION SPEI 04393120161220HSBC04393	15403720	\$ 8.00		\$ 9,138,116.32
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,115.04
20	00 COMISION SPEI 02246920161220HSBC02246	15403720	\$ 8.00		\$ 9,138,107.04
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,105.76
20	00 COMISION SPEI 02251420161220HSBC02251	15403720	\$ 8.00		\$ 9,138,097.76
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,096.48
20	00 COMISION SPEI 02282820161220HSBC02282	15403720	\$ 8.00		\$ 9,138,088.48
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,087.20
20	00 COMISION SPEI 02364520161220HSBC02364	15403720	\$ 8.00		\$ 9,138,079.20
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,077.92
20	00 COMISION SPEI 02370720161220HSBC02370	15403720	\$ 8.00		\$ 9,138,069.92
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,068.64
20	00 COMISION SPEI 02374520161220HSBC02374	15403720	\$ 8.00		\$ 9,138,060.64
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,059.36
20	00 COMISION SPEI 02378920161220HSBC02378	15403720	\$ 8.00		\$ 9,138,051.36
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,050.08
20	00 COMISION SPEI 02400720161220HSBC02400	15403720	\$ 8.00		\$ 9,138,042.08
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,040.80
20	00 COMISION SPEI 02417320161220HSBC02417	15403720	\$ 8.00		\$ 9,138,032.80
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,031.52
20	00 COMISION SPEI 02444720161220HSBC02444	15403720	\$ 8.00		\$ 9,138,023.52
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,022.24
20	00 COMISION SPEI 02454720161220HSBC02454	15403720	\$ 8.00		\$ 9,138,014.24
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,012.96
20	00 COMISION SPEI 05535920161220HSBC05535	15403720	\$ 8.00		\$ 9,138,004.96
20	I.V.A.	12200001	\$ 1.28		\$ 9,138,003.68
20	00 COMISION SPEI 05549020161220HSBC05549	15403720	\$ 8.00		\$ 9,137,995.68
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,994.40
20	00 COMISION SPEI 05555020161220HSBC05555	15403720	\$ 8.00		\$ 9,137,986.40
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,985.12
20	00 COMISION SPEI 02509620161220HSBC02509	15403720	\$ 8.00		\$ 9,137,977.12
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,975.84
20	00 COMISION SPEI 05560220161220HSBC05560	15403720	\$ 8.00		\$ 9,137,967.84
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,966.56
20	00 COMISION SPEI 02513620161220HSBC02513	15403720	\$ 8.00		\$ 9,137,958.56
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,957.28
20	00 COMISION SPEI 02694120161220HSBC02694	15403720	\$ 8.00		\$ 9,137,949.28
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,948.00
20	00 COMISION SPEI 05685920161220HSBC05685	15403720	\$ 8.00		\$ 9,137,940.00
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,938.72
20	00 COMISION SPEI 05692620161220HSBC05692	15403720	\$ 8.00		\$ 9,137,930.72
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,929.44
20	00 COMISION SPEI 05704220161220HSBC05704	15403720	\$ 8.00		\$ 9,137,921.44
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,920.16
20	00 COMISION SPEI 05708520161220HSBC05708	15403720	\$ 8.00		\$ 9,137,912.16
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,910.88
20	00 COMISION SPEI 05714620161220HSBC05714	15403720	\$ 8.00		\$ 9,137,902.88
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,901.60

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
20	00 COMISION SPEI 05729820161220HSBC05729	15403720	\$ 8.00		\$ 9,137,893.60
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,892.32
20	00 COMISION SPEI 05733620161220HSBC05733	15403720	\$ 8.00		\$ 9,137,884.32
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,883.04
20	00 COMISION SPEI 05741920161220HSBC05741	15403720	\$ 8.00		\$ 9,137,875.04
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,873.76
20	00 COMISION SPEI 05745820161220HSBC05745	15403720	\$ 8.00		\$ 9,137,865.76
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,864.48
20	00 COMISION SPEI 05751520161220HSBC05751	15403720	\$ 8.00		\$ 9,137,856.48
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,855.20
20	00 COMISION SPEI 05786120161220HSBC05786	15403720	\$ 8.00		\$ 9,137,847.20
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,845.92
20	00 COMISION SPEI 05789720161220HSBC05789	15403720	\$ 8.00		\$ 9,137,837.92
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,836.64
20	00 COMISION SPEI 05791320161220HSBC05791	15403720	\$ 8.00		\$ 9,137,828.64
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,827.36
20	00 COMISION SPEI 03057920161220HSBC03057	15403720	\$ 8.00		\$ 9,137,819.36
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,818.08
20	00 COMISION SPEI 03070920161220HSBC03070	15403720	\$ 8.00		\$ 9,137,810.08
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,808.80
20	00 COMISION SPEI 03076620161220HSBC03076	15403720	\$ 8.00		\$ 9,137,800.80
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,799.52
20	00 COMISION SPEI 03086820161220HSBC03086	15403720	\$ 8.00		\$ 9,137,791.52
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,790.24
20	00 COMISION SPEI 03144620161220HSBC03144	15403720	\$ 8.00		\$ 9,137,782.24
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,780.96
20	00 COMISION SPEI 03150020161220HSBC03150	15403720	\$ 8.00		\$ 9,137,772.96
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,771.68
20	00 COMISION SPEI 03163920161220HSBC03163	15403720	\$ 8.00		\$ 9,137,763.68
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,762.40
20	00 COMISION SPEI 03194820161220HSBC03194	15403720	\$ 8.00		\$ 9,137,754.40
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,753.12
20	00 COMISION SPEI 03311820161220HSBC03311	15403720	\$ 8.00		\$ 9,137,745.12
20	I.V.A.	12200001	\$ 1.28		\$ 9,137,743.84
21	CHEQUE OT BCO CEC 140703AL1 0america0	43030008 21662	\$ 39,599.70		\$ 9,098,144.14
21	CHEQUE OT BCO TAIE790923IW9 052120000	41012981 22142	\$ 17,752.34		\$ 9,080,391.80
21	CHEQUE DEPOSITADO ROCE9103126E9	39725353 22214	\$ 5,762.07		\$ 9,074,629.73
21	CHEQUE PAGADO	39721053 22241	\$ 25,000.00		\$ 9,049,629.73
21	CHEQUE DEPOSITADO PPE080904RI3	03085353 21674	\$ 479,919.61		\$ 8,569,710.12
21	TRANSF REC HSBCNET TRASPASO P PAGOS	90045631 123210		\$ 9,000,000.00	\$ 17,569,710.12
21	CHEQUE PAGADO	39721053 22224	\$ 20,000.00		\$ 17,549,710.12
21	CGO SPEI 4050282607CR6899	08045209 31348	\$ 16,223.99		\$ 17,533,486.13
21	DEV. SPEI SANTANDER SPEI 4050282607CR	08045213 31348		\$ 16,223.99	\$ 17,549,710.12
21	CGO SPEI 4050282607	08045209 34415	\$ 415,350.35		\$ 17,134,359.77
21	CGO SPEI 4050282607CR7028	08045209 34954	\$ 232,343.96		\$ 16,902,015.81
21	CGO SPEI 4050282607CR7013	08045209 35686	\$ 23,698.71		\$ 16,878,317.10
21	CGO SPEI 4050282607CR7012	08045209 37125	\$ 21,286.00		\$ 16,857,031.10
21	CGO SPEI 4050282607CR7015	08045209 38012	\$ 40,402.80		\$ 16,816,628.30
21	CGO SPEI 4050282607CR7025	08045209 38191	\$ 431,520.00		\$ 16,385,108.30

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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
21	CGO SPEI 4050282607CR7092	08045209 38339	\$ 238,331.28		\$ 16,146,777.02
21	CGO SPEI 4050282607CR7091	08045209 38421	\$ 222,201.48		\$ 15,924,575.54
21	CGO SPEI 4050282607CR7027	08045209 39217	\$ 15,294.60		\$ 15,909,280.94
21	CGO SPEI 4050282607CR7007	08045209 39336	\$ 51,040.00		\$ 15,858,240.94
21	CGO SPEI 4050282607CR7011	08045209 39439	\$ 44,717.38		\$ 15,813,523.56
21	CGO SPEI 4050282607CR7051	08045209 39525	\$ 22,399.97		\$ 15,791,123.59
21	CGO SPEI 4050282607CR7009	08045209 40413	\$ 16,532.46		\$ 15,774,591.13
21	CGO SPEI 4050282607CR7017	08045209 40464	\$ 13,493.05		\$ 15,761,098.08
21	CGO SPEI 4050282607CR7024	08045209 40585	\$ 1,105.06		\$ 15,759,993.02
21	CGO SPEI 4050282607CR7003	08045209 40656	\$ 5,301.44		\$ 15,754,691.58
21	CGO SPEI 4050282607CR7033	08045209 40852	\$ 116,443.86		\$ 15,638,247.72
21	CHEQUE PAGADO	39721053 20467	\$ 7,117.47		\$ 15,631,130.25
21	CGO SPEI 4050282607CR6977	08045209 40927	\$ 3,294.40		\$ 15,627,835.85
21	CHEQUE DEPOSITADO RUGA820809TQ3	38095353 22193	\$ 6,767.59		\$ 15,621,068.26
21	CGO SPEI 4050282607CR6990	08045209 41032	\$ 1,840.47		\$ 15,619,227.79
21	CGO SPEI 4050282607 CR697	08045209 41113	\$ 2,639.00		\$ 15,616,588.79
21	CGO SPEI 4050282607CR7026	08045209 41468	\$ 43,003.52		\$ 15,573,585.27
21	CGO SPEI 4050282607CR7006	08045209 41603	\$ 69,600.00		\$ 15,503,985.27
21	CGO SPEI 4050282607CR7569	08045209 41773	\$ 25,705.97		\$ 15,478,279.30
21	CGO SPEI 4050282607CR7570	08045209 41951	\$ 57,243.40		\$ 15,421,035.90
21	CGO SPEI 4050282607CR7000	08045209 42106	\$ 84,981.60		\$ 15,336,054.30
21	CGO SPEI 4050282607CR6967	08045209 42210	\$ 5,721.53		\$ 15,330,332.77
21	TRANSF SOL X HSBCNET 4050282607CR6997	90045629 142951	\$ 9,126.16		\$ 15,321,206.61
21	CGO SPEI 4050282607CR6996	08045209 42426	\$ 28,109.21		\$ 15,293,097.40
21	CGO SPEI 4050282607CR6972	08045209 42603	\$ 8,469.86		\$ 15,284,627.54
21	CGO SPEI 4050282607CR7601	08045209 42852	\$ 205,964.84		\$ 15,078,662.70
21	CGO SPEI 4050282607CR7626	08045209 43236	\$ 170,762.76		\$ 14,907,899.94
21	CGO SPEI 4050282607CR857	08045209 43377	\$ 381,386.70		\$ 14,526,513.24
21	CGO SPEI 4050282607CR6737	08045209 44909	\$ 44,149.60		\$ 14,482,363.64
21	CGO SPEI 4050282607CR6702	08045209 45881	\$ 176,064.80		\$ 14,306,298.84
21	CGO SPEI 4050282607	08045209 45990	\$ 17,852.40		\$ 14,288,446.44
21	CGO SPEI 4050282607CR6708	08045209 46062	\$ 1,751.60		\$ 14,286,694.84

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
21	CGO SPEI 4050280607CR7930	08045209 46235	\$ 52,878.75		\$ 14,233,816.09
21	CGO SPEI 4050282607CR6903	08045209 46445	\$ 121,486.80		\$ 14,112,329.29
21	CGO SPEI 4050282607CR6989	08045209 46685	\$ 52,942.40		\$ 14,059,386.89
21	CGO SPEI 4050282607CR6986	08045209 46777	\$ 57,358.52		\$ 14,002,028.37
21	TRANSF SOL X HSBCNET 4050282607CR7076	90045629 145503	\$ 304,134.20		\$ 13,697,894.17
21	CGO SPEI 4050282607CR7087	08045209 55914	\$ 7,380.32		\$ 13,690,513.85
21	CGO SPEI 4050282607CR7804	08045209 56348	\$ 1,156,909.74		\$ 12,533,604.11
21	CHEQUE DEPOSITADO SANJ801019AG0	01745353 22215	\$ 6,163.34		\$ 12,527,440.77
21	CGO SPEI 4050282607C5R780	08045209 56614	\$ 334,582.42		\$ 12,192,858.35
21	CGO SPEI 4050282607CR7078	08045209 56815	\$ 1,497,667.63		\$ 10,695,190.72
21	CGO SPEI 4050282607CR7085	08045209 57009	\$ 18,842.70		\$ 10,676,348.02
21	CGO SPEI 4050282607CR7083	08045209 57037	\$ 34,069.82		\$ 10,642,278.20
21	CGO SPEI 4050282607CR7005	08045209 57138	\$ 27,030.00		\$ 10,615,248.20
21	CGO SPEI 4050282607CR7586	08045209 57343	\$ 34,228.37		\$ 10,581,019.83
21	CGO SPEI 4050282607CR7084	08045209 57501	\$ 832,230.40		\$ 9,748,789.43
21	TRANSF REC HSBCNET TRASPASO P PAGOS	90045631 165607		\$ 3,000,000.00	\$ 12,748,789.43
21	CGO SPEI 4050282607CR7610	08045209 62047	\$ 184,672.00		\$ 12,564,117.43
21	CGO SPEI 4050282607CR7612	08045209 62135	\$ 184,672.00		\$ 12,379,445.43
21	CGO SPEI 4050282607613	08045209 62234	\$ 184,672.00		\$ 12,194,773.43
21	CGO SPEI 4050282607CR7611	08045209 62279	\$ 184,672.00		\$ 12,010,101.43
21	CGO SPEI 4050282607CR7609	08045209 62336	\$ 184,672.00		\$ 11,825,429.43
21	CGO SPEI 4050282607CR7607	08045209 62459	\$ 184,672.00		\$ 11,640,757.43
21	CGO SPEI 4050282607CR7606	08045209 62494	\$ 184,672.00		\$ 11,456,085.43
21	CHEQUE DEPOSITADO DADM7101066J5	30745353 22220	\$ 80,160.89		\$ 11,375,924.54
21	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 9,402.66		\$ 11,366,521.88
21	00 COMISION SPEI 06204720161221HSBC06204	15403720	\$ 8.00		\$ 11,366,513.88
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,512.60
21	00 COMISION SPEI 06213520161221HSBC06213	15403720	\$ 8.00		\$ 11,366,504.60
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,503.32
21	00 COMISION SPEI 06223420161221HSBC06223	15403720	\$ 8.00		\$ 11,366,495.32
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,494.04
21	00 COMISION SPEI 06227920161221HSBC06227	15403720	\$ 8.00		\$ 11,366,486.04
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,484.76
21	00 COMISION SPEI 06233620161221HSBC06233	15403720	\$ 8.00		\$ 11,366,476.76
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,475.48
21	00 COMISION SPEI 03441520161221HSBC03441	15403720	\$ 8.00		\$ 11,366,467.48
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,466.20
21	00 COMISION SPEI 06245920161221HSBC06245	15403720	\$ 8.00		\$ 11,366,458.20
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,456.92

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
21	00 COMISION SPEI 06249420161221HSBC06249	15403720	\$ 8.00		\$ 11,366,448.92
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,447.64
21	00 COMISION SPEI 03495420161221HSBC03495	15403720	\$ 8.00		\$ 11,366,439.64
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,438.36
21	00 COMISION SPEI 03568620161221HSBC03568	15403720	\$ 8.00		\$ 11,366,430.36
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,429.08
21	00 COMISION SPEI 03712520161221HSBC03712	15403720	\$ 8.00		\$ 11,366,421.08
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,419.80
21	00 COMISION SPEI 03801220161221HSBC03801	15403720	\$ 8.00		\$ 11,366,411.80
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,410.52
21	00 COMISION SPEI 03819120161221HSBC03819	15403720	\$ 8.00		\$ 11,366,402.52
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,401.24
21	00 COMISION SPEI 03833920161221HSBC03833	15403720	\$ 8.00		\$ 11,366,393.24
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,391.96
21	00 COMISION SPEI 03842120161221HSBC03842	15403720	\$ 8.00		\$ 11,366,383.96
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,382.68
21	00 COMISION SPEI 03921720161221HSBC03921	15403720	\$ 8.00		\$ 11,366,374.68
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,373.40
21	00 COMISION SPEI 03933620161221HSBC03933	15403720	\$ 8.00		\$ 11,366,365.40
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,364.12
21	00 COMISION SPEI 03943920161221HSBC03943	15403720	\$ 8.00		\$ 11,366,356.12
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,354.84
21	00 COMISION SPEI 03952520161221HSBC03952	15403720	\$ 8.00		\$ 11,366,346.84
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,345.56
21	00 COMISION SPEI 04041320161221HSBC04041	15403720	\$ 8.00		\$ 11,366,337.56
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,336.28
21	00 COMISION SPEI 04046420161221HSBC04046	15403720	\$ 8.00		\$ 11,366,328.28
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,327.00
21	00 COMISION SPEI 04058520161221HSBC04058	15403720	\$ 8.00		\$ 11,366,319.00
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,317.72
21	00 COMISION SPEI 04065620161221HSBC04065	15403720	\$ 8.00		\$ 11,366,309.72
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,308.44
21	00 COMISION SPEI 04085220161221HSBC04085	15403720	\$ 8.00		\$ 11,366,300.44
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,299.16
21	00 COMISION SPEI 04092720161221HSBC04092	15403720	\$ 8.00		\$ 11,366,291.16
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,289.88
21	00 COMISION SPEI 04103220161221HSBC04103	15403720	\$ 8.00		\$ 11,366,281.88
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,280.60
21	00 COMISION SPEI 04111320161221HSBC04111	15403720	\$ 8.00		\$ 11,366,272.60
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,271.32
21	00 COMISION SPEI 04146820161221HSBC04146	15403720	\$ 8.00		\$ 11,366,263.32
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,262.04
21	00 COMISION SPEI 04160320161221HSBC04160	15403720	\$ 8.00		\$ 11,366,254.04
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,252.76
21	00 COMISION SPEI 04177320161221HSBC04177	15403720	\$ 8.00		\$ 11,366,244.76
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,243.48
21	00 COMISION SPEI 04195120161221HSBC04195	15403720	\$ 8.00		\$ 11,366,235.48
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,234.20
21	00 COMISION SPEI 04210620161221HSBC04210	15403720	\$ 8.00		\$ 11,366,226.20
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,224.92
21	00 COMISION SPEI 04221020161221HSBC04221	15403720	\$ 8.00		\$ 11,366,216.92
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,215.64
21	00 COMISION SPEI 04242620161221HSBC04242	15403720	\$ 8.00		\$ 11,366,207.64
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,206.36
21	00 COMISION SPEI 04260320161221HSBC04260	15403720	\$ 8.00		\$ 11,366,198.36
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,197.08
21	00 COMISION SPEI 04285220161221HSBC04285	15403720	\$ 8.00		\$ 11,366,189.08
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,187.80
21	00 COMISION SPEI 04323620161221HSBC04323	15403720	\$ 8.00		\$ 11,366,179.80
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,178.52
21	00 COMISION SPEI 04337720161221HSBC04337	15403720	\$ 8.00		\$ 11,366,170.52
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,169.24
21	00 COMISION SPEI 04490920161221HSBC04490	15403720	\$ 8.00		\$ 11,366,161.24
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,159.96

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
21	00 COMISION SPEI 04588120161221HSBC04588	15403720	\$ 8.00		\$ 11,366,151.96
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,150.68
21	00 COMISION SPEI 04599020161221HSBC04599	15403720	\$ 8.00		\$ 11,366,142.68
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,141.40
21	00 COMISION SPEI 04606220161221HSBC04606	15403720	\$ 8.00		\$ 11,366,133.40
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,132.12
21	00 COMISION SPEI 04623520161221HSBC04623	15403720	\$ 8.00		\$ 11,366,124.12
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,122.84
21	00 COMISION SPEI 04644520161221HSBC04644	15403720	\$ 8.00		\$ 11,366,114.84
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,113.56
21	00 COMISION SPEI 04668520161221HSBC04668	15403720	\$ 8.00		\$ 11,366,105.56
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,104.28
21	00 COMISION SPEI 04677720161221HSBC04677	15403720	\$ 8.00		\$ 11,366,096.28
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,095.00
21	00 COMISION SPEI 05591420161221HSBC05591	15403720	\$ 8.00		\$ 11,366,087.00
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,085.72
21	00 COMISION SPEI 05634820161221HSBC05634	15403720	\$ 8.00		\$ 11,366,077.72
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,076.44
21	00 COMISION SPEI 05661420161221HSBC05661	15403720	\$ 8.00		\$ 11,366,068.44
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,067.16
21	00 COMISION SPEI 05681520161221HSBC05681	15403720	\$ 8.00		\$ 11,366,059.16
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,057.88
21	00 COMISION SPEI 05700920161221HSBC05700	15403720	\$ 8.00		\$ 11,366,049.88
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,048.60
21	00 COMISION SPEI 05703720161221HSBC05703	15403720	\$ 8.00		\$ 11,366,040.60
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,039.32
21	00 COMISION SPEI 05713820161221HSBC05713	15403720	\$ 8.00		\$ 11,366,031.32
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,030.04
21	00 COMISION SPEI 05734320161221HSBC05734	15403720	\$ 8.00		\$ 11,366,022.04
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,020.76
21	00 COMISION SPEI 05750120161221HSBC05750	15403720	\$ 8.00		\$ 11,366,012.76
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,011.48
21	00 COMISION SPEI 03134820161221HSBC03134	15403720	\$ 8.00		\$ 11,366,003.48
21	I.V.A.	12210001	\$ 1.28		\$ 11,366,002.20
22	CHEQUE OT BCO GFU021009 BC1 052290000	41012118 22081	\$ 11,443.40		\$ 11,354,558.80
22	CHEQUE OT BCO GFU021009 BC1 052290000	41012118 22082	\$ 10,801.92		\$ 11,343,756.88
22	CHEQUE OT BCO LID020301 KV9 004380000	41012645 22094	\$ 10,420.23		\$ 11,333,336.65
22	CHEQUE OT BCO GFU021009 BC1 052290000	41012118 22119	\$ 10,430.72		\$ 11,322,905.93
22	CGO SPEI 4050282607CR7986	08045209 3729	\$ 2,819,873.61		\$ 8,503,032.32
22	CGO SPEI 4050282607CR7579	08045209 3773	\$ 1,061,220.90		\$ 7,441,811.42
22	CHEQUE PAGADO	01191053 21953	\$ 500.00		\$ 7,441,311.42
22	CHEQUE PAGADO	39721053 22247	\$ 118,400.00		\$ 7,322,911.42
22	TRANSF REC HSBCNET TRASPASO P PAGOS	90045631 123241		\$ 15,000,000.00	\$ 22,322,911.42
22	CGO SPEI 4050282607CR7155	08045209 30834	\$ 148,492.08		\$ 22,174,419.34
22	CGO SPEI 4050282607	08045209 30931	\$ 546,344.60		\$ 21,628,074.74
22	CGO SPEI 4050282607CR886	08045209 31198	\$ 499,905.03		\$ 21,128,169.71
22	CGO SPEI 4050282607CR7574	08045209 32453	\$ 232,866.24		\$ 20,895,303.47
22	CGO SPEI 4050282607CR7574	08045209 32755	\$ 1,030,651.06		\$ 19,864,652.41
22	CGO SPEI 4050282607CR7575	08045209 32894	\$ 261,159.70		\$ 19,603,492.71

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	CGO SPEI 4050282607CR7284	08045209 33317	\$ 359,502.84		\$ 19,243,989.87
22	CGO SPEI 4050282607CR7280	08045209 33766	\$ 534,206.04		\$ 18,709,783.83
22	CGO SPEI 4050282607CR7571	08045209 33901	\$ 25,433.69		\$ 18,684,350.14
22	CGO SPEI 4050282607CR7282	08045209 33995	\$ 88,862.43		\$ 18,595,487.71
22	CGO SPEI 4050282607CR7573	08045209 34109	\$ 268,977.08		\$ 18,326,510.63
22	CGO SPEI 4050282607CR7149	08045209 34181	\$ 233,450.00		\$ 18,093,060.63
22	CGO SPEI 4050282607CR7152	08045209 34438	\$ 250,000.00		\$ 17,843,060.63
22	CGO SPEI 4050282607CR7150	08045209 34563	\$ 100,000.00		\$ 17,743,060.63
22	CGO SPEI 4050282607CR7247	08045209 34664	\$ 9,261.31		\$ 17,733,799.32
22	CGO SPEI 4050282607CR7589	08045209 34842	\$ 197,914.66		\$ 17,535,884.66
22	CGO SPEI 4050282607CR7924	08045209 34953	\$ 535,680.59		\$ 17,000,204.07
22	CGO SPEI 4050282607CR7360	08045209 36024	\$ 623,498.76		\$ 16,376,705.31
22	CHEQUE PAGADO	39721053 22242	\$ 8,000.00		\$ 16,368,705.31
22	CHEQUE DEPOSITADO SAGW660126	39725353 22050	\$ 1,970.60		\$ 16,366,734.71
22	CGO SPEI 4050282607CR7180	08045209 39861	\$ 500,048.16		\$ 15,866,686.55
22	TRANSF SOL X HSBCNET 4050282607CR7243	90045629 132614	\$ 9,326.40		\$ 15,857,360.15
22	CGO SPEI 4050282607CR7140	08045209 40735	\$ 55,100.00		\$ 15,802,260.15
22	CGO SPEI 4050282607CR7143	08045209 41478	\$ 55,100.00		\$ 15,747,160.15
22	CGO SPEI 4050282607CR7127	08045209 41551	\$ 55,100.00		\$ 15,692,060.15
22	CGO SPEI 4050282607CR7172	08045209 42335	\$ 55,879.20		\$ 15,636,180.95
22	CGO SPEI 4050282607CR7161	08045209 42491	\$ 24,924.92		\$ 15,611,256.03
22	CGO SPEI 4050282607CR7160	08045209 42606	\$ 5,955.05		\$ 15,605,300.98
22	TRANSF SOL X HSBCNET 4050282607CR7608	90045629 134723	\$ 1,110,030.63		\$ 14,495,270.35
22	TRANSF SOL X HSBCNET 4050282607CR7600	90045629 134759	\$ 388,258.89		\$ 14,107,011.46
22	CGO SPEI 4050282607CR6790	08045209 47784	\$ 34,800.00		\$ 14,072,211.46
22	CGO SPEI 4050282607CR6791	08045209 47849	\$ 27,840.00		\$ 14,044,371.46
22	CGO SPEI 4050282607CR6780	08045209 47937	\$ 48,720.00		\$ 13,995,651.46
22	CGO SPEI 4050282607CR6778	08045209 48008	\$ 52,200.00		\$ 13,943,451.46
22	CGO SPEI 4050282607CR6779	08045209 48127	\$ 36,540.00		\$ 13,906,911.46
22	CGO SPEI 4050282607CR6777	08045209 49035	\$ 32,190.00		\$ 13,874,721.46
22	CGO SPEI 4050282607CR6810	08045209 49101	\$ 10,440.00		\$ 13,864,281.46
22	CGO SPEI 4050282607CR6765	08045209 50583	\$ 46,980.00		\$ 13,817,301.46

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
22	CGO SPEI 4050282607CR6784	08045209 50725	\$ 52,200.00		\$ 13,765,101.46
22	CGO SPEI 4050282607CR6785	08045209 51195	\$ 52,200.00		\$ 13,712,901.46
22	CGO SPEI 4050282607CR6786	08045209 51254	\$ 50,460.00		\$ 13,662,441.46
22	CGO SPEI 4050282607CR6782	08045209 51434	\$ 41,760.00		\$ 13,620,681.46
22	CGO SPEI 4050282607CR6800	08045209 51461	\$ 48,720.00		\$ 13,571,961.46
22	CHEQUE PAGADO	39721053 22171	\$ 13,185.10		\$ 13,558,776.36
22	CGO SPEI 4050282607CR6799	08045209 51489	\$ 44,370.00		\$ 13,514,406.36
22	CGO SPEI 4050282607CR6781	08045209 51526	\$ 52,200.00		\$ 13,462,206.36
22	CGO SPEI 4050282607CR6795	08045209 51597	\$ 45,240.00		\$ 13,416,966.36
22	CGO SPEI 4050282607CR6797	08045209 51623	\$ 51,330.00		\$ 13,365,636.36
22	CGO SPEI 4050282607	08045209 51695	\$ 166,937.23		\$ 13,198,699.13
22	CGO SPEI 4050282607CR7572	08045209 51795	\$ 144,061.33		\$ 13,054,637.80
22	CGO SPEI 4050282607CR7615	08045209 53009	\$ 1,187,877.26		\$ 11,866,760.54
22	CGO SPEI 4050282607CR7156	08045209 53049	\$ 199,042.08		\$ 11,667,718.46
22	CGO SPEI 4050282607CR7434	08045209 56765	\$ 30,000.00		\$ 11,637,718.46
22	CGO SPEI 4050282607CR7411	08045209 69573	\$ 123,505.52		\$ 11,514,212.94
22	CGO SPEI 4050282607CR6965	08045209 69574	\$ 36,540.00		\$ 11,477,672.94
22	CGO SPEI 4050282607CR6971	08045209 69575	\$ 14,929.20		\$ 11,462,743.74
22	CGO SPEI 4050282607CR6966	08045209 69576	\$ 14,355.00		\$ 11,448,388.74
22	CGO SPEI 4050282607CR6822	08045209 69578	\$ 6,960.00		\$ 11,441,428.74
22	00 COMISION SPEI 00372920161222HSBC00372	15403720	\$ 8.00		\$ 11,441,420.74
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,419.46
22	00 COMISION SPEI 00377320161222HSBC00377	15403720	\$ 8.00		\$ 11,441,411.46
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,410.18
22	00 COMISION SPEI 05676520161222HSBC05676	15403720	\$ 8.00		\$ 11,441,402.18
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,400.90
22	00 COMISION SPEI 03083420161222HSBC03083	15403720	\$ 8.00		\$ 11,441,392.90
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,391.62
22	00 COMISION SPEI 03093120161222HSBC03093	15403720	\$ 8.00		\$ 11,441,383.62
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,382.34
22	00 COMISION SPEI 03119820161222HSBC03119	15403720	\$ 8.00		\$ 11,441,374.34
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,373.06
22	00 COMISION SPEI 03245320161222HSBC03245	15403720	\$ 8.00		\$ 11,441,365.06
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,363.78
22	00 COMISION SPEI 03275520161222HSBC03275	15403720	\$ 8.00		\$ 11,441,355.78
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,354.50
22	00 COMISION SPEI 03289420161222HSBC03289	15403720	\$ 8.00		\$ 11,441,346.50
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,345.22
22	00 COMISION SPEI 03331720161222HSBC03331	15403720	\$ 8.00		\$ 11,441,337.22
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,335.94
22	00 COMISION SPEI 03376620161222HSBC03376	15403720	\$ 8.00		\$ 11,441,327.94
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,326.66
22	00 COMISION SPEI 03390120161222HSBC03390	15403720	\$ 8.00		\$ 11,441,318.66
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,317.38

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 03399520161222HSBC03399	15403720	\$ 8.00		\$ 11,441,309.38
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,308.10
22	00 COMISION SPEI 03410920161222HSBC03410	15403720	\$ 8.00		\$ 11,441,300.10
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,298.82
22	00 COMISION SPEI 03418120161222HSBC03418	15403720	\$ 8.00		\$ 11,441,290.82
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,289.54
22	00 COMISION SPEI 03443820161222HSBC03443	15403720	\$ 8.00		\$ 11,441,281.54
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,280.26
22	00 COMISION SPEI 03456320161222HSBC03456	15403720	\$ 8.00		\$ 11,441,272.26
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,270.98
22	00 COMISION SPEI 03466420161222HSBC03466	15403720	\$ 8.00		\$ 11,441,262.98
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,261.70
22	00 COMISION SPEI 03484220161222HSBC03484	15403720	\$ 8.00		\$ 11,441,253.70
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,252.42
22	00 COMISION SPEI 03495320161222HSBC03495	15403720	\$ 8.00		\$ 11,441,244.42
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,243.14
22	00 COMISION SPEI 03602420161222HSBC03602	15403720	\$ 8.00		\$ 11,441,235.14
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,233.86
22	00 COMISION SPEI 03986120161222HSBC03986	15403720	\$ 8.00		\$ 11,441,225.86
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,224.58
22	00 COMISION SPEI 04073520161222HSBC04073	15403720	\$ 8.00		\$ 11,441,216.58
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,215.30
22	00 COMISION SPEI 04147820161222HSBC04147	15403720	\$ 8.00		\$ 11,441,207.30
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,206.02
22	00 COMISION SPEI 04155120161222HSBC04155	15403720	\$ 8.00		\$ 11,441,198.02
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,196.74
22	00 COMISION SPEI 04233520161222HSBC04233	15403720	\$ 8.00		\$ 11,441,188.74
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,187.46
22	00 COMISION SPEI 04249120161222HSBC04249	15403720	\$ 8.00		\$ 11,441,179.46
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,178.18
22	00 COMISION SPEI 04260620161222HSBC04260	15403720	\$ 8.00		\$ 11,441,170.18
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,168.90
22	00 COMISION SPEI 06957320161222HSBC06957	15403720	\$ 8.00		\$ 11,441,160.90
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,159.62
22	00 COMISION SPEI 06957420161222HSBC06957	15403720	\$ 8.00		\$ 11,441,151.62
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,150.34
22	00 COMISION SPEI 06957520161222HSBC06957	15403720	\$ 8.00		\$ 11,441,142.34
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,141.06
22	00 COMISION SPEI 06957620161222HSBC06957	15403720	\$ 8.00		\$ 11,441,133.06
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,131.78
22	00 COMISION SPEI 06957820161222HSBC06957	15403720	\$ 8.00		\$ 11,441,123.78
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,122.50
22	00 COMISION SPEI 04778420161222HSBC04778	15403720	\$ 8.00		\$ 11,441,114.50
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,113.22
22	00 COMISION SPEI 04784920161222HSBC04784	15403720	\$ 8.00		\$ 11,441,105.22
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,103.94
22	00 COMISION SPEI 04793720161222HSBC04793	15403720	\$ 8.00		\$ 11,441,095.94
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,094.66
22	00 COMISION SPEI 04800820161222HSBC04800	15403720	\$ 8.00		\$ 11,441,086.66
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,085.38
22	00 COMISION SPEI 04812720161222HSBC04812	15403720	\$ 8.00		\$ 11,441,077.38
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,076.10
22	00 COMISION SPEI 04903520161222HSBC04903	15403720	\$ 8.00		\$ 11,441,068.10
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,066.82
22	00 COMISION SPEI 04910120161222HSBC04910	15403720	\$ 8.00		\$ 11,441,058.82
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,057.54
22	00 COMISION SPEI 05058320161222HSBC05058	15403720	\$ 8.00		\$ 11,441,049.54
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,048.26
22	00 COMISION SPEI 05072520161222HSBC05072	15403720	\$ 8.00		\$ 11,441,040.26
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,038.98
22	00 COMISION SPEI 05119520161222HSBC05119	15403720	\$ 8.00		\$ 11,441,030.98
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,029.70
22	00 COMISION SPEI 05125420161222HSBC05125	15403720	\$ 8.00		\$ 11,441,021.70
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,020.42

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
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22	00 COMISION SPEI 05143420161222HSBC05143	15403720	\$ 8.00		\$ 11,441,012.42
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,011.14
22	00 COMISION SPEI 05146120161222HSBC05146	15403720	\$ 8.00		\$ 11,441,003.14
22	I.V.A.	12220001	\$ 1.28		\$ 11,441,001.86
22	00 COMISION SPEI 05148920161222HSBC05148	15403720	\$ 8.00		\$ 11,440,993.86
22	I.V.A.	12220001	\$ 1.28		\$ 11,440,992.58
22	00 COMISION SPEI 05152620161222HSBC05152	15403720	\$ 8.00		\$ 11,440,984.58
22	I.V.A.	12220001	\$ 1.28		\$ 11,440,983.30
22	00 COMISION SPEI 05159720161222HSBC05159	15403720	\$ 8.00		\$ 11,440,975.30
22	I.V.A.	12220001	\$ 1.28		\$ 11,440,974.02
22	00 COMISION SPEI 05162320161222HSBC05162	15403720	\$ 8.00		\$ 11,440,966.02
22	I.V.A.	12220001	\$ 1.28		\$ 11,440,964.74
22	00 COMISION SPEI 05169520161222HSBC05169	15403720	\$ 8.00		\$ 11,440,956.74
22	I.V.A.	12220001	\$ 1.28		\$ 11,440,955.46
22	00 COMISION SPEI 05179520161222HSBC05179	15403720	\$ 8.00		\$ 11,440,947.46
22	I.V.A.	12220001	\$ 1.28		\$ 11,440,946.18
22	00 COMISION SPEI 05300920161222HSBC05300	15403720	\$ 8.00		\$ 11,440,938.18
22	I.V.A.	12220001	\$ 1.28		\$ 11,440,936.90
22	00 COMISION SPEI 05304920161222HSBC05304	15403720	\$ 8.00		\$ 11,440,928.90
22	I.V.A.	12220001	\$ 1.28		\$ 11,440,927.62
23	CHEQUE OT BCO SIE931112PA1 065600000	41002107 21513	\$ 142,049.59		\$ 11,298,878.03
23	CHEQUE OT BCO GOJA770225222 178641 222	43014094 22139	\$ 4,906.18		\$ 11,293,971.85
23	CHEQUE OT BCO GOJA770225222 078641 222	43014094 22219	\$ 29,577.36		\$ 11,264,394.49
23	CHEQUE OT BCO MUGT690624RU6 004050000	41012355 22223	\$ 9,120.00		\$ 11,255,274.49
23	CHEQUE OT BCO AEO151110PG6 015530000	43072089 22226	\$ 60,000.00		\$ 11,195,274.49
23	CGO SPEI 4050282607CR7978	08045209 4086	\$ 296,610.72		\$ 10,898,663.77
23	CHEQUE PAGADO	39721053 22132	\$ 20,416.86		\$ 10,878,246.91
23	CHEQUE DEPOSITADO CAVA810819GNA	04965353 22039	\$ 13,754.18		\$ 10,864,492.73
23	CHEQUE PAGADO	38091053 22183	\$ 4,074.07		\$ 10,860,418.66
23	00 COMISION SPEI 00408620161223HSBC00408	15403720	\$ 8.00		\$ 10,860,410.66
23	I.V.A.	12230001	\$ 1.28		\$ 10,860,409.38
26	CHEQUE OT BCO CRO110309EQ3 091950000	41002411 22257	\$ 34,739.68		\$ 10,825,669.70
26	CHEQUE OT BCO RFC NO DISP 002070000	43072088 22270	\$ 215,386.49		\$ 10,610,283.21
26	CHEQUE PAGADO	39721053 22138	\$ 1,421.28		\$ 10,608,861.93
26	CHEQUE PAGADO	39721053 22218	\$ 12,029.99		\$ 10,596,831.94
26	CHEQUE DEPOSITADO RORO911122361	39725353 22269	\$ 2,164.85		\$ 10,594,667.09
26	CGO SPEI 4050282607CR7962	08045209 38998	\$ 728,535.09		\$ 9,866,132.00
26	CGO SPEI 4050282607CR7957	08045209 38999	\$ 440,726.95		\$ 9,425,405.05
26	CGO SPEI 4050282607CR7955	08045209 39000	\$ 95,598.43		\$ 9,329,806.62
26	TRANSF REC HSBCNET TRASP PC PAG	90045631 162202		\$ 2,000,000.00	\$ 11,329,806.62
26	00 COMISION SPEI 03899820161226HSBC03899	15403720	\$ 8.00		\$ 11,329,798.62
26	I.V.A.	12260000	\$ 1.28		\$ 11,329,797.34
26	00 COMISION SPEI 03899920161226HSBC03899	15403720	\$ 8.00		\$ 11,329,789.34
26	I.V.A.	12260000	\$ 1.28		\$ 11,329,788.06
26	00 COMISION SPEI 03900020161226HSBC03900	15403720	\$ 8.00		\$ 11,329,780.06
26	I.V.A.	12260000	\$ 1.28		\$ 11,329,778.78

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
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27	CHEQUE OT BCO CPS961011 U96 152120000	41012161 21960	\$ 500.00		\$ 11,329,278.78
27	CHEQUE OT BCO MAMG780506397 045100000	41002275 22156	\$ 25,786.70		\$ 11,303,492.08
27	CHEQUE OT BCO MAMG780506397 145100000	41002233 22188	\$ 3,378.38		\$ 11,300,113.70
27	CHEQUE OT BCO SAGA8103101R0 001003010	43044035 22237	\$ 23,200.00		\$ 11,276,913.70
27	CHEQUE OT BCO MAMG780506397 145100000	41002233 22239	\$ 6,289.52		\$ 11,270,624.18
27	CHEQUE OT BCO CAGR930413G84 010090000	41012551 22262	\$ 75,075.20		\$ 11,195,548.98
27	CHEQUE OT BCO CAGR930413G84 010090000	41012551 22263	\$ 24,209.20		\$ 11,171,339.78
27	CHEQUE OT BCO HBR100804 F9A 004350000	41012330 22279	\$ 33,011.28		\$ 11,138,328.50
27	CHEQUE PAGADO	39721053 22249	\$ 10,000.00		\$ 11,128,328.50
27	CGO SPEI 4050282607CR8022	08045209 26461	\$ 493,000.00		\$ 10,635,328.50
27	CGO SPEI 4050282607CR7162	08045209 26719	\$ 394,400.00		\$ 10,240,928.50
27	CGO SPEI 4050282607CR7153	08045209 32721	\$ 41,655.60		\$ 10,199,272.90
27	CGO SPEI 4050282607CR7272	08045209 32770	\$ 33,060.00		\$ 10,166,212.90
27	CGO SPEI 4050282607CR7182	08045209 32831	\$ 122,204.84		\$ 10,044,008.06
27	CGO SPEI 4050282607CR7319	08045209 32925	\$ 326,888.00		\$ 9,717,120.06
27	CGO SPEI 4050282607CR7321	08045209 33065	\$ 93,341.95		\$ 9,623,778.11
27	CGO SPEI 4050282607CR7906	08045209 33141	\$ 77,753.64		\$ 9,546,024.47
27	CGO SPEI 4050282607CR7390	08045209 33421	\$ 88,216.84		\$ 9,457,807.63
27	CGO SPEI 4050282607CR7393	08045209 34286	\$ 103,495.20		\$ 9,354,312.43
27	CGO SPEI 4050282607CR7576	08045209 34794	\$ 49,155.00		\$ 9,305,157.43
27	CGO SPEI 4050282607CR7931	08045209 35223	\$ 106,634.16		\$ 9,198,523.27
27	CGO SPEI 4050282607CR7932	08045209 35263	\$ 190,499.84		\$ 9,008,023.43
27	CGO SPEI 4050282607CR7933	08045209 35349	\$ 138,000.10		\$ 8,870,023.33
27	CGO SPEI 4050282607CR7934	08045209 35419	\$ 152,040.09		\$ 8,717,983.24
27	CGO SPEI 4050282607CR7539	08045209 35522	\$ 62,239.96		\$ 8,655,743.28
27	CGO SPEI 4050282607CR7540	08045209 35567	\$ 97,196.00		\$ 8,558,547.28
27	CGO SPEI 4050282607CR7538	08045209 35625	\$ 117,869.61		\$ 8,440,677.67
27	CGO SPEI 4050282607CR7264	08045209 35731	\$ 62,240.12		\$ 8,378,437.55
27	CGO SPEI 4050282607CR7266	08045209 35783	\$ 75,887.42		\$ 8,302,550.13
27	CGO SPEI 4050282607CR7263	08045209 35856	\$ 117,869.88		\$ 8,184,680.25
27	TRANSF SOL X HSBCNET 4050282607CR7471	90045629 142128	\$ 59,410.77		\$ 8,125,269.48
27	TRANSF SOL X HSBCNET 4050282607CR7481	90045629 142158	\$ 3,311.67		\$ 8,121,957.81

CUENTA INTEGRAL
Estado de Cuenta



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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
27	TRANSF SOL X HSBCNET 4050282607CR7477	90045629 142247	\$ 23,640.68		\$ 8,098,317.13
27	TRANSF SOL X HSBCNET 4050282607CR7478	90045629 142315	\$ 23,987.22		\$ 8,074,329.91
27	TRANSF SOL X HSBCNET 4050282607CR7719	90045629 142428	\$ 786,019.70		\$ 7,288,310.21
27	TRANSF SOL X HSBCNET 4050282607CR7318	90045629 142503	\$ 231,156.90		\$ 7,057,153.31
27	TRANSF SOL X HSBCNET 4050282607CR7450	90045629 142709	\$ 6,398.99		\$ 7,050,754.32
27	CGO SPEI 4050282607CR7557	08045209 37157	\$ 62,662.04		\$ 6,988,092.28
27	CGO SPEI 4050282607CR7567	08045209 37222	\$ 56,660.20		\$ 6,931,432.08
27	CGO SPEI 4050282607CR7592	08045209 37282	\$ 34,365.00		\$ 6,897,067.08
27	CGO SPEI 4050282607CR7309	08045209 37416	\$ 43,575.40		\$ 6,853,491.68
27	CGO SPEI 4050282607CR7517	08045209 37474	\$ 57,005.88		\$ 6,796,485.80
27	CGO SPEI 4050282607CR7405	08045209 37539	\$ 41,476.96		\$ 6,755,008.84
27	CGO SPEI 4050282607CR7511	08045209 37583	\$ 441,310.40		\$ 6,313,698.44
27	CGO SPEI 4050282607CR7508	08045209 37673	\$ 223,031.06		\$ 6,090,667.38
27	CGO SPEI 4050282607CR7938	08045209 37732	\$ 76,497.09		\$ 6,014,170.29
27	CGO SPEI 4050282607CR7664	08045209 37802	\$ 915.24		\$ 6,013,255.05
27	CGO SPEI 4050282607CR7879	08045209 37890	\$ 7,424.00		\$ 6,005,831.05
27	CGO SPEI 4050282607CR7882	08045209 38068	\$ 6,496.00		\$ 5,999,335.05
27	CGO SPEI 4050282607CR7641	08045209 38107	\$ 2,320.00		\$ 5,997,015.05
27	CGO SPEI 4050282607CR7637	08045209 38201	\$ 5,649.80		\$ 5,991,365.25
27	TRANSF REC HSBCNET TRASP PC PAGOS	90045631 144332		\$ 15,000,000.00	\$ 20,991,365.25
27	CGO SPEI 4050282607CR7537	08045209 38469	\$ 214,599.93		\$ 20,776,765.32
27	CGO SPEI 4050282607CR7642	08045209 38580	\$ 9,860.00		\$ 20,766,905.32
27	CGO SPEI 4050282607CR7577	08045209 38623	\$ 46,230.64		\$ 20,720,674.68
27	CGO SPEI 4050282607CR7320	08045209 38665	\$ 2,990.75		\$ 20,717,683.93
27	CGO SPEI 4050282607CR7299	08045209 38707	\$ 52,804.95		\$ 20,664,878.98
27	CGO SPEI 4050282607CR7258	08045209 38778	\$ 120,000.00		\$ 20,544,878.98
27	CGO SPEI 4050282607CR7361	08045209 38810	\$ 989,999.97		\$ 19,554,879.01
27	CGO SPEI 4050282607CR7269	08045209 38883	\$ 519,912.00		\$ 19,034,967.01
27	CGO SPEI 4050282607CR7295	08045209 38990	\$ 214,600.00		\$ 18,820,367.01
27	TRANSF SOL X HSBCNET 4050282607CR7446	90045629 145640	\$ 740.00		\$ 18,819,627.01
27	CGO SPEI 4050282607CR7640	08045209 39436	\$ 6,960.00		\$ 18,812,667.01
27	CGO SPEI 4050282607CR7560	08045209 39603	\$ 51,364.86		\$ 18,761,302.15

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
27	CGO SPEI 4050282607CR7543	08045209 39640	\$ 51,364.86		\$ 18,709,937.29
27	CGO SPEI 4050282607CR7665	08045209 39753	\$ 23,142.00		\$ 18,686,795.29
27	CGO SPEI 4050282607CR7666	08045209 39798	\$ 7,714.00		\$ 18,679,081.29
27	CGO SPEI 4050282607CR7663	08045209 39870	\$ 2,900.00		\$ 18,676,181.29
27	CGO SPEI 4050282607CR7954	08045209 40944	\$ 143,486.13		\$ 18,532,695.16
27	CGO SPEI 4050282607CR6890	08045209 40987	\$ 16,223.99		\$ 18,516,471.17
27	TRANSF SOL X HSBCNET 4050282607CR7667	90045629 153518	\$ 20,947.99		\$ 18,495,523.18
27	CGO SPEI 4050282607CR7260	08045209 42694	\$ 0.23		\$ 18,495,522.95
27	CGO SPEI 4050282607CR6621	08045209 46690	\$ 16,223.99		\$ 18,479,298.96
27	CGO SPEI 4050282607CR6514	08045209 46691	\$ 16,223.99		\$ 18,463,074.97
27	CGO SPEI 4050282607CR6507	08045209 46692	\$ 16,223.99		\$ 18,446,850.98
27	CGO SPEI 4050282607CR6500	08045209 46693	\$ 16,223.99		\$ 18,430,626.99
27	CGO SPEI 4050282607CR6879	08045209 46694	\$ 16,223.99		\$ 18,414,403.00
27	CGO SPEI 4050282607CR6885	08045209 46695	\$ 16,223.99		\$ 18,398,179.01
27	CGO SPEI 4050282607CR6635	08045209 46696	\$ 16,223.99		\$ 18,381,955.02
27	CGO SPEI 4050282607CR6927	08045209 46697	\$ 16,223.99		\$ 18,365,731.03
27	CGO SPEI 4050282607CR6914	08045209 46698	\$ 16,223.99		\$ 18,349,507.04
27	CGO SPEI 4050282607CR6899	08045209 46699	\$ 16,223.99		\$ 18,333,283.05
27	CGO SPEI 4050282607CR6624	08045209 46700	\$ 16,223.99		\$ 18,317,059.06
27	CGO SPEI 4050282607CR7984	08045209 52248	\$ 786,689.50		\$ 17,530,369.56
27	TRANSF SOL X HSBCNET 4050282607CR8090	90045629 172814	\$ 2,800.00		\$ 17,527,569.56
27	TRANSF SOL X HSBCNET 4050282607CR6804	90045629 172814	\$ 4,708.95		\$ 17,522,860.61
27	00 COMISION SPEI 03272120161227HSBC03272	15403720	\$ 8.00		\$ 17,522,852.61
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,851.33
27	00 COMISION SPEI 03277020161227HSBC03277	15403720	\$ 8.00		\$ 17,522,843.33
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,842.05
27	00 COMISION SPEI 03283120161227HSBC03283	15403720	\$ 8.00		\$ 17,522,834.05
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,832.77
27	00 COMISION SPEI 03292520161227HSBC03292	15403720	\$ 8.00		\$ 17,522,824.77
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,823.49
27	00 COMISION SPEI 03306520161227HSBC03306	15403720	\$ 8.00		\$ 17,522,815.49
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,814.21
27	00 COMISION SPEI 03314120161227HSBC03314	15403720	\$ 8.00		\$ 17,522,806.21
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,804.93
27	00 COMISION SPEI 03342120161227HSBC03342	15403720	\$ 8.00		\$ 17,522,796.93
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,795.65
27	00 COMISION SPEI 03428620161227HSBC03428	15403720	\$ 8.00		\$ 17,522,787.65
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,786.37
27	00 COMISION SPEI 03479420161227HSBC03479	15403720	\$ 8.00		\$ 17,522,778.37
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,777.09
27	00 COMISION SPEI 03522320161227HSBC03522	15403720	\$ 8.00		\$ 17,522,769.09
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,767.81

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
27	00 COMISION SPEI 03526320161227HSBC03526	15403720	\$ 8.00		\$ 17,522,759.81
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,758.53
27	00 COMISION SPEI 03534920161227HSBC03534	15403720	\$ 8.00		\$ 17,522,750.53
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,749.25
27	00 COMISION SPEI 03541920161227HSBC03541	15403720	\$ 8.00		\$ 17,522,741.25
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,739.97
27	00 COMISION SPEI 03552220161227HSBC03552	15403720	\$ 8.00		\$ 17,522,731.97
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,730.69
27	00 COMISION SPEI 03556720161227HSBC03556	15403720	\$ 8.00		\$ 17,522,722.69
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,721.41
27	00 COMISION SPEI 03562520161227HSBC03562	15403720	\$ 8.00		\$ 17,522,713.41
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,712.13
27	00 COMISION SPEI 03573120161227HSBC03573	15403720	\$ 8.00		\$ 17,522,704.13
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,702.85
27	00 COMISION SPEI 03578320161227HSBC03578	15403720	\$ 8.00		\$ 17,522,694.85
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,693.57
27	00 COMISION SPEI 03585620161227HSBC03585	15403720	\$ 8.00		\$ 17,522,685.57
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,684.29
27	00 COMISION SPEI 03715720161227HSBC03715	15403720	\$ 8.00		\$ 17,522,676.29
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,675.01
27	00 COMISION SPEI 03722220161227HSBC03722	15403720	\$ 8.00		\$ 17,522,667.01
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,665.73
27	00 COMISION SPEI 03728220161227HSBC03728	15403720	\$ 8.00		\$ 17,522,657.73
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,656.45
27	00 COMISION SPEI 03741620161227HSBC03741	15403720	\$ 8.00		\$ 17,522,648.45
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,647.17
27	00 COMISION SPEI 03747420161227HSBC03747	15403720	\$ 8.00		\$ 17,522,639.17
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,637.89
27	00 COMISION SPEI 03753920161227HSBC03753	15403720	\$ 8.00		\$ 17,522,629.89
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,628.61
27	00 COMISION SPEI 03758320161227HSBC03758	15403720	\$ 8.00		\$ 17,522,620.61
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,619.33
27	00 COMISION SPEI 03767320161227HSBC03767	15403720	\$ 8.00		\$ 17,522,611.33
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,610.05
27	00 COMISION SPEI 03773220161227HSBC03773	15403720	\$ 8.00		\$ 17,522,602.05
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,600.77
27	00 COMISION SPEI 03780220161227HSBC03780	15403720	\$ 8.00		\$ 17,522,592.77
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,591.49
27	00 COMISION SPEI 03789020161227HSBC03789	15403720	\$ 8.00		\$ 17,522,583.49
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,582.21
27	00 COMISION SPEI 03806820161227HSBC03806	15403720	\$ 8.00		\$ 17,522,574.21
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,572.93
27	00 COMISION SPEI 03810720161227HSBC03810	15403720	\$ 8.00		\$ 17,522,564.93
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,563.65
27	00 COMISION SPEI 03820120161227HSBC03820	15403720	\$ 8.00		\$ 17,522,555.65
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,554.37
27	00 COMISION SPEI 03846920161227HSBC03846	15403720	\$ 8.00		\$ 17,522,546.37
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,545.09
27	00 COMISION SPEI 03858020161227HSBC03858	15403720	\$ 8.00		\$ 17,522,537.09
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,535.81
27	00 COMISION SPEI 03862320161227HSBC03862	15403720	\$ 8.00		\$ 17,522,527.81
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,526.53
27	00 COMISION SPEI 03866520161227HSBC03866	15403720	\$ 8.00		\$ 17,522,518.53
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,517.25
27	00 COMISION SPEI 03870720161227HSBC03870	15403720	\$ 8.00		\$ 17,522,509.25
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,507.97
27	00 COMISION SPEI 03877820161227HSBC03877	15403720	\$ 8.00		\$ 17,522,499.97
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,498.69
27	00 COMISION SPEI 03881020161227HSBC03881	15403720	\$ 8.00		\$ 17,522,490.69
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,489.41
27	00 COMISION SPEI 03888320161227HSBC03888	15403720	\$ 8.00		\$ 17,522,481.41
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,480.13
27	00 COMISION SPEI 03899020161227HSBC03899	15403720	\$ 8.00		\$ 17,522,472.13
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,470.85

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
27	00 COMISION SPEI 03943620161227HSBC03943	15403720	\$ 8.00		\$ 17,522,462.85
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,461.57
27	00 COMISION SPEI 03960320161227HSBC03960	15403720	\$ 8.00		\$ 17,522,453.57
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,452.29
27	00 COMISION SPEI 03964020161227HSBC03964	15403720	\$ 8.00		\$ 17,522,444.29
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,443.01
27	00 COMISION SPEI 03975320161227HSBC03975	15403720	\$ 8.00		\$ 17,522,435.01
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,433.73
27	00 COMISION SPEI 03979820161227HSBC03979	15403720	\$ 8.00		\$ 17,522,425.73
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,424.45
27	00 COMISION SPEI 03987020161227HSBC03987	15403720	\$ 8.00		\$ 17,522,416.45
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,415.17
27	00 COMISION SPEI 04094420161227HSBC04094	15403720	\$ 8.00		\$ 17,522,407.17
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,405.89
27	00 COMISION SPEI 04098720161227HSBC04098	15403720	\$ 8.00		\$ 17,522,397.89
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,396.61
27	00 COMISION SPEI 04269420161227HSBC04269	15403720	\$ 8.00		\$ 17,522,388.61
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,387.33
27	00 COMISION SPEI 04669020161227HSBC04669	15403720	\$ 8.00		\$ 17,522,379.33
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,378.05
27	00 COMISION SPEI 04669120161227HSBC04669	15403720	\$ 8.00		\$ 17,522,370.05
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,368.77
27	00 COMISION SPEI 04669220161227HSBC04669	15403720	\$ 8.00		\$ 17,522,360.77
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,359.49
27	00 COMISION SPEI 04669320161227HSBC04669	15403720	\$ 8.00		\$ 17,522,351.49
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,350.21
27	00 COMISION SPEI 04669420161227HSBC04669	15403720	\$ 8.00		\$ 17,522,342.21
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,340.93
27	00 COMISION SPEI 04669520161227HSBC04669	15403720	\$ 8.00		\$ 17,522,332.93
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,331.65
27	00 COMISION SPEI 04669620161227HSBC04669	15403720	\$ 8.00		\$ 17,522,323.65
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,322.37
27	00 COMISION SPEI 04669720161227HSBC04669	15403720	\$ 8.00		\$ 17,522,314.37
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,313.09
27	00 COMISION SPEI 04669820161227HSBC04669	15403720	\$ 8.00		\$ 17,522,305.09
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,303.81
27	00 COMISION SPEI 04669920161227HSBC04669	15403720	\$ 8.00		\$ 17,522,295.81
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,294.53
27	00 COMISION SPEI 04670020161227HSBC04670	15403720	\$ 8.00		\$ 17,522,286.53
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,285.25
27	00 COMISION SPEI 05224820161227HSBC05224	15403720	\$ 8.00		\$ 17,522,277.25
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,275.97
27	00 COMISION SPEI 02646120161227HSBC02646	15403720	\$ 8.00		\$ 17,522,267.97
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,266.69
27	00 COMISION SPEI 02671920161227HSBC02671	15403720	\$ 8.00		\$ 17,522,258.69
27	I.V.A.	12270000	\$ 1.28		\$ 17,522,257.41
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22227	\$ 22,119.46		\$ 17,500,137.95
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22228	\$ 19,441.60		\$ 17,480,696.35
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22229	\$ 172,849.37		\$ 17,307,846.98
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22230	\$ 10,950.40		\$ 17,296,896.58
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22231	\$ 18,415.23		\$ 17,278,481.35
28	CHEQUE OT BCO GFU021009BC1 178641227	43014003 22232	\$ 8,050.40		\$ 17,270,430.95
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22233	\$ 15,285.90		\$ 17,255,145.05
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22234	\$ 604,101.86		\$ 16,651,043.19
28	CHEQUE OT BCO GFU021009BC1 178641227	43014003 22235	\$ 7,913.52		\$ 16,643,129.67

CUENTA INTEGRAL
Estado de Cuenta



77527

4573

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22236	\$ 24,763.68		\$ 16,618,365.99
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22238	\$ 10,430.72		\$ 16,607,935.27
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22240	\$ 173,098.08		\$ 16,434,837.19
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22252	\$ 228,203.94		\$ 16,206,633.25
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22253	\$ 46,930.12		\$ 16,159,703.13
28	CHEQUE OT BCO GFU021009BC1 078641227	43014003 22254	\$ 9,164.00		\$ 16,150,539.13
28	CHEQUE OT BCO PAVC771006882 014200000	43072074 22264	\$ 29,232.00		\$ 16,121,307.13
28	CHEQUE OT BCO CRO110309EQ3 051850000	41002346 22288	\$ 101,843.36		\$ 16,019,463.77
28	TRANSF REC HSBCNET TRAS PC NOMINA	90045631 104231		\$ 12,703,858.88	\$ 28,723,322.65
28	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 11,954,982.85		\$ 16,768,339.80
28	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 748,876.03		\$ 16,019,463.77
28	CGO SPEI 4050282607CR7541	08045209 28690	\$ 75,887.20		\$ 15,943,576.57
28	CGO SPEI 4050282607CR7919	08045209 28869	\$ 30,309.62		\$ 15,913,266.95
28	CGO SPEI 4050282607CR7948	08045209 28935	\$ 31,126.49		\$ 15,882,140.46
28	CGO SPEI 4050282607CR7901	08045209 29000	\$ 34,051.54		\$ 15,848,088.92
28	CGO SPEI 4050282607CR7029	08045209 29169	\$ 469,305.84		\$ 15,378,783.08
28	CGO SPEI 4050282607CR6783	08045209 29902	\$ 52,200.00		\$ 15,326,583.08
28	CGO SPEI 4050282607CR6796	08045209 30079	\$ 50,460.00		\$ 15,276,123.08
28	CGO SPEI 4050282607CR6818	08045209 36268	\$ 27,840.00		\$ 15,248,283.08
28	CGO SPEI 4050282607CR6817	08045209 36310	\$ 26,100.00		\$ 15,222,183.08
28	CGO SPEI 4050282607CR6812	08045209 36338	\$ 24,360.00		\$ 15,197,823.08
28	CGO SPEI 4050282607CR7943	08045209 37786	\$ 26,680.00		\$ 15,171,143.08
28	CGO SPEI 4050282607CR7903	08045209 37875	\$ 35,186.47		\$ 15,135,956.61
28	CGO SPEI 4050282607CR7904	08045209 37907	\$ 34,051.54		\$ 15,101,905.07
28	CGO SPEI 4050282607CR7905	08045209 38492	\$ 35,361.22		\$ 15,066,543.85
28	CHEQUE PAGADO	39721053 22285	\$ 11,000.00		\$ 15,055,543.85
28	CGO SPEI 4050282607CR7907	08045209 39052	\$ 29,773.16		\$ 15,025,770.69
28	CGO SPEI 4050282607CR7908	08045209 39571	\$ 17,961.25		\$ 15,007,809.44
28	CGO SPEI 4050282607CR7909	08045209 39601	\$ 17,999.95		\$ 14,989,809.49
28	CGO SPEI 4050282607CR7910	08045209 40335	\$ 15,716.10		\$ 14,974,093.39
28	CGO SPEI 4050282607CR7913	08045209 40377	\$ 24,360.00		\$ 14,949,733.39
28	CGO SPEI 4050282607CR7914	08045209 40453	\$ 25,819.30		\$ 14,923,914.09

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	CGO SPEI 4050282607CR7916	08045209 40911	\$ 30,160.00		\$ 14,893,754.09
28	CGO SPEI 4050282607CR7917	08045209 40930	\$ 29,187.04		\$ 14,864,567.05
28	CGO SPEI 4050282607CR7920	08045209 40949	\$ 27,840.00		\$ 14,836,727.05
28	CGO SPEI 4050282607CR6794	08045209 41344	\$ 52,200.00		\$ 14,784,527.05
28	CGO SPEI 4050282607CR6807	08045209 41366	\$ 24,360.00		\$ 14,760,167.05
28	CGO SPEI 4050282607CR6808	08045209 41456	\$ 52,200.00		\$ 14,707,967.05
28	CHEQUE PAGADO	39721053 22322	\$ 16,000.00		\$ 14,691,967.05
28	CGO SPEI 4050282607CR6764	08045209 41887	\$ 46,980.00		\$ 14,644,987.05
28	CGO SPEI 4050282607CR6809	08045209 41932	\$ 34,800.00		\$ 14,610,187.05
28	CGO SPEI 4050282607CR6788	08045209 42296	\$ 38,280.00		\$ 14,571,907.05
28	CGO SPEI 4050282607CR6766	08045209 42343	\$ 46,980.00		\$ 14,524,927.05
28	CGO SPEI 4050282607CR6813	08045209 42785	\$ 48,720.00		\$ 14,476,207.05
28	CGO SPEI 4050282607CR6814	08045209 42817	\$ 52,200.00		\$ 14,424,007.05
28	CGO SPEI 4050282607CR6773	08045209 42876	\$ 52,200.00		\$ 14,371,807.05
28	CGO SPEI 4050282607CR6801	08045209 43445	\$ 46,110.00		\$ 14,325,697.05
28	CGO SPEI 4050282607CR6802	08045209 43511	\$ 50,460.00		\$ 14,275,237.05
28	CHEQUE PAGADO	39821053 22320	\$ 120,000.00		\$ 14,155,237.05
28	CHEQUE PAGADO	01001053 21866	\$ 400.00		\$ 14,154,837.05
28	CGO SPEI 4050282607CR6768	08045209 46588	\$ 49,590.00		\$ 14,105,247.05
28	CGO SPEI 4050282607CR6774	08045209 46779	\$ 48,720.00		\$ 14,056,527.05
28	CGO SPEI 4050282607CR6772	08045209 48004	\$ 48,720.00		\$ 14,007,807.05
28	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 10,192.28		\$ 13,997,614.77
28	NETNM CARGO POR PAGO DE NOMINA HSBCNET	14594617 44321	\$ 4,528.48		\$ 13,993,086.29
28	CGO SPEI 4050282607CR7621	08045209 50083	\$ 739,343.75		\$ 13,253,742.54
28	CGO SPEI 4050282607CR8012	08045209 50109	\$ 311,513.75		\$ 12,942,228.79
28	CGO SPEI 4050282607CR7622	08045209 50232	\$ 753,484.03		\$ 12,188,744.76
28	CGO SPEI 4050282607CR6793	08045209 50293	\$ 26,100.00		\$ 12,162,644.76
28	CGO SPEI 4050282607CR6792	08045209 50337	\$ 27,840.00		\$ 12,134,804.76
28	CGO SPEI 4050282607CR6815	08045209 50462	\$ 45,240.00		\$ 12,089,564.76
28	CGO SPEI 4050282607CR6816	08045209 50512	\$ 55,680.00		\$ 12,033,884.76
28	CGO SPEI 4050282607CR6767	08045209 50557	\$ 54,810.00		\$ 11,979,074.76
28	CGO SPEI 4050282607CR6819	08045209 50686	\$ 5,220.00		\$ 11,973,854.76

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	CGO SPEI 4050282607CR7620	08045209 50741	\$ 407,131.51		\$ 11,566,723.25
28	CGO SPEI 4050282607CR7619	08045209 50783	\$ 24,529.30		\$ 11,542,193.95
28	CGO SPEI 4050282607CR7625	08045209 50831	\$ 42,490.80		\$ 11,499,703.15
28	CGO SPEI 4050282607CR7623	08045209 50895	\$ 683,758.52		\$ 10,815,944.63
28	CGO SPEI 4050282607CR7624	08045209 50949	\$ 207,536.18		\$ 10,608,408.45
28	CGO SPEI 4050282607CR7206	08045209 50984	\$ 26,100.00		\$ 10,582,308.45
28	CGO SPEI 4050282607CR7274	08045209 51012	\$ 20,880.00		\$ 10,561,428.45
28	CGO SPEI 4050282607CR7271	08045209 51060	\$ 26,100.00		\$ 10,535,328.45
28	CGO SPEI 4050282607CR6823	08045209 51104	\$ 51,765.00		\$ 10,483,563.45
28	CGO SPEI 4050282607CR6950	08045209 51188	\$ 103,530.00		\$ 10,380,033.45
28	CGO SPEI 4050282607CR6834	08045209 51219	\$ 103,530.00		\$ 10,276,503.45
28	CGO SPEI 4050282607CR6840	08045209 51280	\$ 100,920.00		\$ 10,175,583.45
28	CGO SPEI 4050282607CR6855	08045209 51308	\$ 50,460.00		\$ 10,125,123.45
28	CGO SPEI 4050282607CR6948	08045209 51383	\$ 100,920.00		\$ 10,024,203.45
28	CGO SPEI 4050282607CR6861	08045209 54618	\$ 51,765.00		\$ 9,972,438.45
28	CGO SPEI 4050282607CR6824	08045209 54829	\$ 48,720.00		\$ 9,923,718.45
28	CGO SPEI 4050282607CR6951	08045209 54863	\$ 100,920.00		\$ 9,822,798.45
28	CGO SPEI 4050282607	08045209 55597	\$ 104,400.00		\$ 9,718,398.45
28	CGO SPEI 4050282607CR6863	08045209 55664	\$ 97,440.00		\$ 9,620,958.45
28	CGO SPEI 4050282607CR6837	08045209 55698	\$ 104,400.00		\$ 9,516,558.45
28	CGO SPEI 4050282607CR6953	08045209 55729	\$ 104,400.00		\$ 9,412,158.45
28	CGO SPEI 4050282607CR6955	08045209 55758	\$ 100,920.00		\$ 9,311,238.45
28	TRANSF REC HSBCNET TRASP PC PAGOS	90045631 170744		\$ 15,000,000.00	\$ 24,311,238.45
28	CGO SPEI 4050282607CR6954	08045209 56020	\$ 96,570.00		\$ 24,214,668.45
28	CGO SPEI 4050282607CR6820	08045209 56083	\$ 52,200.00		\$ 24,162,468.45
28	CGO SPEI 4050282607CR6943	08045209 56211	\$ 93,090.00		\$ 24,069,378.45
28	CGO SPEI 4050282607CR6877	08045209 56239	\$ 50,460.00		\$ 24,018,918.45
28	CGO SPEI 4050282607CR6956	08045209 56298	\$ 103,530.00		\$ 23,915,388.45
28	CGO SPEI 4050282607CR6867	08045209 56327	\$ 50,460.00		\$ 23,864,928.45
28	CGO SPEI 4050282607CR6858	08045209 56361	\$ 52,200.00		\$ 23,812,728.45
28	CGO SPEI 4050282607CR6870	08045209 56388	\$ 47,415.00		\$ 23,765,313.45
28	CGO SPEI 4050282607CR7385	08045209 56417	\$ 20,880.00		\$ 23,744,433.45

CUENTA INTEGRAL
Estado de Cuenta



77529

4573

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	CGO SPEI 4050282607CR7720	08045209 56452	\$ 51,765.00		\$ 23,692,668.45
28	CGO SPEI 4050282607CR7409	08045209 56532	\$ 88,508.00		\$ 23,604,160.45
28	CGO SPEI 4050282607CR6911	08045209 56631	\$ 62,176.00		\$ 23,541,984.45
28	CGO SPEI 4050282607CR6919	08045209 56654	\$ 101,314.40		\$ 23,440,670.05
28	CGO SPEI 4050282607CR6113	08045209 56751	\$ 108,993.60		\$ 23,331,676.45
28	CGO SPEI 4050282607CR7451	08045209 56809	\$ 30,194.80		\$ 23,301,481.65
28	CGO SPEI 4050282607CR7441	08045209 56837	\$ 72,053.20		\$ 23,229,428.45
28	CGO SPEI 4050282607CR7550	08045209 56869	\$ 86,420.00		\$ 23,143,008.45
28	CGO SPEI 4050282607CR7544	08045209 56908	\$ 36,946.00		\$ 23,106,062.45
28	CGO SPEI 4050282607CR7532	08045209 56998	\$ 33,222.40		\$ 23,072,840.05
28	CGO SPEI 4050282607CR7535	08045209 57076	\$ 55,030.40		\$ 23,017,809.65
28	CGO SPEI 4050282607CR894	08045209 57125	\$ 6,732.32		\$ 23,011,077.33
28	CGO SPEI 4050282607CR894	08045209 57153	\$ 1,238.86		\$ 23,009,838.47
28	CGO SPEI 4050282607CR922	08045209 57206	\$ 2,706.57		\$ 23,007,131.90
28	CGO SPEI 4050282607CR922	08045209 57242	\$ 11,544.60		\$ 22,995,587.30
28	CGO SPEI 4050282607CR922	08045209 57267	\$ 15,751.64		\$ 22,979,835.66
28	CGO SPEI 4050282607CR6876	08045209 57299	\$ 3,408.08		\$ 22,976,427.58
28	CGO SPEI 4050282607CR6897	08045209 57358	\$ 573.04		\$ 22,975,854.54
28	CGO SPEI 4050282607CR6894	08045209 57383	\$ 37,328.80		\$ 22,938,525.74
28	CGO SPEI 4050282607CR900	08045209 57433	\$ 5,882.56		\$ 22,932,643.18
28	CGO SPEI 4050282607CR6884	08045209 57457	\$ 368,068.00		\$ 22,564,575.18
28	TRANSF SOL X HSBCNET 4050282607CR902	90045629 172445	\$ 11,251.59		\$ 22,553,323.59
28	CGO SPEI 4050282607CR6709	08045209 57648	\$ 112,311.20		\$ 22,441,012.39
28	CGO SPEI 4050282607CR898	08045209 57758	\$ 5,640.11		\$ 22,435,372.28
28	CGO SPEI 4050282607CR7256	08045209 57799	\$ 13,989.60		\$ 22,421,382.68
28	CGO SPEI 4050282607CR893	08045209 57855	\$ 8,443.25		\$ 22,412,939.43
28	TRANSF SOL X HSBCNET 4050282607CR8003	90045629 172827	\$ 19,140.00		\$ 22,393,799.43
28	CGO SPEI 4050282607CR892	08045209 57957	\$ 7,939.04		\$ 22,385,860.39
28	00 COMISION SPEI 02869020161228HSBC02869	15403720	\$ 8.00		\$ 22,385,852.39
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,851.11
28	00 COMISION SPEI 02886920161228HSBC02886	15403720	\$ 8.00		\$ 22,385,843.11
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,841.83
28	00 COMISION SPEI 02893520161228HSBC02893	15403720	\$ 8.00		\$ 22,385,833.83
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,832.55
28	00 COMISION SPEI 02900020161228HSBC02900	15403720	\$ 8.00		\$ 22,385,824.55
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,823.27

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	00 COMISION SPEI 02916920161228HSBC02916	15403720	\$ 8.00		\$ 22,385,815.27
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,813.99
28	00 COMISION SPEI 02990220161228HSBC02990	15403720	\$ 8.00		\$ 22,385,805.99
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,804.71
28	00 COMISION SPEI 05559720161228HSBC05559	15403720	\$ 8.00		\$ 22,385,796.71
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,795.43
28	00 COMISION SPEI 05566420161228HSBC05566	15403720	\$ 8.00		\$ 22,385,787.43
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,786.15
28	00 COMISION SPEI 05569820161228HSBC05569	15403720	\$ 8.00		\$ 22,385,778.15
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,776.87
28	00 COMISION SPEI 05572920161228HSBC05572	15403720	\$ 8.00		\$ 22,385,768.87
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,767.59
28	00 COMISION SPEI 05575820161228HSBC05575	15403720	\$ 8.00		\$ 22,385,759.59
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,758.31
28	00 COMISION SPEI 05602020161228HSBC05602	15403720	\$ 8.00		\$ 22,385,750.31
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,749.03
28	00 COMISION SPEI 05608320161228HSBC05608	15403720	\$ 8.00		\$ 22,385,741.03
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,739.75
28	00 COMISION SPEI 03007920161228HSBC03007	15403720	\$ 8.00		\$ 22,385,731.75
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,730.47
28	00 COMISION SPEI 05621120161228HSBC05621	15403720	\$ 8.00		\$ 22,385,722.47
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,721.19
28	00 COMISION SPEI 05623920161228HSBC05623	15403720	\$ 8.00		\$ 22,385,713.19
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,711.91
28	00 COMISION SPEI 05629820161228HSBC05629	15403720	\$ 8.00		\$ 22,385,703.91
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,702.63
28	00 COMISION SPEI 05632720161228HSBC05632	15403720	\$ 8.00		\$ 22,385,694.63
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,693.35
28	00 COMISION SPEI 05636120161228HSBC05636	15403720	\$ 8.00		\$ 22,385,685.35
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,684.07
28	00 COMISION SPEI 05638820161228HSBC05638	15403720	\$ 8.00		\$ 22,385,676.07
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,674.79
28	00 COMISION SPEI 05641720161228HSBC05641	15403720	\$ 8.00		\$ 22,385,666.79
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,665.51
28	00 COMISION SPEI 05645220161228HSBC05645	15403720	\$ 8.00		\$ 22,385,657.51
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,656.23
28	00 COMISION SPEI 05653220161228HSBC05653	15403720	\$ 8.00		\$ 22,385,648.23
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,646.95
28	00 COMISION SPEI 05663120161228HSBC05663	15403720	\$ 8.00		\$ 22,385,638.95
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,637.67
28	00 COMISION SPEI 05665420161228HSBC05665	15403720	\$ 8.00		\$ 22,385,629.67
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,628.39
28	00 COMISION SPEI 05675120161228HSBC05675	15403720	\$ 8.00		\$ 22,385,620.39
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,619.11
28	00 COMISION SPEI 05680920161228HSBC05680	15403720	\$ 8.00		\$ 22,385,611.11
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,609.83
28	00 COMISION SPEI 05683720161228HSBC05683	15403720	\$ 8.00		\$ 22,385,601.83
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,600.55
28	00 COMISION SPEI 05686920161228HSBC05686	15403720	\$ 8.00		\$ 22,385,592.55
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,591.27
28	00 COMISION SPEI 05690820161228HSBC05690	15403720	\$ 8.00		\$ 22,385,583.27
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,581.99
28	00 COMISION SPEI 05699820161228HSBC05699	15403720	\$ 8.00		\$ 22,385,573.99
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,572.71
28	00 COMISION SPEI 05707620161228HSBC05707	15403720	\$ 8.00		\$ 22,385,564.71
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,563.43
28	00 COMISION SPEI 05712520161228HSBC05712	15403720	\$ 8.00		\$ 22,385,555.43
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,554.15
28	00 COMISION SPEI 05715320161228HSBC05715	15403720	\$ 8.00		\$ 22,385,546.15
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,544.87
28	00 COMISION SPEI 05720620161228HSBC05720	15403720	\$ 8.00		\$ 22,385,536.87
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,535.59
28	00 COMISION SPEI 05724220161228HSBC05724	15403720	\$ 8.00		\$ 22,385,527.59
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,526.31

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	00 COMISION SPEI 05726720161228HSBC05726	15403720	\$ 8.00		\$ 22,385,518.31
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,517.03
28	00 COMISION SPEI 05729920161228HSBC05729	15403720	\$ 8.00		\$ 22,385,509.03
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,507.75
28	00 COMISION SPEI 05735820161228HSBC05735	15403720	\$ 8.00		\$ 22,385,499.75
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,498.47
28	00 COMISION SPEI 05738320161228HSBC05738	15403720	\$ 8.00		\$ 22,385,490.47
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,489.19
28	00 COMISION SPEI 05743320161228HSBC05743	15403720	\$ 8.00		\$ 22,385,481.19
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,479.91
28	00 COMISION SPEI 05745720161228HSBC05745	15403720	\$ 8.00		\$ 22,385,471.91
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,470.63
28	00 COMISION SPEI 05764820161228HSBC05764	15403720	\$ 8.00		\$ 22,385,462.63
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,461.35
28	00 COMISION SPEI 05775820161228HSBC05775	15403720	\$ 8.00		\$ 22,385,453.35
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,452.07
28	00 COMISION SPEI 05779920161228HSBC05779	15403720	\$ 8.00		\$ 22,385,444.07
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,442.79
28	00 COMISION SPEI 05785520161228HSBC05785	15403720	\$ 8.00		\$ 22,385,434.79
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,433.51
28	00 COMISION SPEI 05795720161228HSBC05795	15403720	\$ 8.00		\$ 22,385,425.51
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,424.23
28	00 COMISION SPEI 03626820161228HSBC03626	15403720	\$ 8.00		\$ 22,385,416.23
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,414.95
28	00 COMISION SPEI 03631020161228HSBC03631	15403720	\$ 8.00		\$ 22,385,406.95
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,405.67
28	00 COMISION SPEI 03633820161228HSBC03633	15403720	\$ 8.00		\$ 22,385,397.67
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,396.39
28	00 COMISION SPEI 03778620161228HSBC03778	15403720	\$ 8.00		\$ 22,385,388.39
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,387.11
28	00 COMISION SPEI 03787520161228HSBC03787	15403720	\$ 8.00		\$ 22,385,379.11
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,377.83
28	00 COMISION SPEI 03790720161228HSBC03790	15403720	\$ 8.00		\$ 22,385,369.83
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,368.55
28	00 COMISION SPEI 03849220161228HSBC03849	15403720	\$ 8.00		\$ 22,385,360.55
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,359.27
28	00 COMISION SPEI 03905220161228HSBC03905	15403720	\$ 8.00		\$ 22,385,351.27
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,349.99
28	00 COMISION SPEI 03957120161228HSBC03957	15403720	\$ 8.00		\$ 22,385,341.99
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,340.71
28	00 COMISION SPEI 03960120161228HSBC03960	15403720	\$ 8.00		\$ 22,385,332.71
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,331.43
28	00 COMISION SPEI 04033520161228HSBC04033	15403720	\$ 8.00		\$ 22,385,323.43
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,322.15
28	00 COMISION SPEI 04037720161228HSBC04037	15403720	\$ 8.00		\$ 22,385,314.15
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,312.87
28	00 COMISION SPEI 04045320161228HSBC04045	15403720	\$ 8.00		\$ 22,385,304.87
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,303.59
28	00 COMISION SPEI 04091120161228HSBC04091	15403720	\$ 8.00		\$ 22,385,295.59
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,294.31
28	00 COMISION SPEI 04093020161228HSBC04093	15403720	\$ 8.00		\$ 22,385,286.31
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,285.03
28	00 COMISION SPEI 04094920161228HSBC04094	15403720	\$ 8.00		\$ 22,385,277.03
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,275.75
28	00 COMISION SPEI 04134420161228HSBC04134	15403720	\$ 8.00		\$ 22,385,267.75
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,266.47
28	00 COMISION SPEI 04136620161228HSBC04136	15403720	\$ 8.00		\$ 22,385,258.47
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,257.19
28	00 COMISION SPEI 04145620161228HSBC04145	15403720	\$ 8.00		\$ 22,385,249.19
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,247.91
28	00 COMISION SPEI 04188720161228HSBC04188	15403720	\$ 8.00		\$ 22,385,239.91
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,238.63
28	00 COMISION SPEI 04193220161228HSBC04193	15403720	\$ 8.00		\$ 22,385,230.63
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,229.35

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	00 COMISION SPEI 04229620161228HSBC04229	15403720	\$ 8.00		\$ 22,385,221.35
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,220.07
28	00 COMISION SPEI 04234320161228HSBC04234	15403720	\$ 8.00		\$ 22,385,212.07
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,210.79
28	00 COMISION SPEI 04278520161228HSBC04278	15403720	\$ 8.00		\$ 22,385,202.79
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,201.51
28	00 COMISION SPEI 04281720161228HSBC04281	15403720	\$ 8.00		\$ 22,385,193.51
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,192.23
28	00 COMISION SPEI 04287620161228HSBC04287	15403720	\$ 8.00		\$ 22,385,184.23
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,182.95
28	00 COMISION SPEI 04344520161228HSBC04344	15403720	\$ 8.00		\$ 22,385,174.95
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,173.67
28	00 COMISION SPEI 04351120161228HSBC04351	15403720	\$ 8.00		\$ 22,385,165.67
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,164.39
28	00 COMISION SPEI 04658820161228HSBC04658	15403720	\$ 8.00		\$ 22,385,156.39
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,155.11
28	00 COMISION SPEI 04677920161228HSBC04677	15403720	\$ 8.00		\$ 22,385,147.11
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,145.83
28	00 COMISION SPEI 04800420161228HSBC04800	15403720	\$ 8.00		\$ 22,385,137.83
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,136.55
28	00 COMISION SPEI 05008320161228HSBC05008	15403720	\$ 8.00		\$ 22,385,128.55
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,127.27
28	00 COMISION SPEI 05010920161228HSBC05010	15403720	\$ 8.00		\$ 22,385,119.27
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,117.99
28	00 COMISION SPEI 05023220161228HSBC05023	15403720	\$ 8.00		\$ 22,385,109.99
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,108.71
28	00 COMISION SPEI 05029320161228HSBC05029	15403720	\$ 8.00		\$ 22,385,100.71
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,099.43
28	00 COMISION SPEI 05033720161228HSBC05033	15403720	\$ 8.00		\$ 22,385,091.43
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,090.15
28	00 COMISION SPEI 05046220161228HSBC05046	15403720	\$ 8.00		\$ 22,385,082.15
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,080.87
28	00 COMISION SPEI 05051220161228HSBC05051	15403720	\$ 8.00		\$ 22,385,072.87
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,071.59
28	00 COMISION SPEI 05055720161228HSBC05055	15403720	\$ 8.00		\$ 22,385,063.59
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,062.31
28	00 COMISION SPEI 05068620161228HSBC05068	15403720	\$ 8.00		\$ 22,385,054.31
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,053.03
28	00 COMISION SPEI 05074120161228HSBC05074	15403720	\$ 8.00		\$ 22,385,045.03
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,043.75
28	00 COMISION SPEI 05078320161228HSBC05078	15403720	\$ 8.00		\$ 22,385,035.75
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,034.47
28	00 COMISION SPEI 05083120161228HSBC05083	15403720	\$ 8.00		\$ 22,385,026.47
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,025.19
28	00 COMISION SPEI 05089520161228HSBC05089	15403720	\$ 8.00		\$ 22,385,017.19
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,015.91
28	00 COMISION SPEI 05094920161228HSBC05094	15403720	\$ 8.00		\$ 22,385,007.91
28	I.V.A.	12280001	\$ 1.28		\$ 22,385,006.63
28	00 COMISION SPEI 05098420161228HSBC05098	15403720	\$ 8.00		\$ 22,384,998.63
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,997.35
28	00 COMISION SPEI 05101220161228HSBC05101	15403720	\$ 8.00		\$ 22,384,989.35
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,988.07
28	00 COMISION SPEI 05106020161228HSBC05106	15403720	\$ 8.00		\$ 22,384,980.07
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,978.79
28	00 COMISION SPEI 05110420161228HSBC05110	15403720	\$ 8.00		\$ 22,384,970.79
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,969.51
28	00 COMISION SPEI 05118820161228HSBC05118	15403720	\$ 8.00		\$ 22,384,961.51
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,960.23
28	00 COMISION SPEI 05121920161228HSBC05121	15403720	\$ 8.00		\$ 22,384,952.23
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,950.95
28	00 COMISION SPEI 05128020161228HSBC05128	15403720	\$ 8.00		\$ 22,384,942.95
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,941.67
28	00 COMISION SPEI 05130820161228HSBC05130	15403720	\$ 8.00		\$ 22,384,933.67
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,932.39

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	00 COMISION SPEI 05138320161228HSBC05138	15403720	\$ 8.00		\$ 22,384,924.39
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,923.11
28	00 COMISION SPEI 05461820161228HSBC05461	15403720	\$ 8.00		\$ 22,384,915.11
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,913.83
28	00 COMISION SPEI 05482920161228HSBC05482	15403720	\$ 8.00		\$ 22,384,905.83
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,904.55
28	00 COMISION SPEI 05486320161228HSBC05486	15403720	\$ 8.00		\$ 22,384,896.55
28	I.V.A.	12280001	\$ 1.28		\$ 22,384,895.27
29	CHEQUE OT BCO MAMM590427PF0 178641228	43014004 21907	\$ 6,127.34		\$ 22,378,767.93
29	CHEQUE OT BCO MAMM590427PF0 178641228	43014004 21969	\$ 7,000.24		\$ 22,371,767.69
29	CHEQUE OT BCO MAMM590427PF0 178641228	43014004 22125	\$ 6,127.34		\$ 22,365,640.35
29	CHEQUE OT BCO MAMM590427PF0 178641228	43014004 22261	\$ 7,000.24		\$ 22,358,640.11
29	CHEQUE OT BCO GOMT720117J74 014200000	43072164 22321	\$ 58,284.13		\$ 22,300,355.98
29	CHEQUE PAGADO	39721053 22334	\$ 5,505.60		\$ 22,294,850.38
29	CHEQUE PAGADO	01001053 21551	\$ 1,227.00		\$ 22,293,623.38
29	CHEQUE PAGADO	01001053 21550	\$ 1,227.00		\$ 22,292,396.38
29	CHEQUE PAGADO	01741053 22340	\$ 2,086.25		\$ 22,290,310.13
29	CHEQUE DEPOSITADO OAVM750201EE4	39725353 22216	\$ 19,460.15		\$ 22,270,849.98
29	TRANSF REC HSBCNET TRASPASO P PAGOS	90045631 131124		\$ 15,000,000.00	\$ 37,270,849.98
29	CGO SPEI 4050282607CR6691	08045209 41578	\$ 46,980.00		\$ 37,223,869.98
29	CGO SPEI 4050282607CR7104	08045209 41761	\$ 44,370.00		\$ 37,179,499.98
29	CGO SPEI 4050282607CR6696	08045209 41847	\$ 50,460.00		\$ 37,129,039.98
29	CGO SPEI 4050282607CR7035	08045209 41964	\$ 51,330.00		\$ 37,077,709.98
29	CGO SPEI 4050282607CR7252	08045209 42076	\$ 38,280.00		\$ 37,039,429.98
29	CGO SPEI 4050282607CR6687	08045209 42165	\$ 45,240.00		\$ 36,994,189.98
29	CGO SPEI 4050282607CR7032	08045209 42279	\$ 46,110.00		\$ 36,948,079.98
29	CGO SPEI 4050282607CR7100	08045209 42391	\$ 48,720.00		\$ 36,899,359.98
29	CGO SPEI 4050282607CR6684	08045209 42469	\$ 51,330.00		\$ 36,848,029.98
29	CGO SPEI 4050282607CR6940	08045209 42713	\$ 47,850.00		\$ 36,800,179.98
29	CGO SPEI 4050282607CR6683	08045209 42830	\$ 40,890.00		\$ 36,759,289.98
29	CGO SPEI 4050282607CR6682	08045209 42953	\$ 43,500.00		\$ 36,715,789.98
29	CGO SPEI 4050282607CR6657	08045209 43156	\$ 47,850.00		\$ 36,667,939.98
29	CGO SPEI 4050282607CR7192	08045209 43261	\$ 33,930.00		\$ 36,634,009.98
29	CGO SPEI 4050282607CR6931	08045209 43735	\$ 36,540.00		\$ 36,597,469.98
29	CGO SPEI 4050282607CR6926	08045209 43856	\$ 33,930.00		\$ 36,563,539.98
29	CGO SPEI 4050282607CR6928	08045209 43990	\$ 42,630.00		\$ 36,520,909.98

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	CGO SPEI 4050282607CR6649	08045209 44137	\$ 39,150.00		\$ 36,481,759.98
29	CGO SPEI 4050282607CR6688	08045209 44215	\$ 48,720.00		\$ 36,433,039.98
29	CGO SPEI 4050282607CR6925	08045209 44349	\$ 28,710.00		\$ 36,404,329.98
29	CGO SPEI 4050282607CR6685	08045209 44474	\$ 41,760.00		\$ 36,362,569.98
29	CGO SPEI 4050282607CR6686	08045209 44572	\$ 52,200.00		\$ 36,310,369.98
29	CGO SPEI 4050282607CR7101	08045209 44993	\$ 46,980.00		\$ 36,263,389.98
29	CGO SPEI 4050282607CR7211	08045209 45149	\$ 40,890.00		\$ 36,222,499.98
29	CGO SPEI 4050282607CR6678	08045209 45344	\$ 37,410.00		\$ 36,185,089.98
29	CGO SPEI 4050282607CR6694	08045209 45421	\$ 54,810.00		\$ 36,130,279.98
29	CGO SPEI 4050282607CR6692	08045209 46164	\$ 53,070.00		\$ 36,077,209.98
29	CHEQUE PAGADO	39721053 22329	\$ 16,046.88		\$ 36,061,163.10
29	CGO SPEI 4050282607CR7193	08045209 46269	\$ 40,020.00		\$ 36,021,143.10
29	CGO SPEI 4050282607CR6669	08045209 46359	\$ 38,280.00		\$ 35,982,863.10
29	CGO SPEI 4050282607CR6679	08045209 46460	\$ 40,020.00		\$ 35,942,843.10
29	CGO SPEI 4050282607CR6677	08045209 51139	\$ 37,410.00		\$ 35,905,433.10
29	CGO SPEI 4050282607CR6932	08045209 51266	\$ 37,410.00		\$ 35,868,023.10
29	CGO SPEI 4050282607CR6674	08045209 51426	\$ 34,800.00		\$ 35,833,223.10
29	CGO SPEI 4050282607CR6675	08045209 51612	\$ 37,410.00		\$ 35,795,813.10
29	CGO SPEI 4050282607CR6629	08045209 51830	\$ 40,020.00		\$ 35,755,793.10
29	CGO SPEI 4050282607CR6693	08045209 51946	\$ 42,630.00		\$ 35,713,163.10
29	CGO SPEI 4050282607CR8020	08045209 54011	\$ 99,731.00		\$ 35,613,432.10
29	CGO SPEI 4050282607CR7578	08045209 54097	\$ 99,317.50		\$ 35,514,114.60
29	CGO SPEI 4050282607CR7562	08045209 54262	\$ 39,727.00		\$ 35,474,387.60
29	CGO SPEI 4050282607CR7554	08045209 55228	\$ 59,590.60		\$ 35,414,797.00
29	CGO SPEI 4050282607CR7558	08045209 55329	\$ 99,317.50		\$ 35,315,479.50
29	CGO SPEI 4050282607CR7534	08045209 55421	\$ 39,727.00		\$ 35,275,752.50
29	CGO SPEI 4050282607CR7547	08045209 55938	\$ 59,590.60		\$ 35,216,161.90
29	CGO SPEI 4050282607CR7548	08045209 56212	\$ 99,317.50		\$ 35,116,844.40
29	CGO SPEI 4050282607CR7545	08045209 56285	\$ 39,727.00		\$ 35,077,117.40
29	CGO SPEI 4050282607CR7568	08045209 56352	\$ 59,590.60		\$ 35,017,526.80
29	CGO SPEI 4050282607CR7061	08045209 56432	\$ 55,680.00		\$ 34,961,846.80
29	CGO SPEI 4050282607CR7205	08045209 56525	\$ 23,490.00		\$ 34,938,356.80

CUENTA INTEGRAL
Estado de Cuenta



77532

4573

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	CGO SPEI 4050282607CR7041	08045209 56582	\$ 37,410.00		\$ 34,900,946.80
29	CGO SPEI 4050282607CR7056	08045209 56815	\$ 49,590.00		\$ 34,851,356.80
29	CGO SPEI 4050282607CR7204	08045209 56988	\$ 26,100.00		\$ 34,825,256.80
29	CGO SPEI 4050282607CR7202	08045209 57228	\$ 25,230.00		\$ 34,800,026.80
29	CGO SPEI 4050282607CR7201	08045209 57350	\$ 21,750.00		\$ 34,778,276.80
29	CGO SPEI 4050282607CR7199	08045209 57426	\$ 25,230.00		\$ 34,753,046.80
29	CGO SPEI 4050282607CR7228	08045209 57483	\$ 23,925.00		\$ 34,729,121.80
29	CGO SPEI 4050282607CR7196	08045209 57553	\$ 25,665.00		\$ 34,703,456.80
29	CGO SPEI 4050282607CR7102	08045209 57662	\$ 18,270.00		\$ 34,685,186.80
29	CGO SPEI 4050282607CR7198	08045209 57998	\$ 20,445.00		\$ 34,664,741.80
29	CGO SPEI 4050282607CR719	08045209 58073	\$ 21,750.00		\$ 34,642,991.80
29	TRANSF SOL X HSBCNET 4050282607CR7466	90045629 145048	\$ 20,880.00		\$ 34,622,111.80
29	TRANSF SOL X HSBCNET 4050282607CR745	90045629 145124	\$ 3,480.00		\$ 34,618,631.80
29	TRANSF SOL X HSBCNET 4050282607CR7440	90045629 145210	\$ 22,620.00		\$ 34,596,011.80
29	TRANSF SOL X HSBCNET 4050282607CR7453	90045629 145248	\$ 19,140.00		\$ 34,576,871.80
29	TRANSF SOL X HSBCNET 4050282607CR7054	90045629 145342	\$ 12,180.00		\$ 34,564,691.80
29	TRANSF SOL X HSBCNET 4050282607CR7038	90045629 145451	\$ 20,880.00		\$ 34,543,811.80
29	TRANSF SOL X HSBCNET 4050282607CR6993	90045629 145533	\$ 16,965.00		\$ 34,526,846.80
29	TRANSF SOL X HSBCNET 4050282607CR6959	90045629 145713	\$ 8,700.00		\$ 34,518,146.80
29	TRANSF SOL X HSBCNET 4050282607CR6961	90045629 145754	\$ 18,705.00		\$ 34,499,441.80
29	TRANSF SOL X HSBCNET 4050282607CR6957	90045629 145843	\$ 14,790.00		\$ 34,484,651.80
29	TRANSF SOL X HSBCNET 4050282607CR6952	90045629 145925	\$ 10,005.00		\$ 34,474,646.80
29	TRANSF SOL X HSBCNET 4050282607CR6949	90045629 150008	\$ 8,265.00		\$ 34,466,381.80
29	TRANSF SOL X HSBCNET 4050282607CR6945	90045629 150203	\$ 14,355.00		\$ 34,452,026.80
29	TRANSF SOL X HSBCNET 4050282607CR6947	90045629 150253	\$ 16,095.00		\$ 34,435,931.80
29	CGO SPEI 4050282607CR7217	08045209 59734	\$ 46,980.00		\$ 34,388,951.80
29	CGO SPEI 4050282607CR7108	08045209 59799	\$ 46,980.00		\$ 34,341,971.80
29	CGO SPEI 4050282607CR7112	08045209 60003	\$ 46,110.00		\$ 34,295,861.80
29	CGO SPEI 4050282607CR7111	08045209 60085	\$ 42,630.00		\$ 34,253,231.80
29	CGO SPEI 4050282607CR7109	08045209 60132	\$ 36,540.00		\$ 34,216,691.80
29	CGO SPEI 4050282607CR7113	08045209 60254	\$ 52,200.00		\$ 34,164,491.80
29	CGO SPEI 4050282607CR7107	08045209 60346	\$ 46,980.00		\$ 34,117,511.80

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	CGO SPEI 4050282607CR7042	08045209 60480	\$ 31,320.00		\$ 34,086,191.80
29	CGO SPEI 4050282607CR7044	08045209 60583	\$ 33,930.00		\$ 34,052,261.80
29	CGO SPEI 4050282607CR7050	08045209 60658	\$ 41,760.00		\$ 34,010,501.80
29	CGO SPEI 4050282607CR7052	08045209 60840	\$ 35,670.00		\$ 33,974,831.80
29	CGO SPEI 4050282607CR7093	08045209 61034	\$ 25,230.00		\$ 33,949,601.80
29	CGO SPEI 4050282607CR7081	08045209 61092	\$ 45,240.00		\$ 33,904,361.80
29	CGO SPEI 4050282607CR7096	08045209 61162	\$ 28,710.00		\$ 33,875,651.80
29	CGO SPEI 4050282607CR7207	08045209 61510	\$ 49,590.00		\$ 33,826,061.80
29	CGO SPEI 4050282607CR7094	08045209 61615	\$ 35,670.00		\$ 33,790,391.80
29	CGO SPEI 4050282607CR7095	08045209 61655	\$ 39,150.00		\$ 33,751,241.80
29	CGO SPEI 4050282607CR7210	08045209 61752	\$ 49,590.00		\$ 33,701,651.80
29	CGO SPEI 4050282607CR7215	08045209 61821	\$ 49,590.00		\$ 33,652,061.80
29	CGO SPEI 4050282607CR7421	08045209 61923	\$ 91,350.00		\$ 33,560,711.80
29	CGO SPEI 4050282607CR7067	08045209 61977	\$ 49,590.00		\$ 33,511,121.80
29	CGO SPEI 4050282607CR7066	08045209 62115	\$ 46,110.00		\$ 33,465,011.80
29	CGO SPEI 4050282607CR7079	08045209 62170	\$ 46,980.00		\$ 33,418,031.80
29	CGO SPEI 4050282607CR7077	08045209 62362	\$ 46,980.00		\$ 33,371,051.80
29	CGO SPEI 4050282607CR7075	08045209 62497	\$ 50,460.00		\$ 33,320,591.80
29	CGO SPEI 4050282607CR7074	08045209 62684	\$ 47,850.00		\$ 33,272,741.80
29	CGO SPEI 4050282607CR7071	08045209 62857	\$ 44,370.00		\$ 33,228,371.80
29	CGO SPEI 4050282607CR7070	08045209 62923	\$ 47,850.00		\$ 33,180,521.80
29	CGO SPEI 4050282607CR7069	08045209 63480	\$ 49,590.00		\$ 33,130,931.80
29	CGO SPEI 4050282607CR7098	08045209 63649	\$ 41,760.00		\$ 33,089,171.80
29	CGO SPEI 4050282607CR7097	08045209 63706	\$ 48,720.00		\$ 33,040,451.80
29	CGO SPEI 4050282607CR7065	08045209 63826	\$ 50,460.00		\$ 32,989,991.80
29	CGO SPEI 4050282607CR7216	08045209 63941	\$ 54,810.00		\$ 32,935,181.80
29	CGO SPEI 4050282607CR7208	08045209 64012	\$ 48,720.00		\$ 32,886,461.80
29	CGO SPEI 4050282607CR7203	08045209 64074	\$ 46,110.00		\$ 32,840,351.80
29	CGO SPEI 4050282607CR7209	08045209 64118	\$ 54,810.00		\$ 32,785,541.80
29	CGO SPEI 4050282607CR7099	08045209 64216	\$ 46,110.00		\$ 32,739,431.80
29	CGO SPEI 4050282607CR7063	08045209 64332	\$ 49,590.00		\$ 32,689,841.80
29	CGO SPEI 4050282607CR7255	08045209 64492	\$ 8,584.00		\$ 32,681,257.80

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	CGO SPEI 4050282607CR7254	08045209 64543	\$ 7,785.92		\$ 32,673,471.88
29	CGO SPEI 4050282607CR7507	08045209 64593	\$ 14,579.46		\$ 32,658,892.42
29	CGO SPEI 4050282607CR7484	08045209 64678	\$ 141,288.00		\$ 32,517,604.42
29	CGO SPEI 4050282607CR7253	08045209 64766	\$ 48,720.00		\$ 32,468,884.42
29	CGO SPEI 4050282607CR7105	08045209 64884	\$ 52,200.00		\$ 32,416,684.42
29	CGO SPEI 4050282607CR7248	08045209 64927	\$ 52,200.00		\$ 32,364,484.42
29	CGO SPEI 4050282607CR6924	08045209 64978	\$ 55,680.00		\$ 32,308,804.42
29	CGO SPEI 4050282607CR7106	08045209 65114	\$ 55,680.00		\$ 32,253,124.42
29	CGO SPEI 4050282607CR7117	08045209 65184	\$ 27,840.00		\$ 32,225,284.42
29	CGO SPEI 4050282607CR7123	08045209 65252	\$ 24,360.00		\$ 32,200,924.42
29	CGO SPEI 4050282607CR7116	08045209 66118	\$ 26,100.00		\$ 32,174,824.42
29	CGO SPEI 4050282607CR7120	08045209 66719	\$ 26,100.00		\$ 32,148,724.42
29	CGO SPEI 4050282607CR6912	08045209 67955	\$ 25,665.00		\$ 32,123,059.42
29	CGO SPEI 4050282607CR7115	08045209 68662	\$ 27,840.00		\$ 32,095,219.42
29	CGO SPEI 4050282607CR7122	08045209 69697	\$ 26,100.00		\$ 32,069,119.42
29	CGO SPEI 4050282607CR7119	08045209 69775	\$ 26,100.00		\$ 32,043,019.42
29	CGO SPEI 4050282607CR6910	08045209 69884	\$ 26,970.00		\$ 32,016,049.42
29	CGO SPEI 4050282607CR7662	08045209 70153	\$ 149,993.67		\$ 31,866,055.75
29	CGO SPEI 4050282607CR7776	08045209 70205	\$ 199,520.00		\$ 31,666,535.75
29	CGO SPEI 40502826078112	08045209 70291	\$ 254,373.00		\$ 31,412,162.75
29	CGO SPEI 4050282607CR903	08045209 70351	\$ 2,000.00		\$ 31,410,162.75
29	CGO SPEI 4050282607CR905	08045209 70392	\$ 8,121.89		\$ 31,402,040.86
29	DEV. SPEI BANAMEX SPEI 4050282607CR	08045213 70392		\$ 8,121.89	\$ 31,410,162.75
29	CGO SPEI 4050282607CR7432	08045209 70469	\$ 26,100.00		\$ 31,384,062.75
29	CGO SPEI 4050282607CR7429	08045209 70560	\$ 50,460.00		\$ 31,333,602.75
29	CGO SPEI 4050282607CR7423	08045209 70636	\$ 50,460.00		\$ 31,283,142.75
29	CGO SPEI 4050282607CR7426	08045209 70698	\$ 52,200.00		\$ 31,230,942.75
29	CGO SPEI 4050282607CR8045	08045209 71435	\$ 33,060.00		\$ 31,197,882.75
29	CGO SPEI 4050282607CR7638	08045209 71535	\$ 11,391.20		\$ 31,186,491.55
29	CGO SPEI 4050282607CR7549	08045209 71661	\$ 51,364.86		\$ 31,135,126.69
29	CGO SPEI 4050282607CR7942	08045209 71730	\$ 5,723.44		\$ 31,129,403.25
29	CGO SPEI 4050282607CR7902	08045209 71773	\$ 8,630.40		\$ 31,120,772.85

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29	CGO SPEI 4050282607CR7251	08045209 71997	\$ 261,233.01		\$ 30,859,539.84
29	CGO SPEI 4050282607CR6805	08045209 72045	\$ 27,840.00		\$ 30,831,699.84
29	CGO SPEI 4050282607CR6798	08045209 72094	\$ 26,100.00		\$ 30,805,599.84
29	CGO SPEI 4050282607CR6803	08045209 72192	\$ 25,665.00		\$ 30,779,934.84
29	CGO SPEI 4050282607CR7972	08045209 72377	\$ 47,850.00		\$ 30,732,084.84
29	CGO SPEI 4050282607CR8044	08045209 72601	\$ 47,850.00		\$ 30,684,234.84
29	CGO SPEI 4050282607CR7970	08045209 72663	\$ 25,665.00		\$ 30,658,569.84
29	CGO SPEI 40502826078046	08045209 72776	\$ 100,050.00		\$ 30,558,519.84
29	CGO SPEI 4050282607CR8074	08045209 72877	\$ 97,440.00		\$ 30,461,079.84
29	CGO SPEI 4050282607CR7981	08045209 72934	\$ 920,254.80		\$ 29,540,825.04
29	CGO SPEI 4050282607CR8069	08045209 72986	\$ 84,456.93		\$ 29,456,368.11
29	CGO SPEI 4050282607CR873	08045209 73561	\$ 494,814.03		\$ 28,961,554.08
29	CGO SPEI 4050282607CR7250	08045209 73651	\$ 908,578.59		\$ 28,052,975.49
29	CGO SPEI 4050282607CR6771	08045209 73706	\$ 81,296.56		\$ 27,971,678.93
29	CGO SPEI 4050282607CR6770	08045209 73776	\$ 208,573.35		\$ 27,763,105.58
29	CGO SPEI 4050282607CR6775	08045209 73840	\$ 12,586.00		\$ 27,750,519.58
29	CGO SPEI 4050282607CR6776	08045209 73929	\$ 10,034.00		\$ 27,740,485.58
29	CGO SPEI 4050282607CR7639	08045209 74039	\$ 4,872.00		\$ 27,735,613.58
29	CGO SPEI 4050282607CR8042	08045209 79883	\$ 298,999.16		\$ 27,436,614.42
29	CGO SPEI 4050282607CR8074	08045209 79886	\$ 297,847.29		\$ 27,138,767.13
29	CGO SPEI 4050282607CR912	08045209 82440	\$ 378,810.31		\$ 26,759,956.82
29	CGO SPEI 4050282607CR913	08045209 82482	\$ 5,020.00		\$ 26,754,936.82
29	00 COMISION SPEI 05401120161229HSBC05401	15403720	\$ 8.00		\$ 26,754,928.82
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,927.54
29	00 COMISION SPEI 05409720161229HSBC05409	15403720	\$ 8.00		\$ 26,754,919.54
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,918.26
29	00 COMISION SPEI 05426220161229HSBC05426	15403720	\$ 8.00		\$ 26,754,910.26
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,908.98
29	00 COMISION SPEI 08244020161229HSBC08244	15403720	\$ 8.00		\$ 26,754,900.98
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,899.70
29	00 COMISION SPEI 08248220161229HSBC08248	15403720	\$ 8.00		\$ 26,754,891.70
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,890.42
29	00 COMISION SPEI 05522820161229HSBC05522	15403720	\$ 8.00		\$ 26,754,882.42
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,881.14
29	00 COMISION SPEI 05532920161229HSBC05532	15403720	\$ 8.00		\$ 26,754,873.14
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,871.86
29	00 COMISION SPEI 05542120161229HSBC05542	15403720	\$ 8.00		\$ 26,754,863.86
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,862.58
29	00 COMISION SPEI 05593820161229HSBC05593	15403720	\$ 8.00		\$ 26,754,854.58
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,853.30
29	00 COMISION SPEI 05621220161229HSBC05621	15403720	\$ 8.00		\$ 26,754,845.30
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,844.02

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29	00 COMISION SPEI 05628520161229HSBC05628	15403720	\$ 8.00		\$ 26,754,836.02
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,834.74
29	00 COMISION SPEI 05635220161229HSBC05635	15403720	\$ 8.00		\$ 26,754,826.74
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,825.46
29	00 COMISION SPEI 05643220161229HSBC05643	15403720	\$ 8.00		\$ 26,754,817.46
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,816.18
29	00 COMISION SPEI 05652520161229HSBC05652	15403720	\$ 8.00		\$ 26,754,808.18
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,806.90
29	00 COMISION SPEI 05658220161229HSBC05658	15403720	\$ 8.00		\$ 26,754,798.90
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,797.62
29	00 COMISION SPEI 05681520161229HSBC05681	15403720	\$ 8.00		\$ 26,754,789.62
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,788.34
29	00 COMISION SPEI 05698820161229HSBC05698	15403720	\$ 8.00		\$ 26,754,780.34
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,779.06
29	00 COMISION SPEI 05722820161229HSBC05722	15403720	\$ 8.00		\$ 26,754,771.06
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,769.78
29	00 COMISION SPEI 05735020161229HSBC05735	15403720	\$ 8.00		\$ 26,754,761.78
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,760.50
29	00 COMISION SPEI 05742620161229HSBC05742	15403720	\$ 8.00		\$ 26,754,752.50
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,751.22
29	00 COMISION SPEI 05748320161229HSBC05748	15403720	\$ 8.00		\$ 26,754,743.22
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,741.94
29	00 COMISION SPEI 05755320161229HSBC05755	15403720	\$ 8.00		\$ 26,754,733.94
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,732.66
29	00 COMISION SPEI 05766220161229HSBC05766	15403720	\$ 8.00		\$ 26,754,724.66
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,723.38
29	00 COMISION SPEI 05799820161229HSBC05799	15403720	\$ 8.00		\$ 26,754,715.38
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,714.10
29	00 COMISION SPEI 05807320161229HSBC05807	15403720	\$ 8.00		\$ 26,754,706.10
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,704.82
29	00 COMISION SPEI 05973420161229HSBC05973	15403720	\$ 8.00		\$ 26,754,696.82
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,695.54
29	00 COMISION SPEI 05979920161229HSBC05979	15403720	\$ 8.00		\$ 26,754,687.54
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,686.26
29	00 COMISION SPEI 06000320161229HSBC06000	15403720	\$ 8.00		\$ 26,754,678.26
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,676.98
29	00 COMISION SPEI 06008520161229HSBC06008	15403720	\$ 8.00		\$ 26,754,668.98
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,667.70
29	00 COMISION SPEI 06013220161229HSBC06013	15403720	\$ 8.00		\$ 26,754,659.70
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,658.42
29	00 COMISION SPEI 06025420161229HSBC06025	15403720	\$ 8.00		\$ 26,754,650.42
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,649.14
29	00 COMISION SPEI 04157820161229HSBC04157	15403720	\$ 8.00		\$ 26,754,641.14
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,639.86
29	00 COMISION SPEI 06034620161229HSBC06034	15403720	\$ 8.00		\$ 26,754,631.86
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,630.58
29	00 COMISION SPEI 06048020161229HSBC06048	15403720	\$ 8.00		\$ 26,754,622.58
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,621.30
29	00 COMISION SPEI 04176120161229HSBC04176	15403720	\$ 8.00		\$ 26,754,613.30
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,612.02
29	00 COMISION SPEI 04184720161229HSBC04184	15403720	\$ 8.00		\$ 26,754,604.02
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,602.74
29	00 COMISION SPEI 06058320161229HSBC06058	15403720	\$ 8.00		\$ 26,754,594.74
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,593.46
29	00 COMISION SPEI 06065820161229HSBC06065	15403720	\$ 8.00		\$ 26,754,585.46
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,584.18
29	00 COMISION SPEI 04196420161229HSBC04196	15403720	\$ 8.00		\$ 26,754,576.18
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,574.90
29	00 COMISION SPEI 04207620161229HSBC04207	15403720	\$ 8.00		\$ 26,754,566.90
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,565.62
29	00 COMISION SPEI 04216520161229HSBC04216	15403720	\$ 8.00		\$ 26,754,557.62
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,556.34
29	00 COMISION SPEI 06084020161229HSBC06084	15403720	\$ 8.00		\$ 26,754,548.34
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,547.06

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29	00 COMISION SPEI 04227920161229HSBC04227	15403720	\$ 8.00		\$ 26,754,539.06
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,537.78
29	00 COMISION SPEI 06103420161229HSBC06103	15403720	\$ 8.00		\$ 26,754,529.78
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,528.50
29	00 COMISION SPEI 04239120161229HSBC04239	15403720	\$ 8.00		\$ 26,754,520.50
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,519.22
29	00 COMISION SPEI 06109220161229HSBC06109	15403720	\$ 8.00		\$ 26,754,511.22
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,509.94
29	00 COMISION SPEI 06116220161229HSBC06116	15403720	\$ 8.00		\$ 26,754,501.94
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,500.66
29	00 COMISION SPEI 04246920161229HSBC04246	15403720	\$ 8.00		\$ 26,754,492.66
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,491.38
29	00 COMISION SPEI 04271320161229HSBC04271	15403720	\$ 8.00		\$ 26,754,483.38
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,482.10
29	00 COMISION SPEI 06151020161229HSBC06151	15403720	\$ 8.00		\$ 26,754,474.10
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,472.82
29	00 COMISION SPEI 04283020161229HSBC04283	15403720	\$ 8.00		\$ 26,754,464.82
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,463.54
29	00 COMISION SPEI 06161520161229HSBC06161	15403720	\$ 8.00		\$ 26,754,455.54
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,454.26
29	00 COMISION SPEI 06165520161229HSBC06165	15403720	\$ 8.00		\$ 26,754,446.26
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,444.98
29	00 COMISION SPEI 04295320161229HSBC04295	15403720	\$ 8.00		\$ 26,754,436.98
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,435.70
29	00 COMISION SPEI 06175220161229HSBC06175	15403720	\$ 8.00		\$ 26,754,427.70
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,426.42
29	00 COMISION SPEI 06182120161229HSBC06182	15403720	\$ 8.00		\$ 26,754,418.42
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,417.14
29	00 COMISION SPEI 04315620161229HSBC04315	15403720	\$ 8.00		\$ 26,754,409.14
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,407.86
29	00 COMISION SPEI 06192320161229HSBC06192	15403720	\$ 8.00		\$ 26,754,399.86
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,398.58
29	00 COMISION SPEI 06197720161229HSBC06197	15403720	\$ 8.00		\$ 26,754,390.58
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,389.30
29	00 COMISION SPEI 04326120161229HSBC04326	15403720	\$ 8.00		\$ 26,754,381.30
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,380.02
29	00 COMISION SPEI 06211520161229HSBC06211	15403720	\$ 8.00		\$ 26,754,372.02
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,370.74
29	00 COMISION SPEI 06217020161229HSBC06217	15403720	\$ 8.00		\$ 26,754,362.74
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,361.46
29	00 COMISION SPEI 06236220161229HSBC06236	15403720	\$ 8.00		\$ 26,754,353.46
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,352.18
29	00 COMISION SPEI 06249720161229HSBC06249	15403720	\$ 8.00		\$ 26,754,344.18
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,342.90
29	00 COMISION SPEI 04373520161229HSBC04373	15403720	\$ 8.00		\$ 26,754,334.90
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,333.62
29	00 COMISION SPEI 06268420161229HSBC06268	15403720	\$ 8.00		\$ 26,754,325.62
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,324.34
29	00 COMISION SPEI 04385620161229HSBC04385	15403720	\$ 8.00		\$ 26,754,316.34
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,315.06
29	00 COMISION SPEI 06285720161229HSBC06285	15403720	\$ 8.00		\$ 26,754,307.06
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,305.78
29	00 COMISION SPEI 06292320161229HSBC06292	15403720	\$ 8.00		\$ 26,754,297.78
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,296.50
29	00 COMISION SPEI 04399020161229HSBC04399	15403720	\$ 8.00		\$ 26,754,288.50
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,287.22
29	00 COMISION SPEI 04413720161229HSBC04413	15403720	\$ 8.00		\$ 26,754,279.22
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,277.94
29	00 COMISION SPEI 04421520161229HSBC04421	15403720	\$ 8.00		\$ 26,754,269.94
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,268.66
29	00 COMISION SPEI 04434920161229HSBC04434	15403720	\$ 8.00		\$ 26,754,260.66
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,259.38
29	00 COMISION SPEI 06348020161229HSBC06348	15403720	\$ 8.00		\$ 26,754,251.38
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,250.10

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29	00 COMISION SPEI 04447420161229HSBC04447	15403720	\$ 8.00		\$ 26,754,242.10
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,240.82
29	00 COMISION SPEI 04457220161229HSBC04457	15403720	\$ 8.00		\$ 26,754,232.82
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,231.54
29	00 COMISION SPEI 06364920161229HSBC06364	15403720	\$ 8.00		\$ 26,754,223.54
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,222.26
29	00 COMISION SPEI 06370620161229HSBC06370	15403720	\$ 8.00		\$ 26,754,214.26
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,212.98
29	00 COMISION SPEI 06382620161229HSBC06382	15403720	\$ 8.00		\$ 26,754,204.98
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,203.70
29	00 COMISION SPEI 06394120161229HSBC06394	15403720	\$ 8.00		\$ 26,754,195.70
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,194.42
29	00 COMISION SPEI 06401220161229HSBC06401	15403720	\$ 8.00		\$ 26,754,186.42
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,185.14
29	00 COMISION SPEI 06407420161229HSBC06407	15403720	\$ 8.00		\$ 26,754,177.14
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,175.86
29	00 COMISION SPEI 06411820161229HSBC06411	15403720	\$ 8.00		\$ 26,754,167.86
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,166.58
29	00 COMISION SPEI 04499320161229HSBC04499	15403720	\$ 8.00		\$ 26,754,158.58
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,157.30
29	00 COMISION SPEI 06421620161229HSBC06421	15403720	\$ 8.00		\$ 26,754,149.30
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,148.02
29	00 COMISION SPEI 04514920161229HSBC04514	15403720	\$ 8.00		\$ 26,754,140.02
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,138.74
29	00 COMISION SPEI 06433220161229HSBC06433	15403720	\$ 8.00		\$ 26,754,130.74
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,129.46
29	00 COMISION SPEI 06449220161229HSBC06449	15403720	\$ 8.00		\$ 26,754,121.46
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,120.18
29	00 COMISION SPEI 04534420161229HSBC04534	15403720	\$ 8.00		\$ 26,754,112.18
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,110.90
29	00 COMISION SPEI 06454320161229HSBC06454	15403720	\$ 8.00		\$ 26,754,102.90
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,101.62
29	00 COMISION SPEI 06459320161229HSBC06459	15403720	\$ 8.00		\$ 26,754,093.62
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,092.34
29	00 COMISION SPEI 04542120161229HSBC04542	15403720	\$ 8.00		\$ 26,754,084.34
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,083.06
29	00 COMISION SPEI 06467820161229HSBC06467	15403720	\$ 8.00		\$ 26,754,075.06
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,073.78
29	00 COMISION SPEI 06476620161229HSBC06476	15403720	\$ 8.00		\$ 26,754,065.78
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,064.50
29	00 COMISION SPEI 06488420161229HSBC06488	15403720	\$ 8.00		\$ 26,754,056.50
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,055.22
29	00 COMISION SPEI 06492720161229HSBC06492	15403720	\$ 8.00		\$ 26,754,047.22
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,045.94
29	00 COMISION SPEI 06497820161229HSBC06497	15403720	\$ 8.00		\$ 26,754,037.94
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,036.66
29	00 COMISION SPEI 06511420161229HSBC06511	15403720	\$ 8.00		\$ 26,754,028.66
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,027.38
29	00 COMISION SPEI 06518420161229HSBC06518	15403720	\$ 8.00		\$ 26,754,019.38
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,018.10
29	00 COMISION SPEI 06525220161229HSBC06525	15403720	\$ 8.00		\$ 26,754,010.10
29	I.V.A.	12290001	\$ 1.28		\$ 26,754,008.82
29	00 COMISION SPEI 04616420161229HSBC04616	15403720	\$ 8.00		\$ 26,754,000.82
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,999.54
29	00 COMISION SPEI 04626920161229HSBC04626	15403720	\$ 8.00		\$ 26,753,991.54
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,990.26
29	00 COMISION SPEI 06611820161229HSBC06611	15403720	\$ 8.00		\$ 26,753,982.26
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,980.98
29	00 COMISION SPEI 06671920161229HSBC06671	15403720	\$ 8.00		\$ 26,753,972.98
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,971.70
29	00 COMISION SPEI 04635920161229HSBC04635	15403720	\$ 8.00		\$ 26,753,963.70
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,962.42
29	00 COMISION SPEI 04646020161229HSBC04646	15403720	\$ 8.00		\$ 26,753,954.42
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,953.14

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	00 COMISION SPEI 06795520161229HSBC06795	15403720	\$ 8.00		\$ 26,753,945.14
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,943.86
29	00 COMISION SPEI 06866220161229HSBC06866	15403720	\$ 8.00		\$ 26,753,935.86
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,934.58
29	00 COMISION SPEI 06969720161229HSBC06969	15403720	\$ 8.00		\$ 26,753,926.58
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,925.30
29	00 COMISION SPEI 06977520161229HSBC06977	15403720	\$ 8.00		\$ 26,753,917.30
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,916.02
29	00 COMISION SPEI 06988420161229HSBC06988	15403720	\$ 8.00		\$ 26,753,908.02
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,906.74
29	00 COMISION SPEI 07015320161229HSBC07015	15403720	\$ 8.00		\$ 26,753,898.74
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,897.46
29	00 COMISION SPEI 07020520161229HSBC07020	15403720	\$ 8.00		\$ 26,753,889.46
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,888.18
29	00 COMISION SPEI 07029120161229HSBC07029	15403720	\$ 8.00		\$ 26,753,880.18
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,878.90
29	00 COMISION SPEI 07035120161229HSBC07035	15403720	\$ 8.00		\$ 26,753,870.90
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,869.62
29	00 COMISION SPEI 07039220161229HSBC07039	15403720	\$ 8.00		\$ 26,753,861.62
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,860.34
29	00 COMISION SPEI 07046920161229HSBC07046	15403720	\$ 8.00		\$ 26,753,852.34
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,851.06
29	00 COMISION SPEI 07056020161229HSBC07056	15403720	\$ 8.00		\$ 26,753,843.06
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,841.78
29	00 COMISION SPEI 07063620161229HSBC07063	15403720	\$ 8.00		\$ 26,753,833.78
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,832.50
29	00 COMISION SPEI 07069820161229HSBC07069	15403720	\$ 8.00		\$ 26,753,824.50
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,823.22
29	00 COMISION SPEI 07143520161229HSBC07143	15403720	\$ 8.00		\$ 26,753,815.22
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,813.94
29	00 COMISION SPEI 07153520161229HSBC07153	15403720	\$ 8.00		\$ 26,753,805.94
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,804.66
29	00 COMISION SPEI 07166120161229HSBC07166	15403720	\$ 8.00		\$ 26,753,796.66
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,795.38
29	00 COMISION SPEI 07173020161229HSBC07173	15403720	\$ 8.00		\$ 26,753,787.38
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,786.10
29	00 COMISION SPEI 07177320161229HSBC07177	15403720	\$ 8.00		\$ 26,753,778.10
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,776.82
29	00 COMISION SPEI 07199720161229HSBC07199	15403720	\$ 8.00		\$ 26,753,768.82
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,767.54
29	00 COMISION SPEI 07204520161229HSBC07204	15403720	\$ 8.00		\$ 26,753,759.54
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,758.26
29	00 COMISION SPEI 07209420161229HSBC07209	15403720	\$ 8.00		\$ 26,753,750.26
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,748.98
29	00 COMISION SPEI 07219220161229HSBC07219	15403720	\$ 8.00		\$ 26,753,740.98
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,739.70
29	00 COMISION SPEI 07237720161229HSBC07237	15403720	\$ 8.00		\$ 26,753,731.70
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,730.42
29	00 COMISION SPEI 07260120161229HSBC07260	15403720	\$ 8.00		\$ 26,753,722.42
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,721.14
29	00 COMISION SPEI 07266320161229HSBC07266	15403720	\$ 8.00		\$ 26,753,713.14
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,711.86
29	00 COMISION SPEI 07277620161229HSBC07277	15403720	\$ 8.00		\$ 26,753,703.86
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,702.58
29	00 COMISION SPEI 07287720161229HSBC07287	15403720	\$ 8.00		\$ 26,753,694.58
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,693.30
29	00 COMISION SPEI 07293420161229HSBC07293	15403720	\$ 8.00		\$ 26,753,685.30
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,684.02
29	00 COMISION SPEI 07298620161229HSBC07298	15403720	\$ 8.00		\$ 26,753,676.02
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,674.74
29	00 COMISION SPEI 07356120161229HSBC07356	15403720	\$ 8.00		\$ 26,753,666.74
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,665.46
29	00 COMISION SPEI 07365120161229HSBC07365	15403720	\$ 8.00		\$ 26,753,657.46
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,656.18

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
29	00 COMISION SPEI 07370620161229HSBC07370	15403720	\$ 8.00		\$ 26,753,648.18
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,646.90
29	00 COMISION SPEI 07377620161229HSBC07377	15403720	\$ 8.00		\$ 26,753,638.90
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,637.62
29	00 COMISION SPEI 07384020161229HSBC07384	15403720	\$ 8.00		\$ 26,753,629.62
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,628.34
29	00 COMISION SPEI 07392920161229HSBC07392	15403720	\$ 8.00		\$ 26,753,620.34
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,619.06
29	00 COMISION SPEI 07403920161229HSBC07403	15403720	\$ 8.00		\$ 26,753,611.06
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,609.78
29	00 COMISION SPEI 05113920161229HSBC05113	15403720	\$ 8.00		\$ 26,753,601.78
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,600.50
29	00 COMISION SPEI 05126620161229HSBC05126	15403720	\$ 8.00		\$ 26,753,592.50
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,591.22
29	00 COMISION SPEI 05142620161229HSBC05142	15403720	\$ 8.00		\$ 26,753,583.22
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,581.94
29	00 COMISION SPEI 05161220161229HSBC05161	15403720	\$ 8.00		\$ 26,753,573.94
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,572.66
29	00 COMISION SPEI 05183020161229HSBC05183	15403720	\$ 8.00		\$ 26,753,564.66
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,563.38
29	00 COMISION SPEI 05194620161229HSBC05194	15403720	\$ 8.00		\$ 26,753,555.38
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,554.10
29	00 COMISION SPEI 07988320161229HSBC07988	15403720	\$ 8.00		\$ 26,753,546.10
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,544.82
29	00 COMISION SPEI 07988620161229HSBC07988	15403720	\$ 8.00		\$ 26,753,536.82
29	I.V.A.	12290001	\$ 1.28		\$ 26,753,535.54
30	CHEQUE PAGADO	39721053	\$ 5,505.60		\$ 26,748,029.94
		22342			
30	CGO SPEI 4050282607CR916	08045209	\$ 78,564.53		\$ 26,669,465.41
		22659			
30	CGO SPEI 4050282607CR7467	08045209	\$ 131,727.75		\$ 26,537,737.66
		22744			
30	CGO SPEI 4050282607CR7469	08045209	\$ 13,186.88		\$ 26,524,550.78
		22832			
30	CGO SPEI 4050282607CR7473	08045209	\$ 129,030.28		\$ 26,395,520.50
		22893			
30	CGO SPEI 4050282607CR7463	08045209	\$ 13,186.88		\$ 26,382,333.62
		22952			
30	CGO SPEI 4050282607CR7599	08045209	\$ 678,873.66		\$ 25,703,459.96
		23009			
30	CGO SPEI 4050282607CR7973	08045209	\$ 9,280.00		\$ 25,694,179.96
		23448			
30	CGO SPEI 4050282607CR7974	08045209	\$ 40,600.00		\$ 25,653,579.96
		23483			
30	CGO SPEI 4050282607CR7897	08045209	\$ 25,630.20		\$ 25,627,949.76
		23525			
30	CGO SPEI 4050282607CR7510	08045209	\$ 441,310.40		\$ 25,186,639.36
		23564			
30	CGO SPEI 4050282607CR915	08045209	\$ 132,894.72		\$ 25,053,744.64
		23729			
30	CGO SPEI 4050282607CR8040	08045209	\$ 697,377.47		\$ 24,356,367.17
		32779			
30	CGO SPEI 4050282607CR8091	08045209	\$ 298,876.05		\$ 24,057,491.12
		32782			
30	CHEQUE PAGADO	39721053	\$ 5,891.85		\$ 24,051,599.27
		22337			
30	CHEQUE PAGADO	39721053	\$ 2,103.84		\$ 24,049,495.43
		22338			
30	CGO SPEI 4050282607CR905	08045209	\$ 8,121.89		\$ 24,041,373.54
		82307			
30	CGO SPEI 4050282607CR7479	08045209	\$ 134,560.00		\$ 23,906,813.54
		82308			
30	CGO SPEI 4050282607CR920	08045209	\$ 2,845.80		\$ 23,903,967.74
		82309			

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607					
Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
30	CGO SPEI 4050282607CR7449	08045209 87076	\$ 142,000.01		\$ 23,761,967.73
30	CGO SPEI 4050282607CR8258	08045209 93455	\$ 1,500,000.58		\$ 22,261,967.15
30	CGO SPEI 4050282607CR6263	08045209 100976	\$ 16,472.00		\$ 22,245,495.15
30	PAGO DE INTERES NOMINAL	12300017		\$ 1,896.00	\$ 22,247,391.15
30	00 COMISION SPEI 03277920161230HSBC03277	15403720	\$ 8.00		\$ 22,247,383.15
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,381.87
30	00 COMISION SPEI 03278220161230HSBC03278	15403720	\$ 8.00		\$ 22,247,373.87
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,372.59
30	00 COMISION SPEI 02265920161230HSBC02265	15403720	\$ 8.00		\$ 22,247,364.59
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,363.31
30	00 COMISION SPEI 02274420161230HSBC02274	15403720	\$ 8.00		\$ 22,247,355.31
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,354.03
30	00 COMISION SPEI 02283220161230HSBC02283	15403720	\$ 8.00		\$ 22,247,346.03
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,344.75
30	00 COMISION SPEI 02289320161230HSBC02289	15403720	\$ 8.00		\$ 22,247,336.75
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,335.47
30	00 COMISION SPEI 02295220161230HSBC02295	15403720	\$ 8.00		\$ 22,247,327.47
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,326.19
30	00 COMISION SPEI 02300920161230HSBC02300	15403720	\$ 8.00		\$ 22,247,318.19
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,316.91
30	00 COMISION SPEI 02344820161230HSBC02344	15403720	\$ 8.00		\$ 22,247,308.91
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,307.63
30	00 COMISION SPEI 02348320161230HSBC02348	15403720	\$ 8.00		\$ 22,247,299.63
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,298.35
30	00 COMISION SPEI 02352520161230HSBC02352	15403720	\$ 8.00		\$ 22,247,290.35
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,289.07
30	00 COMISION SPEI 02356420161230HSBC02356	15403720	\$ 8.00		\$ 22,247,281.07
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,279.79
30	00 COMISION SPEI 02372920161230HSBC02372	15403720	\$ 8.00		\$ 22,247,271.79
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,270.51
30	00 COMISION SPEI 08707620161230HSBC08707	15403720	\$ 8.00		\$ 22,247,262.51
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,261.23
30	00 COMISION SPEI 09345520161230HSBC09345	15403720	\$ 8.00		\$ 22,247,253.23
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,251.95
30	00 COMISION SPEI 10097620161230HSBC10097	15403720	\$ 8.00		\$ 22,247,243.95
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,242.67
30	00 COMISION SPEI 08230720161230HSBC08230	15403720	\$ 8.00		\$ 22,247,234.67
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,233.39
30	00 COMISION SPEI 08230820161230HSBC08230	15403720	\$ 8.00		\$ 22,247,225.39
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,224.11
30	00 COMISION SPEI 08230920161230HSBC08230	15403720	\$ 8.00		\$ 22,247,216.11
30	I.V.A.	12300017	\$ 1.28		\$ 22,247,214.83

Información SPEI's Enviados durante el periodo del 01/12/2016 al 31/12/2016

Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia
01/12/2016	BANAMEX	BANAMEX FIDEICOMISO SEDAR	00002180087005319970	PAGO A BANAMEX FID SEDAR CR837	\$ 373,915.84	HSBC044927	0061605
01/12/2016	BAJIO	ANTONIO FLORES GOMEZ	00030320900005448116	PAGO A ANTONIO FLIORES GCR5986	\$ 143,086.00	HSBC045219	0011216
01/12/2016	BANAMEX	METLIFE MEXICO S. A.	00002180087005665530	PROV000000 0014390149	\$ 134,220.04	HSBC045290	0011216
01/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5902	\$ 83,776.38	HSBC045347	0011216

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/12/2016 al 31/12/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
01/12/2016	BANAMEX	APOYO TECNICO INDUSTRIAL Y AMBIENTA	00002320422900071217	PAGO A APOYO INDUSTRIAL CR5971	\$ 80,643.20	HSBC045386	0011216	
01/12/2016	BANORTE/ XE	IMPULSORA PROMOB IEN SA DE CV	00072580001580648989	PAGO A IMPULSORA PROMOB CR820	\$ 76,864.72	HSBC045474	0011216	
01/12/2016	SANTAND ER	JUAN RAMON DIAZ BARAJAS	00014320605560570332	PAGO A JUAN RAMON DIAZ CR6041	\$ 46,400.00	HSBC045541	0011216	
01/12/2016	BAJIO	LAURA GUADALUPE DE HARO AVILA	00030320900002058884	PAGO A LAURA GPE DE HARO CR609	\$ 29,000.00	HSBC045566	0011216	
01/12/2016	BAJIO	LAURA GUADALUPE DE HARO AVILA	00030320900002058884	PAGO A LAURA GPE DE HAROCR5067	\$ 29,000.00	HSBC045603	0011216	
01/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS H ROMERO CR6034	\$ 14,848.00	HSBC045669	0011216	
01/12/2016	BANAMEX	SANTIAGO GUADALUPE GUTIERREZ RODRIG	00002320451000561559	PAGO A SANTIAGO G GREZ RCR5856	\$ 8,618.80	HSBC045725	0011216	
01/12/2016	BANAMEX	BANAMEX FIDEICOMISO SEDAR	00002180087005319970	PAGO A BANAMEX FID SEDAR CR817	\$ 4,920.00	HSBC045753	0061605	
01/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR5807	\$ 4,580.72	HSBC045780	0011216	
01/12/2016	BBVA BANCOME	FAUSTO GARNICA PADILLA	00012387001940178896	PAGO A FAUSTO GARNICA P CR5970	\$ 4,460.06	HSBC045806	0011216	
01/12/2016	SANTAND ER	PROFESIONALES EN GESTION TRIBUTARIA	00014320655041830583	PAGO A PROF EN G TRIB CR6486	\$ 823,298.84	HSBC051130	0011216	
01/12/2016	BANORTE/ XE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR6350	\$ 419,262.75	HSBC051177	0011216	
01/12/2016	INBURSA	MMM COMUNICACION SC	00036320500185249516	PAGO A MMMCOMUNICACIONSC R5791	\$ 77,720.00	HSBC062285	0011216	
01/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM C CR5689	\$ 31,000.00	HSBC067714	0011216	
01/12/2016	SANTAND ER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPRESS SA CV CR5482	\$ 703,874.69	HSBC067798	0011216	
01/12/2016	SANTAND ER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPRESS SA CV CR5635	\$ 223,142.37	HSBC067832	0011216	

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01/12/2016	SANTANDER	GERPRESS S A DE C V	00014320655041357008	PAGO A GERPRESS SA CV CR5587	\$ 12,983.58	HSBC068110	0011216	
01/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5176	\$ 38,280.00	HSBC073641	0011216	
01/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5177	\$ 24,360.00	HSBC073856	0011216	
01/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5163	\$ 52,200.00	HSBC073977	0011216	
01/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5303	\$ 52,200.00	HSBC074144	0011216	
01/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE T CR5304	\$ 52,200.00	HSBC074212	0011216	
01/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR6192	\$ 17,400.00	HSBC075329	0011216	
01/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5859	\$ 17,400.00	HSBC075380	0011216	
01/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5850	\$ 19,140.00	HSBC075404	0011216	
01/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA V CR5854	\$ 24,360.00	HSBC075416	0011216	
01/12/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAG A CARRROCERIAS FOUBERT5567	\$ 110,333.40	HSBC077656	0011216	
01/12/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO A CARROCERIAS F CR5668	\$ 93,884.60	HSBC077789	0011216	
01/12/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO A CARROCERIAS F CR5804	\$ 79,146.80	HSBC077914	0011216	
01/12/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO A CARROCERIAS F CR5672	\$ 75,533.40	HSBC077946	0011216	
01/12/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO A CARROCERIAS F CR5805	\$ 44,161.20	HSBC078066	0011216	
01/12/2016	BANORTE/ XE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO A CARROCERIAS F CR 5569	\$ 43,929.20	HSBC078093	0011216	
02/12/2016	BANAMEX	GRUPO CONSTRUCTOR LOS MUROS SA DE C	00002320021456427473	PAGO A GPO CONS LOSMUROSC R6180	\$ 46,587.20	HSBC015308	0021216	
02/12/2016	BBVA BANCOME	DIZAM CONSTRUCCIONES SA DE CV	00012320001091387739	PAGO A DIZAM CONSTRUCC CR841	\$ 249,872.23	HSBC022582	0021216	

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02/12/2016	BAJIO	JOSE LUIS GARCIA PEREZ	00030320900009512349	PAGO A JOSE LUIS GARCIA CR5932	\$ 850,272.31	HSBC060325	0021216	
02/12/2016	BANORTE/ XE	GREGGA SOLUCIONES GRAFICAS S. DE R	00072320008278419638	PAGO A GREGGA SOLUCIONES CR5901	\$ 683,881.94	HSBC060480	0021216	
02/12/2016	BANORTE/ XE	GREGGA SOLUCIONES GRAFICAS S. DE R	00072320008278419638	PAGO A GREGGA SOLUCIONES CR5884	\$ 196,869.40	HSBC060590	0021216	
02/12/2016	BANORTE/ XE	GREGGA SOLUCIONES GRAFICAS S. DE R	00072320008278419638	PAGO A GREGGA SOLUCIONES CR5885	\$ 147,888.17	HSBC060666	0021216	
02/12/2016	SANTANDER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A AUTO SERV STA FE CR6596	\$ 676,538.04	HSBC065340	0021216	
02/12/2016	BANORTE/ XE	JAVAX CONSULTORES SA DE CV	00072320004341506524	PAGO A JAVAX CONSULT CR846	\$ 280,909.64	HSBC065374	0021216	
02/12/2016	BBVA BANCOME	THERMOGAS S. A. DE C. V.	00012320001053699834	PAGO A THERMOGAS CR6186	\$ 424.20	HSBC065422	0021216	
05/12/2016	BANORTE/ XE	PERSPECTIVE GLOBAL DE MEXICO S DE	00072320001685191342	PAGO A PERSPECTIV E GLOBACR6098	\$ 95,700.00	HSBC039902	0051216	
05/12/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR6093	\$ 46,933.60	HSBC046022	0051216	
05/12/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR6091	\$ 60,480.08	HSBC046181	0051216	
05/12/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA TCR6094	\$ 29,870.00	HSBC046304	0051216	
05/12/2016	BBVA BANCOME	FAUSTO GARNICA PADILLA	00012387001940178896	PAGO A FAUSTO GARNICA CR6085	\$ 40,081.24	HSBC046371	0051216	
05/12/2016	BAJIO	ANTONIO FLORES GOMEZ	00030320900005448116	PAGO A ANTONIO FLORES G CR6030	\$ 9,744.00	HSBC046465	0051216	
05/12/2016	BANAMEX	VICTOR HUGO ORNELAS DE MENDOZA	00002320700515246816	VICTOR HUGO ORNELAS CR6100	\$ 58,000.00	HSBC046518	0051216	
05/12/2016	BANAMEX	VICTOR HUGO ORNELAS DE MENDOZA	00002320700515246816	VICTOR HUGO ORNELAS CR6092	\$ 58,000.00	HSBC046596	0051216	
05/12/2016	BBVA BANCOME	QUADRIMAG S A DE C V	00012320001853955778	PAGO A QUADRIMAG CR6095	\$ 32,045.00	HSBC046645	0051216	

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05/12/2016	BBVA BANCOME	QUADRIMAG S A DE C V	00012320001853955778	PAGO A QUADRIMAG CR 6097	\$ 32,045.00	HSBC046689	0051216	
05/12/2016	BANAMEX	ECOTECNIA AMBIENTAL S. A. DE C. V.	00002320025554956444	PAGO A ECOTECNIA AMBIEN CR6103	\$ 2,117.06	HSBC047797	0051216	
05/12/2016	BBVA BANCOME	INGENIERIA EN TELECOMUNICACIONES E	00012320001562308069	PAGO A ING EN TELECOMUN CR6121	\$ 55,502.83	HSBC048222	0051216	
05/12/2016	BANORTE/ XE	GONZALO ASCANIO ROMERO	00072320000176722360	PAGO A GONZALO ASCANIO	\$ 858.40	HSBC049401	0051216	
05/12/2016	BANORTE/ XE	PROMOMEDIOS DE OCCIDENTE S A DE C V	00072320001122176668	PAGO A PROMOMEDIOS DE O CR6166	\$ 299,148.92	HSBC049435	0051216	
05/12/2016	BANORTE/ XE	EDICIONES DEL NORTE SA DE CV	00072320004990006187	PAGO A EDICIONES DEL NORTE6253	\$ 250,000.00	HSBC049482	0051216	
05/12/2016	BANAMEX	CADENA RADIOFUSORA MEXICANA S. A.	00002180000053133091	PAGO A CADENAS RADIODIF CR6505	\$ 199,441.92	HSBC049512	0051216	
05/12/2016	BANAMEX	JUAN CARLOS URIBE LEON	00002320038955509050	PAGO A JUAN CARLOS URIBECR6096	\$ 73,754.12	HSBC049766	0051216	
05/12/2016	SANTANDER	LORENA GUADALUPE CARDENAS ALCARAZ	00014090605202093928	PAGO A LORENA GPE CARDENAS6171	\$ 45,425.60	HSBC049815	0051216	
05/12/2016	BANORTE/ XE	INTERNACIONAL COMERCIALIZADORA QUAL	00072320002971401570	PAGO A INT COMER QUALF CR6081	\$ 33,660.00	HSBC049878	0051216	
05/12/2016	SANTANDER	GRUPO INTERLLANTAS S. A. DE C. V.	00014320655019300058	PAGO A GRUPO INTERLLANTAS 6161	\$ 20,479.99	HSBC049921	0051216	
05/12/2016	BANORTE/ XE	COLEGIO DE EDUCACION PROFECIONAL TE	00072320008214477472	PAGO A COLEGIO DE ED CR6135	\$ 10,000.00	HSBC049953	0051216	
05/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUCCION PROIN	00030320291520502013	PAGO A PROINCO CR6165	\$ 6,499.83	HSBC049998	0051216	
05/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA MA. LUISA 5877	\$ 2,273.60	HSBC050089	0051216	
05/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH 5789	\$ 1,160.00	HSBC050127	0051216	
05/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH 5785	\$ 1,160.00	HSBC050146	0051216	

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05/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RCR5934	\$ 2,088.00	HSBC050177	0051216	
05/12/2016	BBVA BANCOME	INGENIERIA Y CONSTRUCCIONES ANROLS	00012320001909543733	PAGO A ING Y CONS ANROL CR6243	\$ 1,142,795.48	HSBC053805	0051216	
06/12/2016	BANAMEX	IMPORTADORA FABREGAT SA DE CV	00002320472200024859	PAGO A IMP FABREGATC R6473	\$ 1,882,100.00	HSBC037069	0061216	
06/12/2016	SANTANDER	CAHERENGO SEGURIDAD PRIVADA SA DE C	00014320655056537729	PAGO A CAHERENGO SEG PRIV 6220	\$ 55,100.00	HSBC042689	0061216	
06/12/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL JAVIER G CR6225	\$ 2,702.80	HSBC043554	0061216	
06/12/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO DANIEL JAVIER GLEZCR6224	\$ 1,647.20	HSBC043592	0061216	
06/12/2016	BANAMEX	SICONSULTORES SC	00002320068356164187	PAGO A SICONSULTO RES SC CR6246	\$ 49,999.94	HSBC043636	0061216	
06/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA MARIA L CR6168	\$ 31,285.20	HSBC043678	0061215	
06/12/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL CR6259	\$ 34,800.00	HSBC043771	0061216	
06/12/2016	BANORTE/ XE	ANIACHI TECHNOLOGIES SA DE CV	00072320006737969252	PAGO A ANIACHI TECH CR6643	\$ 500,000.00	HSBC045754	0061216	
06/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACION Y DES 6268	\$ 2,598.40	HSBC046153	0061216	
06/12/2016	SANTANDER	SENALAMIENTOS E INGENIERIA SA CV	00014320920013909591	PAGO A SENALAMIENTOS CR6467	\$ 586,403.50	HSBC046251	0061216	
06/12/2016	BANORTE/ XE	CONSTRUCTORA PECRU SA DE CV	00072320005450593430	PAGO A CONST PECRU CR842	\$ 374,915.35	HSBC046298	0061216	
06/12/2016	SANTANDER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR6327	\$ 161,905.01	HSBC046329	0061216	
06/12/2016	SANTANDER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR6326	\$ 110,557.97	HSBC046374	0061216	
06/12/2016	SANTANDER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR6329	\$ 72,895.83	HSBC046418	0061216	

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06/12/2016	SANTANDER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR6325	\$ 68,403.82	HSBC046473	0061216	
06/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACION Y DES 6266	\$ 53,240.29	HSBC046511	0061216	
06/12/2016	SANTANDER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR6328	\$ 50,820.64	HSBC046532	0061216	
06/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACION Y DES 6240	\$ 48,600.00	HSBC046567	0061216	
06/12/2016	SANTANDER	LORENA GUADALUPE CARDENAS ALCARAZ	00014090605202093928	PAGO A LORENA GUADALUPE CR6184	\$ 34,680.00	HSBC046600	0061216	
06/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACION Y DES 6264	\$ 25,172.00	HSBC046621	0061216	
06/12/2016	BANAMEX	ECOTECNIA AMBIENTAL S. A. DE C. V.	00002320025554956444	PAGO A ECOTECNIA AMB CR6260	\$ 3,026.85	HSBC046690	0061216	
06/12/2016	BANAMEX	IMPORTADORA FABREGAT SA DE CV	00002320472200024859	PAGO A IMP FABREGAT CR6543	\$ 27,770.40	HSBC054534	0061216	
06/12/2016	BANAMEX	IMPORTADORA FABREGAT SA DE CV	00002320472200024859	PAGO A IMP FABREGATC R 6412	\$ 20,416.00	HSBC054758	0061216	
07/12/2016	BANORTE/IXE	LA EJECUCION CONSTRUCCION Y PROYEC	00072320002718411736	PAGO A LA EJECUCION Y C CR845	\$ 499,670.33	HSBC043762	0071216	
07/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTOMOTRICES6282	\$ 487,391.16	HSBC043954	0071216	
07/12/2016	SANTANDER	DERIVADOS BIODEGRADABLES SA DE CV	00014320220003042281	PAGO A DERIVADOS BIODEGRADABLES CR6333	\$ 313,200.00	HSBC044018	0071216	
07/12/2016	BANORTE/IXE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR6964	\$ 308,609.46	HSBC044206	0071216	
07/12/2016	SANTANDER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A AUT SERV HDA STA FE7002	\$ 250,680.76	HSBC049576	0071216	
07/12/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CONSORCIO VALVULA847	\$ 140,147.80	HSBC049658	0071216	
07/12/2016	BBVA BANCOME	PONCE ALCARAZ MARTHA ALEJANDRA	00012320004479290487	PAGO A PONCE A MARTHA A CR6346	\$ 53,174.40	HSBC049745	0071216	
07/12/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV CR6285	\$ 52,998.08	HSBC049844	0071216	
07/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH6563	\$ 52,200.00	HSBC050162	0071216	

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07/12/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICALS CR6182	\$ 51,833.48	HSBC050642	0071216	
07/12/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV CR6334	\$ 49,068.00	HSBC051157	0071216	
07/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH6605	\$ 43,848.00	HSBC051741	0071216	
07/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH6468	\$ 23,167.52	HSBC052243	0071216	
07/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	LETICIA MARIA LUISA RUIZCR6281	\$ 14,743.60	HSBC052338	0071216	
07/12/2016	BANAMEX	RAMON RAMIREZ VELAZCO	00002320700883622586	PAGO A RAMON RAMIREZ V CR6316	\$ 14,500.00	HSBC052372	0071216	
07/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH 6604	\$ 14,244.80	HSBC052395	0071216	
07/12/2016	BANORTE/IXE	INTERNACIONAL COMERCIALIZADOR A QUAL	00072320002971401570	PAGO A INT COMER QUALF CR SACV	\$ 12,342.40	HSBC052419	0071216	
07/12/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV CR6330	\$ 12,122.00	HSBC052435	0071216	
07/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH6480	\$ 35,867.20	HSBC052501	0071216	
07/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH6443	\$ 5,220.00	HSBC052527	0071216	
07/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO RH6447	\$ 2,610.00	HSBC052584	0071216	
07/12/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL RCR6272	\$ 1,380.00	HSBC052617	0071216	
07/12/2016	BBVA BANCOME	ALMACENADORA DE OCCIDENTE SA CV	00012320001529457704	PAGO A ALMACENA DE OCC CR6304	\$ 213,973.60	HSBC052683	0071216	
07/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVY DESARROLLO 6319	\$ 8,468.00	HSBC052736	0071216	
07/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACION Y DES EN6310	\$ 8,178.00	HSBC052779	0071216	

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07/12/2016	BBVA BANCOME	PONCE ALCARAZ MARTHA ALEJANDRA	00012320004479290487	PAGO A PONCE A MARTHA A CR6347	\$ 7,180.40	HSBC052848	0071216	
07/12/2016	BANAMEX	RAMON RAMIREZ VELAZCO	00002320700883622586	PAGO A RAMON RAMIREZ V CR6317	\$ 35,240.80	HSBC052870	0071216	
07/12/2016	BBVA BANCOME	ROSA DAFNE RAMIREZ HORTA	00012320001064406812	PAGO A ROSA DAFNE RAMIREZ 6584	\$ 38,280.00	HSBC052911	0071216	
07/12/2016	SANTANDER	MAPA OBRAS Y PAVIMENTOS S A DE C V	00014320655042553474	PAGO A MAPA OBRAS Y PAV CR6457	\$ 113,859.70	HSBC055426	0071216	
07/12/2016	SANTANDER	PRODUCTORA YA TE VIERON SA DE CV	00014320655053011536	PAGO A PROD YA TE VIERONCR6262	\$ 500,000.00	HSBC060693	0071216	
08/12/2016	SANTANDER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A AUT SERV GAS HDA CR7004	\$ 504,699.08	HSBC069843	1161208	
08/12/2016	BANORTE/IXE	DEVOR DIAGNOSTICOS SA DE CV	00072320004136919180	PAGO A DEVOR DIAGNOST CR6759	\$ 171,836.60	HSBC069844	0081216	
08/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE TRANCR5131	\$ 52,200.00	HSBC069845	0081216	
08/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA DE TRANCR5466	\$ 22,620.00	HSBC069846	0081216	
08/12/2016	BANCO INVEX	BANCO INVEX SA FIDUCIARIO POR CTA	00059180001505300081	PAGO DES INVEX FIDU CR6162	\$ 9,585.00	HSBC069847	0081216	
08/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA VILLACR6390	\$ 20,880.00	HSBC076165	0081216	
08/12/2016	BANAMEX	GRUPO COMERCIAL HICARU DE OCCIDENT	00002320700746191918	PAGO A GRUPO COMER HICARU 6031	\$ 30,967.36	HSBC076166	0081216	
08/12/2016	BANORTE/IXE	SAGHER SECURITY AND TECHNOLOGYS DE	00072180002355856842	PAGO A SAGHER SECURITY CR7224	\$ 850,000.00	HSBC083111	0081216	
13/12/2016	BBVA BANCOME	GUIZA DISTRIBUIDORA S A DE C V	00012396004810836515	PAGO A GUIZA DISTRIBUIDO RA6429	\$ 8,326.00	HSBC086093	0131216	
13/12/2016	BANAMEX	SANTIAGO GUADALUPE GUTIERREZ RODRIG	00002320451000561559	PAGO A SANTIAGO GPE G R CR6393	\$ 8,433.20	HSBC086180	0131216	
13/12/2016	BBVA BANCOME	CONVERSIONES ESPECIALES S. A. DE C	00012180001914190052	PAGO A CONVERSIO NES ESPECR6410	\$ 169,476.00	HSBC086235	0131216	

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13/12/2016	BANAMEX	CONSTRUCTORA ALTA SA DE CV	00002320025755067747	PAGO A CONSTRUCTORA ALTACR7131	\$ 835,629.26	HSBC086330	0131216	
13/12/2016	BANAMEX	GRUPO CONSTRUCTOR LOS MUROS SA DE C	00002320021456427473	PAGO A GRUPO LOS MUROS CR7132	\$ 376,932.82	HSBC086534	0131216	
13/12/2016	SANTANDER	LORENA GUADALUPE CARDENAS ALCARAZ	00014090605202093928	PAGO A LORENA GPE CARDENAS6379	\$ 79,240.00	HSBC086707	0131216	
13/12/2016	AFIRME	COMOH SA DE CV	00062680162910009361	PAGO A COMOH SACV CR6359	\$ 50,065.60	HSBC087019	0131216	
13/12/2016	SANTANDER	UNIVERSIDAD AUTONOMA DE GUADALAJARA	00014320655051353319	PAGO A UNIVERSIDAD AUT CR6303	\$ 34,800.00	HSBC087078	0131216	
13/12/2016	SANTANDER	UNIVERSIDAD AUTONOMA DE GUADALAJARA	00014320655051353319	PAGO A UNIVERSIDAD AUT CR6303	\$ 34,800.00	HSBC087078	0131216	
13/12/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICAL ITEMS6408	\$ 31,522.54	HSBC087156	0131216	
13/12/2016	SANTANDER	LORENA GUADALUPE CARDENAS ALCARAZ	00014090605202093928	PAGO A LORENA GPE CARDENAZ6374	\$ 18,484.60	HSBC087430	0131216	
13/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6236	\$ 12,162.37	HSBC087493	0131216	
13/12/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A PROINCO CR6409	\$ 11,940.11	HSBC087646	0131216	
13/12/2016	BANORTE/IXE	GRUPO ARNOT SA CV	00072320008975609136	PAGO A GRUPO ARNOT CR6232	\$ 11,823.13	HSBC087696	0131216	
13/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6234	\$ 8,907.35	HSBC087756	0131216	
13/12/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV CR6405	\$ 6,533.70	HSBC087825	0131216	
13/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA MA LUISA 6348	\$ 5,300.04	HSBC087874	0131216	
13/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6241	\$ 4,943.24	HSBC087927	0131216	
13/12/2016	BANORTE/IXE	DIMEJAL SA DE CV	00072320002361097510	PAGO A DIMEJAL	\$ 4,686.50	HSBC087989	0131216	
13/12/2016	BAJIO	DIPROVIC DE MEXICO S. DE R. L. DE	00030320723999902013	PAGO A DIPROVIC DE MEXICO 6401	\$ 3,725.96	HSBC088047	0131216	
13/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6237	\$ 2,564.03	HSBC088091	0131216	
13/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR7057	\$ 790.26	HSBC101504	0131216	

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13/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6239	\$ 1,113.60	HSBC101555	0131216
13/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49999MTZ857 CR7121	\$ 1,219.57	HSBC101598	0131216
13/12/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICAL ITEMS6416	\$ 3,290.40	HSBC101631	0131216
13/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49473MTZ850 CR7126	\$ 7,008.52	HSBC101682	0131216
13/12/2016	BANORTE/IXE	IMPULSORA PROMOBIE SA DE CV	00072580001580648989	PAGO A IMPULSORA PROMOBIE 852	\$ 78,672.61	HSBC101727	0131216
13/12/2016	BANAMEX	METLIFE MEXICO S. A.	00002180087005665530	PROV000000 0014390149	\$ 134,208.60	HSBC101803	0131216
13/12/2016	BANAMEX	BANAMEX FIDEICOMISO SEDAR	00002180087005319970	PAGO A BANAMEX FID SEDAR	\$ 4,920.00	HSBC101842	0061605
13/12/2016	BANAMEX	BANAMEX FIDEICOMISO SEDAR	00002180087005319970	PAGO A FIDEICOMISO SEDARCR855	\$ 379,096.32	HSBC101869	0061605
13/12/2016	SANTANDER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR7114	\$ 2,003,260.35	HSBC101987	0131216
13/12/2016	SANTANDER	UNIVERSIDAD AUTONOMA DE GUADALAJARA	00014320655051353319	PAGO A UNIVERSIDA D AUTO CR6303	\$ 34,800.00	HSBC106667	0131216
13/12/2016	SANTANDER	UNIVERSIDAD AUTONOMA DE GUADALAJARA	00014320655051353319	PAGO A UNIVERSIDA D AUTO CR6303	\$ 34,800.00	HSBC106667	0131216
13/12/2016	SCOTIABANK	ATELIER BCM SA DE CV	00044320010096275025	PAGO A ATELIER BCM SACV CR7311	\$ 339,659.99	HSBC120106	0131216
14/12/2016	SANTANDER	GH CORPORATIVO EN SEGURIDAD PRIVADA	00014320655047285530	GH CORPORATI VO EN SEG PRIV6453	\$ 441,310.40	HSBC059741	0141216
14/12/2016	BANORTE/IXE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR7165	\$ 420,422.36	HSBC059742	0141216
14/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6540	\$ 47,843.21	HSBC059743	0141216
14/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO CR6488	\$ 22,040.00	HSBC059744	0141216
14/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6445	\$ 18,077.90	HSBC059745	0141216
14/12/2016	BANAMEX	CALZADO DE TRABAJO S. A. DE C. V.	00002320038020952435	PAGO A CALZADO DE TRAB CR6431	\$ 17,070.33	HSBC059746	0141216
14/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6516	\$ 3,271.20	HSBC059747	0141216

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14/12/2016	SANTANDER	ALFEJ MEDICAL ITEMS S DE R. L. DE C	00014320920016049241	PAGO A ALFEJ MEDICAL CR6545	\$ 1,011.52	HSBC059748	0141216
14/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6442	\$ 833.74	HSBC059749	0141216
14/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6523	\$ 9,513.22	HSBC059751	0141216
14/12/2016	BANORTE/IXE	GONZALO ASCANIO ROMERO	00072320000176722360	PAGO GONZALO ASCANIO CR6436	\$ 663,454.75	HSBC069679	0141216
14/12/2016	BBVA BANCOME	GUIZA DISTRIBUIDORA S A DE C V	00012396004810836515	PAGO A GUIZA DISTRIBUIDO RA6461	\$ 66,166.04	HSBC069680	0141216
14/12/2016	BBVA BANCOME	GRUPO INDUSTRIAL JOME S A DE C V	00012320004487677267	PAGO A GRUPO IND JOME CR6531	\$ 21,112.00	HSBC069681	0141216
14/12/2016	SANTANDER	LORENA GUADALUPE CARDENAS ALCARAZ	00014090605202093928	PAGO A LORENA GPE CARDENAS6 548	\$ 19,836.00	HSBC069682	0141216
14/12/2016	BANORTE/IXE	DIMEJAL SA DE CV	00072320002361097510	PAGO A DIMEJAL CR6534	\$ 20,154.00	HSBC069683	0141216
14/12/2016	BANORTE/IXE	DIMEJAL SA DE CV	00072320002361097510	PAGO A DIMEJAL CR6556	\$ 2,208.22	HSBC069684	0141216
14/12/2016	BANORTE/IXE	DIMEJAL SA DE CV	00072320002361097510	PAGO A DIMEJAL CR6564	\$ 1,092.55	HSBC069685	0141216
14/12/2016	BANORTE/IXE	GONZALO ASCANIO ROMERO	00072320000176722360	PAGO A GONZALO ASCANIO CR6434	\$ 4,454.40	HSBC069686	0141216
14/12/2016	BANORTE/IXE	DIMEJAL SA DE CV	00072320002361097510	PAGO A DIMEJAL CR6561	\$ 327.15	HSBC069687	0141216
14/12/2016	BANORTE/IXE	ADRIANA PANECATL OLMOS	00072320002776796406	ADRIANA PANECATL OLMOS 6469	\$ 609.00	HSBC069688	0141216
14/12/2016	BANORTE/IXE	DIMEJAL SA DE CV	00072320002361097510	PAGO A DIMEJAL CR6559	\$ 1,980.00	HSBC069689	0141216
14/12/2016	BANAMEX	SANTIAGO GUADALUPE GUTIERREZ RODRIG	00002320451000561559	PAGO A SANTIAGO GPE GUTIE 6458	\$ 11,356.40	HSBC080614	0141216
14/12/2016	BANAMEX	CALZADO DE TRABAJO S. A. DE C. V.	00002320038020952435	PAGO A CALZADO DE TRABAJO 6482	\$ 4,998.67	HSBC080615	0141216
14/12/2016	BANAMEX	CALZADO DE TRABAJO S. A. DE C. V.	00002320038020952435	PAGO A CALZADO DE TRABAJO 6517	\$ 11,471.24	HSBC080616	0141216

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14/12/2016	BANAMEX	CALZADO DE TRABAJO S. A. DE C. V.	00002320038020952435	PAGO A CALZADO DE TRABAJO6508	\$ 20,928.72	HSBC080617	0141216	
14/12/2016	BANORTE/ XE	GONZALO ASCANIO ROMERO	00072320000176722360	PAGO A GONZALO ASCNIO CR6475	\$ 1,461.60	HSBC080618	0141216	
14/12/2016	BANAMEX	POWER DEPOT SA DE CV	00002320700646920360	PAGO A POWER DEPOT CR6439	\$ 9,926.12	HSBC080619	0141216	
15/12/2016	SANTANDER	EDITORIAL TRIBUNA LIBRE SC	00014320655024589217	PAGO A EDITORIAL TRIBUNACR6987	\$ 150,800.00	HSBC058271	0151216	
15/12/2016	BBVA BANCOME	GALERIA VISUAL SA DE CV	00012320001551626888	PAGO A GALERIA VISUAL CR6407	\$ 51,330.16	HSBC059135	0151216	
15/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTOC R6744	\$ 2,871.00	HSBC091041	0151216	
15/12/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA CV CR6661	\$ 101,672.38	HSBC091279	0151216	
15/12/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA CV CR6659	\$ 101,672.38	HSBC091426	0151216	
15/12/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO ISPRO SA DE CV CR6662	\$ 373,669.16	HSBC091520	0151216	
15/12/2016	BANAMEX	ISPRO S. A. DE C. V.	00002320429101484130	PAGO A ISPRO SA DE CV CR6660	\$ 373,669.16	HSBC091628	0151216	
15/12/2016	SANTANDER	AQUA PRODUCTOS Y SERVICIOS SA DE CV	00014320655048421526	PAGO A AQUA PRODUCTOS CR6664	\$ 305,507.69	HSBC091786	0151216	
15/12/2016	SANTANDER	AQUA PRODUCTOS Y SERVICIOS SA DE CV	00014320655048421526	PAGO A AQUA PRODUCT CR6663	\$ 336,541.42	HSBC092040	0151216	
15/12/2016	BANAMEX	NANCY ANGELICA PARRA ALCARAZ	00002320066400382231	PAGO A NANCY ANG PARRA 6673	\$ 69,826.26	HSBC092135	0151216	
15/12/2016	BANORTE/ XE	JAVAX CONSULTORES SA DE CV	00072320004341506524	PAGO A JAVAX CONSULT CR7530	\$ 442,063.44	HSBC092239	0151216	
15/12/2016	SANTANDER	GH CORPORATIVO EN SEGURIDAD PRIVADA	00014320655047285530	GH CORPORATI VO EN SEGURID 6620	\$ 441,310.40	HSBC092319	0151216	
15/12/2016	BANORTE/ XE	DESARROLLO ESLABON SYSTEMS SAPI CV	00072320002604658276	PAGO A DESARROLL O ESLABON 6648	\$ 102,195.00	HSBC092482	0151216	
15/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUCC PROIN	00030320291520502013	PAGO A PROINCO CR6750	\$ 5,117.21	HSBC092654	0151216	

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15/12/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV SA CV CR6735	\$ 10,621.54	HSBC092725	0151216	
15/12/2016	BBVA BANCOME	FITCH MEXICO SA DE CV	00012580004433486792	PAGO A FITCH MEXICO M CR7292	\$ 302,310.73	HSBC092872	0151216	
15/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR7302	\$ 44,106.00	HSBC096812	0151216	
15/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49999MTZ857 CR7304	\$ 2,045,165.00	HSBC096946	0151216	
15/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR7307	\$ 2,136,094.01	HSBC097036	0151216	
15/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49473MTZ850 CR7306	\$ 2,466,858.00	HSBC097168	0151216	
15/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49999MTZ857 CR7303	\$ 174,904.00	HSBC097250	0151216	
15/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR7305	\$ 747,685.01	HSBC097409	0151216	
15/12/2016	BBVA BANCOME	ANA KRISTELL PAGAZA GURRIOLA	00745212870103136655	PAGO A ANA KRISTELL PAGAZA849	\$ 1,239.26	HSBC107280	0151216	
15/12/2016	BBVA BANCOME	ANA KRISTELL PAGAZA GURRIOLA	00745212870103136655	PAGO A ANA KRISTELL PAGAZA849	\$ 1,239.26	HSBC107280	0151216	
15/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACIONES Y DES 6680	\$ 31,262.00	HSBC107365	0151216	
15/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACIONES Y DES 6749	\$ 15,341.00	HSBC107482	0151216	
15/12/2016	BBVA BANCOME	INNOVACIONES Y DESARROLLO EN SISTEM	00012320001776318395	PAGO A INNOVACIONES Y DES 6746	\$ 44,555.60	HSBC107541	0151216	
15/12/2016	BBVA BANCOME	ARTURO ISMAEL SANCHEZ MAGANA	00012320001580762001	PAGO A ARTURO ISMAEL CR6601	\$ 89,875.18	HSBC107591	0151216	
15/12/2016	BBVA BANCOME	ARTURO ISMAEL SANCHEZ MAGANA	00012320001580762001	PAGO A ARTURO ISMAEL SM CR6603	\$ 105,772.00	HSBC107665	0151216	
15/12/2016	BANORTE/IXE	GRUPO ARNOT SA CV	00072320008975609136	PAGO A GRUPO ARNOT SA CV 6645	\$ 87,696.00	HSBC107758	0151216	
15/12/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL CR6585	\$ 52,925.72	HSBC108967	0151216	
15/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO CR6740	\$ 14,929.20	HSBC109025	0151216	
15/12/2016	BANAMEX	SODINET DE MEXICO S. A. DE C. V.	00002320700404238249	PAGO A SODINET DE MEXICO CR7219	\$ 23,382.70	HSBC110521	0151216	

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15/12/2016	BANAMEX	SODINET DE MEXICO S. A. DE C. V.	00002320700404238249	PAGO A SODINET DE MEXICO CR6314	\$ 84,822.87	HSBC110569	0151216	
15/12/2016	BANAMEX	SODINET DE MEXICO S. A. DE C. V.	00002320700404238249	PAGO A SODINET DE MEXICO CR6311	\$ 100,569.47	HSBC110636	0151216	
15/12/2016	BANAMEX	SODINET DE MEXICO S. A. DE C. V.	00002320700404238249	PAGO A SODINET DE MEXICO CR6302	\$ 80,467.11	HSBC110698	0151216	
15/12/2016	BANAMEX	SODINET DE MEXICO S. A. DE C. V.	00002320700404238249	PAGO A SODINET DE MEXICO CR5111	\$ 69,154.35	HSBC110828	0151216	
15/12/2016	BBVA BANCOME	LUIS JAVIER GOMEZ RODRIGUEZ	00012320001984367976	PAGO A GOMEZ RODRIGUEZ CR850	\$ 15,758.04	HSBC110880	0151216	
15/12/2016	BBVA BANCOME	LUIS ALFREDO AGUAS VENEGAS	00012320015025377455	PAGO A AGUAS VENEGAS LUIS 850	\$ 11,549.00	HSBC110965	0151216	
15/12/2016	BANORTE/IXE	CARLOZA SA DE CV	00072320004358114284	PAGO A CARLOZA SA CV CR6505	\$ 65,922.80	HSBC111216	0151216	
15/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA MA LUISA RLCR65	\$ 6,275.60	HSBC111314	0151216	
15/12/2016	BANAMEX	CONSTRUCTORA IVANNA SA DE CV	00002320700968238769	PAGO A CONSTRUCT IVVANA CR867	\$ 499,191.27	HSBC111378	0151216	
15/12/2016	BBVA BANCOME	LATIN ID SA DE CV	00012180001002650637	PAGO A LATIN ID SA CV CR6251	\$ 1,800.69	HSBC111428	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	00058320000000258966	PAGO A DEASRROLL O DE LA T6714	\$ 51,040.00	HSBC115703	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	00058320000000258966	PAGO A DEASRROLL O DE LA T6724	\$ 51,040.00	HSBC115821	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	00058320000000258966	PAGO A DEASRROLL O DE LA T6725	\$ 51,040.00	HSBC115883	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	00058320000000258966	PAGO A DEASRROLL O DE LA T6727	\$ 51,040.00	HSBC116955	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	00058320000000258966	PAGO A DEASRROLL O DE LA T6739	\$ 51,040.00	HSBC117164	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	00058320000000258966	PAGO A DEASRROLL O DE LA T6748	\$ 51,040.00	HSBC117279	0151216	

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15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	0005832000000258966	PAGO A DEASRRULL O DE LA T6721	\$ 51,040.00	HSBC117337	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	0005832000000258966	PAGO A DEASRRULL O DE LA T 6718	\$ 51,040.00	HSBC117400	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	0005832000000258966	PAGO A DEASRRULL O DE LA T 6717	\$ 51,040.00	HSBC117433	0151216	
15/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	0005832000000258966	PAGO A DEASRRULL O D LA T 6715	\$ 51,040.00	HSBC117484	0151216	
15/12/2016	BANAMEX	JAIME ADRIAN GUTIERREZ HERNANDEZ	00002320429101585165	PAGO A JAIME ADRIAN GUT CR6493	\$ 94,772.00	HSBC117688	0151216	
15/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA MA GPE CR6533	\$ 14,534.80	HSBC117737	0151216	
15/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA MARIA LUISA6466	\$ 458.20	HSBC117779	0151216	
15/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA MA LUISA CR6520	\$ 21,518.00	HSBC117811	0151216	
15/12/2016	BANAMEX	SAGRARIO VERONICA FERNANDEZ LAGUNA	00002320701184978462	PAGO A SAGRARIO VERONICAC R849	\$ 6,734.22	HSBC118017	0151216	
15/12/2016	SANTANDER	TELEVISORA DE OCCIDENTE SA DE CV	00014180515007318060	PAGO A TELEVISORA DE OCC TE6525	\$ 1,502,559.60	HSBC118076	0151216	
15/12/2016	BANORTE/IXE	GUSTAVO CARDONA GONZALEZ	00072320008994725240	PAGO A GUSTAVO CARDONA CR6591	\$ 40,600.00	HSBC118158	0151216	
15/12/2016	SANTANDER	JOSE ROGELIO CHAVARRIA GONZALEZ	00014320605574424212	PAGO A JOSE R CHAVARRIA CR850	\$ 2,707.67	HSBC118297	0151216	
15/12/2016	BANAMEX	LEOPOLDO RAFAEL URIBE RUVALCABA	00002320025555068166	PAGO A LEOPOLDO RAFAEL CR6588	\$ 36,127.06	HSBC118387	0151216	
15/12/2016	SANTANDER	UNIVERSIDAD AUTONOMA DE GUADALAJARA	00014320655051353319	PAGO A UNIV AUT DE GDL CR6303	\$ 34,800.00	HSBC118437	0151216	
15/12/2016	SANTANDER	UNIVERSIDAD AUTONOMA DE GUADALAJARA	00014320655051353319	PAGO A UNIV AUT DE GDL CR6303	\$ 34,800.00	HSBC118437	0151216	
16/12/2016	BBVA BANCOME	ANA KRISTELL PAGAZA GURRIOLA	00012320001031366558	PAGO A ANA KRISTELL PAGAZA849	\$ 1,239.26	HSBC055404	0161216	
16/12/2016	BBVA BANCOME	ANA KRISTELL PAGAZA GURRIOLA	00012320001031366558	PAGO A ANA KRISTELL PAGAZA875	\$ 7,136.25	HSBC057315	0161216	

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16/12/2016	BANAMEX	SAGRARIO VERONICA FERNANDEZ LAGUNA	00002320701184978462	PAGO A SAGRARIO VERONICAC R875	\$ 30,863.50	HSBC057872	0161216	
16/12/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49999MTZ857 CR7290	\$ 235.30	HSBC060799	0161216	
16/12/2016	BBVA BANCOMEX	LUIS JAVIER GOMEZ RODRIGUEZ	00012320001984367976	PAGO A GOMEZ RODRIGUEZ LUIS J CR872	\$ 79,995.02	HSBC060867	0161216	
16/12/2016	SANTANDER	JOSE ROGELIO CHAVARRIA GONZALEZ	00014320605574424212	PAGO A JOSE R CHAVARRIA CR872	\$ 10,646.78	HSBC060911	0161216	
16/12/2016	BBVA BANCOMEX	LUIS ALFREDO AGUAS VENEGAS	00012320015025377455	PAGO A AGUAS VENEGAS LUIS872	\$ 27,916.75	HSBC060967	0161216	
16/12/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	4984MTZ855 CR7293	\$ 78,355.67	HSBC066186	0161216	
16/12/2016	BANORTE/IXE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO CR6609	\$ 16,008.00	HSBC067034	0161216	
16/12/2016	BBVA BANCOMEX	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA MA LUISA RL6504	\$ 49,160.00	HSBC067392	0161216	
16/12/2016	BAJIO	ANTONIO FLORES GOMEZ	00030320900005448116	PAGO A ANTONIO FLORES CR6652	\$ 81,466.80	HSBC067662	0161216	
16/12/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV SA CV CR6576	\$ 3,636.02	HSBC068871	0161216	
16/12/2016	SCOTIABANK	TOKA INTERNACIONAL SAPI DE CV SOFON	00044320010096011124	PAGO A TOKA CR6755	\$ 2,806,203.69	HSBC070257	0161216	
16/12/2016	SCOTIABANK	TOKA INTERNACIONAL SAPI DE CV SOFON	00044320010096011124	PAGO A TOKA CR6728	\$ 236,259.18	HSBC070633	0161216	
16/12/2016	BANORTE/IXE	SOLUCIONES FISCALES Y GESTION DE TR	00072320002448552046	4050282607C R7670	\$ 611,128.43	HSBC081443	0161216	
19/12/2016	SANTANDER	PROFESIONALES EN GESTION TRIBUTARIA	00014320655041830583	PAGO A PGT 7673	\$ 627,279.50	HSBC042933	0191216	
19/12/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CON CONS VALVULA CR869	\$ 799,924.72	HSBC044431	0191216	
19/12/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CONS CO VALVULA CR 6769	\$ 245,910.46	HSBC044627	0191216	
19/12/2016	SANTANDER	REGINO RUIZ DEL CAMPO MEDINA	00014320605278816155	PAGO A REGINO RUIZ CAMPOCR7136	\$ 486,444.90	HSBC044697	0191216	
19/12/2016	BANORTE/IXE	L A EJECUCION CONSTRUCCION Y PROYEC	00072320002718411736	PAGO A LA EJE CON Y PRO CR7281	\$ 633,282.43	HSBC045136	0191216	

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19/12/2016	BANAMEX	CONSTRUCTORA IVANNA SA DE CV	00002320700968238769	PAGO A CONSTRUCT IVVANA CR868	\$ 362,915.91	HSBC045570	0191216
19/12/2016	BBVA BANCOME	INGENIERIA Y CONSTRUCCIONES ANROL S	00012320001909543733	PAGO A ING Y CONS ANROL CR7279	\$ 4,502,287.00	HSBC045618	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6035	\$ 105,231.95	HSBC062585	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6007	\$ 89,970.41	HSBC062659	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6020	\$ 47,902.55	HSBC062883	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6023	\$ 97,945.99	HSBC062927	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6026	\$ 64,783.68	HSBC062974	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6036	\$ 13,885.20	HSBC063070	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6047	\$ 306,562.92	HSBC063125	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6040	\$ 237,623.22	HSBC063292	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6038	\$ 97,036.11	HSBC063324	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6006	\$ 6,264.00	HSBC063354	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6008	\$ 69,247.94	HSBC063379	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6011	\$ 92,192.16	HSBC063446	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6012	\$ 203,944.01	HSBC063472	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6013	\$ 30,813.78	HSBC063519	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6014	\$ 73,608.38	HSBC063549	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6019	\$ 17,643.60	HSBC063576	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6046	\$ 338,494.73	HSBC063783	0191216
19/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6033	\$ 96,915.68	HSBC064170	0191216

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19/12/2016	BBVA BANCOMEX	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6044	\$ 177,199.98	HSBC064488	0191216	
19/12/2016	BBVA BANCOMEX	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6039	\$ 306,393.58	HSBC064757	0191216	
19/12/2016	BBVA BANCOMEX	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6010	\$ 363,992.92	HSBC065480	0191216	
19/12/2016	BBVA BANCOMEX	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6271	\$ 113,496.02	HSBC065887	0191216	
19/12/2016	BBVA BANCOMEX	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR6009	\$ 82,682.25	HSBC069788	0191216	
19/12/2016	BANORTE/IXE	BODY SHOP GJG SA DE CV	00072320002738131012	PAGO A BODY SHOP CR6173	\$ 71,000.00	HSBC070031	0191216	
19/12/2016	BBVA BANCOMEX	ECO CONSTRUCCION Y ASOCIADOS SA DE	00012320001937850171	PAGO A ECO CONS Y ASOC CR	\$ 364,688.29	HSBC070144	0191216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6022	\$ 156,327.40	HSBC022469	0201216	
20/12/2016	BBVA BANCOMEX	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49473MTZ850 REFZMJDC-4 16-2016	\$ 890,923.00	HSBC022514	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6369	\$ 22,968.00	HSBC022828	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6451	\$ 21,297.60	HSBC023645	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6024	\$ 17,205.12	HSBC023707	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR5984	\$ 12,493.20	HSBC023745	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6288	\$ 12,354.00	HSBC023789	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6335	\$ 7,778.96	HSBC024007	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6025	\$ 7,327.72	HSBC024173	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR5978	\$ 2,064.80	HSBC024447	0201216	

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20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR5981	\$ 1,531.20	HSBC024547	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6290	\$ 464.00	HSBC025096	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6300	\$ 417.60	HSBC025136	0201216	
20/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM CR6345	\$ 4,071.14	HSBC026941	0201216	
20/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR6004	\$ 25,486.78	HSBC030579	0201216	
20/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR5998	\$ 147,354.28	HSBC030709	0201216	
20/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR5993	\$ 101,758.33	HSBC030766	0201216	
20/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR6707	\$ 179,340.58	HSBC030868	0201216	
20/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR6592	\$ 678,457.03	HSBC031446	0201216	
20/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR6594	\$ 225,913.62	HSBC031500	0201216	
20/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR6695	\$ 57,414.20	HSBC031639	0201216	
20/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR6705	\$ 20,164.50	HSBC031948	0201216	
20/12/2016	BAJIO	PROTECCION ECOLOGICA DE SUPERFICIES	00030320522366402017	PAGO A PROTEC ECO D SUP CR5748	\$ 101,147.36	HSBC033118	0201216	
20/12/2016	BBVA BANCOME	DYSP GRUPO COMERCIAL SA DE CV	00012320001050342647	PAGO A DYSP GPO COME CR7896	\$ 145,000.00	HSBC040262	0201216	
20/12/2016	BANORTE/IXE	ADRIANA PANECATL OLMOS	00072320002776796406	PAGO A ADRIANA PANECATL R6889	\$ 24,795.00	HSBC040330	0201216	
20/12/2016	BAJIO	DIPROVIC DE MEXICO S. DE R. L. DE	00030320723999902013	DIPROVIC DE MEXICO S RL CV6842	\$ 62,500.00	HSBC040362	0201216	
20/12/2016	BANAMEX	GABRIEL HUERTA PALOMERA	00002158063100617251	PAGO A GABRIEL HUERTA P CR6848	\$ 4,752.40	HSBC040508	0201216	
20/12/2016	BANAMEX	GABRIEL HUERTA PALOMERA	00002158063100617251	PAGO A GABRIEL HUERTA P CR6854	\$ 2,214.49	HSBC040699	0201216	

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20/12/2016	BANORTE/IXE	ALBERTO PEREZ SANCHEZ	00072320005851164112	PAGO A ALBERTO PEREZ CR6934	\$ 11,600.00	HSBC041473	0201216	
20/12/2016	BBVA BANCOME	IMAGEN RADIO COMERCIAL SA DE CV	00012180001038014548	PAGO A IMAGEN RADIO CR6907	\$ 98,832.00	HSBC042137	0201216	
20/12/2016	BANAMEX	APOYO TECNICO INDUSTRIAL Y AMBIENTA	00002320422900071217	PAGO A APOYO TEC IND CR6832	\$ 26,100.00	HSBC042906	0201216	
20/12/2016	BANAMEX	APOYO TECNICO INDUSTRIAL Y AMBIENTA	00002320422900071217	PAGO A APOYO TEC IND CR6887	\$ 117,276.00	HSBC042943	0201216	
20/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6811	\$ 3,414.43	HSBC043271	0201216	
20/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 6936	\$ 30,875.72	HSBC043319	0201216	
20/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 6862	\$ 15,571.61	HSBC043367	0201216	
20/12/2016	BANORTE/IXE	SOLUCIONES EN SERVICIOS CYPEC SA DE	00072068008935567499	PAGO A SOLUCIONES EN SERCR6821	\$ 30,000.00	HSBC043470	0201216	
20/12/2016	BANORTE/IXE	SOLUCIONES EN SERVICIOS CYPEC SA DE	00072068008935567499	PAGO A SOLUCIONES EN SERCR6825	\$ 30,000.00	HSBC043501	0201216	
20/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	00058320000000258966	PAGO A DESARROLL O D LA TCR6826	\$ 51,040.00	HSBC043557	0201216	
20/12/2016	AFIRME	COMOH SA DE CV	00062680162910009361	PAGO A COMOH SACV CR6881	\$ 336,980.00	HSBC043931	0201216	
20/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	PAGO A DEUTSCHE BANK CR6899	\$ 16,223.99	HSBC055359	0201216	
20/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	PAGO A DEUTSCHE BANK CR6899	\$ 16,223.99	HSBC055359	0201216	
20/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	PAGO A DEUTSCHE BANK CR6890	\$ 16,223.99	HSBC055490	0201216	
20/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	PAGO A DEUTSCHE BANK CR6890	\$ 16,223.99	HSBC055490	0201216	
20/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	PAGO A DEUTSCHE BANK CR6885	\$ 16,223.99	HSBC055550	0201216	
20/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	PAGO A DEUTSCHE BANK CR6885	\$ 16,223.99	HSBC055550	0201216	
20/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	PAGO A DEUTSCHE BANK CR6879	\$ 16,223.99	HSBC055602	0201216	
20/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	PAGO A DEUTSCHE BANK CR6879	\$ 16,223.99	HSBC055602	0201216	

CUENTA INTEGRAL
Estado de Cuenta



77547

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

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20/12/2016	BANCO INVEX	FINTEGRA FINANCIAMIENTO SA DE CV SOF	00059180019705001347	PAGO A FINTEGRA 52 DE 68ENE17	\$ 272,215.00	HSBC056859	0201216	
20/12/2016	INTERACCION	FINTEGRA FINANCIAMIENTO SA DE CV SO	00037180003022577773	PAGO A FINTEGRA 62 DE 78 ENE17	\$ 2,278,970.00	HSBC056926	0201216	
20/12/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INTEGRACION TEC CR7137	\$ 37,941.38	HSBC057042	0201216	
20/12/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INTEGRACION TEC CR7513	\$ 4,913.27	HSBC057085	0201216	
20/12/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INTEGRACION TEC CR7158	\$ 4,913.27	HSBC057146	0201216	
20/12/2016	BBVA BANCOME	JOB DAVID HERNANDEZ GONZALEZ	00012320001912320024	PAGO A JOB DAVID HDEZ G CR6852	\$ 46,980.00	HSBC057298	0201216	
20/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR7461	\$ 241.00	HSBC057336	0201216	
20/12/2016	BBVA BANCOME	COMISION FEDERAL DE ELECTRICIDAD	00012180001414493709	49843MTZ855 CR7459	\$ 13,833.14	HSBC057419	0201216	
20/12/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INTEGRACION TEC CR7316	\$ 3,470.74	HSBC057458	0201216	
20/12/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INTEGRACION TEC CR6849	\$ 37,941.38	HSBC057515	0201216	
20/12/2016	BBVA BANCOME	JOB DAVID HERNANDEZ GONZALEZ	00012320001912320024	PAGO A JOB DAVID HDEZ G CR6845	\$ 78,300.00	HSBC057861	0201216	
20/12/2016	BBVA BANCOME	JOB DAVID HERNANDEZ GONZALEZ	00012320001912320024	PAGO A JOB DAVID HDEZ G CR6892	\$ 78,300.00	HSBC057897	0201216	
20/12/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO AMERICA657 1	\$ 105,188.80	HSBC057913	0201216	
21/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 1	\$ 16,223.99	HSBC031348	0211216	
21/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 1	\$ 16,223.99	HSBC031348	0211216	
21/12/2016	SANTANDER	GALJACK ARQ Y CONSTRUCCIONES SA DE	00014320655034078763	PAGO A GALJACK ARQ Y CONCR7493	\$ 415,350.35	HSBC034415	0211216	
21/12/2016	SANTANDER	GRUPO INTERLLANTAS S. A. DE C. V.	00014320655019300058	PAGO A GPO INTERLLANTAS CR7028	\$ 232,343.96	HSBC034954	0211216	
21/12/2016	BANAMEX	SANTIAGO GUADALUPE GUTIERREZ RODRIG	00002320451000561559	PAGO A SANTIAGO GPE GUTCR7013	\$ 23,698.71	HSBC035686	0211216	

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21/12/2016	BANAMEX	SANTIAGO GUADALUPE GUTIERREZ RODRIG	00002320451000561559	PAGO A SANTIAGO GPE G CR7012	\$ 21,286.00	HSBC037125	0211216	
21/12/2016	BBVA BANCOMEX	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILA CR7015	\$ 40,402.80	HSBC038012	0211216	
21/12/2016	BAJIO	JOSE LUIS GARCIA PEREZ	00030320900009512349	PAGO A JOSE LUIS GARCIA PR7025	\$ 431,520.00	HSBC038191	0211216	
21/12/2016	BANORTE/ XE	PERSPECTIVE GLOBAL DE MEXICO S DE	00072320001685191342	PAGO A PERSPECTIV A GLOBACR7092	\$ 238,331.28	HSBC038339	0211216	
21/12/2016	BANORTE/ XE	PERSPECTIVE GLOBAL DE MEXICO S DE	00072320001685191342	PAGO A PERSPECTIV E GLOB CR7091	\$ 222,201.48	HSBC038421	0211216	
21/12/2016	BANAMEX	APOYO TECNICO INDUSTRIAL Y AMBIENTA	00002320422900071217	PAGO A APOYO TEC IND Y ACR7027	\$ 15,294.60	HSBC039217	0211216	
21/12/2016	BANREGIO	DESARROLLO DE LA TIERRA SA DE CV	00058320000000258966	PAGO A DES DE LA TIERRA CR7007	\$ 51,040.00	HSBC039336	0211216	
21/12/2016	BANORTE/ XE	ADRIANA DIAZ GUZMAN	00072320004427635432	PAGO A ADRIANA DIAZ G CR7011	\$ 44,717.38	HSBC039439	0211216	
21/12/2016	SANTANDER	GRUPO INTERLLANTAS S. A. DE C. V.	00014320655019300058	GPO INTERLLANTAS CR 7051	\$ 22,399.97	HSBC039525	0211216	
21/12/2016	BANAMEX	JULIAN CORREA GONZALEZ	00002320056754921170	PAGO A JULIAN CORREA G CR7009	\$ 16,532.46	HSBC040413	0211216	
21/12/2016	BANORTE/ XE	JOSE MANUEL SOLANO MAGANA	00072320002176175096	PAGO A JOSE M SOLANO M CR7017	\$ 13,493.05	HSBC040464	0211216	
21/12/2016	SANTANDER	PLAZA GAVILANES AC	00014320655031781079	PAGO A PLAZA GAVILANESC R7024	\$ 1,105.06	HSBC040585	0211216	
21/12/2016	SANTANDER	BERTHA ANGELICA RAMIREZ MARTIN	00014320605308435888	PAGO A BERTHA A RAMIREZCR7003	\$ 5,301.44	HSBC040656	0211216	
21/12/2016	BBVA BANCOMEX	INGENIERIA EN TELECOMUNICACIONES E	00012320001562308069	PAGO A ING EN TELE E INFCR7033	\$ 116,443.86	HSBC040852	0211216	
21/12/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL JAVIERGLZC R6977	\$ 3,294.40	HSBC040927	0211216	
21/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 6990	\$ 1,840.47	HSBC041032	0211216	

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21/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBERTO CR6970	\$ 2,639.00	HSBC041113	0211216	
21/12/2016	BBVA BANCOME	CONVERSIONES ESPECIALES S. A. DE C	00012180001914190052	PAGO A CONVERSIONES ESP CR7026	\$ 43,003.52	HSBC041468	0211216	
21/12/2016	SANTANDER	PAULA ONDINA POPESCU	00014320200078346592	PAGO A PAULA ONDINA P CR7006	\$ 69,600.00	HSBC041603	0211216	
21/12/2016	BANAMEX	JUAN PABLO HERNANDEZ BARBOZA	00002320701079847967	PAGO A JUAN PABLO GLZ CR7569	\$ 25,705.97	HSBC041773	0211216	
21/12/2016	BANAMEX	JUAN PABLO HERNANDEZ BARBOZA	00002320701079847967	PAGO A JUAN PABLO GLEZCR7570	\$ 57,243.40	HSBC041951	0211216	
21/12/2016	BANORTE/ XE	CARLOZA SA DE CV	00072320004358114284	PAGO A CARLOZA CR 7000	\$ 84,981.60	HSBC042106	0211216	
21/12/2016	BANAMEX	ECOTECNIA AMBIENTAL S. A. DE C. V.	00002320025554956444	PAGO A ECOTECNIA AMB CR6967	\$ 5,721.53	HSBC042210	0211216	
21/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR 6996	\$ 28,109.21	HSBC042426	0211216	
21/12/2016	BBVA BANCOME	THERMOGAS S. A. DE C. V.	00012320001053699834	PAGO A THERMOGAS CR 6972	\$ 8,469.86	HSBC042603	0211216	
21/12/2016	BANORTE/ XE	CONSTRUCTORA PECRU S A DE C V	00072320005450593430	PAGO A CONS PECRU CR 7601	\$ 205,964.84	HSBC042852	0211216	
21/12/2016	SANTANDER	REGINO RUIZ DEL CAMPO MEDINA	00014320605278816155	PAGO A REGINO RUIZ DELCR7626	\$ 170,762.76	HSBC043236	0211216	
21/12/2016	BBVA BANCOME	EDIFICADORA SAN MARTIN SA DE CV	00012320001419786831	PAGO A EDIF SN MARTIN CR857	\$ 381,386.70	HSBC043377	0211216	
21/12/2016	SANTANDER	LORENA GUADALUPE CARDENAS ALCARAZ	00014090605202093928	PAGO A LORENA GPE CARDE CR6737	\$ 44,149.60	HSBC044909	0211216	
21/12/2016	BAJIO	ANTONIO FLORES GOMEZ	00030320900005448116	PAGO A ANTONIO FLORES L CR6702	\$ 176,064.80	HSBC045881	0211216	
21/12/2016	BAJIO	ANTONIO FLORES GOMEZ	00030320900005448116	PAGO A ANTONIO FLORES CR6711	\$ 17,852.40	HSBC045990	0211216	
21/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR6708	\$ 1,751.60	HSBC046062	0211216	
21/12/2016	BANAMEX	CENDI CENTRO DE ESTIMULACION P PERS	00002320700929732026	PAGO A CENDI SUBSIDIO CR7930	\$ 52,878.75	HSBC046235	0211216	
21/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTOMOTRI CCR6903	\$ 121,486.80	HSBC046445	0211216	

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21/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTOMOTRICES MINERVA S. A. CR6989	\$ 52,942.40	HSBC046685	0211216	
21/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTOMOTRICES MINERVA S. A. CR6986	\$ 57,358.52	HSBC046777	0211216	
21/12/2016	BBVA BANCOMEX	BIOTLAJOMULCO TIERRA NUEVA ORGANICA	00012320001524783907	PAGO A BIOTLAJOMULCO CR	\$ 7,380.32	HSBC055914	0211216	
21/12/2016	BANAMEX	LABORATORIOS PISA SA DE CV	00002320419100005177	PAGO A LABORATORIOS PISACR	\$ 1,156,909.74	HSBC056348	0211216	
21/12/2016	BANORTE/INX	HINES CKD II CO INVESTITORES DE RL DE CV	00072180004285405882	PAGO A HINES CKD II CO CR7803	\$ 334,582.42	HSBC056614	0211216	
21/12/2016	BBVA BANCOMEX	CENTRO COMERCIAL PUNTO SUR SA PI DE	00012320001994815599	PAGO A CENTRO COMERCIAL PUNTO SUR SA PI DE CR7078	\$ 1,497,667.63	HSBC056815	0211216	
21/12/2016	BAJIO	GERMAN ROBERTO SANCHEZ ALDANA GUTIE	00030320070918802012	PAGO A GERMAN ROBERTO SANCHEZ ALDANA GUTIE CR7085	\$ 18,842.70	HSBC057009	0211216	
21/12/2016	BBVA BANCOMEX	CEPILLOS EL CASTOR SA DE CV	00012320004504522541	PAGO A CEPILLOS EL CASTOR SA DE CV CR7083	\$ 34,069.82	HSBC057037	0211216	
21/12/2016	SCOTIABANK	AURELIO LOZANO OCHOA	00044320010061245349	PAGO A AURELIO LOZANO OCHOA CR7005	\$ 27,030.00	HSBC057138	0221216	
21/12/2016	SCOTIABANK	CONSTRUCCIONES Y LOCALES DE OCCIDENTE	00044320010029168002	PAGO A CONSTRUCCIONES Y LOCALES DE OCCIDENTE CR7586	\$ 34,228.37	HSBC057343	0211216	
21/12/2016	BANREGIO	MM-MEX SA DE CV	00058420000001335429	PAGO A MM-MEX SA DE CV CR	\$ 832,230.40	HSBC057501	0211216	
21/12/2016	SANTANDER	EEG GABINETE DE VINCULACION S. A.	00014180655037805296	PAGO A EEG GABINETE DE VINCULACION S. A. CR7610	\$ 184,672.00	HSBC062047	0211216	
21/12/2016	SANTANDER	EEG GABINETE DE VINCULACION S. A.	00014180655037805296	PAGO A EEG GABINETE DE VINCULACION S. A. CR7612	\$ 184,672.00	HSBC062135	0211216	
21/12/2016	SANTANDER	EEG GABINETE DE VINCULACION S. A.	00014180655037805296	PAGO A EEG GABINETE DE VINCULACION S. A. CR7613	\$ 184,672.00	HSBC062234	0211216	
21/12/2016	SANTANDER	EEG GABINETE DE VINCULACION S. A.	00014180655037805296	PAGO A EEG GABINETE DE VINCULACION S. A. CR7611	\$ 184,672.00	HSBC062279	0211216	
21/12/2016	SANTANDER	EEG GABINETE DE VINCULACION S. A.	00014180655037805296	PAGO A EEG GABINETE DE VINCULACION S. A. CR7609	\$ 184,672.00	HSBC062336	0211216	
21/12/2016	SANTANDER	EEG GABINETE DE VINCULACION S. A.	00014180655037805296	PAGO A EEG GABINETE DE VINCULACION S. A. CR7607	\$ 184,672.00	HSBC062459	0211216	
21/12/2016	SANTANDER	EEG GABINETE DE VINCULACION S. A.	00014180655037805296	PAGO A EEG GABINETE DE VINCULACION S. A. CR7606	\$ 184,672.00	HSBC062494	0211216	
22/12/2016	SANTANDER	CREATIVIDAD INNOVACION Y SOLUCIONES	00014320655058895524	PAGO A CREATIVIDAD INNOVACION Y SOLUCIONES CR	\$ 2,819,873.61	HSBC003729	0211216	

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22/12/2016	BANCO INVEX	DESARROLLADORA CENTRO ADMINISTRATIV	00059180001272000096	PAGO A DESARROLLADORA CAT 7579	\$ 1,061,220.90	HSBC003773	0211216
22/12/2016	BANAMEX	INFRA SA DE CV	00002180087005877988	PAGO A INFRA CR 7155	\$ 148,492.08	HSBC030834	0221216
22/12/2016	SANTANDER	TELEVISORA DE OCCIDENTE SA DE CV	00014180515007318060	PAGO A TELEVISORA DE OC CR7178	\$ 546,344.60	HSBC030931	0221216
22/12/2016	BBVA BANCOME	CONSTRUCTORA CIS SA DE CV	00012320001315757401	PAGO A CONSTRUCTORA CIS CR886	\$ 499,905.03	HSBC031198	0221216
22/12/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CONS CONS VALVULACR7 574	\$ 232,866.24	HSBC032453	0221216
22/12/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CONS CONS VALVULACR7 57	\$ 1,030,651.06	HSBC032755	0221216
22/12/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CON CONS VALVULA CR7575	\$ 261,159.70	HSBC032894	0221216
22/12/2016	SCOTIABANK	ENECYG PROYECTOS Y CONSTRUCCIONES	00044320010030773732	PAGO A ENECYG PROY CR7284	\$ 359,502.84	HSBC033317	0221216
22/12/2016	BANAMEX	AQUANOVA INGENIERIA AMBIENTAL SA CV	00002320030155558812	PAGO A AQUANOVA ING AMB CR7280	\$ 534,206.04	HSBC033766	0221216
22/12/2016	BANAMEX	JUAN PABLO HERNANDEZ BARBOZA	00002320701079847967	PAGO A JUAN PABLO HDZ CR7571	\$ 25,433.69	HSBC033901	0221216
22/12/2016	SANTANDER	TASUM SOLUCIONES EN COSTRUCCION S.	00014320920015139932	PAGO A TASUM SOLUCIONES CR7282	\$ 88,862.43	HSBC033995	0221216
22/12/2016	BBVA BANCOME	MANJARREZ URBANIZACIONES S. A. DE	00012320001655909579	PAGO A MANJARREZ URBAN CR7573	\$ 268,977.08	HSBC034109	0221216
22/12/2016	BBVA BANCOME	UNION EDITORIALISTA S. A. DE C. V.	00012320001421410946	PAGO A UNION DE EDITORI 7149	\$ 233,450.00	HSBC034181	0221216
22/12/2016	SANTANDER	PRODUCTORA YA TE VIERON SA DE CV	00014320655053011536	PAGO A PROD YA TE VIERONCR	\$ 250,000.00	HSBC034438	0221216
22/12/2016	BANORTE/IXE	EDICIONES DEL NORTE SA DE CV	00072320004990006187	PAGO A ED DEL NORTE CR7150	\$ 100,000.00	HSBC034563	0221216
22/12/2016	BBVA BANCOME	GUIZA DISTRIBUIDORA SA DE CV	00012396004810836515	PAGO A GUIZA DISTRIBUIDO CR7247	\$ 9,261.31	HSBC034664	0221216
22/12/2016	BANORTE/IXE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR7589	\$ 197,914.66	HSBC034842	0221216

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22/12/2016	SANTANDER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A AUTOSERSTA FE CR7924	\$ 535,680.59	HSBC034953	0221216	
22/12/2016	SANTANDER	AUTOSERVICIO GASOLINERO HDA SANTA F	00014320655022334079	PAGO A AUTO GASSTA FE CR7360	\$ 623,498.76	HSBC036024	0221216	
22/12/2016	BBVA BANCOME	TV AZTECA S. A. B. DE C. V.	00012320004527274630	PAGO A TV AZTECA CR7180	\$ 500,048.16	HSBC039861	0221216	
22/12/2016	SANTANDER	CAHERENGO SEGURIDAD PRIVADA SA DE C	00014320655056537729	PAGO A CAHERENGO SEGURICR7140	\$ 55,100.00	HSBC040735	0221216	
22/12/2016	SANTANDER	CAHERENGO SEGURIDAD PRIVADA SA DE C	00014320655056537729	PAGO A CAHERENGO SEGU CR7143	\$ 55,100.00	HSBC041478	0221216	
22/12/2016	SANTANDER	CAHERENGO SEGURIDAD PRIVADA SA DE C	00014320655056537729	PAGO A CAHERENGO SEGUR CR7127	\$ 55,100.00	HSBC041551	0221216	
22/12/2016	BANAMEX	SODEXO MOTIVATION SOLUTIONS S. A.	00002180087000159481	PAGO A SODEXO MOTIVATION CR7172	\$ 55,879.20	HSBC042335	0221216	
22/12/2016	BANORTE/IXE	ADRIANA PANECATL OLMOS	00072320002776796406	PAGO A ADRIANA PANECATL CR7161	\$ 24,924.92	HSBC042491	0221216	
22/12/2016	BANAMEX	CALZADO Y ACCESORIOS INDUSTRIALES	00002225011379446060	PAGO A CALZADO Y ACCESORIO SCR7	\$ 5,955.05	HSBC042606	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGISTICA CR6790	\$ 34,800.00	HSBC047784	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6791	\$ 27,840.00	HSBC047849	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR6780	\$ 48,720.00	HSBC047937	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6778	\$ 52,200.00	HSBC048008	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR6779	\$ 36,540.00	HSBC048127	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR6777	\$ 32,190.00	HSBC049035	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6810	\$ 10,440.00	HSBC049101	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6765	\$ 46,980.00	HSBC050583	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR6784	\$ 52,200.00	HSBC050725	0221216	

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22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR6785	\$ 52,200.00	HSBC051195	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6786	\$ 50,460.00	HSBC051254	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6782	\$ 41,760.00	HSBC051434	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR6800	\$ 48,720.00	HSBC051461	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6799	\$ 44,370.00	HSBC051489	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR6781	\$ 52,200.00	HSBC051526	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6795	\$ 45,240.00	HSBC051597	0221216	
22/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6797	\$ 51,330.00	HSBC051623	0221216	
22/12/2016	BANORTE/ XE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	ENERGIA DAMARIS CR 7465	\$ 166,937.23	HSBC051695	0221216	
22/12/2016	BANAMEX	JUAN PABLO HERNANDEZ BARBOZA	00002320701079847967	PAGO A JUAN PABLO HDZ CR7572	\$ 144,061.33	HSBC051795	0221216	
22/12/2016	BANORTE/ XE	GMA EDIFICACION Y CONSTRUCCIONES S.	00072320002687696608	PAGO A GMA EDIFICACION CR7615	\$ 1,187,877.26	HSBC053009	0221216	
22/12/2016	SANTANDER	TELEFONIA POR CABLE SA DE CV	00014320655025525623	OCCGDLM119	\$ 199,042.08	HSBC053049	0221216	
22/12/2016	BANORTE/ XE	SOLUCIONES EN SERVICIOS CYPEC SA DE	00072068008935567499	PAGO A SOL SER CYPEC CR7434	\$ 30,000.00	HSBC056765	0221216	
22/12/2016	BANORTE/ XE	BODY SHOP GJG SA DE CV	00072320002738131012	PAGO A BODY SHOP CR7411	\$ 123,505.52	HSBC069573	0221216	
22/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBER HDZCR6965	\$ 36,540.00	HSBC069574	0221216	
22/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBER HDZCR6971	\$ 14,929.20	HSBC069575	0221216	
22/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBER HDZCR6966	\$ 14,355.00	HSBC069576	0221216	
22/12/2016	BANORTE/ XE	CARLOS HUMBERTO ROMERO HERNANDEZ	00072320006652361812	PAGO A CARLOS HUMBER HDZCR6822	\$ 6,960.00	HSBC069578	0221216	
23/12/2016	BANORTE/ XE	ENERGIA DAMARIS S. A. DE C. V.	00072320006545524740	PAGO A ENERGIA DAMARIS CR7978	\$ 296,610.72	HSBC004086	0231216	

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26/12/2016	SANTANDER	SENALAMIENTOS E INGENIERIA SA CV	00014320920013909591	PAGO A SENALAMIEN TOS CR7962	\$ 728,535.09	HSBC038998	0261216	
26/12/2016	BANORTE/IXE	L A EJECUCION CONSTRUCCION Y PROYEC	00072320002718411736	PAGO A L A EJECUCION CR7957	\$ 440,726.95	HSBC038999	0261216	
26/12/2016	BAJIO	CONSORCIO CONSTRUCTOR VALVULA SA CV	00030320816165502015	PAGO A CONSTRUC VALVULACR7955	\$ 95,598.43	HSBC039000	0261216	
27/12/2016	SCOTIABANK	ESTRATEGIA Y CONSULTORES ECOSE	00044320010040037138	PAGO A ESTRATEGIA Y CO CR8022	\$ 493,000.00	HSBC026461	0271216	
27/12/2016	SCOTIABANK	ESTRATEGIA Y CONSULTORES ECOSE	00044320010040037138	PAGO A ESTRATEGIA Y CONCR7162	\$ 394,400.00	HSBC026719	0271216	
27/12/2016	BANORTE/IXE	ADRIANA PANECATL OLMOS	00072320002776796406	PAGO A ADRIANA PANECATL CR7153	\$ 41,655.60	HSBC032721	0271216	
27/12/2016	BANORTE/IXE	ADRIANA PANECATL OLMOS	00072320002776796406	PAGO A ADRIANA PANECATL CR7272	\$ 33,060.00	HSBC032770	0211216	
27/12/2016	BBVA BANCOME	TV AZTECA S. A. B. DE C. V.	00012320004527274630	PAGO A TV AZTECA CR7182	\$ 122,204.84	HSBC032831	0271216	
27/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR7319	\$ 326,888.00	HSBC032925	0271216	
27/12/2016	BAJIO	PROVEEDOR DE INSUMOS CONSTRUC PROIN	00030320291520502013	PAGO A PROINCO CR7321	\$ 93,341.95	HSBC033065	0271216	
27/12/2016	BBVA BANCOME	PONCE ALCARAZ MARTHA ALEJANDRA	00012320004479290487	PAGO A PONCE A MARTHA A CR	\$ 77,753.64	HSBC033141	0271216	
27/12/2016	BBVA BANCOME	PONCE ALCARAZ MARTHA ALEJANDRA	00012320004479290487	PAGO A PONCE A MARTHA A CR7390	\$ 88,216.84	HSBC033421	0271216	
27/12/2016	BBVA BANCOME	PONCE ALCARAZ MARTHA ALEJANDRA	00012320004479290487	PAGO A PONCE A MARTHA A CR7393	\$ 103,495.20	HSBC034286	0271216	
27/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTO MINECR7576	\$ 49,155.00	HSBC034794	0221216	
27/12/2016	SANTANDER	GRUPO INTERLLANTAS S. A. DE C. V.	00014320655019300058	PAGO A GRUPO INTERLLANT ACR7931	\$ 106,634.16	HSBC035223	0271216	
27/12/2016	SANTANDER	GRUPO INTERLLANTAS S. A. DE C. V.	00014320655019300058	PAGO A GRUPO INTERLLANT ACR7932	\$ 190,499.84	HSBC035263	0271216	
27/12/2016	SANTANDER	GRUPO INTERLLANTAS S. A. DE C. V.	00014320655019300058	PAGO A GRUPO INTERLLANT ACR7933	\$ 138,000.10	HSBC035349	0271216	

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27/12/2016	SANTANDER	GRUPO INTERLLANTAS S. A. DE C. V.	00014320655019300058	PAGO A GRUPO INTERLLANTACR7934	\$ 152,040.09	HSBC035419	0271216	
27/12/2016	BANORTE/EXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOMCR 7539	\$ 62,239.96	HSBC035522	0271216	
27/12/2016	BANORTE/EXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOMCR 7540	\$ 97,196.00	HSBC035567	0271216	
27/12/2016	BANORTE/EXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOMCR 7538	\$ 117,869.61	HSBC035625	0271216	
27/12/2016	BANORTE/EXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOMCR 7264	\$ 62,240.12	HSBC035731	0271216	
27/12/2016	BANORTE/EXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOMCR 7266	\$ 75,887.42	HSBC035783	0271216	
27/12/2016	BANORTE/EXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOMCR 7263	\$ 117,869.88	HSBC035856	0271216	
27/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTO MINERCR7557	\$ 62,662.04	HSBC037157	0271216	
27/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTOM MINCR7567	\$ 56,660.20	HSBC037222	0271216	
27/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTOM MINECR7592	\$ 34,365.00	HSBC037282	0271216	
27/12/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILACR7309	\$ 43,575.40	HSBC037416	0271216	
27/12/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILACR7517	\$ 57,005.88	HSBC037474	0271216	
27/12/2016	BBVA BANCOME	PORFIRIO DAVILA TALAVERA	00012320029539279970	PAGO A PORFIRIO DAVILATCR740	\$ 41,476.96	HSBC037539	0271216	
27/12/2016	SANTANDER	GH CORPORATIVO EN SEGURIDAD PRIVADA	00014320655047285530	PAGO A GH CORP SEGCR7511	\$ 441,310.40	HSBC037583	0271216	
27/12/2016	BBVA BANCOME	FAUSTO GARNICA PADILLA	00012387001940178896	PAGO A FAUSTO GARNICACR7508	\$ 223,031.06	HSBC037673	0271216	
27/12/2016	SANTANDER	AT T COMUNICACIONES DIGITALES	00014180655002471053	PAGO A AT T COMUNICACIONCR7938	\$ 76,497.09	HSBC037732	0271217	
27/12/2016	SCOTIABANK	COMFLUV SA DE CV	00044320010042473020	PAGO A COMFLUV	\$ 915.24	HSBC037802	0271216	
27/12/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL JAVIERGLZCR7879	\$ 7,424.00	HSBC037890	0271216	

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27/12/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL JAVIER GLZCR7882	\$ 6,496.00	HSBC038068	0271216	
27/12/2016	BANORTE/ XE	ALBERTO PEREZ SANCHEZ	00072320005851164112	PAGO A ALBERTO PEREZ S CR7641	\$ 2,320.00	HSBC038107	0271216	
27/12/2016	BBVA BANCOME	ACEROS BUGAMBILIAS, SA DE CV.	00012320004802824802	PAGO A ACEROS BUGACR7637	\$ 5,649.80	HSBC038201	0271216	
27/12/2016	BBVA BANCOME	LA COVACHA GABINETE DE COMUNICACION	00012320001838308298	PAGO A LA COVACHA GABINECR7537	\$ 214,599.93	HSBC038469	0271216	
27/12/2016	BANORTE/ XE	ALBERTO PEREZ SANCHEZ	00072320005851164112	PAGO A ALBERTO PEREZ SA CR7642	\$ 9,860.00	HSBC038580	0271216	
27/12/2016	SANTANDER	CADENA COMERCIAL OXXO S. A. DE C.	00014320655018943157	PAGO A CADENA COM OXXOCR7577	\$ 46,230.64	HSBC038623	0271216	
27/12/2016	BANAMEX	INTEGRACION TECNOLOGICA DE NEGOCIO	00002320006754907678	PAGO A INT TEC DE NEG CR7320	\$ 2,990.75	HSBC038665	0271216	
27/12/2016	BBVA BANCOME	TELEFONOS DE MEXICO SAB DE CV	00012914002006241013	013909400611 56416121	\$ 52,804.95	HSBC038707	0271216	
27/12/2016	SANTANDER	TELEVISORA DE OCCIDENTE SA DE CV	00014180515007318060	PAGO A TELEVISORA DE OCC CR725	\$ 120,000.00	HSBC038778	0271216	
27/12/2016	BBVA BANCOME	ARTURO ISMAEL SANCHEZ MAGANA	00012320001580762001	PAGO A ARTURO I SANCHEZ MCR736	\$ 989,999.97	HSBC038810	0271216	
27/12/2016	AFIRME	COMOH SA DE CV	00062680162910009361	PAGO A COMOH SACV CR7269	\$ 519,912.00	HSBC038883	0271216	
27/12/2016	BBVA BANCOME	LA COVACHA GABINETE DE COMUNICACION	00012320001838308298	PAGO A LA COVACHA GABINCR7295	\$ 214,600.00	HSBC038990	0271216	
27/12/2016	BANORTE/ XE	ALBERTO PEREZ SANCHEZ	00072320005851164112	PAGO A ALBERTO PEREZ S CR7640	\$ 6,960.00	HSBC039436	0271216	
27/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULTOR ECR7560	\$ 51,364.86	HSBC039603	0271216	
27/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULTOR CR7543	\$ 51,364.86	HSBC039640	0271216	
27/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA M RUIZ CR7665	\$ 23,142.00	HSBC039753	0271216	
27/12/2016	BBVA BANCOME	LETICIA MARIA LUISA RUIZ LEAL	00012320001433929962	PAGO A LETICIA M RUIZ CR7666	\$ 7,714.00	HSBC039798	0271216	

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27/12/2016	BANORTE/IXE	ALBERTO PEREZ SANCHEZ	00072320005851164112	PAGO A ALBERTO PEREZ S CR7663	\$ 2,900.00	HSBC039870	0271216	
27/12/2016	SANTANDER	DEINCOKWI SA DE CV	00014320655030569166	PAGO A DEINCOKWI SA CV CR7954	\$ 143,486.13	HSBC040944	0271216	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC040987	0007889	
27/12/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM CR 7260A	\$ 0.23	HSBC042694	0271216	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046690	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046691	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046692	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046693	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046694	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046695	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046696	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046697	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046698	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046699	0007889	
27/12/2016	SANTANDER	DEUTSCHE BANK MEX SA INST BCA MULT	00014180655052030499	08006L402205 15	\$ 16,223.99	HSBC046700	0007889	
27/12/2016	SANTANDER	RSM BOGARIN Y CIA SC GUADALAJARA	00014180655033556675	PAGO A RSM BOGARIN CR7984	\$ 786,689.50	HSBC052248	0271216	
28/12/2016	BANORTE/IXE	INDATCOM SA DE CV	00072320008120833676	PAGO A INDATCOM CR 7541	\$ 75,887.20	HSBC028690	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA CR7919	\$ 30,309.62	HSBC028869	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA CR7948	\$ 31,126.49	HSBC028935	0281216	

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28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA CR7901	\$ 34,051.54	HSBC029000	0281216	
28/12/2016	BANORTE/IXE	GYG TRANSPORTES MATERIALES Y MAQUIN	00072320006380774632	PAGO A GYG CR7029	\$ 469,305.84	HSBC029169	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6783	\$ 52,200.00	HSBC029902	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6796	\$ 50,460.00	HSBC030079	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6818	\$ 27,840.00	HSBC036268	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6817	\$ 26,100.00	HSBC036310	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LTR CR 6812	\$ 24,360.00	HSBC036338	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7943	\$ 26,680.00	HSBC037786	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7903	\$ 35,186.47	HSBC037875	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7904	\$ 34,051.54	HSBC037907	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7905	\$ 35,361.22	HSBC038492	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7907	\$ 29,773.16	HSBC039052	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7908	\$ 17,961.25	HSBC039571	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7909	\$ 17,999.95	HSBC039601	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7910	\$ 15,716.10	HSBC040335	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7913	\$ 24,360.00	HSBC040377	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7914	\$ 25,819.30	HSBC040453	0281216	

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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	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7916	\$ 30,160.00	HSBC040911	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7917	\$ 29,187.04	HSBC040930	0281216	
28/12/2016	BANAMEX	ERNESTO BARRERA FIERROS	00002346700947381899	PAGO A ERNESTO BARRERA FCR7920	\$ 27,840.00	HSBC040949	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6794	\$ 52,200.00	HSBC041344	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6807	\$ 24,360.00	HSBC041366	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6808	\$ 52,200.00	HSBC041456	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6764	\$ 46,980.00	HSBC041887	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6809	\$ 34,800.00	HSBC041932	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6788	\$ 38,280.00	HSBC042296	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6766	\$ 46,980.00	HSBC042343	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6813	\$ 48,720.00	HSBC042785	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6814	\$ 52,200.00	HSBC042817	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6773	\$ 52,200.00	HSBC042876	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6801	\$ 46,110.00	HSBC043445	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6802	\$ 50,460.00	HSBC043511	0281216	

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28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6768	\$ 49,590.00	HSBC046588	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6774	\$ 48,720.00	HSBC046779	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6772	\$ 48,720.00	HSBC048004	0281216	
28/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR7621	\$ 739,343.75	HSBC050083	0281216	
28/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR8012	\$ 311,513.75	HSBC050109	0281216	
28/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR7622	\$ 753,484.03	HSBC050232	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6793	\$ 26,100.00	HSBC050293	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6792	\$ 27,840.00	HSBC050337	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6815	\$ 45,240.00	HSBC050462	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6816	\$ 55,680.00	HSBC050512	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6767	\$ 54,810.00	HSBC050557	0281216	
28/12/2016	BANAMEX	LOGISTICA DE TRANSPORTE REFRIGERADO	00002158063100084091	PAGO A LOGIS D TRANS RE CR6819	\$ 5,220.00	HSBC050686	0281216	
28/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A LOGIS D TRANS RE CR7620	\$ 407,131.51	HSBC050741	0281216	
28/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR7619	\$ 24,529.30	HSBC050783	0281216	
28/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR7625	\$ 42,490.80	HSBC050831	0281216	
28/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR7623	\$ 683,758.52	HSBC050895	0281216	
28/12/2016	BBVA BANCOME	ASFALTOS GUADALAJARA SAPI DE C. V.	00012320004496526639	PAGO A ASFALTOS GDL CR7624	\$ 207,536.18	HSBC050949	0281216	

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28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR7206	\$ 26,100.00	HSBC050984	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR7274	\$ 20,880.00	HSBC051012	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR7271	\$ 26,100.00	HSBC051060	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6823	\$ 51,765.00	HSBC051104	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6950	\$ 103,530.00	HSBC051188	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6834	\$ 103,530.00	HSBC051219	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6840	\$ 100,920.00	HSBC051280	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6855	\$ 50,460.00	HSBC051308	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6948	\$ 100,920.00	HSBC051383	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6861	\$ 51,765.00	HSBC054618	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6824	\$ 48,720.00	HSBC054829	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6951	\$ 100,920.00	HSBC054863	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6946	\$ 104,400.00	HSBC055597	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6863	\$ 97,440.00	HSBC055664	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6837	\$ 104,400.00	HSBC055698	0281216	

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28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6953	\$ 104,400.00	HSBC055729	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6955	\$ 100,920.00	HSBC055758	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6954	\$ 96,570.00	HSBC056020	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6820	\$ 52,200.00	HSBC056083	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6943	\$ 93,090.00	HSBC056211	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6877	\$ 50,460.00	HSBC056239	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6958	\$ 103,530.00	HSBC056298	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6867	\$ 50,460.00	HSBC056327	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6858	\$ 52,200.00	HSBC056361	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR6870	\$ 47,415.00	HSBC056388	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR7385	\$ 20,880.00	HSBC056417	0281216	
28/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA CR7720	\$ 51,765.00	HSBC056452	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR7409	\$ 88,508.00	HSBC056532	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR6911	\$ 62,176.00	HSBC056631	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR6919	\$ 101,314.40	HSBC056654	0281216	

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28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR6113	\$ 108,993.60	HSBC056751	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR7451	\$ 30,194.80	HSBC056809	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR7441	\$ 72,053.20	HSBC056837	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR7550	\$ 86,420.00	HSBC056869	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR7544	\$ 36,946.00	HSBC056908	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR7532	\$ 33,222.40	HSBC056998	0281216	
28/12/2016	BBVA BANCOME	PEDRO ELIZALDE MARTINEZ	00012320001562596266	PAGO A PEDRO ELIZALDE M CR7535	\$ 55,030.40	HSBC057076	0281216	
28/12/2016	BANAMEX	SAGRARIO VERONICA FERNANDEZ LAGUNA	00002320701184978462	PAGO A SAGRARIO VERONICAC R894	\$ 6,732.32	HSBC057125	0281216	
28/12/2016	BBVA BANCOME	ANA KRISTELL PAGAZA GURRIOLA	00012320001031366558	PAGO A ANA KRISTELL PAGAZA894	\$ 1,238.86	HSBC057153	0281216	
28/12/2016	SANTANDER	JOSE ROGELIO CHAVARRIA GONZALEZ	00014320605574424212	PAGO A JOSE R CHAVARRIA CR922	\$ 2,706.57	HSBC057206	0281216	
28/12/2016	BBVA BANCOME	LUIS ALFREDO AGUAS VENEGAS	00012320015025377455	PAGO A AGUAS VENEGAS LUIS922	\$ 11,544.60	HSBC057242	0281216	
28/12/2016	BBVA BANCOME	LUIS JAVIER GOMEZ RODRIGUEZ	00012320001984367976	PAGO A GOMEZ RODRIGUEZ LUIS J CR922	\$ 15,751.64	HSBC057267	0281216	
28/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM C CR6876	\$ 3,408.08	HSBC057299	0281216	
28/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM C CR6897	\$ 573.04	HSBC057358	0281216	
28/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM C CR6894	\$ 37,328.80	HSBC057383	0281216	
28/12/2016	BANAMEX	DIANA LETICIA MARTINEZ SILVA	00002180700021834457	PAGO A DIANA LETICIA MTZ SILVA 900	\$ 5,882.56	HSBC057433	0281216	

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28/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM C CR6884	\$ 368,068.00	HSBC057457	0281216	
28/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM C CR6709	\$ 112,311.20	HSBC057648	0281216	
28/12/2016	SANTANDER	BLANCA LETICIA CHAVOLLA CARRANZA	00014320566632063036	PAGO A BLANCA LETICIA CR897	\$ 5,640.11	HSBC057758	0281216	
28/12/2016	BANAMEX	JORGE ABRAHAN CALLEJA RAMOS	00002320422900802017	PAGO A JORGE ABRAHAM C CR7256	\$ 13,989.60	HSBC057799	0281216	
28/12/2016	AZTECA	JOSEFINA LIBERTAD PARRA PEREZ	00127320013252047209	PAGO A JOSEFINA L PARRA CR893	\$ 8,443.25	HSBC057855	0281216	
28/12/2016	BBVA BANCOME	BLANCA ERENDIRA RIVAS GUZMAN	00012320011200293947	PAGO A BLANCA E RIVAS CR892	\$ 7,939.04	HSBC057957	0281216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6691	\$ 46,980.00	HSBC041578	0291216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7140	\$ 44,370.00	HSBC041761	0291216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6696	\$ 50,460.00	HSBC041847	0261216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7035	\$ 51,330.00	HSBC041964	0291216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7252	\$ 38,280.00	HSBC042076	0291216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6687	\$ 45,240.00	HSBC042165	0291216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7032	\$ 46,110.00	HSBC042279	0291216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7100	\$ 48,720.00	HSBC042391	0291216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6684	\$ 51,330.00	HSBC042469	0291216	
29/12/2016	BANORTE/XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6940	\$ 47,850.00	HSBC042713	0291216	

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29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6683	\$ 40,890.00	HSBC042830	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6682	\$ 43,500.00	HSBC042953	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6657	\$ 47,850.00	HSBC043156	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7192	\$ 33,930.00	HSBC043261	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6931	\$ 36,540.00	HSBC043735	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6926	\$ 33,930.00	HSBC043856	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6928	\$ 42,630.00	HSBC043990	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6649	\$ 39,150.00	HSBC044137	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6688	\$ 48,720.00	HSBC044215	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6925	\$ 28,710.00	HSBC044349	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6685	\$ 41,760.00	HSBC044474	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6686	\$ 52,200.00	HSBC044572	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7101	\$ 46,980.00	HSBC044993	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7211	\$ 40,890.00	HSBC045149	0040890	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6678	\$ 37,410.00	HSBC045344	0291216	

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29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6694	\$ 54,810.00	HSBC045421	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6692	\$ 53,070.00	HSBC046164	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7193	\$ 40,020.00	HSBC046269	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6669	\$ 38,280.00	HSBC046359	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6679	\$ 40,020.00	HSBC046460	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6677	\$ 37,410.00	HSBC051139	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6932	\$ 37,410.00	HSBC051266	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6674	\$ 34,800.00	HSBC051426	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6675	\$ 37,410.00	HSBC051612	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6629	\$ 40,020.00	HSBC051830	0291216	
29/12/2016	BANORTE/IXE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR6693	\$ 42,630.00	HSBC051946	0291216	
29/12/2016	BANAMEX	EASY FAST FASTENERS SA DE CV	00002320700029378144	PAGO A EASY FAST FASTENECR8020	\$ 99,731.00	HSBC054011	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULTO CR7578	\$ 99,317.50	HSBC054097	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULTOC R7562	\$ 39,727.00	HSBC054262	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULTO CR7554	\$ 59,590.60	HSBC055228	0291216	

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29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULT CR 7558	\$ 99,317.50	HSBC055329	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULT CR 7534	\$ 39,727.00	HSBC055421	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSUL CR 7547	\$ 59,590.60	HSBC055938	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSUL CR7548	\$ 99,317.50	HSBC056212	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSUL CR7545	\$ 39,727.00	HSBC056285	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CONSULT CR7568	\$ 59,590.60	HSBC056352	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7061	\$ 55,680.00	HSBC056432	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7205	\$ 23,490.00	HSBC056525	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7041	\$ 37,410.00	HSBC056582	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7056	\$ 49,590.00	HSBC056815	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7204	\$ 26,100.00	HSBC056988	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7202	\$ 25,230.00	HSBC057228	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7201	\$ 21,750.00	HSBC057350	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7199	\$ 25,230.00	HSBC057426	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7228	\$ 23,925.00	HSBC057483	0291216	
29/12/2016	BBVA BANCOME	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7196	\$ 25,665.00	HSBC057553	0291216	

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29/12/2016	BBVA BANCOMEX	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7102	\$ 18,270.00	HSBC057662	0291216	
29/12/2016	BBVA BANCOMEX	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7198	\$ 20,445.00	HSBC057998	0291216	
29/12/2016	BBVA BANCOMEX	JOSE LUIS LOPEZ SOSA	00012320011163788706	PAGO A JOSE LOPEZ SOSA CR7195	\$ 21,750.00	HSBC058073	0029750	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7217	\$ 46,980.00	HSBC059734	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7108	\$ 46,980.00	HSBC059799	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7112	\$ 46,110.00	HSBC060003	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7111	\$ 42,630.00	HSBC060085	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7109	\$ 36,540.00	HSBC060132	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7113	\$ 52,200.00	HSBC060254	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7107	\$ 46,980.00	HSBC060346	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7042	\$ 31,320.00	HSBC060480	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7044	\$ 33,930.00	HSBC060583	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7050	\$ 41,760.00	HSBC060658	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7052	\$ 35,670.00	HSBC060840	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7093	\$ 25,230.00	HSBC061034	0291216	

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29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7081	\$ 45,240.00	HSBC061092	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7096	\$ 28,710.00	HSBC061162	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7207	\$ 49,590.00	HSBC061510	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7094	\$ 35,670.00	HSBC061615	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7095	\$ 39,150.00	HSBC061655	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7210	\$ 49,590.00	HSBC061752	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7215	\$ 49,590.00	HSBC061821	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7421	\$ 91,350.00	HSBC061923	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7067	\$ 49,590.00	HSBC061977	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7066	\$ 46,110.00	HSBC062115	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7079	\$ 46,980.00	HSBC062170	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7077	\$ 46,980.00	HSBC062362	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7075	\$ 50,460.00	HSBC062497	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7074	\$ 47,850.00	HSBC062684	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7071	\$ 44,370.00	HSBC062857	0291216	

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29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7070	\$ 47,850.00	HSBC062923	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7069	\$ 49,590.00	HSBC063480	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7098	\$ 41,760.00	HSBC063649	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7097	\$ 48,720.00	HSBC063706	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7065	\$ 50,460.00	HSBC063826	0007065	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7216	\$ 54,810.00	HSBC063941	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7208	\$ 48,720.00	HSBC064012	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7203	\$ 46,110.00	HSBC064074	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7209	\$ 54,810.00	HSBC064118	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7099	\$ 46,110.00	HSBC064216	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR7063	\$ 49,590.00	HSBC064332	0291216	
29/12/2016	BBVA BANCOME	PAPELERIA COPI LASER S. A DE C. V.	00012320001671279953	PAGO A PAPE COPI LASER CR7255	\$ 8,584.00	HSBC064492	0291216	
29/12/2016	BBVA BANCOME	PAPELERIA COPI LASER S. A DE C. V.	00012320001671279953	PAGO PAPE COPI LASER CR7254	\$ 7,785.92	HSBC064543	0291216	
29/12/2016	BBVA BANCOME	PAPELERIA COPI LASER S. A DE C. V.	00012320001671279953	PAGO A PAPELERIA COPI CR7507	\$ 14,579.46	HSBC064593	0291216	
29/12/2016	BANORTE/IXE	CARROCERIAS FOUBERT S A DE C V	00072320000156852098	PAGO A CARROCERIAS FOU CR7484	\$ 141,288.00	HSBC064678	0291216	
29/12/2016	BBVA BANCOME	FERNANDO TOSCANO RAMIREZ	00012320014358675689	PAGO A FERNANDO TOSCANO CR7253	\$ 48,720.00	HSBC064766	0291216	

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29/12/2016	BBVA BANCOME	FERNANDO TOSCANO RAMIREZ	00012320014358675689	PAGO A FERNANDO TOSCANO CR7105	\$ 52,200.00	HSBC064884	0291216	
29/12/2016	BBVA BANCOME	FERNANDO TOSCANO RAMIREZ	00012320014358675689	PAGO A FERNANDO TOSCANO CR7248	\$ 52,200.00	HSBC064927	0291216	
29/12/2016	BBVA BANCOME	FERNANDO TOSCANO RAMIREZ	00012320014358675689	PAGO A FERNANDO TOSCANO CR6924	\$ 55,680.00	HSBC064978	0291216	
29/12/2016	BBVA BANCOME	FERNANDO TOSCANO RAMIREZ	00012320014358675689	PAGO A FERNANDO TOSCANO CR7106	\$ 55,680.00	HSBC065114	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE EDUARDO OCR7117	\$ 27,840.00	HSBC065184	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE EDUARDO OCR7123	\$ 24,360.00	HSBC065252	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE E ORTIZ DELCR7116	\$ 26,100.00	HSBC066118	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE ORTIZCR7120	\$ 26,100.00	HSBC066719	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE E ORTIZ DELCR6912	\$ 25,665.00	HSBC067955	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE E ORTIZ DELCR7115	\$ 27,840.00	HSBC068662	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE ORTIZCR7122	\$ 26,100.00	HSBC069697	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE E ORTIZ DELCR7119	\$ 26,100.00	HSBC069775	0291216	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE E ORTIZ DELCR6910	\$ 26,970.00	HSBC069884	0291216	
29/12/2016	BANAMEX	EASY FAST FASTENERS SA DE CV	00002320700029378144	PAGO AEASY FAST F CR7662	\$ 149,993.67	HSBC070153	0291216	
29/12/2016	BANAMEX	EASY FAST FASTENERS SA DE CV	00002320700029378144	PAGO A EASY FAST FAS CR776	\$ 199,520.00	HSBC070205	0291216	
29/12/2016	BANAMEX	SIST DESARROLLO INTEGRAL DE LA FAMILIA	00002320451000661420	PAGO A DIF CR 8112	\$ 254,373.00	HSBC070291	0291216	

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29/12/2016	BANORTE/ XE	ROCIO VAZQUEZ MOLINA	00072180004397675872	PAGO A ROCIO VAZQUEZ MCR903	\$ 2,000.00	HSBC070351	0291216	
29/12/2016	BANAMEX	AMADOR CONTRERAS SOSA	00002073560009312727	PAGO A AMADOR CONTRERAS CR905	\$ 8,121.89	HSBC070392	0261216	
29/12/2016	BANAMEX	AMADOR CONTRERAS SOSA	00002073560009312727	PAGO A AMADOR CONTRERAS CR905	\$ 8,121.89	HSBC070392	0261216	
29/12/2016	BANAMEX	MAQUIASA SA DE CV	00002320038020832021	PAGO A MAQUIASA CR7432	\$ 26,100.00	HSBC070469	0291216	
29/12/2016	BANAMEX	MAQUIASA SA DE CV	00002320038020832021	PAGO A MAQUIASA CR7429	\$ 50,460.00	HSBC070560	0291216	
29/12/2016	BANAMEX	MAQUIASA SA DE CV	00002320038020832021	PAGO A MAQUIASA CR7423	\$ 50,460.00	HSBC070636	0291216	
29/12/2016	BANAMEX	MAQUIASA SA DE CV	00002320038020832021	PAGO A MAQUIASA CR7426	\$ 52,200.00	HSBC070698	0291216	
29/12/2016	BANAMEX	CELIA VILLANUEVA GOMEZ	00002320700469903726	PAGO A CELIA VILLANUEVA CR8045	\$ 33,060.00	HSBC071435	0291216	
29/12/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL GONZALEZ CR7638	\$ 11,391.20	HSBC071535	0291216	
29/12/2016	SCOTIABANK	EU ZEN CONSULTORES SC	00044320010033728043	PAGO A EU ZEN CR7549	\$ 51,364.86	HSBC071661	0291216	
29/12/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO CR7942	\$ 5,723.44	HSBC071730	0291216	
29/12/2016	BBVA BANCOME	NABD LATINO AMERICA S. A. DE C. V.	00012320001523963197	PAGO A NABD LATINO AMERCR7902	\$ 8,630.40	HSBC071773	0291216	
29/12/2016	SANTANDER	GERPRESS S A DE CV	00014320655041357008	PAGO A GERPRESS CR7251	\$ 261,233.01	HSBC071997	0291216	
29/12/2016	BANAMEX	MAQUIASA SA DE CV	00002320038020832021	PAGO A MAQUIASA CR6805	\$ 27,840.00	HSBC072045	0291216	
29/12/2016	BANAMEX	MAQUIASA SA DE CV	00002320038020832021	PAGO A MAQUIASA CR6798	\$ 26,100.00	HSBC072094	0291216	
29/12/2016	BANAMEX	MAQUIASA SA DE CV	00002320038020832021	PAGO A MAQUIASA CR6803	\$ 25,665.00	HSBC072192	0291216	
29/12/2016	BANORTE/ XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR7972	\$ 47,850.00	HSBC072377	0291216	
29/12/2016	BANORTE/ XE	CONSTRUCTORA CUEVAS SA DE CV	00072320006703803232	PAGO A CONSTRUCT CUEVAS CR8044	\$ 47,850.00	HSBC072601	0291216	

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Información SPEI's Enviados durante el periodo del 01/12/2016 al 31/12/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
29/12/2016	SANTANDER	JOSE EDUARDO ORTIZ DELGADO	00014320605674403641	PAGO A JOSE ORTIZ DELG CR7970	\$ 25,665.00	HSBC072663	0291216	
29/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO A MARTHA GAMA VILCR8046	\$ 100,050.00	HSBC072776	0291216	
29/12/2016	BBVA BANCOME	MARTHA GAMA VILLASENOR	00012320001974928985	PAGO AMARTHA GAMA CR8047	\$ 97,440.00	HSBC072877	0291216	
29/12/2016	BANORTE/IXE	GREGGA SOLUCIONES GRAFICAS S. DE R	00072320008278419638	PAGO A GREGGA SOLU CR7981	\$ 920,254.80	HSBC072934	0291216	
29/12/2016	BAJIO	PROTECCION ECOLOGICA DE SUPERFICIES	00030320522366402017	PAGO A PROTECCION CR8069	\$ 84,456.93	HSBC072986	0291216	
29/12/2016	BBVA BANCOME	GRUPO LA FUENTE SA DE CV	00012320001369341533	PAGO A GPO LA FUENTE CR873	\$ 494,814.03	HSBC073561	0291216	
29/12/2016	BBVA BANCOME	GRUPO LA FUENTE SA DE CV	00012320001369341533	PAGO A GPO LA FUENTE CR7250	\$ 908,578.59	HSBC073651	0291216	
29/12/2016	BBVA BANCOME	GRUPO LA FUENTE SA DE CV	00012320001369341533	PAGO A GPO LA FUENTE CR6771	\$ 81,296.56	HSBC073706	0291216	
29/12/2016	BBVA BANCOME	GRUPO LA FUENTE SA DE CV	00012320001369341533	PAGO A GPO LA FUENTE CR6770	\$ 208,573.35	HSBC073776	0291216	
29/12/2016	BBVA BANCOME	GRUPO LA FUENTE SA DE CV	00012320001369341533	PAGO A GPO LA FUENTE CR6775	\$ 12,586.00	HSBC073840	0291216	
29/12/2016	BBVA BANCOME	GRUPO LA FUENTE SA DE CV	00012320001369341533	PAGO A GPO LA FUENTE CR6776	\$ 10,034.00	HSBC073929	0291216	
29/12/2016	BANAMEX	DANIEL JAVIER GONZALEZ OROZCO	00002320700918563853	PAGO A DANIEL JAVIER GZCR7639	\$ 4,872.00	HSBC074039	0291216	
29/12/2016	BANAMEX	AQUA VAC INGENIERIA SANITARIA DE OC	00002320700309079985	PAGO A AQUA VAC ING CR8042	\$ 298,999.16	HSBC079883	0291216	
29/12/2016	BANAMEX	AQUA VAC INGENIERIA SANITARIA DE OC	00002320700309079985	PAGO A AQUA VAC VAC ING CR8074	\$ 297,847.29	HSBC079886	0291216	
29/12/2016	BANAMEX	BANAMEX FIDEICOMISO SEDAR	00002180087005319970	PAGO A BANAMEX FID SEDAR CR912	\$ 378,810.31	HSBC082440	0061605	
29/12/2016	BANAMEX	BANAMEX FIDEICOMISO SEDAR	00002180087005319970	PAGO A BANAMEX FID SEDAR CR913	\$ 5,020.00	HSBC082482	0061605	
30/12/2016	BANORTE/IXE	IMPULSORA PROMOBEN SA DE CV	00072580001580648989	PAGO A IMPULSORA PROMO CR916	\$ 78,564.53	HSBC022659	0301216	
30/12/2016	BANORTE/IXE	PREYCO PROYECTO ELECTRICO AMBIENTAL	00072320001577305864	PREYCO PROYECTO ELECTCR7467	\$ 131,727.75	HSBC022744	0301216	

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/12/2016 al 31/12/2016								
Fecha de Operación	Participante Receptor	Nombre del Beneficiario *	Cuenta Beneficiaria	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia	
30/12/2016	BANORTE/IXE	PREYCO PROYECTO ELECTRICO AMBIENTAL	00072320001577305864	PREYCO PROYECTO ELE CR7469	\$ 13,186.88	HSBC022832	0301216	
30/12/2016	BANORTE/IXE	PREYCO PROYECTO ELECTRICO AMBIENTAL	00072320001577305864	PREYCO PROYECTO ELECT CR7473	\$ 129,030.28	HSBC022893	0301216	
30/12/2016	BANORTE/IXE	PREYCO PROYECTO ELECTRICO AMBIENTAL	00072320001577305864	PREYCO PROYECTO ELECR7463	\$ 13,186.88	HSBC022952	0301216	
30/12/2016	BANORTE/IXE	PREYCO PROYECTO ELECTRICO AMBIENTAL	00072320001577305864	PREYCO PROYECTO ELECTCR7599	\$ 678,873.66	HSBC023009	0301216	
30/12/2016	BANAMEX	JULIO CESAR FLORES MICHEL	00002320700241894202	PAGO A JULIO C FLORES M CR7973	\$ 9,280.00	HSBC023448	0301216	
30/12/2016	BANAMEX	JULIO CESAR FLORES MICHEL	00002320700241894202	PAGO A JULIO C FLORES M CR7974	\$ 40,600.00	HSBC023483	0301216	
30/12/2016	SANTANDER	PARTES AUTOMOTRICES MINERVA S. A.	00014320655034300981	PAGO A PARTES AUTOMOTRI CR 7897	\$ 25,630.20	HSBC023525	0301216	
30/12/2016	SANTANDER	GH CORPORATIVO EN SEGURIDAD PRIVADA	00014320655047285530	PAGO A GH CORPORATI VO CR7510	\$ 441,310.40	HSBC023564	0301216	
30/12/2016	BANAMEX	METLIFE MEXICO S. A.	00002180087005665530	PROV000000 0014390149	\$ 132,894.72	HSBC023729	0301216	
30/12/2016	SANTANDER	LIZETTE CONSTRUCCIONES SA DE CV	00014320920014799218	PAGO A LIZETTE CONSTRUC CR8040	\$ 697,377.47	HSBC032779	0301216	
30/12/2016	SANTANDER	LIZETTE CONSTRUCCIONES SA DE CV	00014320920014799218	PAGO A LIZETTE CONSTRUC CR8091	\$ 298,876.05	HSBC032782	0301216	
30/12/2016	BANAMEX	AMADOR CONTRERAS SOSA	00002073560009312727	PAGO A AMADOR CONTRERAS CR 905	\$ 8,121.89	HSBC082307	0301216	
30/12/2016	BBVA BANCOME	RAYMUNDO CHAVIRA GUZMAN	00012320001899002766	PAGO A RAYMUNDO CHAVIRA CR7479	\$ 134,560.00	HSBC082308	0301216	
30/12/2016	BAJIO	FINANCIERA AUXI SA DE CV	00030320900003923536	PAGO A FINANCIERA AUXI920	\$ 2,845.80	HSBC082309	0301216	
30/12/2016	BBVA BANCOME	LIVIER GONZALEZ FRANCO	00012396001840855828	PAGO A LIVIER GONZALEZ F CR744	\$ 142,000.01	HSBC087076	0301216	
30/12/2016	SANTANDER	PROFESIONALES EN GESTION TRIBUTARIA	00014320655041830583	PAGO A PROFE EN G TRIBU CR8258	\$ 1,500,000.58	HSBC093455	0301216	
30/12/2016	BANORTE/IXE	MA GUADALUPE GODINEZ CASTELLANOS	00072320008660871800	PAGO A MA GUADALUPE C CR6263	\$ 16,472.00	HSBC100976	0301216	

* Dato no verificado por esta institución

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Recibidos durante el periodo del 01/12/2016 al 31/12/2016

Fecha de Operación	Participante Emisor	Nombre del Ordenante	Cuenta Ordenante	Concepto del pago	Monto del pago	Clave de Rastreo	Número de Referencia
07/12/2016	BANAM	MUNICIPIO DE TLAJOMULCO DE ZU@INDT	00002320700944773772	TRASP A 2607 PAG CR6584 DEBIENDO SER 377	\$ 38,280.00	085901652564334 265	0071216
07/12/2016	BANAM	MUNICIPIO DE TLAJOMULCO DE ZU@INDT	00002320700944773772	TRASP A 2607 PAG CR6315 DEBIENDO SER 377	\$ 14,500.00	085901684914334 268	0071216

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

- Estimado cliente le informamos que los contratos de adhesión correspondientes a los productos y servicios que actualmente tiene contratados con HSBC México, S.A. Institución de Banca Múltiple, Grupo Financiero HSBC, han sido actualizados para su conveniencia al contener adiciones regulatorias y operativas en su beneficio, por lo que usted cuenta con un periodo de 30 días naturales en caso de no estar de acuerdo con dicha actualización.
- 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:**
CDMX: 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, Ciudad de México (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 Ciudad de México 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 Ciudad de México 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: 4AD8CB7F-EB79-4CF4-A43C-D27B11C05 CC8	Fecha y Hora de Expedición / Emisión: 2016-12-31T02:29:04	Fecha y Hora de Certificación: 2016-12-31T02:55:12
Método de Pago: 03 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: 00001000000404463606	Número de Serie de Certificado del SAT: 00001000000300627194	Lugar de Expedición: Paseo de la Reforma No. 347, Col. Cuauhtémoc, C.P. 06500, México, Ciudad de México Delegación Cuauhtémoc.	Unidad de Medida: Servicios

Sello Digital del Emisor:

Zde0KIPO59AeY6FAB0+xfn0vT508zxr7VjkUDShyCXd2mKjyhGd9xVMuiRAB8zNZ0erc5Kcm2cclzp1OJksE9P02jPpvtRDcmMjSAeobN/6bMU8NjSvsU3uwnOtrzf5rF046ZuNokymRPCQcnv+myKwzf/5blgfXa+943ziNLgwkyvbSsFNfy+Y4hUjOsA6k1+eg+ACe74jtV5kGKbZp9xsQKhpSUUGTnOroGcu5hkV5k1JLcwNyk7mqeOm7764rPdRdCvH0fMjQ4A3XUuuHk2vSQpHuGr2nAYV8yJKR0d2U0sw5CoYluhRjEej8J8ol9bn0aJFmD0w==

Cadena Original del Timbre Fiscal Digital del SAT:

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Sello Digital del SAT:

VuZ/cssaGdlUPehdr4YugM4QL62eQ0Rpm+CbQ+TPZHCKgceozUpEM7ethsBi0fX32DzqE33yQYmJEYP2EEFgl6e0w6eqEFEeN12QYwik8qPR2RUizMLERNWHxy15ni2XsP5U1nwGvTuo6V58fgaVbXsSBhKmqU47C/AU=



Este documento es una representación impresa de un CFDI

