

CUENTA INTEGRAL
Estado de Cuenta



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA
LECIMIENTO 2011

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

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

-01
75417
4549

NÚMERO DE CUENTA
4050282607
NÚMERO DE CLIENTE
28711577
RFC
MTZ850101889

CLABE INTERBANCARIA
021320040502826074

RESUMEN DE CUENTAS

| | |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo | \$ 22,247,214.83 |
| ▶ Depósitos/ Abonos | \$ 93,243,207.37 |
| ▶ Retiros/Cargos | \$ 102,499,193.10 |
| ▶ Intereses Netos Sin Capital Informativo | \$ 1,697.73 |
| ▶ IVA Informativo | \$ 300.24 |
| ▶ Saldo Final del Periodo | \$ 12,992,926.83 |
| ▶ Sucursal | 00174 |
| ▶ Plaza | 03 |
| ▶ Días Transcurridos en el mes | 31 |
| ▶ Período del | 01/01/2017 al 31/01/2017 |

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% | \$ 1,876.50 | 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 | \$ 1,876.50 |
| Saldo Promedio Mínimo Requerido | \$ 20,000.00 |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 13,143,640.80 |
| Tasa Promedio Nominal | 0.1500% |
| Pago Interés Nominal en el Mes | \$ 1,697.73 |
| Pago de Interés Nominal en el Año | \$ 1,697.73 |
| IVA Cobrado | \$ 300.24 |
| 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 |
|-----|--|--------------------|---------------|----------------|------------------|
| 02 | CHEQUE OT BCO ASO1310017J3 071141230 | 43014003 22243 | \$ 15,119.87 | | \$ 22,232,094.96 |
| 02 | CHEQUE OT BCO ASO1310017J3 071141230 | 43014003 22244 | \$ 15,119.87 | | \$ 22,216,975.09 |
| 02 | CHEQUE DEPOSITADO RORO911122361 | 39725353 22268 | \$ 4,602.74 | | \$ 22,212,372.35 |
| 02 | CHEQUE PAGADO | 39721053 22343 | \$ 3,993.63 | | \$ 22,208,378.72 |
| 02 | CHEQUE DEPOSITADO GOMT720117J74 | 39725353 22323 | \$ 3,000.00 | | \$ 22,205,378.72 |
| 02 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 687.98 | | \$ 22,204,690.74 |
| 02 | CGO SPEI 4050282607CR8004 | 08045209 62975 | \$ 256,776.44 | | \$ 21,947,914.30 |
| 02 | CGO SPEI 4050282607CR8008 | 08045209 62976 | \$ 380,374.44 | | \$ 21,567,539.86 |
| 02 | CGO SPEI 4050282607CR8009 | 08045209 62977 | \$ 694,637.00 | | \$ 20,872,902.86 |
| 02 | CGO SPEI 4050282607CR8066 | 08045209 62978 | \$ 140,988.02 | | \$ 20,731,914.84 |
| 02 | CGO SPEI 4050282607CR8005 | 08045209 62979 | \$ 83,680.08 | | \$ 20,648,234.76 |
| 02 | CGO SPEI 4050282607CR7412 | 08045209 62980 | \$ 73,242.40 | | \$ 20,574,992.36 |
| 02 | CGO SPEI 4050282607 | 08045209 62981 | \$ 59,244.68 | | \$ 20,515,747.68 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|---------------|----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 02 | CGO SPEI 4050282607CR7701 | 08045209 63138 | \$ 51,497.07 | | \$ 20,464,250.61 |
| 02 | CGO SPEI 4050282607CR8053 | 08045209 63139 | \$ 30,160.00 | | \$ 20,434,090.61 |
| 02 | CGO SPEI 4050282607CR7892 | 08045209 63140 | \$ 50,953.00 | | \$ 20,383,137.61 |
| 02 | TRANSF SOL X HSBCNET 4050282607CR8058 | 90045629 173036 | \$ 24,509.00 | | \$ 20,358,628.61 |
| 02 | CGO SPEI 4050282607CR7989 | 08045209 63141 | \$ 11,344.80 | | \$ 20,347,283.81 |
| 02 | TRANSF SOL X HSBCNET 4050282607CR8060 | 90045629 173037 | \$ 2,262.00 | | \$ 20,345,021.81 |
| 02 | CGO SPEI 4050282607CR8052 | 08045209 63142 | \$ 8,120.00 | | \$ 20,336,901.81 |
| 02 | 00 COMISION SPEI 06297520170102HSBC06297 | 15403720 | \$ 8.00 | | \$ 20,336,893.81 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,892.53 |
| 02 | 00 COMISION SPEI 06297620170102HSBC06297 | 15403720 | \$ 8.00 | | \$ 20,336,884.53 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,883.25 |
| 02 | 00 COMISION SPEI 06297720170102HSBC06297 | 15403720 | \$ 8.00 | | \$ 20,336,875.25 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,873.97 |
| 02 | 00 COMISION SPEI 06297820170102HSBC06297 | 15403720 | \$ 8.00 | | \$ 20,336,865.97 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,864.69 |
| 02 | 00 COMISION SPEI 06297920170102HSBC06297 | 15403720 | \$ 8.00 | | \$ 20,336,856.69 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,855.41 |
| 02 | 00 COMISION SPEI 06298020170102HSBC06298 | 15403720 | \$ 8.00 | | \$ 20,336,847.41 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,846.13 |
| 02 | 00 COMISION SPEI 06298120170102HSBC06298 | 15403720 | \$ 8.00 | | \$ 20,336,838.13 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,836.85 |
| 02 | 00 COMISION SPEI 06313820170102HSBC06313 | 15403720 | \$ 8.00 | | \$ 20,336,828.85 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,827.57 |
| 02 | 00 COMISION SPEI 06313920170102HSBC06313 | 15403720 | \$ 8.00 | | \$ 20,336,819.57 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,818.29 |
| 02 | 00 COMISION SPEI 06314020170102HSBC06314 | 15403720 | \$ 8.00 | | \$ 20,336,810.29 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,809.01 |
| 02 | 00 COMISION SPEI 06314120170102HSBC06314 | 15403720 | \$ 8.00 | | \$ 20,336,801.01 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,799.73 |
| 02 | 00 COMISION SPEI 06314220170102HSBC06314 | 15403720 | \$ 8.00 | | \$ 20,336,791.73 |
| 02 | I.V.A. | 01020000 | \$ 1.28 | | \$ 20,336,790.45 |
| 03 | CHEQUE OT BCO EMP160704RG4 Ochapu 00 | 43030005 22281 | \$ 466,900.00 | | \$ 19,869,890.45 |
| 03 | CHEQUE PAGADO | 39721053 22345 | \$ 3,314.91 | | \$ 19,866,575.54 |
| 03 | CGO SPEI 4050282607CR7485 | 08045209 27206 | \$ 100,949.00 | | \$ 19,765,626.54 |
| 03 | CGO SPEI 4050282607CR7965 | 08045209 27207 | \$ 74,147.20 | | \$ 19,691,479.34 |
| 03 | CGO SPEI 4050282607CR7509 | 08045209 27208 | \$ 58,524.90 | | \$ 19,632,954.44 |
| 03 | CGO SPEI 4050282607CR6978 | 08045209 27209 | \$ 51,225.60 | | \$ 19,581,728.84 |
| 03 | CGO SPEI 4050282607CR7983 | 08045209 27210 | \$ 37,230.20 | | \$ 19,544,498.64 |
| 03 | CGO SPEI 4050282607CR6370 | 08045209 27211 | \$ 20,640.02 | | \$ 19,523,858.62 |
| 03 | CGO SPEI 4050282607CR7990 | 08045209 27212 | \$ 18,850.00 | | \$ 19,505,008.62 |
| 03 | CGO SPEI 4050282607CR8068 | 08045209 27213 | \$ 16,375.72 | | \$ 19,488,632.90 |
| 03 | CGO SPEI 4050282607CR6321 | 08045209 27214 | \$ 13,050.02 | | \$ 19,475,582.88 |
| 03 | CGO SPEI 4050282607CR6229 | 08045209 27215 | \$ 11,600.00 | | \$ 19,463,982.88 |
| 03 | CGO SPEI 4050282607CR8059 | 08045209 32188 | \$ 153,936.64 | | \$ 19,310,046.24 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|------------------|
| 03 | CGO SPEI 4050282607CR | 08045209 32190 | \$ 103,066.00 | | \$ 19,206,980.24 |
| 03 | CGO SPEI 4050282607CR7528 | 08045209 32191 | \$ 64,960.00 | | \$ 19,142,020.24 |
| 03 | CGO SPEI 4050282607CR8062 | 08045209 32192 | \$ 28,493.08 | | \$ 19,113,527.16 |
| 03 | CGO SPEI 4050282607CR7752 | 08045209 32193 | \$ 16,240.00 | | \$ 19,097,287.16 |
| 03 | CHEQUE PAGADO | 39721053 22335 | \$ 4,904.28 | | \$ 19,092,382.88 |
| 03 | CHEQUE PAGADO | 03311053 22346 | \$ 175,657.90 | | \$ 18,916,724.98 |
| 03 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 687.98 | | \$ 18,916,037.00 |
| 03 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 41.26 | | \$ 18,915,995.74 |
| 03 | CGO SPEI 4050282607CR7747 | 08045209 39041 | \$ 636,500.00 | | \$ 18,279,495.74 |
| 03 | CHEQUE PAGADO | 39721053 22344 | \$ 4,465.99 | | \$ 18,275,029.75 |
| 03 | CHEQUE PAGADO | 39721053 22336 | \$ 1,421.08 | | \$ 18,273,608.67 |
| 03 | TRANSF SOL X HSBCNET 4050282607CR8054 | 90045629 161358 | \$ 198,000.01 | | \$ 18,075,608.66 |
| 03 | CGO SPEI 4050282607CR6733 | 08045209 43374 | \$ 64,680.00 | | \$ 18,010,928.66 |
| 03 | CGO SPEI 40282607CR8276 | 08045209 44540 | \$ 606,230.37 | | \$ 17,404,698.29 |
| 03 | CGO SPEI 4050282607CR7138 | 08045209 44761 | \$ 18,096.00 | | \$ 17,386,602.29 |
| 03 | CGO SPEI 4050282607CR7058 | 08045209 44885 | \$ 35,322.00 | | \$ 17,351,280.29 |
| 03 | CGO SPEI 4050282607CR7059 | 08045209 45008 | \$ 179,289.60 | | \$ 17,171,990.69 |
| 03 | CGO SPEI 4050282607CR8110 | 08045209 45149 | \$ 84,317.25 | | \$ 17,087,673.44 |
| 03 | CGO SPEI 4050282607CR8111 | 08045209 45278 | \$ 111,189.21 | | \$ 16,976,484.23 |
| 03 | CGO SPEI 4050282607CR8109 | 08045209 45422 | \$ 60,823.53 | | \$ 16,915,660.70 |
| 03 | CGO SPEI 4050282607CR8238 | 08045209 45540 | \$ 626,347.80 | | \$ 16,289,312.90 |
| 03 | TRANSF SOL X HSBCNET 4050282607CR8253 | 90045629 164634 | \$ 269,068.47 | | \$ 16,020,244.43 |
| 03 | CGO SPEI 4050282607CR7124 | 08045209 45851 | \$ 29,754.00 | | \$ 15,990,490.43 |
| 03 | TRANSF SOL X HSBCNET 4050282607CR8055 | 90045629 165125 | \$ 15,000.00 | | \$ 15,975,490.43 |
| 03 | CGO SPEI 4050282607CR8252 | 08045209 46342 | \$ 287,965.36 | | \$ 15,687,525.07 |
| 03 | CGO SPEI 4050282607CR7778 | 08045209 46508 | \$ 234,524.28 | | \$ 15,453,000.79 |
| 03 | CGO SPEI 4050282607CR8108 | 08045209 46634 | \$ 419,133.47 | | \$ 15,033,867.32 |
| 03 | CGO SPEI 4050282607CR8113 | 08045209 46743 | \$ 92,024.43 | | \$ 14,941,842.89 |
| 03 | TRANSF SOL X HSBCNET 4050282607CR8277 | 90045629 170041 | \$ 603,200.00 | | \$ 14,338,642.89 |
| 03 | 00 COMISION SPEI 02720620170103HSBC02720 | 15403720 | \$ 8.00 | | \$ 14,338,634.89 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,633.61 |
| 03 | 00 COMISION SPEI 02720720170103HSBC02720 | 15403720 | \$ 8.00 | | \$ 14,338,625.61 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,624.33 |
| 03 | 00 COMISION SPEI 02720820170103HSBC02720 | 15403720 | \$ 8.00 | | \$ 14,338,616.33 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,615.05 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|---------------|----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 03 | 00 COMISION SPEI 02720920170103HSBC02720 | 15403720 | \$ 8.00 | | \$ 14,338,607.05 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,605.77 |
| 03 | 00 COMISION SPEI 02721020170103HSBC02721 | 15403720 | \$ 8.00 | | \$ 14,338,597.77 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,596.49 |
| 03 | 00 COMISION SPEI 02721120170103HSBC02721 | 15403720 | \$ 8.00 | | \$ 14,338,588.49 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,587.21 |
| 03 | 00 COMISION SPEI 02721220170103HSBC02721 | 15403720 | \$ 8.00 | | \$ 14,338,579.21 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,577.93 |
| 03 | 00 COMISION SPEI 02721320170103HSBC02721 | 15403720 | \$ 8.00 | | \$ 14,338,569.93 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,568.65 |
| 03 | 00 COMISION SPEI 02721420170103HSBC02721 | 15403720 | \$ 8.00 | | \$ 14,338,560.65 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,559.37 |
| 03 | 00 COMISION SPEI 02721520170103HSBC02721 | 15403720 | \$ 8.00 | | \$ 14,338,551.37 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,550.09 |
| 03 | 00 COMISION SPEI 03218820170103HSBC03218 | 15403720 | \$ 8.00 | | \$ 14,338,542.09 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,540.81 |
| 03 | 00 COMISION SPEI 03219020170103HSBC03219 | 15403720 | \$ 8.00 | | \$ 14,338,532.81 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,531.53 |
| 03 | 00 COMISION SPEI 03219120170103HSBC03219 | 15403720 | \$ 8.00 | | \$ 14,338,523.53 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,522.25 |
| 03 | 00 COMISION SPEI 03219220170103HSBC03219 | 15403720 | \$ 8.00 | | \$ 14,338,514.25 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,512.97 |
| 03 | 00 COMISION SPEI 03219320170103HSBC03219 | 15403720 | \$ 8.00 | | \$ 14,338,504.97 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,503.69 |
| 03 | 00 COMISION SPEI 03904120170103HSBC03904 | 15403720 | \$ 8.00 | | \$ 14,338,495.69 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,494.41 |
| 03 | 00 COMISION SPEI 04337420170103HSBC04337 | 15403720 | \$ 8.00 | | \$ 14,338,486.41 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,485.13 |
| 03 | 00 COMISION SPEI 04454020170103HSBC04454 | 15403720 | \$ 8.00 | | \$ 14,338,477.13 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,475.85 |
| 03 | 00 COMISION SPEI 04476120170103HSBC04476 | 15403720 | \$ 8.00 | | \$ 14,338,467.85 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,466.57 |
| 03 | 00 COMISION SPEI 04488520170103HSBC04488 | 15403720 | \$ 8.00 | | \$ 14,338,458.57 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,457.29 |
| 03 | 00 COMISION SPEI 04500820170103HSBC04500 | 15403720 | \$ 8.00 | | \$ 14,338,449.29 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,448.01 |
| 03 | 00 COMISION SPEI 04514920170103HSBC04514 | 15403720 | \$ 8.00 | | \$ 14,338,440.01 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,438.73 |
| 03 | 00 COMISION SPEI 04527820170103HSBC04527 | 15403720 | \$ 8.00 | | \$ 14,338,430.73 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,429.45 |
| 03 | 00 COMISION SPEI 04542220170103HSBC04542 | 15403720 | \$ 8.00 | | \$ 14,338,421.45 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,420.17 |
| 03 | 00 COMISION SPEI 04554020170103HSBC04554 | 15403720 | \$ 8.00 | | \$ 14,338,412.17 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,410.89 |
| 03 | 00 COMISION SPEI 04585120170103HSBC04585 | 15403720 | \$ 8.00 | | \$ 14,338,402.89 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,401.61 |
| 03 | 00 COMISION SPEI 04634220170103HSBC04634 | 15403720 | \$ 8.00 | | \$ 14,338,393.61 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,392.33 |
| 03 | 00 COMISION SPEI 04650820170103HSBC04650 | 15403720 | \$ 8.00 | | \$ 14,338,384.33 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,383.05 |
| 03 | 00 COMISION SPEI 04663420170103HSBC04663 | 15403720 | \$ 8.00 | | \$ 14,338,375.05 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,373.77 |
| 03 | 00 COMISION SPEI 04674320170103HSBC04674 | 15403720 | \$ 8.00 | | \$ 14,338,365.77 |
| 03 | I.V.A. | 01030000 | \$ 1.28 | | \$ 14,338,364.49 |
| 04 | CHEQUE OT BCO AQU121120F59 074350000 | 41002090 | \$ 345,000.00 | | \$ 13,993,364.49 |
| | | 22225 | | | |
| 04 | CHEQUE PAGADO | 39721053 | \$ 476.27 | | \$ 13,992,888.22 |
| | | 20326 | | | |
| 04 | CHEQUE PAGADO | 39721053 | \$ 9,465.60 | | \$ 13,983,422.62 |
| | | 22331 | | | |
| 04 | CHEQUE PAGADO | 39721053 | \$ 476.24 | | \$ 13,982,946.38 |
| | | 20341 | | | |
| 04 | CHEQUE PAGADO | 39721053 | \$ 476.27 | | \$ 13,982,470.11 |
| | | 20501 | | | |

CUENTA INTEGRAL
Estado de Cuenta



75419

4549

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|-----------------|-----------------|------------------|
| 04 | CHEQUE PAGADO | 39721053 22289 | \$ 513.75 | | \$ 13,981,956.36 |
| 04 | CHEQUE PAGADO | 39721053 22292 | \$ 2,922.33 | | \$ 13,979,034.03 |
| 04 | CGO SPEI 4050282607CR8313 | 08045209 30219 | \$ 5,200,000.00 | | \$ 8,779,034.03 |
| 04 | CGO SPEI 5992 | 08045209 30220 | \$ 34,800.00 | | \$ 8,744,234.03 |
| 04 | DEV. SPEI SANTANDER SPEI 5992 | 08045213 30220 | | \$ 34,800.00 | \$ 8,779,034.03 |
| 04 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 691.18 | | \$ 8,778,342.85 |
| 04 | NETNM CARGO POR PAGO DE NOMINA HSBCNET | 14594617 44321 | \$ 268.31 | | \$ 8,778,074.54 |
| 04 | CHEQUE PAGADO | 39721053 22294 | \$ 10,000.00 | | \$ 8,768,074.54 |
| 04 | TRANSF REC HSBCNET TRASP PC PAGOS | 90045631 151623 | | \$ 7,000,000.00 | \$ 15,768,074.54 |
| 04 | CGO SPEI 4050282607CR8239 | 08045209 36312 | \$ 470,453.48 | | \$ 15,297,621.06 |
| 04 | TRANSF SOL X HSBCNET 4050282607CR8278 | 90045629 152422 | \$ 349,160.00 | | \$ 14,948,461.06 |
| 04 | CGO SPEI 4050282607CR8023 | 08045209 36313 | \$ 30,121.72 | | \$ 14,918,339.34 |
| 04 | CGO SPEI 4050282607CR6303 | 08045209 36314 | \$ 34,800.00 | | \$ 14,883,539.34 |
| 04 | CGO SPEI 4050282607CR8025 | 08045209 36315 | \$ 26,941.88 | | \$ 14,856,597.46 |
| 04 | CGO SPEI 4050282607CR7312 | 08045209 39909 | \$ 62,395.01 | | \$ 14,794,202.45 |
| 04 | CHEQUE PAGADO | 39721053 22290 | \$ 1,234.10 | | \$ 14,792,968.35 |
| 04 | CGO SPEI 4050282607CR7967 | 08045209 44941 | \$ 99,012.22 | | \$ 14,693,956.13 |
| 04 | 00 COMISION SPEI 03021920170104HSBC03021 | 15403720 | \$ 8.00 | | \$ 14,693,948.13 |
| 04 | I.V.A. | 01040000 | \$ 1.28 | | \$ 14,693,946.85 |
| 04 | 00 COMISION SPEI 04494120170104HSBC04494 | 15403720 | \$ 8.00 | | \$ 14,693,938.85 |
| 04 | I.V.A. | 01040000 | \$ 1.28 | | \$ 14,693,937.57 |
| 04 | 00 COMISION SPEI 03022020170104HSBC03022 | 15403720 | \$ 8.00 | | \$ 14,693,929.57 |
| 04 | I.V.A. | 01040000 | \$ 1.28 | | \$ 14,693,928.29 |
| 04 | 00 COMISION SPEI 03631220170104HSBC03631 | 15403720 | \$ 8.00 | | \$ 14,693,920.29 |
| 04 | I.V.A. | 01040000 | \$ 1.28 | | \$ 14,693,919.01 |
| 04 | 00 COMISION SPEI 03631320170104HSBC03631 | 15403720 | \$ 8.00 | | \$ 14,693,911.01 |
| 04 | I.V.A. | 01040000 | \$ 1.28 | | \$ 14,693,909.73 |
| 04 | 00 COMISION SPEI 03631420170104HSBC03631 | 15403720 | \$ 8.00 | | \$ 14,693,901.73 |
| 04 | I.V.A. | 01040000 | \$ 1.28 | | \$ 14,693,900.45 |
| 04 | 00 COMISION SPEI 03631520170104HSBC03631 | 15403720 | \$ 8.00 | | \$ 14,693,892.45 |
| 04 | I.V.A. | 01040000 | \$ 1.28 | | \$ 14,693,891.17 |
| 04 | 00 COMISION SPEI 03990920170104HSBC03990 | 15403720 | \$ 8.00 | | \$ 14,693,883.17 |
| 04 | I.V.A. | 01040000 | \$ 1.28 | | \$ 14,693,881.89 |
| 05 | CHEQUE OT BCO CRJ130511 G43 038620000 | 41012411 22077 | \$ 145,812.00 | | \$ 14,548,069.89 |
| 05 | CHEQUE OT BCO MUGT690624RU6 039090000 | 41012550 22284 | \$ 15,240.00 | | \$ 14,532,829.89 |
| 05 | CHEQUE DEPOSITADO BUMG650415 | 06935353 22189 | \$ 25,233.15 | | \$ 14,507,596.74 |
| 05 | CHEQUE PAGADO | 39721053 22330 | \$ 11,340.13 | | \$ 14,496,256.61 |
| 05 | TRANSF REC HSBCNET TRASP PC PAGOS | 90045631 122143 | | \$ 1,000,000.00 | \$ 15,496,256.61 |
| 05 | CGO SPEI 4050282607CR8128 | 08045209 26518 | \$ 372,493.23 | | \$ 15,123,763.38 |
| 05 | CGO SPEI 4050282607CR8156 | 08045209 26519 | \$ 103,869.23 | | \$ 15,019,894.15 |

CUENTA INTEGRAL
Estado de Cuenta



75419

4549

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|-----------------|----------------|------------------|
| 05 | CGO SPEI 4050282607CR8153 | 08045209 26520 | \$ 133,814.63 | | \$ 14,886,079.52 |
| 05 | CHEQUE DEPOSITADO UOBR7511032B5 | 39725353 22300 | \$ 10,000.00 | | \$ 14,876,079.52 |
| 05 | CHEQUE PAGADO | 01741053 22297 | \$ 20,000.00 | | \$ 14,856,079.52 |
| 05 | CHEQUE PAGADO | 01741053 22298 | \$ 20,000.00 | | \$ 14,836,079.52 |
| 05 | CHEQUE DEPOSITADO GAMA840220 | 39725353 22295 | \$ 40,000.00 | | \$ 14,796,079.52 |
| 05 | CGO SPEI 4050282607CR6226 | 08045209 43827 | \$ 15,312.00 | | \$ 14,780,767.52 |
| 05 | CGO SPEI 4050282607CR8281 | 08045209 57162 | \$ 259,643.84 | | \$ 14,521,123.68 |
| 05 | CGO SPEI 4050282607CR7968 | 08045209 57163 | \$ 110,496.39 | | \$ 14,410,627.29 |
| 05 | CGO SPEI 4050282607CR8303 | 08045209 57164 | \$ 1,374,782.61 | | \$ 13,035,844.68 |
| 05 | CGO SPEI 4050282607CR8320 | 08045209 57165 | \$ 27,512.63 | | \$ 13,008,332.05 |
| 05 | CGO SPEI 4050282607CR8290 | 08045209 57166 | \$ 7,162.93 | | \$ 13,001,169.12 |
| 05 | CGO SPEI 4050282607CR8289 | 08045209 57167 | \$ 23,078.84 | | \$ 12,978,090.28 |
| 05 | CGO SPEI 4050282607CR8322 | 08045209 57910 | \$ 30,539.49 | | \$ 12,947,550.79 |
| 05 | CGO SPEI 4050282607CR8287 | 08045209 57911 | \$ 26,257.36 | | \$ 12,921,293.43 |
| 05 | CGO SPEI 4050282607CR8292 | 08045209 57912 | \$ 23,888.71 | | \$ 12,897,404.72 |
| 05 | CGO SPEI 4050282607CR8288 | 08045209 57913 | \$ 22,805.01 | | \$ 12,874,599.71 |
| 05 | CGO SPEI 4050282607CR8286 | 08045209 57914 | \$ 10,483.41 | | \$ 12,864,116.30 |
| 05 | CGO SPEI 4050282607CR8291 | 08045209 57915 | \$ 7,950.04 | | \$ 12,856,166.26 |
| 05 | CGO SPEI 4050282607CR8295 | 08045209 57916 | \$ 6,815.22 | | \$ 12,849,351.04 |
| 05 | CGO SPEI 4050282607CR8306 | 08045209 59106 | \$ 245,429.66 | | \$ 12,603,921.38 |
| 05 | CGO SPEI 4050282607CR8294 | 08045209 59107 | \$ 245,341.05 | | \$ 12,358,580.33 |
| 05 | CGO SPEI 4050282607CR8300 | 08045209 59108 | \$ 237,691.67 | | \$ 12,120,888.66 |
| 05 | CGO SPEI 4050282607CR8293 | 08045209 59109 | \$ 233,713.98 | | \$ 11,887,174.68 |
| 05 | CGO SPEI 4050282607CR8298 | 08045209 59110 | \$ 231,284.64 | | \$ 11,655,890.04 |
| 05 | CGO SPEI 4050282607CR8282 | 08045209 59111 | \$ 242,553.57 | | \$ 11,413,336.47 |
| 05 | CGO SPEI 4050282607CR8280 | 08045209 59112 | \$ 225,235.70 | | \$ 11,188,100.77 |
| 05 | CGO SPEI 4050282607CR8308 | 08045209 59113 | \$ 221,196.68 | | \$ 10,966,904.09 |
| 05 | CGO SPEI 4050282607CR8296 | 08045209 59114 | \$ 220,314.29 | | \$ 10,746,589.80 |
| 05 | CGO SPEI 4050282607CR8279 | 08045209 59115 | \$ 217,780.51 | | \$ 10,528,809.29 |
| 05 | CGO SPEI 4050282607CR8312 | 08045209 59116 | \$ 204,353.04 | | \$ 10,324,456.25 |
| 05 | CGO SPEI 4050282607CR8305 | 08045209 59117 | \$ 220,905.12 | | \$ 10,103,551.13 |
| 05 | CGO SPEI 4050282607CR8309 | 08045209 59118 | \$ 196,144.58 | | \$ 9,907,406.55 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|-----------------|------------------|
| 05 | CGO SPEI 4050282607CR8307 | 08045209 59119 | \$ 196,827.40 | | \$ 9,710,579.15 |
| 05 | CGO SPEI 4050282607CR8302 | 08045209 59120 | \$ 172,287.06 | | \$ 9,538,292.09 |
| 05 | CGO SPEI 4050282607CR8310 | 08045209 59461 | \$ 151,036.03 | | \$ 9,387,256.06 |
| 05 | CGO SPEI 4050282607CR8299 | 08045209 59462 | \$ 148,239.66 | | \$ 9,239,016.40 |
| 05 | CGO SPEI 4050282607CR8321 | 08045209 59463 | \$ 28,485.36 | | \$ 9,210,531.04 |
| 05 | CGO SPEI 4050282607CR8297 | 08045209 59464 | \$ 12,049.29 | | \$ 9,198,481.75 |
| 05 | CGO SPEI 4050282607CR8311 | 08045209 59465 | \$ 9,052.27 | | \$ 9,189,429.48 |
| 05 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 172148 | | \$ 5,000,000.00 | \$ 14,189,429.48 |
| 05 | 00 COMISION SPEI 04382720170105HSBC04382 | 15403720 | \$ 8.00 | | \$ 14,189,421.48 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,420.20 |
| 05 | 00 COMISION SPEI 02651820170105HSBC02651 | 15403720 | \$ 8.00 | | \$ 14,189,412.20 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,410.92 |
| 05 | 00 COMISION SPEI 02651920170105HSBC02651 | 15403720 | \$ 8.00 | | \$ 14,189,402.92 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,401.64 |
| 05 | 00 COMISION SPEI 02652020170105HSBC02652 | 15403720 | \$ 8.00 | | \$ 14,189,393.64 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,392.36 |
| 05 | 00 COMISION SPEI 05716220170105HSBC05716 | 15403720 | \$ 8.00 | | \$ 14,189,384.36 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,383.08 |
| 05 | 00 COMISION SPEI 05716320170105HSBC05716 | 15403720 | \$ 8.00 | | \$ 14,189,375.08 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,373.80 |
| 05 | 00 COMISION SPEI 05716420170105HSBC05716 | 15403720 | \$ 8.00 | | \$ 14,189,365.80 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,364.52 |
| 05 | 00 COMISION SPEI 05716520170105HSBC05716 | 15403720 | \$ 8.00 | | \$ 14,189,356.52 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,355.24 |
| 05 | 00 COMISION SPEI 05716620170105HSBC05716 | 15403720 | \$ 8.00 | | \$ 14,189,347.24 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,345.96 |
| 05 | 00 COMISION SPEI 05716720170105HSBC05716 | 15403720 | \$ 8.00 | | \$ 14,189,337.96 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,336.68 |
| 05 | 00 COMISION SPEI 05791020170105HSBC05791 | 15403720 | \$ 8.00 | | \$ 14,189,328.68 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,327.40 |
| 05 | 00 COMISION SPEI 05791120170105HSBC05791 | 15403720 | \$ 8.00 | | \$ 14,189,319.40 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,318.12 |
| 05 | 00 COMISION SPEI 05791220170105HSBC05791 | 15403720 | \$ 8.00 | | \$ 14,189,310.12 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,308.84 |
| 05 | 00 COMISION SPEI 05791320170105HSBC05791 | 15403720 | \$ 8.00 | | \$ 14,189,300.84 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,299.56 |
| 05 | 00 COMISION SPEI 05791420170105HSBC05791 | 15403720 | \$ 8.00 | | \$ 14,189,291.56 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,290.28 |
| 05 | 00 COMISION SPEI 05791520170105HSBC05791 | 15403720 | \$ 8.00 | | \$ 14,189,282.28 |
| 05 | I.V.A. | 01050000 | \$ 1.28 | | \$ 14,189,281.00 |
| 05 | 00 COMISION SPEI 05791620170105HSBC05791 | 15403720 | \$ 8.00 | | \$ 14,189,273.00 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,271.72 |
| 05 | 00 COMISION SPEI 05910620170105HSBC05910 | 15403720 | \$ 8.00 | | \$ 14,189,263.72 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,262.44 |
| 05 | 00 COMISION SPEI 05910720170105HSBC05910 | 15403720 | \$ 8.00 | | \$ 14,189,254.44 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,253.16 |
| 05 | 00 COMISION SPEI 05910820170105HSBC05910 | 15403720 | \$ 8.00 | | \$ 14,189,245.16 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,243.88 |
| 05 | 00 COMISION SPEI 05910920170105HSBC05910 | 15403720 | \$ 8.00 | | \$ 14,189,235.88 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,234.60 |
| 05 | 00 COMISION SPEI 05911020170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,226.60 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,225.32 |
| 05 | 00 COMISION SPEI 05911120170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,217.32 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,216.04 |
| 05 | 00 COMISION SPEI 05911220170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,208.04 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,206.76 |

CUENTA INTEGRAL
Estado de Cuenta



75420

4549

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 05911320170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,198.76 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,197.48 |
| 05 | 00 COMISION SPEI 05911420170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,189.48 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,188.20 |
| 05 | 00 COMISION SPEI 05911520170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,180.20 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,178.92 |
| 05 | 00 COMISION SPEI 05911620170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,170.92 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,169.64 |
| 05 | 00 COMISION SPEI 05911720170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,161.64 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,160.36 |
| 05 | 00 COMISION SPEI 05911820170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,152.36 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,151.08 |
| 05 | 00 COMISION SPEI 05911920170105HSBC05911 | 15403720 | \$ 8.00 | | \$ 14,189,143.08 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,141.80 |
| 05 | 00 COMISION SPEI 05912020170105HSBC05912 | 15403720 | \$ 8.00 | | \$ 14,189,133.80 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,132.52 |
| 05 | 00 COMISION SPEI 05946120170105HSBC05946 | 15403720 | \$ 8.00 | | \$ 14,189,124.52 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,123.24 |
| 05 | 00 COMISION SPEI 05946220170105HSBC05946 | 15403720 | \$ 8.00 | | \$ 14,189,115.24 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,113.96 |
| 05 | 00 COMISION SPEI 05946320170105HSBC05946 | 15403720 | \$ 8.00 | | \$ 14,189,105.96 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,104.68 |
| 05 | 00 COMISION SPEI 05946420170105HSBC05946 | 15403720 | \$ 8.00 | | \$ 14,189,096.68 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,095.40 |
| 05 | 00 COMISION SPEI 05946520170105HSBC05946 | 15403720 | \$ 8.00 | | \$ 14,189,087.40 |
| 05 | I.V.A. | 01050001 | \$ 1.28 | | \$ 14,189,086.12 |
| 06 | CHEQUE OT BCO AEO151110PG6 115530000 | 43072154 22095 | \$ 3,480.00 | | \$ 14,185,606.12 |
| 06 | CHEQUE OT BCO EIM050425M13 015790000 | 43072076 22255 | \$ 150,000.00 | | \$ 14,035,606.12 |
| 06 | CHEQUE OT BCO MGM950427 MK0 004360000 | 41012295 22256 | \$ 36,624.80 | | \$ 13,998,981.32 |
| 06 | CHEQUE OT BCO GAO100729 FG3 006290000 | 41012351 22258 | \$ 38,835.41 | | \$ 13,960,145.91 |
| 06 | CHEQUE OT BCO GAO100729 FG3 106290000 | 41012153 22259 | \$ 3,718.96 | | \$ 13,956,426.95 |
| 06 | CHEQUE OT BCO GAO100729 FG3 106290000 | 41012153 22276 | \$ 1,849.85 | | \$ 13,954,577.10 |
| 06 | CHEQUE OT BCO AEO151110PG6 015530000 | 43072155 22310 | \$ 33,877.29 | | \$ 13,920,699.81 |
| 06 | CHEQUE PAGADO | 39721053 22333 | \$ 2,400.00 | | \$ 13,918,299.81 |
| 06 | CHEQUE PAGADO | 39721053 22291 | \$ 2,990.66 | | \$ 13,915,309.15 |
| 06 | CGO SPEI 4050282607CR8130 | 08045209 25961 | \$ 2,847,099.52 | | \$ 11,068,209.63 |
| 06 | CGO SPEI 4050282607CR8132 | 08045209 25962 | \$ 456,663.22 | | \$ 10,611,546.41 |
| 06 | CGO SPEI 4050282607CR8314 | 08045209 25963 | \$ 452,142.62 | | \$ 10,159,403.79 |
| 06 | CGO SPEI 4050282607CR8323 | 08045209 30667 | \$ 182,539.92 | | \$ 9,976,863.87 |
| 06 | CGO SPEI 4050282607CR8324 | 08045209 30668 | \$ 14,616.00 | | \$ 9,962,247.87 |
| 06 | CHEQUE PAGADO | 01741053 22299 | \$ 10,000.00 | | \$ 9,952,247.87 |
| 06 | CHEQUE PAGADO | 01041053 22111 | \$ 4,060.00 | | \$ 9,948,187.87 |
| 06 | TRANSF REC HSBCNET PAGO P PAGOS | 90045631 160646 | | \$ 5,000,000.00 | \$ 14,948,187.87 |
| 06 | CGO SPEI 4050282607CR8000 | 08045209 69870 | \$ 970,938.64 | | \$ 13,977,249.23 |
| 06 | TRANSF SOL X HSBCNET 4050282607CR8141 | 90045629 172117 | \$ 897,941.33 | | \$ 13,079,307.90 |

CUENTA INTEGRAL
Estado de Cuenta



75421

4549

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|-----------------|------------------|
| 06 | CGO SPEI 4050282607CR8140 | 08045209 69871 | \$ 558,407.37 | | \$ 12,520,900.53 |
| 06 | CGO SPEI 4050282607CR927 | 08045209 69872 | \$ 374,890.07 | | \$ 12,146,010.46 |
| 06 | TRANSF SOL X HSBCNET 4050282607CR7480 | 90045629 172117 | \$ 21,431.00 | | \$ 12,124,579.46 |
| 06 | 00 COMISION SPEI 02596120170106HSBC02596 | 15403720 | \$ 8.00 | | \$ 12,124,571.46 |
| 06 | I.V.A. | 01060001 | \$ 1.28 | | \$ 12,124,570.18 |
| 06 | 00 COMISION SPEI 02596220170106HSBC02596 | 15403720 | \$ 8.00 | | \$ 12,124,562.18 |
| 06 | I.V.A. | 01060001 | \$ 1.28 | | \$ 12,124,560.90 |
| 06 | 00 COMISION SPEI 02596320170106HSBC02596 | 15403720 | \$ 8.00 | | \$ 12,124,552.90 |
| 06 | I.V.A. | 01060001 | \$ 1.28 | | \$ 12,124,551.62 |
| 06 | 00 COMISION SPEI 03066720170106HSBC03066 | 15403720 | \$ 8.00 | | \$ 12,124,543.62 |
| 06 | I.V.A. | 01060001 | \$ 1.28 | | \$ 12,124,542.34 |
| 06 | 00 COMISION SPEI 03066820170106HSBC03066 | 15403720 | \$ 8.00 | | \$ 12,124,534.34 |
| 06 | I.V.A. | 01060001 | \$ 1.28 | | \$ 12,124,533.06 |
| 06 | 00 COMISION SPEI 06987020170106HSBC06987 | 15403720 | \$ 8.00 | | \$ 12,124,525.06 |
| 06 | I.V.A. | 01060001 | \$ 1.28 | | \$ 12,124,523.78 |
| 06 | 00 COMISION SPEI 06987120170106HSBC06987 | 15403720 | \$ 8.00 | | \$ 12,124,515.78 |
| 06 | I.V.A. | 01060001 | \$ 1.28 | | \$ 12,124,514.50 |
| 06 | 00 COMISION SPEI 06987220170106HSBC06987 | 15403720 | \$ 8.00 | | \$ 12,124,506.50 |
| 06 | I.V.A. | 01060001 | \$ 1.28 | | \$ 12,124,505.22 |
| 09 | CHEQUE OT BCO DPS150908DBA 001003510 | 43044131 22314 | \$ 39,261.08 | | \$ 12,085,244.14 |
| 09 | CHEQUE PAGADO | 39721053 22328 | \$ 8,508.51 | | \$ 12,076,735.63 |
| 09 | CHEQUE DEPOSITADO R&B060323MH7 | 39725353 22312 | \$ 498,800.00 | | \$ 11,577,935.63 |
| 09 | CHEQUE PAGADO | 01741053 22073 | \$ 15,000.00 | | \$ 11,562,935.63 |
| 09 | TRANSF REC HSBCNET TRASP PC PAG | 90045631 132512 | | \$ 2,000,000.00 | \$ 13,562,935.63 |
| 09 | CGO SPEI 4050282607CR8150 | 08045209 44003 | \$ 181,776.43 | | \$ 13,381,159.20 |
| 09 | CGO SPEI 4050282607CR8325 | 08045209 44004 | \$ 589,891.45 | | \$ 12,791,267.75 |
| 09 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 152429 | | \$ 2,700,000.00 | \$ 15,491,267.75 |
| 09 | CGO SPEI 4050282607CR8331 | 08045209 56070 | \$ 546,314.69 | | \$ 14,944,953.06 |
| 09 | CGO SPEI 4050282607CR8327 | 08045209 56071 | \$ 288,157.15 | | \$ 14,656,795.91 |
| 09 | CGO SPEI 4050282607CR8328 | 08045209 56072 | \$ 273,104.35 | | \$ 14,383,691.56 |
| 09 | CGO SPEI 4050282607CR8334 | 08045209 56073 | \$ 174,400.00 | | \$ 14,209,291.56 |
| 09 | CGO SPEI 4050282607CR8335 | 08045209 56074 | \$ 124,928.01 | | \$ 14,084,363.55 |
| 09 | CGO SPEI 4050282607CR8336 | 08045209 56075 | \$ 112,000.00 | | \$ 13,972,363.55 |
| 09 | CGO SPEI 4050282607CR8330 | 08045209 56076 | \$ 45,758.24 | | \$ 13,926,605.31 |
| 09 | CGO SPEI 4050282607CR8333 | 08045209 56077 | \$ 50,958.90 | | \$ 13,875,646.41 |
| 09 | CGO SPEI 4050282607CR8329 | 08045209 57958 | \$ 72,024.78 | | \$ 13,803,621.63 |
| 09 | CGO SPEI 4050282607CR932 | 08045209 57959 | \$ 249,930.30 | | \$ 13,553,691.33 |
| 09 | CGO SPEI 4050282607CR935 | 08045209 64002 | \$ 850,294.50 | | \$ 12,703,396.83 |
| 09 | CGO SPEI 4050282607CR933 | 08045209 64003 | \$ 747,247.74 | | \$ 11,956,149.09 |
| 09 | 00 COMISION SPEI 05607020170109HSBC05607 | 15403720 | \$ 8.00 | | \$ 11,956,141.09 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,139.81 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|---------------|----------------|------------------|
| 09 | 00 COMISION SPEI 05607120170109HSBC05607 | 15403720 | \$ 8.00 | | \$ 11,956,131.81 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,130.53 |
| 09 | 00 COMISION SPEI 05607220170109HSBC05607 | 15403720 | \$ 8.00 | | \$ 11,956,122.53 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,121.25 |
| 09 | 00 COMISION SPEI 05607320170109HSBC05607 | 15403720 | \$ 8.00 | | \$ 11,956,113.25 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,111.97 |
| 09 | 00 COMISION SPEI 05607420170109HSBC05607 | 15403720 | \$ 8.00 | | \$ 11,956,103.97 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,102.69 |
| 09 | 00 COMISION SPEI 05607520170109HSBC05607 | 15403720 | \$ 8.00 | | \$ 11,956,094.69 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,093.41 |
| 09 | 00 COMISION SPEI 05607620170109HSBC05607 | 15403720 | \$ 8.00 | | \$ 11,956,085.41 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,084.13 |
| 09 | 00 COMISION SPEI 05607720170109HSBC05607 | 15403720 | \$ 8.00 | | \$ 11,956,076.13 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,074.85 |
| 09 | 00 COMISION SPEI 05795820170109HSBC05795 | 15403720 | \$ 8.00 | | \$ 11,956,066.85 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,065.57 |
| 09 | 00 COMISION SPEI 05795920170109HSBC05795 | 15403720 | \$ 8.00 | | \$ 11,956,057.57 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,056.29 |
| 09 | 00 COMISION SPEI 06400220170109HSBC06400 | 15403720 | \$ 8.00 | | \$ 11,956,048.29 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,047.01 |
| 09 | 00 COMISION SPEI 06400320170109HSBC06400 | 15403720 | \$ 8.00 | | \$ 11,956,039.01 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,037.73 |
| 09 | 00 COMISION SPEI 04400320170109HSBC04400 | 15403720 | \$ 8.00 | | \$ 11,956,029.73 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,028.45 |
| 09 | 00 COMISION SPEI 04400420170109HSBC04400 | 15403720 | \$ 8.00 | | \$ 11,956,020.45 |
| 09 | I.V.A. | 01090000 | \$ 1.28 | | \$ 11,956,019.17 |
| 10 | CHEQUE OT BCO PTR980813TT8 001660000 | 43072099 21908 | \$ 26,588.94 | | \$ 11,929,430.23 |
| 10 | CHEQUE OT BCO PTR980813TT8 001660000 | 43072099 21970 | \$ 26,588.94 | | \$ 11,902,841.29 |
| 10 | CHEQUE OT BCO PTR980813TT8 101660000 | 43072098 22096 | \$ 1,800.00 | | \$ 11,901,041.29 |
| 10 | CHEQUE OT BCO PTR980813TT8 001660000 | 43072099 22275 | \$ 252,880.00 | | \$ 11,648,161.29 |
| 10 | CHEQUE DEPOSITADO MAAN790215FH4 | 39725353 22206 | \$ 6,767.59 | | \$ 11,641,393.70 |
| 10 | CHEQUE PAGADO | 39721053 22326 | \$ 10,306.79 | | \$ 11,631,086.91 |
| 10 | CHEQUE PAGADO | 39721053 22332 | \$ 3,154.50 | | \$ 11,627,932.41 |
| 10 | CHEQUE PAGADO | 39721053 22248 | \$ 10,000.00 | | \$ 11,617,932.41 |
| 10 | CHEQUE PAGADO | 01741053 21836 | \$ 300.00 | | \$ 11,617,632.41 |
| 11 | CHEQUE OT BCO XNO090522 88A 139490000 | 41012168 22307 | \$ 7,020.00 | | \$ 11,610,612.41 |
| 11 | CHEQUE OT BCO XNO090522 88A 039490000 | 41012622 22308 | \$ 92,108.82 | | \$ 11,518,503.59 |
| 11 | CHEQUE OT BCO MCO140226724 102950110 | 43014002 22317 | \$ 3,018.31 | | \$ 11,515,485.28 |
| 11 | CHEQUE OT BCO MCO140226724 002950110 | 43014002 22318 | \$ 97,775.01 | | \$ 11,417,710.27 |
| 11 | CHEQUE OT BCO MCO140226724 102950110 | 43014002 22319 | \$ 5,053.48 | | \$ 11,412,656.79 |
| 11 | CHEQUE OT BCO MCO140226724 002950110 | 43014002 22347 | \$ 101,208.45 | | \$ 11,311,448.34 |
| 11 | CHEQUE OT BCO RFC NO DISP 101002811 | 43044131 22348 | \$ 5,220.00 | | \$ 11,306,228.34 |
| 11 | CHEQUE OT BCO GOCH560115CY5 0sisiidro0 | 43030004 22349 | \$ 32,800.00 | | \$ 11,273,428.34 |
| 11 | CHEQUE OT BCO RAMF500721PY8 045100000 | 41002119 22354 | \$ 32,150.12 | | \$ 11,241,278.22 |
| 11 | CHEQUE OT BCO LOLJ640207AU9 002550000 | 41002120 22360 | \$ 30,624.00 | | \$ 11,210,654.22 |

CUENTA INTEGRAL
Estado de Cuenta



75422

4549

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|---|--|-------------------------------|---------------------|-----------------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 11 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 124701 | | \$ 2,000,000.00 | \$ 13,210,654.22 |
| 11 | CGO SPEI 4050282607OF03 | 08045209 23213 | \$ 1,800,000.00 | | \$ 11,410,654.22 |
| 11 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 155013 | | \$ 4,000,000.00 | \$ 15,410,654.22 |
| 11 | CGO SPEI 4050282607CR8337 | 08045209 43255 | \$ 371,200.00 | | \$ 15,039,454.22 |
| 11 | TRANSF SOL X HSBCNET 4050282607CR8157 | 90045629 163455 | \$ 445,454.48 | | \$ 14,593,999.74 |
| 11 | CGO SPEI 4050282607CR8344 | 08045209 43256 | \$ 103,605.40 | | \$ 14,490,394.34 |
| 11 | CGO SPEI 4050282607CR8343 | 08045209 43257 | \$ 16,263.20 | | \$ 14,474,131.14 |
| 11 | CGO SPEI 4050282607CR8341 | 08045209 43258 | \$ 27,871.92 | | \$ 14,446,259.22 |
| 11 | CGO SPEI 4050282607CR939 | 08045209 44075 | \$ 1,633,586.00 | | \$ 12,812,673.22 |
| 11 | CGO SPEI 4050282607CR8342 | 08045209 46032 | \$ 20,184.00 | | \$ 12,792,489.22 |
| 11 | 00 COMISION SPEI 04325520170111HSBC04325 | 15403720 | \$ 8.00 | | \$ 12,792,481.22 |
| 11 | I.V.A. | 01110000 | \$ 1.28 | | \$ 12,792,479.94 |
| 11 | 00 COMISION SPEI 04325620170111HSBC04325 | 15403720 | \$ 8.00 | | \$ 12,792,471.94 |
| 11 | I.V.A. | 01110000 | \$ 1.28 | | \$ 12,792,470.66 |
| 11 | 00 COMISION SPEI 04325720170111HSBC04325 | 15403720 | \$ 8.00 | | \$ 12,792,462.66 |
| 11 | I.V.A. | 01110000 | \$ 1.28 | | \$ 12,792,461.38 |
| 11 | 00 COMISION SPEI 04325820170111HSBC04325 | 15403720 | \$ 8.00 | | \$ 12,792,453.38 |
| 11 | I.V.A. | 01110000 | \$ 1.28 | | \$ 12,792,452.10 |
| 11 | 00 COMISION SPEI 04407520170111HSBC04407 | 15403720 | \$ 8.00 | | \$ 12,792,444.10 |
| 11 | I.V.A. | 01110000 | \$ 1.28 | | \$ 12,792,442.82 |
| 11 | 00 COMISION SPEI 04603220170111HSBC04603 | 15403720 | \$ 8.00 | | \$ 12,792,434.82 |
| 11 | I.V.A. | 01110000 | \$ 1.28 | | \$ 12,792,433.54 |
| 11 | 00 COMISION SPEI 02321320170111HSBC02321 | 15403720 | \$ 8.00 | | \$ 12,792,425.54 |
| 11 | I.V.A. | 01110000 | \$ 1.28 | | \$ 12,792,424.26 |
| 12 | CHEQUE PAGADO | 39721053 22283 | \$ 9,175.84 | | \$ 12,783,248.42 |
| 12 | CHEQUE PAGADO | 01741053 21767 | \$ 909.40 | | \$ 12,782,339.02 |
| 12 | CHEQUE PAGADO | 39721053 22325 | \$ 5,810.29 | | \$ 12,776,528.73 |
| 12 | CHEQUE DEPOSITADO MOSA850606T68 | 04645353 20069 | \$ 13,139.91 | | \$ 12,763,388.82 |
| 12 | CHEQUE DEPOSITADO MAMG780506 | 01745353 22353 | \$ 25,686.17 | | \$ 12,737,702.65 |
| 12 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 154017 | | \$ 2,000,000.00 | \$ 14,737,702.65 |
| 12 | CGO SPEI 4050282607CR8339 | 08045209 50918 | \$ 1,000,000.01 | | \$ 13,737,702.64 |
| 12 | CGO SPEI 4050282607CR8340 | 08045209 50919 | \$ 854,990.06 | | \$ 12,882,712.58 |
| 12 | 00 COMISION SPEI 05091820170112HSBC05091 | 15403720 | \$ 8.00 | | \$ 12,882,704.58 |
| 12 | I.V.A. | 01120001 | \$ 1.28 | | \$ 12,882,703.30 |
| 12 | 00 COMISION SPEI 05091920170112HSBC05091 | 15403720 | \$ 8.00 | | \$ 12,882,695.30 |
| 12 | I.V.A. | 01120001 | \$ 1.28 | | \$ 12,882,694.02 |
| 13 | CHEQUE OT BCO MAMM590427PF0 178640112 | 43014076 22352 | \$ 7,000.24 | | \$ 12,875,693.78 |
| 13 | CHEQUE OT BCO MAMM590427PF0 178640112 | 43014076 22355 | \$ 7,000.24 | | \$ 12,868,693.54 |
| 13 | CHEQUE OT BCO MAMM590427PF0 178640112 | 43014076 22356 | \$ 7,000.24 | | \$ 12,861,693.30 |
| 13 | CHEQUE OT BCO MAMM590427PF0 178640112 | 43014076 22357 | \$ 7,000.24 | | \$ 12,854,693.06 |
| 13 | CHEQUE PAGADO | 39721053 22327 | \$ 4,825.40 | | \$ 12,849,867.66 |

CUENTA INTEGRAL
Estado de Cuenta



75422

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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 |
|-----|--|-----------------------|------------------|------------------|------------------|
| 13 | CGO SPEI 4050282607CR8345 | 08045209 70264 | \$ 84,796.00 | | \$ 12,765,071.66 |
| 13 | 00 COMISION SPEI 07026420170113HSBC07026 | 15403720 | \$ 8.00 | | \$ 12,765,063.66 |
| 13 | I.V.A. | 01130002 | \$ 1.28 | | \$ 12,765,062.38 |
| 13 | COMISION X SERVICIO GBS | 16922999 | \$ 524.50 | | \$ 12,764,537.88 |
| 13 | I.V.A. | 01130002 | \$ 83.92 | | \$ 12,764,453.96 |
| 16 | CHEQUE OT BCO LID020301 KV9 004040000 | 41012472 22129 | \$ 13,920.00 | | \$ 12,750,533.96 |
| 16 | CHEQUE PAGADO | 39721053 18317 | \$ 5,034.34 | | \$ 12,745,499.62 |
| 16 | CGO SPEI 4050282607CR005 | 08045209 69838 | \$ 380,276.75 | | \$ 12,365,222.87 |
| 16 | CGO SPEI 4050282607CR002 | 08045209 69839 | \$ 130,288.45 | | \$ 12,234,934.42 |
| 16 | CGO SPEI 4050282607CR001 | 08045209 69840 | \$ 81,825.62 | | \$ 12,153,108.80 |
| 16 | CGO SPEI 4050282607CR006 | 08045209 69841 | \$ 5,020.00 | | \$ 12,148,088.80 |
| 16 | CGO SPEI 4050282607CR7020 | 08045209 69842 | \$ 4,872.00 | | \$ 12,143,216.80 |
| 16 | CGO SPEI 4050282607CR003 | 08045209 69843 | \$ 3,459.60 | | \$ 12,139,757.20 |
| 16 | TRANSF REC HSBCNET TRASPASO PC PAG | 90045631 143837 | | \$ 3,000,000.00 | \$ 15,139,757.20 |
| 16 | CGO SPEI 4050282607CR007 | 08045209 73713 | \$ 17,743.04 | | \$ 15,122,014.16 |
| 16 | CGO SPEI 4050282607 | 08045209 81043 | \$ 1,965,029.59 | | \$ 13,156,984.57 |
| 16 | 00 COMISION SPEI 08104320170116HSBC08104 | 15403720 | \$ 8.00 | | \$ 13,156,976.57 |
| 16 | I.V.A. | 01160002 | \$ 1.28 | | \$ 13,156,975.29 |
| 16 | 00 COMISION SPEI 06983820170116HSBC06983 | 15403720 | \$ 8.00 | | \$ 13,156,967.29 |
| 16 | I.V.A. | 01160002 | \$ 1.28 | | \$ 13,156,966.01 |
| 16 | 00 COMISION SPEI 06983920170116HSBC06983 | 15403720 | \$ 8.00 | | \$ 13,156,958.01 |
| 16 | I.V.A. | 01160002 | \$ 1.28 | | \$ 13,156,956.73 |
| 16 | 00 COMISION SPEI 06984020170116HSBC06984 | 15403720 | \$ 8.00 | | \$ 13,156,948.73 |
| 16 | I.V.A. | 01160002 | \$ 1.28 | | \$ 13,156,947.45 |
| 16 | 00 COMISION SPEI 06984120170116HSBC06984 | 15403720 | \$ 8.00 | | \$ 13,156,939.45 |
| 16 | I.V.A. | 01160002 | \$ 1.28 | | \$ 13,156,938.17 |
| 16 | 00 COMISION SPEI 06984220170116HSBC06984 | 15403720 | \$ 8.00 | | \$ 13,156,930.17 |
| 16 | I.V.A. | 01160002 | \$ 1.28 | | \$ 13,156,928.89 |
| 16 | 00 COMISION SPEI 06984320170116HSBC06984 | 15403720 | \$ 8.00 | | \$ 13,156,920.89 |
| 16 | I.V.A. | 01160002 | \$ 1.28 | | \$ 13,156,919.61 |
| 16 | 00 COMISION SPEI 07371320170116HSBC07371 | 15403720 | \$ 8.00 | | \$ 13,156,911.61 |
| 16 | I.V.A. | 01160002 | \$ 1.28 | | \$ 13,156,910.33 |
| 17 | CHEQUE OT BCO PGS040129RX1 016030000 | 43072098 22313 | \$ 124,500.00 | | \$ 13,032,410.33 |
| 17 | CHEQUE PAGADO | 39721053 22365 | \$ 2,250.00 | | \$ 13,030,160.33 |
| 17 | 8120ABNSUA NET 4050282607617017000228000 | 14594625 41234 | \$ 2,585,066.96 | | \$ 10,445,093.37 |
| 17 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 105837 | | \$ 22,400,000.00 | \$ 32,845,093.37 |
| 17 | LC102 NET 09554 021704GQ880015050401 | 14594625 44321 | \$ 19,773,715.00 | | \$ 13,071,378.37 |
| 17 | CHEQUE PAGADO | 39721053 22296 | \$ 40,000.00 | | \$ 13,031,378.37 |
| 17 | CGO SPEI 4050282607CR7090 | 08045209 41612 | \$ 52,200.00 | | \$ 12,979,178.37 |
| 17 | 00 COMISION SPEI 04161220170117HSBC04161 | 15403720 | \$ 8.00 | | \$ 12,979,170.37 |
| 17 | I.V.A. | 01170000 | \$ 1.28 | | \$ 12,979,169.09 |
| 18 | CHEQUE OT BCO DSA120213 M87 010090000 | 41012465 22187 | \$ 61,712.00 | | \$ 12,917,457.09 |
| 18 | CHEQUE OT BCO TEC030404 6B2 010460000 | 41012627 22315 | \$ 10,440.00 | | \$ 12,907,017.09 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|-----------------|-----------------|------------------|
| 18 | CHEQUE OT BCO TEC030404 6B2 010460000 | 41012627 22316 | \$ 146,740.00 | | \$ 12,760,277.09 |
| 18 | CHEQUE OT BCO TAIE790923IW9 052120000 | 41012859 22339 | \$ 17,745.94 | | \$ 12,742,531.15 |
| 18 | CHEQUE OT BCO AFO850601 QM5 052120000 | 41012859 22364 | \$ 79,984.02 | | \$ 12,662,547.13 |
| 18 | CHEQUE PAGADO | 39721053 21146 | \$ 300.00 | | \$ 12,662,247.13 |
| 18 | CHEQUE PAGADO | 39721053 21838 | \$ 300.00 | | \$ 12,661,947.13 |
| 18 | CHEQUE PAGADO | 39721053 22245 | \$ 552.83 | | \$ 12,661,394.30 |
| 18 | TRANSF REC HSBCNET TARSPASO P PAGOS | 90045631 124504 | | \$ 1,830,000.00 | \$ 14,491,394.30 |
| 18 | CGO SPEI 4050282607CR8346 | 08045209 22283 | \$ 558,407.37 | | \$ 13,932,986.93 |
| 18 | CGO SPEI 4050282607CR7031 | 08045209 22645 | \$ 1,270,165.20 | | \$ 12,662,821.73 |
| 18 | CHEQUE PAGADO | 39721053 22246 | \$ 852.83 | | \$ 12,661,968.90 |
| 18 | 00 COMISION SPEI 02228320170118HSBC02228 | 15403720 | \$ 8.00 | | \$ 12,661,960.90 |
| 18 | I.V.A. | 01180000 | \$ 1.28 | | \$ 12,661,959.62 |
| 18 | 00 COMISION SPEI 02264520170118HSBC02264 | 15403720 | \$ 8.00 | | \$ 12,661,951.62 |
| 18 | I.V.A. | 01180000 | \$ 1.28 | | \$ 12,661,950.34 |
| 19 | CHEQUE OT BCO ESA0002042V0 022050118 | 43014082 22277 | \$ 100,414.24 | | \$ 12,561,536.10 |
| 19 | CHEQUE PAGADO | 39721053 22341 | \$ 2,132.98 | | \$ 12,559,403.12 |
| 19 | CHEQUE PAGADO | 39721053 22367 | \$ 100,000.00 | | \$ 12,459,403.12 |
| 19 | CHEQUE DEPOSITADO LAMS780807EX5 | 39725353 22170 | \$ 38,650.50 | | \$ 12,420,752.62 |
| 19 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 131137 | | \$ 5,500,000.00 | \$ 17,920,752.62 |
| 19 | CHEQUE DEPOSITADO LAMS780807EX5 | 39725353 22169 | \$ 138,014.57 | | \$ 17,782,738.05 |
| 19 | CGO SPEI 4050282607F827 | 08045209 30788 | \$ 3,309,724.22 | | \$ 14,473,013.83 |
| 19 | CGO SPEI 4050282607F825 | 08045209 30789 | \$ 1,103,241.40 | | \$ 13,369,772.43 |
| 19 | CGO SPEI 4050282607F826 | 08045209 30790 | \$ 1,069,517.23 | | \$ 12,300,255.20 |
| 19 | DEVOLUCION 0001234 | 08045211 256801 | | \$ 558,407.37 | \$ 12,858,662.57 |
| 19 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 144538 | | \$ 2,000,000.00 | \$ 14,858,662.57 |
| 19 | CGO SPEI 4050282607 | 08045209 40986 | \$ 10,541.76 | | \$ 14,848,120.81 |
| 19 | CGO SPEI 4050282607 | 08045209 40987 | \$ 1,288,450.50 | | \$ 13,559,670.31 |
| 19 | CGO SPEI 4050282607 | 08045209 40988 | \$ 1,284,148.19 | | \$ 12,275,522.12 |
| 19 | 00 COMISION SPEI 03078820170119HSBC03078 | 15403720 | \$ 8.00 | | \$ 12,275,514.12 |
| 19 | I.V.A. | 01190000 | \$ 1.28 | | \$ 12,275,512.84 |
| 19 | 00 COMISION SPEI 03078920170119HSBC03078 | 15403720 | \$ 8.00 | | \$ 12,275,504.84 |
| 19 | I.V.A. | 01190000 | \$ 1.28 | | \$ 12,275,503.56 |
| 19 | 00 COMISION SPEI 03079020170119HSBC03079 | 15403720 | \$ 8.00 | | \$ 12,275,495.56 |
| 19 | I.V.A. | 01190000 | \$ 1.28 | | \$ 12,275,494.28 |
| 19 | 00 COMISION SPEI 04098620170119HSBC04098 | 15403720 | \$ 8.00 | | \$ 12,275,486.28 |
| 19 | I.V.A. | 01190000 | \$ 1.28 | | \$ 12,275,485.00 |
| 19 | 00 COMISION SPEI 04098720170119HSBC04098 | 15403720 | \$ 8.00 | | \$ 12,275,477.00 |
| 19 | I.V.A. | 01190000 | \$ 1.28 | | \$ 12,275,475.72 |
| 19 | 00 COMISION SPEI 04098820170119HSBC04098 | 15403720 | \$ 8.00 | | \$ 12,275,467.72 |
| 19 | I.V.A. | 01190000 | \$ 1.28 | | \$ 12,275,466.44 |

CUENTA INTEGRAL
Estado de Cuenta



75423

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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 |
| 20 | TRANSF REC HSBCNET TRASPASO P PAGO | 90045631 155730 | | \$ 4,500,000.00 | \$ 16,775,466.44 |
| 20 | CHEQUE DEPOSITADO CAVC970228KP5 | 01095353 22272 | \$ 69,600.00 | | \$ 16,705,866.44 |
| 20 | CHEQUE DEPOSITADO CAVC970228KP5 | 01095353 22271 | \$ 69,600.00 | | \$ 16,636,266.44 |
| 20 | CHEQUE DEPOSITADO CAVC970228KP5 | 01095353 22265 | \$ 76,270.00 | | \$ 16,559,996.44 |
| 20 | CHEQUE DEPOSITADO CAVC970228KP5 | 01095353 22266 | \$ 76,270.00 | | \$ 16,483,726.44 |
| 20 | CHEQUE DEPOSITADO CAVC970228KP5 | 01095353 22280 | \$ 48,720.00 | | \$ 16,435,006.44 |
| 20 | CHEQUE PAGADO | 39721053 21313 | \$ 6,545.00 | | \$ 16,428,461.44 |
| 20 | CGO SPEI 4050282607CR01 | 08045209 65054 | \$ 4,500,000.00 | | \$ 11,928,461.44 |
| 20 | CHEQUE PAGADO | 01741053 22371 | \$ 35,000.00 | | \$ 11,893,461.44 |
| 20 | 00 COMISION SPEI 06505420170120HSBC06505 | 15403720 | \$ 8.00 | | \$ 11,893,453.44 |
| 20 | I.V.A. | 01200001 | \$ 1.28 | | \$ 11,893,452.16 |
| 23 | CHEQUE OT BCO SPC130227 L99 152120000 | 41012178 22366 | \$ 2,309.00 | | \$ 11,891,143.16 |
| 23 | CHEQUE DEPOSITADO LORE740717TL8 | 39725353 22368 | \$ 15,000.00 | | \$ 11,876,143.16 |
| 23 | CHEQUE PAGADO | 39721053 22369 | \$ 10,000.00 | | \$ 11,866,143.16 |
| 24 | TRANSF REC HSBCNET TRASPASO P PAGO | 90045631 133228 | | \$ 720,000.00 | \$ 12,586,143.16 |
| 24 | CGO SPEI 4050282607CR7273 | 08045209 29840 | \$ 719,664.00 | | \$ 11,866,479.16 |
| 24 | CHEQUE PAGADO | 39721053 22250 | \$ 2,437.56 | | \$ 11,864,041.60 |
| 24 | CHEQUE PAGADO | 01741053 22301 | \$ 2,600.00 | | \$ 11,861,441.60 |
| 24 | CHEQUE PAGADO | 08641053 19526 | \$ 281.97 | | \$ 11,861,159.63 |
| 24 | CHEQUE PAGADO | 30961053 22008 | \$ 1,500.00 | | \$ 11,859,659.63 |
| 24 | 00 COMISION SPEI 02984020170124HSBC02984 | 15403720 | \$ 8.00 | | \$ 11,859,651.63 |
| 24 | I.V.A. | 01240000 | \$ 1.28 | | \$ 11,859,650.35 |
| 25 | CHEQUE OT BCO DABE790531IN2 146460000 | 41012173 21980 | \$ 2,500.00 | | \$ 11,857,150.35 |
| 25 | CHEQUE OT BCO DABE790531IN2 146460000 | 41012173 22006 | \$ 2,500.00 | | \$ 11,854,650.35 |
| 25 | CHEQUE OT BCO DABE790531IN2 146460000 | 41012173 22007 | \$ 3,500.00 | | \$ 11,851,150.35 |
| 25 | CHEQUE OT BCO PGU770322 3V0 052290000 | 41012828 22311 | \$ 31,384.76 | | \$ 11,819,765.59 |
| 25 | CHEQUE PAGADO | 38091053 22010 | \$ 2,500.00 | | \$ 11,817,265.59 |
| 25 | CHEQUE PAGADO | 39721053 22382 | \$ 7,300.00 | | \$ 11,809,965.59 |
| 25 | CHEQUE PAGADO | 39721053 22375 | \$ 1,000.00 | | \$ 11,808,965.59 |
| 25 | CHEQUE DEPOSITADO JISJ891115AQ5 | 10565353 22011 | \$ 2,500.00 | | \$ 11,806,465.59 |
| 25 | CHEQUE PAGADO | 39721053 22381 | \$ 8,100.00 | | \$ 11,798,365.59 |
| 26 | CHEQUE OT BCO APR130607P51 006470000 | 43072084 22267 | \$ 81,838.00 | | \$ 11,716,527.59 |
| 26 | CHEQUE OT BCO APR130607P51 006470000 | 43072084 22273 | \$ 72,094.00 | | \$ 11,644,433.59 |
| 26 | CHEQUE PAGADO | 39721053 22376 | \$ 7,200.00 | | \$ 11,637,233.59 |

CUENTA INTEGRAL
Estado de Cuenta



75424

4549

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|-----------------|-----------------|------------------|
| 26 | CHEQUE PAGADO | 39721053 22005 | \$ 1,500.00 | | \$ 11,635,733.59 |
| 27 | CHEQUE PAGADO | 39721053 22383 | \$ 7,300.00 | | \$ 11,628,433.59 |
| 27 | CHEQUE PAGADO | 39721053 22374 | \$ 4,425.00 | | \$ 11,624,008.59 |
| 27 | CHEQUE PAGADO | 39721053 19688 | \$ 275.00 | | \$ 11,623,733.59 |
| 27 | CHEQUE PAGADO | 39721053 22384 | \$ 10,000.00 | | \$ 11,613,733.59 |
| 27 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 151130 | | \$ 6,500,000.00 | \$ 18,113,733.59 |
| 27 | CGO SPEI 4050282607CR020 | 08045209 65342 | \$ 478,053.99 | | \$ 17,635,679.60 |
| 27 | CGO SPEI 4050282607CR009 | 08045209 65343 | \$ 131,019.00 | | \$ 17,504,660.60 |
| 27 | CGO SPEI 4050282607CR075 | 08045209 65344 | \$ 213,558.15 | | \$ 17,291,102.45 |
| 27 | CGO SPEI 4050282607CR089 | 08045209 65345 | \$ 12,865.39 | | \$ 17,278,237.06 |
| 27 | CGO SPEI 4050282607CR090 | 08045209 65346 | \$ 2,205.46 | | \$ 17,276,031.60 |
| 27 | CGO SPEI 4050282607CR085 | 08045209 66918 | \$ 1,411,570.00 | | \$ 15,864,461.60 |
| 27 | CGO SPEI 4050282607CR087 | 08045209 66919 | \$ 1,131,018.99 | | \$ 14,733,442.61 |
| 27 | CGO SPEI 4050282607CR088 | 08045209 66920 | \$ 1,072,198.00 | | \$ 13,661,244.61 |
| 27 | CGO SPEI 4050282607 | 08045209 78073 | \$ 648,004.48 | | \$ 13,013,240.13 |
| 27 | CGO SPEI 4050282607 | 08045209 78074 | \$ 395,822.22 | | \$ 12,617,417.91 |
| 27 | 00 COMISION SPEI 06534220170127HSBC06534 | 15403720 | \$ 8.00 | | \$ 12,617,409.91 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,408.63 |
| 27 | 00 COMISION SPEI 06534320170127HSBC06534 | 15403720 | \$ 8.00 | | \$ 12,617,400.63 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,399.35 |
| 27 | 00 COMISION SPEI 06534420170127HSBC06534 | 15403720 | \$ 8.00 | | \$ 12,617,391.35 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,390.07 |
| 27 | 00 COMISION SPEI 06534520170127HSBC06534 | 15403720 | \$ 8.00 | | \$ 12,617,382.07 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,380.79 |
| 27 | 00 COMISION SPEI 06534620170127HSBC06534 | 15403720 | \$ 8.00 | | \$ 12,617,372.79 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,371.51 |
| 27 | 00 COMISION SPEI 06691820170127HSBC06691 | 15403720 | \$ 8.00 | | \$ 12,617,363.51 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,362.23 |
| 27 | 00 COMISION SPEI 06691920170127HSBC06691 | 15403720 | \$ 8.00 | | \$ 12,617,354.23 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,352.95 |
| 27 | 00 COMISION SPEI 06692020170127HSBC06692 | 15403720 | \$ 8.00 | | \$ 12,617,344.95 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,343.67 |
| 27 | 00 COMISION SPEI 07807320170127HSBC07807 | 15403720 | \$ 8.00 | | \$ 12,617,335.67 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,334.39 |
| 27 | 00 COMISION SPEI 07807420170127HSBC07807 | 15403720 | \$ 8.00 | | \$ 12,617,326.39 |
| 27 | I.V.A. | 01270001 | \$ 1.28 | | \$ 12,617,325.11 |
| 30 | CHEQUE PAGADO | 39721053 22391 | \$ 20,436.00 | | \$ 12,596,889.11 |
| 30 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 140400 | | \$ 3,500,000.00 | \$ 16,096,889.11 |
| 30 | CGO SPEI 4050282607CR106 | 08045209 70568 | \$ 1,200,000.00 | | \$ 14,896,889.11 |
| 30 | TRANSF SOL X HSBCNET 4050282607CR79 | 90045629 144720 | \$ 658,798.90 | | \$ 14,238,090.21 |
| 30 | CGO SPEI 4050282607CR63 | 08045209 72726 | \$ 17,736.04 | | \$ 14,220,354.17 |
| 30 | CGO SPEI 4050282607CR43 | 08045209 72727 | \$ 3,092.04 | | \$ 14,217,262.13 |

CUENTA INTEGRAL
Estado de Cuenta



75424

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|---|--|-------------------------------|---------------------|-----------------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 30 | CGO SPEI 4050282607CR36 | 08045209 72728 | \$ 4,631.40 | | \$ 14,212,630.73 |
| 30 | CGO SPEI 4050282607CR41 | 08045209 72729 | \$ 2,712.70 | | \$ 14,209,918.03 |
| 30 | CGO SPEI 4050282607 | 08045209 72730 | \$ 2,000.00 | | \$ 14,207,918.03 |
| 30 | CGO SPEI 4050282607CR58 | 08045209 72732 | \$ 2,977.14 | | \$ 14,204,940.89 |
| 30 | TRANSF SOL X HSBCNET 4050282607CR105 | 90045629 144721 | \$ 611,820.00 | | \$ 13,593,120.89 |
| 30 | CGO SPEI 4050282607CR34 | 08045209 72733 | \$ 130,071.81 | | \$ 13,463,049.08 |
| 30 | CGO SPEI 4050282607CR56 | 08045209 72734 | \$ 3,827.48 | | \$ 13,459,221.60 |
| 30 | CGO SPEI 4050282607CR35 | 08045209 72735 | \$ 82,017.39 | | \$ 13,377,204.21 |
| 30 | CGO SPEI 4050282607CR45 | 08045209 72736 | \$ 3,220.86 | | \$ 13,373,983.35 |
| 30 | TRANSF SOL X HSBCNET 4050282607CR60 | 90045629 144721 | \$ 6,184.08 | | \$ 13,367,799.27 |
| 30 | CGO SPEI 4050282607CR37 | 08045209 79283 | \$ 382,002.88 | | \$ 12,985,796.39 |
| 30 | CGO SPEI 4050282607CR38 | 08045209 79550 | \$ 5,020.00 | | \$ 12,980,776.39 |
| 30 | CHEQUE PAGADO | 39721053 22385 | \$ 5,800.00 | | \$ 12,974,976.39 |
| 30 | 00 COMISION SPEI 07056820170130HSBC07056 | 15403720 | \$ 8.00 | | \$ 12,974,968.39 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,967.11 |
| 30 | 00 COMISION SPEI 07272620170130HSBC07272 | 15403720 | \$ 8.00 | | \$ 12,974,959.11 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,957.83 |
| 30 | 00 COMISION SPEI 07272720170130HSBC07272 | 15403720 | \$ 8.00 | | \$ 12,974,949.83 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,948.55 |
| 30 | 00 COMISION SPEI 07272820170130HSBC07272 | 15403720 | \$ 8.00 | | \$ 12,974,940.55 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,939.27 |
| 30 | 00 COMISION SPEI 07272920170130HSBC07272 | 15403720 | \$ 8.00 | | \$ 12,974,931.27 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,929.99 |
| 30 | 00 COMISION SPEI 07273020170130HSBC07273 | 15403720 | \$ 8.00 | | \$ 12,974,921.99 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,920.71 |
| 30 | 00 COMISION SPEI 07273220170130HSBC07273 | 15403720 | \$ 8.00 | | \$ 12,974,912.71 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,911.43 |
| 30 | 00 COMISION SPEI 07273320170130HSBC07273 | 15403720 | \$ 8.00 | | \$ 12,974,903.43 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,902.15 |
| 30 | 00 COMISION SPEI 07273420170130HSBC07273 | 15403720 | \$ 8.00 | | \$ 12,974,894.15 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,892.87 |
| 30 | 00 COMISION SPEI 07273520170130HSBC07273 | 15403720 | \$ 8.00 | | \$ 12,974,884.87 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,883.59 |
| 30 | 00 COMISION SPEI 07273620170130HSBC07273 | 15403720 | \$ 8.00 | | \$ 12,974,875.59 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,874.31 |
| 30 | 00 COMISION SPEI 07928320170130HSBC07928 | 15403720 | \$ 8.00 | | \$ 12,974,866.31 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,865.03 |
| 30 | 00 COMISION SPEI 07955020170130HSBC07955 | 15403720 | \$ 8.00 | | \$ 12,974,857.03 |
| 30 | I.V.A. | 01300001 | \$ 1.28 | | \$ 12,974,855.75 |
| 31 | CHEQUE PAGADO | 38091053 22386 | \$ 60,000.00 | | \$ 12,914,855.75 |
| 31 | CHEQUE DEPOSITADO CIGD601014 | 39725353 22379 | \$ 243,024.59 | | \$ 12,671,831.16 |
| 31 | CHEQUE PAGADO | 39721053 22388 | \$ 4,320.00 | | \$ 12,667,511.16 |
| 31 | CHEQUE PAGADO | 01741053 22387 | \$ 5,322.00 | | \$ 12,662,189.16 |
| 31 | CHEQUE PAGADO | 01741053 22389 | \$ 4,320.00 | | \$ 12,657,869.16 |
| 31 | CHEQUE PAGADO | 39721053 22390 | \$ 6,000.00 | | \$ 12,651,869.16 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4050282607 | | | | | |
|--|--|-----------------------|-----------------|-----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 31 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 130418 | | \$ 8,000,000.00 | \$ 20,651,869.16 |
| 31 | CGO SPEI 4050282607CR146 | 08045209 51804 | \$ 2,607,166.00 | | \$ 18,044,703.16 |
| 31 | CGO SPEI 4050282607CR144 | 08045209 52535 | \$ 2,050,513.00 | | \$ 15,994,190.16 |
| 31 | CGO SPEI 4050282607CR149 | 08045209 52915 | \$ 1,961,691.00 | | \$ 14,032,499.16 |
| 31 | CGO SPEI 4050282607CR148 | 08045209 54029 | \$ 782,867.01 | | \$ 13,249,632.15 |
| 31 | CGO SPEI 4050282607CR150 | 08045209 54253 | \$ 183,462.00 | | \$ 13,066,170.15 |
| 31 | CGO SPEI 4050282607CR145 | 08045209 54536 | \$ 46,817.00 | | \$ 13,019,353.15 |
| 31 | CGO SPEI 4050282607CR104 | 08045209 54736 | \$ 4,620.85 | | \$ 13,014,732.30 |
| 31 | CHEQUE PAGADO | 38091053 22380 | \$ 10,000.00 | | \$ 13,004,732.30 |
| 31 | CHEQUE PAGADO | 01741053 22393 | \$ 4,653.96 | | \$ 13,000,078.34 |
| 31 | CHEQUE PAGADO | 39721053 22400 | \$ 8,775.00 | | \$ 12,991,303.34 |
| 31 | TRANSF REC HSBCNET TRASPASO P PAGOS | 90045631 150428 | | \$ 4,000,000.00 | \$ 16,991,303.34 |
| 31 | CGO SPEI 4050282607CR 164 | 08045209 74773 | \$ 4,000,000.00 | | \$ 12,991,303.34 |
| 31 | PAGO DE INTERES NOMINAL | 01310016 | | \$ 1,697.73 | \$ 12,993,001.07 |
| 31 | 00 COMISION SPEI 05180420170131HSBC05180 | 15403720 | \$ 8.00 | | \$ 12,992,993.07 |
| 31 | I.V.A. | 01310016 | \$ 1.28 | | \$ 12,992,991.79 |
| 31 | 00 COMISION SPEI 05253520170131HSBC05253 | 15403720 | \$ 8.00 | | \$ 12,992,983.79 |
| 31 | I.V.A. | 01310016 | \$ 1.28 | | \$ 12,992,982.51 |
| 31 | 00 COMISION SPEI 05291520170131HSBC05291 | 15403720 | \$ 8.00 | | \$ 12,992,974.51 |
| 31 | I.V.A. | 01310016 | \$ 1.28 | | \$ 12,992,973.23 |
| 31 | 00 COMISION SPEI 05402920170131HSBC05402 | 15403720 | \$ 8.00 | | \$ 12,992,965.23 |
| 31 | I.V.A. | 01310016 | \$ 1.28 | | \$ 12,992,963.95 |
| 31 | 00 COMISION SPEI 05425320170131HSBC05425 | 15403720 | \$ 8.00 | | \$ 12,992,955.95 |
| 31 | I.V.A. | 01310016 | \$ 1.28 | | \$ 12,992,954.67 |
| 31 | 00 COMISION SPEI 05453620170131HSBC05453 | 15403720 | \$ 8.00 | | \$ 12,992,946.67 |
| 31 | I.V.A. | 01310016 | \$ 1.28 | | \$ 12,992,945.39 |
| 31 | 00 COMISION SPEI 05473620170131HSBC05473 | 15403720 | \$ 8.00 | | \$ 12,992,937.39 |
| 31 | I.V.A. | 01310016 | \$ 1.28 | | \$ 12,992,936.11 |
| 31 | 00 COMISION SPEI 07477320170131HSBC07477 | 15403720 | \$ 8.00 | | \$ 12,992,928.11 |
| 31 | I.V.A. | 01310016 | \$ 1.28 | | \$ 12,992,926.83 |

Información SPEI's Enviados durante el periodo del 01/01/2017 al 31/01/2017

| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-----------------------|--------------------------------------|----------------------|--------------------------------|----------------|------------------|----------------------|
| 02/01/2017 | BBVA BANCOME | PROVEEDORA DE EQUIPOS PARA ALUMBRAD | 00012320001653363683 | PAGO A PROV EQUIP ALUMB CR8004 | \$ 256,776.44 | HSBC062975 | 0020117 |
| 02/01/2017 | BBVA BANCOME | PROVEEDORA DE EQUIPOS PARA ALUMBRAD | 00012320001653363683 | PAG PROV DE EQUIP P ALUM 8008 | \$ 380,374.44 | HSBC062976 | 0020116 |
| 02/01/2017 | BBVA BANCOME | PROVEEDORA DE EQUIPOS PARA ALUMBRAD | 00012320001653363683 | PAG PROV DE EQUIP P ALUM 8009 | \$ 694,637.00 | HSBC062977 | 0020117 |
| 02/01/2017 | BAJIO | PROVEEDOR DE INSUMOS CONSTRUCC PROIN | 00030320291520502013 | PAGO A PROINCO CR8066 | \$ 140,988.02 | HSBC062978 | 0020117 |
| 02/01/2017 | BBVA BANCOME | PROVEEDORA DE EQUIPOS PARA ALUMBRAD | 00012320001653363683 | PAGO PROV DE EQUIP PARA A 8005 | \$ 83,680.08 | HSBC062979 | 0020117 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/01/2017 al 31/01/2017

| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-----------------------|-------------------------------------|----------------------|--------------------------------|----------------|------------------|----------------------|
| 02/01/2017 | BBVA BANCOME | PONCE ALCARAZ MARTHA ALEJANDRA | 00012320004479290487 | PAGO A PONCE A MARTHA A CR7412 | \$ 73,242.40 | HSBC062980 | 0020117 |
| 02/01/2017 | BANAMEX | RAMON RAMIREZ VELAZCO | 00002320700883622586 | PAGO A RAMON RAMIREZ V CR7925 | \$ 59,244.68 | HSBC062981 | 0020117 |
| 02/01/2017 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | PAGO A JORGE A CALLEJA CR7701 | \$ 51,497.07 | HSBC063138 | 0020117 |
| 02/01/2017 | BBVA BANCOME | JOB DAVID HERNANDEZ GONZALEZ | 00012320001912320024 | PAGO A JOB DAVID HDEZ G CR8053 | \$ 30,160.00 | HSBC063139 | 0020117 |
| 02/01/2017 | SANTANDER | PARTES AUTOMOTRICES MINERVA S. A. | 00014320655034300981 | PAGO A PARTES AUT MINERVA 7892 | \$ 50,953.00 | HSBC063140 | 0020117 |
| 02/01/2017 | BBVA BANCOME | PONCE ALCARAZ MARTHA ALEJANDRA | 00012320004479290487 | PAGO A PONCE A MARTHA A CR7989 | \$ 11,344.80 | HSBC063141 | 0020116 |
| 02/01/2017 | BBVA BANCOME | JOB DAVID HERNANDEZ GONZALEZ | 00012320001912320024 | PAGO A JOB DAVID HDEZ G CR8052 | \$ 8,120.00 | HSBC063142 | 0020117 |
| 03/01/2017 | BANORTE/ XE | CARROCERIAS FOUBERT S A DE C V | 00072320000156852098 | PAGO A CARROCERIAS FOUBERT7485 | \$ 100,949.00 | HSBC027206 | 0030117 |
| 03/01/2017 | BANORTE/ XE | CARROCERIAS FOUBERT S A DE C V | 00072320000156852098 | PAGO A CARROCERIAS FOUBERT7965 | \$ 74,147.20 | HSBC027207 | 0030117 |
| 03/01/2017 | BANAMEX | AYMA INGENIERIA Y CONSULTORIA SA CV | 00002320091200259267 | PAGO A AYMA INGENIERIA Y C7509 | \$ 58,524.90 | HSBC027208 | 0030117 |
| 03/01/2017 | BBVA BANCOME | YATLA SA DE CV | 00012320001693594784 | PAGO A YATLA SA DE CV CR6978 | \$ 51,225.60 | HSBC027209 | 1170103 |
| 03/01/2017 | BANORTE/ XE | CARROCERIAS FOUBERT S A DE C V | 00072320000156852098 | PAGO A CARROCERIAS FOUBERT7983 | \$ 37,230.20 | HSBC027210 | 0030117 |
| 03/01/2017 | SCOTIABANK | PAULO CESAR FERNANDEZ ROJAS | 00044320010056724228 | PAGO A PULO CESAR F ROJAS 6370 | \$ 20,640.02 | HSBC027211 | 0030117 |
| 03/01/2017 | BBVA BANCOME | PORFIRIO DAVILA TALAVERA | 00012320029539279970 | PAGO A PORFIRIO DAVILA TAL7990 | \$ 18,850.00 | HSBC027212 | 0030117 |
| 03/01/2017 | BBVA BANCOME | SERGIO SAMUEL BENAVIDES VARGAS | 00012320001881249061 | PAGO A SERGIO SAMUEL 8068 | \$ 16,375.72 | HSBC027213 | 0030117 |
| 03/01/2017 | SANTANDER | GRUPO INTERLLANTAS S. A. DE C. V. | 00014320655019300058 | PAGO A GRUPO INTERLLANT AS6321 | \$ 13,050.02 | HSBC027214 | 0030117 |

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/01/2017 al 31/01/2017

| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-----------------------|-------------------------------------|----------------------|---------------------------------|----------------|------------------|----------------------|
| 03/01/2017 | SCOTIABANK | PAULO CESAR FERNANDEZ ROJAS | 00044320010056724228 | PAGO A CARROCERIAS FOUBER6229 | \$ 11,600.00 | HSBC027215 | 0030117 |
| 03/01/2017 | BANORTE/ XE | CARLOS ALBERTO PRADO VARGAS | 00072320001851175558 | PAGO A CARLOS A PRADO V CR8059 | \$ 153,936.64 | HSBC032188 | 0030117 |
| 03/01/2017 | BANORTE/ XE | CARLOS ALBERTO PRADO VARGAS | 00072320001851175558 | PAGO A CARLOS A PRADO V CR8056 | \$ 103,066.00 | HSBC032190 | 0030117 |
| 03/01/2017 | SANTANDER | KATHYA DEL RIO FIGUEROA | 00014320605847445083 | PAGO A KATHYA DEL RIO F CR7528 | \$ 64,960.00 | HSBC032191 | 0030117 |
| 03/01/2017 | BANAMEX | JORGE ABRAHAN CALLEJA RAMOS | 00002320422900802017 | PAGO A JORGE ABRAHAM CR CR8062 | \$ 28,493.08 | HSBC032192 | 0030107 |
| 03/01/2017 | SANTANDER | KATHYA DEL RIO FIGUEROA | 00014320605847445083 | PAGO A KATHYA DEL RIO F CR7752 | \$ 16,240.00 | HSBC032193 | 0030117 |
| 03/01/2017 | SANTANDER | CAMARA NACIONAL DE COMERCIO SERV Y | 00014320655026638797 | PAGO A CAMA NAL DE COMERCIO7747 | \$ 636,500.00 | HSBC039041 | 0030117 |
| 03/01/2017 | BBVA BANCOME | METABOLISM AND SUSTAINABILITY SA CV | 00012010001963427529 | PAGO A METABOLISM AND S CR6733 | \$ 64,680.00 | HSBC043374 | 0030117 |
| 03/01/2017 | BBVA BANCOME | ROSA DAFNE RAMIREZ HORTA | 00012320001064406812 | PAGO A ROSA DAFNE R O CR8276 | \$ 606,230.37 | HSBC044540 | 0030116 |
| 03/01/2017 | BANORTE/ XE | ADRIANA PANECATL OLMOS | 00072320002776796406 | PAGO A ADRIANA PANECATL CR7138 | \$ 18,096.00 | HSBC044761 | 0030117 |
| 03/01/2017 | BANORTE/ XE | CARLOS ALBERTO PRADO VARGAS | 00072320001851175558 | PAGO A CARLOS ALBERTO PRA 7058 | \$ 35,322.00 | HSBC044885 | 0030117 |
| 03/01/2017 | BANORTE/ XE | CARLOS ALBERTO PRADO VARGAS | 00072320001851175558 | PAGO A CARLOS ALBERTO PRA 7059 | \$ 179,289.60 | HSBC045008 | 0030117 |
| 03/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIMAGEN 8110 | \$ 84,317.25 | HSBC045149 | 0030117 |
| 03/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIMAGEN 8111 | \$ 111,189.21 | HSBC045278 | 0030117 |
| 03/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIMAGEN 8109 | \$ 60,823.53 | HSBC045422 | 0030117 |
| 03/01/2017 | BANAMEX | IMPORTADORA FABREGAT SA DE CV | 00002320472200024859 | PAGO A IMP FABREGAT CR8238 | \$ 626,347.80 | HSBC045540 | 0030117 |

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|--------------------|-----------------------|-------------------------------------|----------------------|---------------------------------|-----------------|------------------|----------------------|
| 03/01/2017 | BANORTE/ XE | ADRIANA PANECATL OLMOS | 00072320002776796406 | PAGO A ADRIANA PANECATL CR7124 | \$ 29,754.00 | HSBC045851 | 0030117 |
| 03/01/2017 | SANTANDER | GERPRESS S A DE C V | 00014320655041357008 | PAGO A GERPRESS SA CV CR8252 | \$ 287,965.36 | HSBC046342 | 0030117 |
| 03/01/2017 | BBVA BANCOME | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR7778 | \$ 234,524.28 | HSBC046508 | 0030117 |
| 03/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIMAGEN 8108 | \$ 419,133.47 | HSBC046634 | 0030117 |
| 03/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIMAGEN 8113 | \$ 92,024.43 | HSBC046743 | 0030117 |
| 04/01/2017 | BANAMEX | INSTITUTO DE CULTURA RECREACION Y D | 00002320451000620238 | INST CUL REC DEP CINEMATOG RAFO | \$ 5,200,000.00 | HSBC030219 | 0040117 |
| 04/01/2017 | SANTANDER | UNIVERSIDAD AUTONOMA DE GUADALAJARA | 00014320655051353319 | PAGO UNIV AUTONOMA GDL CR6303 | \$ 34,800.00 | HSBC030220 | 0005992 |
| 04/01/2017 | SANTANDER | UNIVERSIDAD AUTONOMA DE GUADALAJARA | 00014320655051353319 | PAGO UNIV AUTONOMA GDL CR6303 | \$ 34,800.00 | HSBC030220 | 0005992 |
| 04/01/2017 | SANTANDER | AUTOSERVICIO GASOLINERO HDA SANTA F | 00014320655022334079 | PAGO A AUT GAS HDA STAFE 8239 | \$ 470,453.48 | HSBC036312 | 0040117 |
| 04/01/2017 | BANAMEX | ERNESTO BARRERA FIERROS | 00002346700947381899 | PAGO A ERNESTO BARRERA FCR8023 | \$ 30,121.72 | HSBC036313 | 0040117 |
| 04/01/2017 | SANTANDER | UNIVERSIDAD AUTONOMA DE GUADALAJARA | 00014320655051353319 | 100000000000 466414969216 | \$ 34,800.00 | HSBC036314 | 0005992 |
| 04/01/2017 | BANAMEX | ERNESTO BARRERA FIERROS | 00002346700947381899 | PAGO A ERNESTO BARRERA FCR8025 | \$ 26,941.88 | HSBC036315 | 0040117 |
| 04/01/2017 | BANREGIO | REINGENIERIA E INSUMOS MEDICOS Y LO | 0005832000000480187 | PAGO A REINGENIERIA E INCR7312 | \$ 62,395.01 | HSBC039909 | 0040117 |
| 04/01/2017 | SCOTIABANK | ATELIER BCM SA DE CV | 00044320010096275025 | PAGO A ATELIER BCM SACV CR7967 | \$ 99,012.22 | HSBC044941 | 0040117 |
| 05/01/2017 | BANAMEX | EDUARDO GALLARDO CORONA | 00002320700789447551 | PAGO A EDUARDO GALLARDO CR8128 | \$ 372,493.23 | HSBC026518 | 0050117 |
| 05/01/2017 | BANAMEX | CONSTRUCTORA ALTA SA DE CV | 00002320025755067747 | PAGO A CONSTRUCTORA ALTACR8156 | \$ 103,869.23 | HSBC026519 | 0050116 |
| 05/01/2017 | BBVA BANCOME | INGENIERIA Y CONSTRUCCIONES ANROL S | 00012320001909543733 | PAGO A ING Y CONS ANROL CR8153 | \$ 133,814.63 | HSBC026520 | 0050116 |

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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 | |
| 05/01/2017 | SANTANDER | IQCOM SA DE CV | 00014320655057781697 | PAGO A IQCOM SA DE CV | \$ 15,312.00 | HSBC043827 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIM CR8281 | \$ 259,643.84 | HSBC057162 | 0050117 | |
| 05/01/2017 | SCOTIABANK | ATELIER BCM SA DE CV | 00044320010096275025 | PAGO A ATELIER BCM SACV CR7968 | \$ 110,496.39 | HSBC057163 | 0050117 | |
| 05/01/2017 | BANORTE/IXE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAGCR8303 | \$ 1,374,782.61 | HSBC057164 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO MAS LIMPIO CR 8320 | \$ 27,512.63 | HSBC057165 | 0051216 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8290 | \$ 7,162.93 | HSBC057166 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8289 | \$ 23,078.84 | HSBC057167 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8322 | \$ 30,539.49 | HSBC057910 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8287 | \$ 26,257.36 | HSBC057911 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8292 | \$ 23,888.71 | HSBC057912 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8288 | \$ 22,805.01 | HSBC057913 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8286 | \$ 10,483.41 | HSBC057914 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8291 | \$ 7,950.04 | HSBC057915 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8295 | \$ 6,815.22 | HSBC057916 | 0050117 | |
| 05/01/2017 | BANORTE/IXE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR8306 | \$ 245,429.66 | HSBC059106 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIM CR 8294 | \$ 245,341.05 | HSBC059107 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIMA CR8300 | \$ 237,691.67 | HSBC059108 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIM CR8293 | \$ 233,713.98 | HSBC059109 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIMAGCR 8298 | \$ 231,284.64 | HSBC059110 | 0050117 | |

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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 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIM CR8282 | \$ 242,553.57 | HSBC059111 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIM CR8280 | \$ 225,235.70 | HSBC059112 | 0050117 | |
| 05/01/2017 | BANORTE// XE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR 8308 | \$ 221,196.68 | HSBC059113 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOI CR8296 | \$ 220,314.29 | HSBC059114 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIM CR8279 | \$ 217,780.51 | HSBC059115 | 0050117 | |
| 05/01/2017 | BANORTE// XE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR8312 | \$ 204,353.04 | HSBC059116 | 0050117 | |
| 05/01/2017 | BANORTE// XE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR8305 | \$ 220,905.12 | HSBC059117 | 0050117 | |
| 05/01/2017 | BANORTE// XE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR8309 | \$ 196,144.58 | HSBC059118 | 0050117 | |
| 05/01/2017 | BANORTE// XE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR8307 | \$ 196,827.40 | HSBC059119 | 0050117 | |
| 05/01/2017 | BANORTE// XE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR8302 | \$ 172,287.06 | HSBC059120 | 0050107 | |
| 05/01/2017 | BANORTE// XE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR8310 | \$ 151,036.03 | HSBC059461 | 0050117 | |
| 05/01/2017 | AFIRME | PUNTO DE ECOIMAGEN S. C. | 00062320001511195147 | PAGO A PUNTO DE ECOIM CR8299 | \$ 148,239.66 | HSBC059462 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8321 | \$ 28,485.36 | HSBC059463 | 0050117 | |
| 05/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO A MAS LIMPIO CR 8297 | \$ 12,049.29 | HSBC059464 | 0050117 | |
| 05/01/2017 | BANORTE// XE | TECNOLOGIA DIAGNOSTICA POR LABORATO | 00072320008609807932 | PAGO A TECNOLOGIA DIAG CR8311 | \$ 9,052.27 | HSBC059465 | 0050117 | |
| 06/01/2017 | SANTANDER | MAPA OBRAS Y PAVIMENTOS S A DE C V | 00014320655042553474 | PAGO A APA OBRAS Y PAV CR8130 | \$ 2,847,099.52 | HSBC025961 | 0060117 | |
| 06/01/2017 | SANTANDER | TASUM SOLUCIONES EN CONSTRUCCION S. | 00014320920015139932 | PAGO A TASUM SOL CR 8132 | \$ 456,663.22 | HSBC025962 | 0060117 | |
| 06/01/2017 | BANORTE// XE | JAVAX CONSULTORES SA DE CV | 00072320004341506524 | PAGO A JAVAX CONSULT CR8314 | \$ 452,142.62 | HSBC025963 | 0060117 | |
| 06/01/2017 | BBVA BANCOME | PROVEEDORA DE EQUIPOS PARA ALUMBRAD | 00012320001653363683 | PAGO A PRO DE EQUIPOS ACR8323 | \$ 182,539.92 | HSBC030667 | 0060117 | |

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|--------------------|-----------------------|-------------------------------------|----------------------|--------------------------------|----------------|------------------|----------------------|
| 06/01/2017 | BANAMEX | POWER DEPOT SA DE CV | 00002320700646920360 | PAGO A POWER DEPOT CR8324 | \$ 14,616.00 | HSBC030668 | 0060117 |
| 06/01/2017 | BBVA BANCOME | PAPELERIA COPI LASER S. A DE C. V. | 00012320001671279953 | PAGO A PAPELERIA COPI CR8000 | \$ 970,938.64 | HSBC069870 | 0060117 |
| 06/01/2017 | BANAMEX | GRUPO CONSTRUCTOR LOS MUROS SA DE C | 00002320021456427473 | PAGO GRUP CONST LOS MUROS8140 | \$ 558,407.37 | HSBC069871 | 0060117 |
| 06/01/2017 | SCOTIABANK | IMEX CONSTRUCCIONES SA DE CV | 00044320010011598282 | PAGO A IMEX CONSTR CR927 | \$ 374,890.07 | HSBC069872 | 0060117 |
| 09/01/2017 | BANAMEX | DURAN JIMENEZ ARQUITECTOS Y ASOCIAD | 00002320038020984717 | PAGO A DURAN JIMENEZ ARQCR8150 | \$ 181,776.43 | HSBC044003 | 0090117 |
| 09/01/2017 | BANORTE/ XE | ARO ASFALTOS Y RIEGOS DE OCCIDENTE | 00072320004257525408 | PAGO ARO ASFALTOS Y RIEGOS8325 | \$ 589,891.45 | HSBC044004 | 0090117 |
| 09/01/2017 | BBVA BANCOME | DIZAM CONSTRUCCIONES SA DE CV | 00012320001091387739 | PAGO A DIZAM CONSTRUCC CR8331 | \$ 546,314.69 | HSBC056070 | 0090117 |
| 09/01/2017 | SANTANDER | GALJACK ARQ Y CONSTRUCCIONES SA DE | 00014320655034078763 | PAGO A GALJACK ARQ Y CR8327 | \$ 288,157.15 | HSBC056071 | 0090117 |
| 09/01/2017 | BAJIO | CONSORCIO CONSTRUCTOR VALVULA SA CV | 00030320816165502015 | PAGO A CONSORCIO VALVULA CR832 | \$ 273,104.35 | HSBC056072 | 0090117 |
| 09/01/2017 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM CR8334 | \$ 174,400.00 | HSBC056073 | 0090117 |
| 09/01/2017 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM CR 8335 | \$ 124,928.01 | HSBC056074 | 0090117 |
| 09/01/2017 | BANORTE/ XE | INDATCOM SA DE CV | 00072320008120833676 | PAGO A INDATCOM CR8336 | \$ 112,000.00 | HSBC056075 | 0091217 |
| 09/01/2017 | BBVA BANCOME | MANJARREZ URBANIZACIONES S. A. DE | 00012320001655909579 | PAGO A MANJARREZ URBANIZCR8330 | \$ 45,758.24 | HSBC056076 | 0090117 |
| 09/01/2017 | BBVA BANCOME | MAS LIMPIO S. A. DE C. V. | 00012320001552558722 | PAGO MAS LIMPIO CR 8333 | \$ 50,958.90 | HSBC056077 | 0090117 |
| 09/01/2017 | SCOTIABANK | IMEX CONSTRUCCIONES SA DE CV | 00044320010011598282 | PAGO A IMEX CONSTR CR8329 | \$ 72,024.78 | HSBC057958 | 0090117 |
| 09/01/2017 | BANORTE/ XE | DIVICON SA DE CV | 00072320006480103543 | PAGO A DIVICON SA CR 932 | \$ 249,930.30 | HSBC057959 | 0090117 |
| 09/01/2017 | BBVA BANCOME | DESARROLLO DAP C SA DE CV | 00012010001647696430 | PAGO A DESARROLL O DAP CR935 | \$ 850,294.50 | HSBC064002 | 0090117 |
| 09/01/2017 | SANTANDER | GROUP BETA CIMENTACIONES SA CV | 00014320920019296059 | PAGO A GROUP BETA CR933 | \$ 747,247.74 | HSBC064003 | 0090117 |

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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 |
| 11/01/2017 | BANAMEX | INSTITUTO DE CULTURA RECREACION Y D | 00002320451000620238 | PAGO A ICRD OF ICRD DG032017 | \$ 1,800,000.00 | HSBC023213 | 0110117 |
| 11/01/2017 | BANAMEX | INTEGRACION TECNOLOGICA DE NEGOCIO | 00002320006754907678 | PAGO A INT TEC DE NEG CR8337 | \$ 371,200.00 | HSBC043255 | 0110117 |
| 11/01/2017 | SANTANDER | PARTES AUTOMOTRICES MINERVA S. A. | 00014320655034300981 | PGO A PARTES AUTO MINECR8344 | \$ 103,605.40 | HSBC043256 | 0110117 |
| 11/01/2017 | BBVA BANCOME | PORFIRIO DAVILA TALAVERA | 00012320029539279970 | PGO A PORFIRIO DAVILA T CR8343 | \$ 16,263.20 | HSBC043257 | 0110117 |
| 11/01/2017 | BBVA BANCOME | SOLANA MOTORS S. A. DE C. V. | 00012320001005282930 | PAGO A SOLANA MOTORS CR8341 | \$ 27,871.92 | HSBC043258 | 0110117 |
| 11/01/2017 | BANAMEX | INSTITUTO DE CULTURA RECREACION Y D | 00002320451000620238 | PAGO A ICRD CR 939 | \$ 1,633,586.00 | HSBC044075 | 0110117 |
| 11/01/2017 | SANTANDER | GRUPO INTERLLANTAS S. A. DE C. V. | 00014320655019300058 | PAGO A INTERLLANTAS CR8342 | \$ 20,184.00 | HSBC046032 | 0110117 |
| 12/01/2017 | SANTANDER | HOLA INNOVACION SA DE CV | 00014320655031337151 | PGO HOLA INNOVACION CR8339 | \$ 1,000,000.01 | HSBC050918 | 0120117 |
| 12/01/2017 | SANTANDER | HOLA INNOVACION SA DE CV | 00014320655031337151 | PGO HOLA INNOVACION CR8340 | \$ 854,990.06 | HSBC050919 | 0120117 |
| 13/01/2017 | SANTANDER | PARTES AUTOMOTRICES MINERVA S. A. | 00014320655034300981 | PGO A PARTES AUT MINERVA 8345 | \$ 84,796.00 | HSBC070264 | 0130117 |
| 16/01/2017 | BANAMEX | BANAMEX FIDEICOMISO SEDAR | 00002180087005319970 | PGO A BX FIDEICOMISO SEDA CR05 | \$ 380,276.75 | HSBC069838 | 0160117 |
| 16/01/2017 | BANAMEX | METLIFE MEXICO S. A. | 00002180087005665530 | PROV000000 0014390149 CR002 | \$ 130,288.45 | HSBC069839 | 0160117 |
| 16/01/2017 | BANORTE/ XE | IMPULSORA PROMOBIE SA DE CV | 00072580001580648989 | PGO A IMPULSORA PROMOBIE CR01 | \$ 81,825.62 | HSBC069840 | 0160117 |
| 16/01/2017 | BANAMEX | BANAMEX FIDEICOMISO SEDAR | 00002180087005319970 | PGO A BX FIDEICOMISO SEDA CR06 | \$ 5,020.00 | HSBC069841 | 0160117 |
| 16/01/2017 | BBVA BANCOME | RAYMUNDO CHAVIRA GUZMAN | 00012320001899002766 | PAGO A RAYMUNDO CHAVIRA CR7020 | \$ 4,872.00 | HSBC069842 | 0160117 |
| 16/01/2017 | BAJIO | FINANCIERA AUXI SA DE CV | 00030320900003923536 | PAGO A FINANCIERA AUXI CR003 | \$ 3,459.60 | HSBC069843 | 0160117 |
| 16/01/2017 | BBVA BANCOME | ERIK DANIEL TAPIA IBARRA | 00012320001647233415 | PAGO A ERIK TAPIA CR007 | \$ 17,743.04 | HSBC073713 | 0160117 |
| 16/01/2017 | BANCO MONEX | FIDEICOMISO F/1602 BANCO MONEX | 00112180000026098817 | PGO A FIDEICOMISO F1602 | \$ 1,965,029.59 | HSBC081043 | 0160117 |

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|--------------------|-----------------------|---|-----------------------|---|-----------------|------------------|----------------------|
| 17/01/2017 | BBVA BANCOMEX | MARTHA GAMA VILLASENOR | 00012320001974928985 | PGO A MARTHA GAMA V CR 7090 | \$ 52,200.00 | HSBC041612 | 0170117 |
| 18/01/2017 | BANAMEX | GRUPO CONSTRUCTOR LOS MUROS SA DE C | 000023200021456427473 | PGO A GPO CONS LOS MUROSCR83 46 | \$ 558,407.37 | HSBC022283 | 0180117 |
| 18/01/2017 | BANORTE/ XE | VILLASENOR BALLESTEROS Y COMPANIA | 00072320001718042698 | PGO VILLASENOR BALLE CR7031 | \$ 1,270,165.20 | HSBC022645 | 0180117 |
| 19/01/2017 | BANCO INVEX | DESARROLLADORA CENTRO ADMINISTRATIV | 00059180001272000096 | PGO A DESARROLL ADORA CATFAC827 | \$ 3,309,724.22 | HSBC030788 | 0190117 |
| 19/01/2017 | BANCO INVEX | DESARROLLADORA CENTRO ADMINISTRATIV | 00059180001272000096 | PGO A DESARROLL ADORA CATFAC825 | \$ 1,103,241.40 | HSBC030789 | 0190117 |
| 19/01/2017 | BANCO INVEX | DESARROLLADORA CENTRO ADMINISTRATIV | 00059180001272000096 | PGO A DESARROLL ADORA CATFAC826 | \$ 1,069,517.23 | HSBC030790 | 0190117 |
| 19/01/2017 | BBVA BANCOMEX | THERMOGAS S. A. DE C. V. | 00012320001053699834 | PGO A THERMOGAS | \$ 10,541.76 | HSBC040986 | 0190117 |
| 19/01/2017 | SANTAND ER | AUTOSERVICIO GASOLINERO HDA SANTA F | 00014320655022334079 | PGO A AUTO SER HADA STA FE | \$ 1,288,450.50 | HSBC040987 | 0190117 |
| 19/01/2017 | BANORTE/ XE | ENERGIA DAMARIS S. A. DE C. V. | 00072320006545524740 | PGO A ENERGIA DAMARIS | \$ 1,284,148.19 | HSBC040988 | 0190117 |
| 20/01/2017 | BANAMEX | RENATO SALVADOR CELIS NEGRETE | 00002097700645725967 | PGO A RENATO CELIS NEGRETECR 01 | \$ 4,500,000.00 | HSBC065054 | 0200117 |
| 24/01/2017 | BANORTE/ XE | VILLASENOR BALLESTEROS Y COMPANIA | 00072320001718042698 | PAGO VILLASENOR BALL CR7273 | \$ 719,664.00 | HSBC029840 | 0240117 |
| 27/01/2017 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49843MTZ855 EL SALTO CR020 | \$ 478,053.99 | HSBC065342 | 0270117 |
| 27/01/2017 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49999MTZ857 TOLUQUILLA CR009 | \$ 131,019.00 | HSBC065343 | 0270117 |
| 27/01/2017 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49843MTZ855 TLAJOMULC O CR 075 | \$ 213,558.15 | HSBC065344 | 0270117 |
| 27/01/2017 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49843MTZ855 EL SALTO CR089 | \$ 12,865.39 | HSBC065345 | 0270117 |
| 27/01/2017 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49473MTZ850 STA ANITA CR090 | \$ 2,205.46 | HSBC065346 | 0270117 |
| 27/01/2017 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49999MTZ857 STA FE | \$ 1,411,570.00 | HSBC066918 | 0270117 |
| 27/01/2017 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49843MTZ855 CHAPLACAC TLAJOCR87 | \$ 1,131,018.99 | HSBC066919 | 0270117 |
| 27/01/2017 | BBVA BANCOMEX | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49473MTZ850 STA ANITA 088 | \$ 1,072,198.00 | HSBC066920 | 0270117 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/01/2017 al 31/01/2017

| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-----------------------|-------------------------------------|----------------------|--------------------------------|-----------------|------------------|----------------------|
| 27/01/2017 | BANORTE/ XE | JAVAX CONSULTORES SA DE CV | 00072320004341506524 | PAGO A JAVAX CONSULTORES | \$ 648,004.48 | HSBC078073 | 0270117 |
| 27/01/2017 | BANORTE/ XE | JAVAX CONSULTORES SA DE CV | 00072320004341506524 | PAGO A JAVAX CONSULTORES | \$ 395,822.22 | HSBC078074 | 0270117 |
| 30/01/2017 | BANAMEX | INSTITUTO DE CULTURA RECREACION Y D | 00002320451000620238 | PGO ICRD CR 106 | \$ 1,200,000.00 | HSBC070568 | 0300117 |
| 30/01/2017 | BBVA BANCOME | ERIK DANIEL TAPIA IBARRA | 00012320001647233415 | PAGO A ERIK TAPIA CR63 | \$ 17,736.04 | HSBC072726 | 0300117 |
| 30/01/2017 | SANTANDER | BLANCA LETICIA CHAVOLLA CARRANZA | 00014320566632063036 | PGO A BLANCA CHAVOLLA CR43 | \$ 3,092.04 | HSBC072727 | 0300117 |
| 30/01/2017 | BAJIO | FINANCIERA AUXI SA DE CV | 00030320900003923536 | PAGO A FINANCIERA AUXI CR36 | \$ 4,631.40 | HSBC072728 | 0300117 |
| 30/01/2017 | AZTECA | JOSEFINA LIBERTAD PARRA PEREZ | 00127320013252047209 | PGO A JOSEFINA LIBERTAD PCR41 | \$ 2,712.70 | HSBC072729 | 0300117 |
| 30/01/2017 | BANORTE/ XE | ROCIO VAZQUEZ MOLINA | 00072180004397675872 | PGO ROCIO VAZQUEZ MO CR49 | \$ 2,000.00 | HSBC072730 | 0300117 |
| 30/01/2017 | BBVA BANCOME | BLANCA ERENDIRA RIVAS GUZMAN | 00012320011200293947 | PGO A BLANCA E RIVAS GUZ CR058 | \$ 2,977.14 | HSBC072732 | 0300117 |
| 30/01/2017 | BANAMEX | METLIFE MEXICO S. A. | 00002180087005665530 | PGO A METLIFE MEXICO CR 34 | \$ 130,071.81 | HSBC072733 | 1170130 |
| 30/01/2017 | BANAMEX | AMADOR CONTRERAS SOSA | 00002073560009312727 | PGO AMADOR CONTRERAS SCR56 | \$ 3,827.48 | HSBC072734 | 0300117 |
| 30/01/2017 | BANORTE/ XE | IMPULSORA PROMOBLEN SA DE CV | 00072580001580648989 | PGO A IMPULSORA PROMOBLEN CR35 | \$ 82,017.39 | HSBC072735 | 0300117 |
| 30/01/2017 | BANAMEX | DIANA LETICIA MARTINEZ SILVA | 00002180700021834457 | PGO A DIANA LETICIA MTZ CR45 | \$ 3,220.86 | HSBC072736 | 0300117 |
| 30/01/2017 | BANAMEX | BANAMEX FIDEICOMISO SEDAR | 00002180087005319970 | PGO A BANAMEX FIDE SEDAR CR37 | \$ 382,002.88 | HSBC079283 | 0061605 |
| 30/01/2017 | BANAMEX | BANAMEX FIDEICOMISO SEDAR | 00002180087005319970 | PGO A BANAMEX FID SEDAR CR38 | \$ 5,020.00 | HSBC079550 | 0061605 |
| 31/01/2017 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49473MTZ850 STA ANITA | \$ 2,607,166.00 | HSBC051804 | 0310117 |
| 31/01/2017 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49843MTZ855 TLAJOMULCO | \$ 2,050,513.00 | HSBC052535 | 0310117 |
| 31/01/2017 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49999MTZ857 STA FE | \$ 1,961,691.00 | HSBC052915 | 0310117 |
| 31/01/2017 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49843MTZ855 EL SALTO | \$ 782,867.01 | HSBC054029 | 0310117 |

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

Información SPEI's Enviados durante el periodo del 01/01/2017 al 31/01/2017

| Fecha de Operación | Participante Receptor | Nombre del Beneficiario * | Cuenta Beneficiaria | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|-----------------------|---|----------------------|--------------------------|-----------------|------------------|----------------------|
| 31/01/2017 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49999MTZ857 TOLUQUILA | \$ 183,462.00 | HSBC054253 | 0310117 |
| 31/01/2017 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49843MTZ855 SILOS | \$ 46,817.00 | HSBC054536 | 0310117 |
| 31/01/2017 | BBVA BANCOME | COMISION FEDERAL DE ELECTRICIDAD | 00012180001414493709 | 49999MTZ857 TOLUQUILA | \$ 4,620.85 | HSBC054736 | 0310117 |
| 31/01/2017 | BANAMEX | SIST DESARROLLO INTEGRAL DE LA FAMI | 00002320451000661420 | PGO A DIF CR 164 | \$ 4,000,000.00 | HSBC074773 | 0310117 |

* Dato no verificado por esta institución

Información SPEI's Recibidos durante el periodo del 01/01/2017 al 31/01/2017

| Fecha de Operación | Participante Emisor | Nombre del Ordenante | Cuenta Ordenante | Concepto del pago | Monto del pago | Clave de Rastreo | Número de Referencia |
|--------------------|---------------------|--|----------------------|-------------------|----------------|------------------|----------------------|
| 19/01/2017 | BANAM | GRUPO CONSTRUCTOR LOS MUROS SA NDT | 00002320021456427473 | DEVOLUCION | \$ 558,407.37 | 085900865644301 | 0001234 970 |

Aclaraciones:

Cargos Objetados por el Cliente

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



CUENTA INTEGRAL
Estado de Cuenta



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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, FORTA

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, 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: 6E5BC939-D7EF-4F97-A99A-6A5FEC0702 A3 | Fecha y Hora de Expedición / Emisión: 2017-02-01T01:35:26 | Fecha y Hora de Certificación: 2017-02-01T02:01:38 |
| 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: 0000100000040463606 | 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:
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wizEOB+2m0ziVPcXFk6DKBC9ss9ECwFrR2i10KOGDSp/HtaSZ/Du1G6naIDj8s/kM0T:C91pxPG77bJskFPcGqXANt6wjDEIPDcfM0bHdWSpJj8q6umBgp
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Cadena Original del Timbre Fiscal Digital del SAT:
[1,0]6E5BC939-D7EF-4F97-A99A-6A5FEC0702A3|2017-02-01T02:01:38|pM1Jh0htoldZ6bR/bTMdKyU9mVdeb+uJbd5QyDjF5DT8twrFWIN2Zt1GhIOoskw
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kM0T:C91pxPG77bJskFPcGqXANt6wjDEIPDcfM0bHdWSpJj8q6umBgp6R9e9KBTrijK9PHRZGKeYyRAR0aUxOhXZiIKL5HhQn4Zl9qfK71h3TAbkDnup30b
Djtt5g+TjJyKFPus3Fe7C8vFjYfXrityL2Dg==|00001000000300627194|
Sello Digital del SAT:
W9is8fT5J+YZf+a9CVJ6bXDi6M1qFP6h9tg84aXQ8H6RsnkvBv4b+bfuxrfkuMY9LEt4DwtW03e7PUyM2NL11AUzKrwUrrajf+GAKxzRk3VomrtMuG8xH8d
n3qzVmNKUilzY38akGdY0wHgfFf+1oK09XpzQnRLwQspL3c=



Este documento es una representación impresa de un CFDI

