

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	MUNICIPIO DE TLAJOMULCO DE ZUNIGA,	Saldo contable al cierre De 09/06/2016	3,601,285.37
Número de cuenta	4045747086	Saldo disponible al cierre De 09/06/2016	3,601,285.37
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 10/06/2016 00:00	3,601,285.37
Divisa	MXN	Saldo disponible actualizado al 10/06/2016 00:00	3,601,285.37
País	Mexico	Rango de fechas especificado	01/04/2016 to 29/04/2016
Estatus de la cuenta	Activo		
Tipo de cuenta	Cuenta corriente		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 05/04/2016							3,431,291.98		
1717	01 COMISION TXN MVPETI CEI 54396	6040501119026202	00001717	05/04/2016		-90.00	3,431,201.98	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-14.40	3,431,187.58	22:36	05/04/2016
Balance as at close 05/04/2016							3,431,187.58		
Balance brought forward 06/04/2016							3,431,187.58		
5503	10003069512148277	ABONO 0100	00005503	06/04/2016	13,242.06		3,444,429.64	14:53	06/04/2016
Balance as at close 06/04/2016							3,444,429.64		
Balance brought forward 08/04/2016							3,444,429.64		
5503	10023894712164273	ABONO 0100	00005503	08/04/2016	335.52		3,444,765.16	10:04	08/04/2016
Balance as at close 08/04/2016							3,444,765.16		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 13/04/2016							3,444,765.16		
5503	10024675612211293	ABONO 0100	00005503	13/04/2016	1,973.58		3,446,738.74	16:20	13/04/2016
Balance as at close 13/04/2016							3,446,738.74		
Balance brought forward 14/04/2016							3,446,738.74		
1539	01CGO SER RAP MARZO 63 PAGOS	6041401116249060	00001539	14/04/2016		-3.50	3,446,735.24	22:36	14/04/2016
1501	I.V.A.	I GEN11604140001	00001501	14/04/2016		-0.56	3,446,734.68	22:36	14/04/2016
Balance as at close 14/04/2016							3,446,734.68		
Balance brought forward 15/04/2016							3,446,734.68		
5503	10003487912234278	ABONO 0100	00005503	15/04/2016	3,617.18		3,450,351.86	16:52	15/04/2016
Balance as at close 15/04/2016							3,450,351.86		
Balance brought forward 18/04/2016							3,450,351.86		
5503	10026100412265287	ABONO 0100	00005503	18/04/2016	85,352.26		3,535,704.12	14:51	18/04/2016
Balance as at close 18/04/2016							3,535,704.12		
Balance brought forward 19/04/2016							3,535,704.12		
5503	10008531712274201	ABONO 0100	00005503	19/04/2016	2,588.32		3,538,292.44	13:42	19/04/2016
Balance as at close 19/04/2016							3,538,292.44		
Balance brought forward 22/04/2016							3,538,292.44		
5503	10021994012305229	ABONO 0100	00005503	22/04/2016	1,146.23		3,539,438.67	11:56	22/04/2016
5503	10021995512307240	ABONO 0100	00005503	22/04/2016	1,099.80		3,540,538.47	12:00	22/04/2016
5503	10014030412304287	ABONO 0100	00005503	22/04/2016	561.42		3,541,099.89	14:52	22/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance as at close 22/04/2016							3,541,099.89		
Balance brought forward 26/04/2016							3,541,099.89		
5503	10018635112345208	ABONO 0100	00005503	26/04/2016	312.90		3,541,412.79	12:12	26/04/2016
Balance as at close 26/04/2016							3,541,412.79		
Balance brought forward 29/04/2016							3,541,412.79		
5503	20019086512376235	ABONO 0100	00005503	29/04/2016	713.27		3,542,126.06	11:51	29/04/2016
5503	10028162612375228	ABONO 0100	00005503	29/04/2016	2,164.68		3,544,290.74	13:23	29/04/2016
5503	10030782512371264	ABONO 0100	00005503	29/04/2016	615.25		3,544,905.99	15:06	29/04/2016
5503	10011441512372294	ABONO 0100	00005503	29/04/2016	2,314.44		3,547,220.43	17:01	29/04/2016
1118	PAGO DE INTERES NOMINAL	I GEN11604290017	00001118	29/04/2016	290.41		3,547,510.84	22:39	29/04/2016
Balance as at close 29/04/2016							3,547,510.84		