

**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	7,441,265.62
Número de cuenta	4050282607	Saldo disponible al cierre De 09/06/2016	7,441,265.62
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 10/06/2016 11:17	7,039,310.88
Divisa	MXN	Saldo disponible actualizado al 10/06/2016 11:17	7,039,310.88
País	Mexico	Rango de fechas especificado	01/04/2016 to 30/04/2016
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 01/04/2016							11,165,840.38		
1051	CHEQUE OT BCO COM140826BA2 101001811	0000019504	00001051	01/04/2016		-7,866.95	11,157,973.43	00:01	01/04/2016
1053	CHEQUE PAGADO	0000019533	00001053	01/04/2016		-13,450.70	11,144,522.73	11:27	01/04/2016
1053	CHEQUE PAGADO	0000019530	00001053	01/04/2016		-635.88	11,143,886.85	12:13	01/04/2016
Balance as at close 01/04/2016							11,143,886.85		
Balance brought forward 04/04/2016							11,143,886.85		
1053	CHEQUE PAGADO	0000019328	00001053	04/04/2016		-6,425.29	11,137,461.56	12:14	04/04/2016
1053	CHEQUE PAGADO	0000019587	00001053	04/04/2016		-2,106.69	11,135,354.87	12:54	04/04/2016
1053	CHEQUE PAGADO	0000019590	00001053	04/04/2016		-2,797.20	11,132,557.67	14:41	04/04/2016
1053	CHEQUE PAGADO	0000019551	00001053	04/04/2016		-1,159.04	11,131,398.63	14:51	04/04/2016
Balance as at close 04/04/2016							11,131,398.63		

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							11,131,398.63		
1051	CHEQUE OT BCO RFC NO DISP 196040000	0000019204	00001051	05/04/2016		-6,423.79	11,124,974.84	00:01	05/04/2016
1053	CHEQUE PAGADO	0000019066	00001053	05/04/2016		-3,700.00	11,121,274.84	09:32	05/04/2016
1053	CHEQUE PAGADO	0000019493	00001053	05/04/2016		-214,184.00	10,907,090.84	11:27	05/04/2016
1053	CHEQUE PAGADO	0000019495	00001053	05/04/2016		-4,696.00	10,902,394.84	11:28	05/04/2016
5631	TRANSF REC HSBCNET TRASPASP P C GAS	A2000 09004	00005631	05/04/2016	1,900,000.00		12,802,394.84	12:44	05/04/2016
5209	CGO SPEI 4050282607	0000024643	00005209	05/04/2016		-354,082.07	12,448,312.77	12:46	05/04/2016
5209	CGO SPEI 4050282607	0000024645	00005209	05/04/2016		-93,138.56	12,355,174.21	12:46	05/04/2016
5209	CGO SPEI 4050282607	0000024646	00005209	05/04/2016		-7,600.76	12,347,573.45	12:46	05/04/2016
5209	CGO SPEI 4050282607	0000024647	00005209	05/04/2016		-5,689.00	12,341,884.45	12:46	05/04/2016
5209	CGO SPEI 4050282607	0000024648	00005209	05/04/2016		-27,840.00	12,314,044.45	12:46	05/04/2016
1053	CHEQUE PAGADO	0000019501	00001053	05/04/2016		-1,661.16	12,312,383.29	13:58	05/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	05/04/2016	1,250,000.00		13,562,383.29	14:13	05/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	05/04/2016		-20,880.00	13,541,503.29	14:15	05/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	05/04/2016		-22,620.00	13,518,883.29	14:15	05/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	05/04/2016		-20,880.00	13,498,003.29	14:15	05/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	05/04/2016		-12,180.00	13,485,823.29	14:15	05/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	05/04/2016		-20,880.00	13,464,943.29	14:15	05/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	05/04/2016		-17,400.00	13,447,543.29	14:15	05/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	05/04/2016		-12,180.00	13,435,363.29	14:15	05/04/2016
1053	CHEQUE PAGADO	0000019413	00001053	05/04/2016		-9,820.68	13,425,542.61	14:38	05/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1053	CHEQUE PAGADO	0000019633	00001053	05/04/2016		-2,752.33	13,422,790.28	14:58	05/04/2016
1053	CHEQUE PAGADO	0000019562	00001053	05/04/2016		-65,343.09	13,357,447.19	15:30	05/04/2016
1053	CHEQUE PAGADO	0000019557	00001053	05/04/2016		-120,318.70	13,237,128.49	15:56	05/04/2016
1053	CHEQUE PAGADO	0000019636	00001053	05/04/2016		-3,436.51	13,233,691.98	15:57	05/04/2016
5209	CGO SPEI 4050282607	0000044478	00005209	05/04/2016		-1,249,389.20	11,984,302.78	16:08	05/04/2016
1717	01 COMISION TXN MVPETI CEI 54396	6040501119026202	00001717	05/04/2016		-4.50	11,984,298.28	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-0.72	11,984,297.56	22:36	05/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040501119003702	00001661	05/04/2016		-3.92	11,984,293.64	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-0.62	11,984,293.02	22:36	05/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040501119003702	00001661	05/04/2016		-3.92	11,984,289.10	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-0.62	11,984,288.48	22:36	05/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040501119003702	00001661	05/04/2016		-3.92	11,984,284.56	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-0.62	11,984,283.94	22:36	05/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040501119003702	00001661	05/04/2016		-3.92	11,984,280.02	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-0.62	11,984,279.40	22:36	05/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040501119003702	00001661	05/04/2016		-3.92	11,984,275.48	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-0.62	11,984,274.86	22:36	05/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040501119003702	00001661	05/04/2016		-3.92	11,984,270.94	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-0.62	11,984,270.32	22:36	05/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040501119003702	00001661	05/04/2016		-3.92	11,984,266.40	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-0.62	11,984,265.78	22:36	05/04/2016

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
1357	00 COMISION SPEI 04447820160405HSBC044 47	6040501115403720	00001357	05/04/2016		-8.00	11,984,257.78	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-1.28	11,984,256.50	22:36	05/04/2016
1357	00 COMISION SPEI 02464320160405HSBC024 64	6040501115403720	00001357	05/04/2016		-8.00	11,984,248.50	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-1.28	11,984,247.22	22:36	05/04/2016
1357	00 COMISION SPEI 02464520160405HSBC024 64	6040501115403720	00001357	05/04/2016		-8.00	11,984,239.22	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-1.28	11,984,237.94	22:36	05/04/2016
1357	00 COMISION SPEI 02464620160405HSBC024 64	6040501115403720	00001357	05/04/2016		-8.00	11,984,229.94	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-1.28	11,984,228.66	22:36	05/04/2016
1357	00 COMISION SPEI 02464720160405HSBC024 64	6040501115403720	00001357	05/04/2016		-8.00	11,984,220.66	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-1.28	11,984,219.38	22:36	05/04/2016
1357	00 COMISION SPEI 02464820160405HSBC024 64	6040501115403720	00001357	05/04/2016		-8.00	11,984,211.38	22:36	05/04/2016
1501	I.V.A.	I GEN11604050001	00001501	05/04/2016		-1.28	11,984,210.10	22:36	05/04/2016
Balance as at close 05/04/2016							11,984,210.10		
Balance brought forward 06/04/2016							11,984,210.10		
1053	CHEQUE PAGADO	0000019634	00001053	06/04/2016		-2,620.54	11,981,589.56	10:15	06/04/2016
1053	CHEQUE PAGADO	0000019623	00001053	06/04/2016		-1,744.73	11,979,844.83	10:47	06/04/2016
1053	CHEQUE PAGADO	0000019599	00001053	06/04/2016		-694.00	11,979,150.83	11:50	06/04/2016
1053	CHEQUE PAGADO	0000019566	00001053	06/04/2016		-8,775.00	11,970,375.83	11:52	06/04/2016
1053	CHEQUE PAGADO	0000019567	00001053	06/04/2016		-6,263.00	11,964,112.83	12:29	06/04/2016

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
5353	CHEQUE DEPOSITADO	0000019612	00005353	06/04/2016		-8,970.00	11,955,142.83	13:40	06/04/2016
1053	CHEQUE PAGADO	0000019637	00001053	06/04/2016		-5,893.05	11,949,249.78	14:28	06/04/2016
1053	CHEQUE PAGADO	0000016654	00001053	06/04/2016		-32,890.47	11,916,359.31	15:13	06/04/2016
5209	CGO SPEI 4050282607	0000048610	00005209	06/04/2016		-148,868.71	11,767,490.60	17:29	06/04/2016
5209	CGO SPEI 4050282607	0000048611	00005209	06/04/2016		-126,889.06	11,640,601.54	17:29	06/04/2016
5209	CGO SPEI 4050282607	0000048612	00005209	06/04/2016		-21,915.36	11,618,686.18	17:29	06/04/2016
5209	CGO SPEI 4050282607	0000048613	00005209	06/04/2016		-9,048.00	11,609,638.18	17:29	06/04/2016
1357	00 COMISION SPEI 04861020160406HSBC04861	6040601115403720	00001357	06/04/2016		-8.00	11,609,630.18	22:37	06/04/2016
1501	I.V.A.	I GEN11604060001	00001501	06/04/2016		-1.28	11,609,628.90	22:37	06/04/2016
1357	00 COMISION SPEI 04861120160406HSBC04861	6040601115403720	00001357	06/04/2016		-8.00	11,609,620.90	22:37	06/04/2016
1501	I.V.A.	I GEN11604060001	00001501	06/04/2016		-1.28	11,609,619.62	22:37	06/04/2016
1357	00 COMISION SPEI 04861220160406HSBC04861	6040601115403720	00001357	06/04/2016		-8.00	11,609,611.62	22:37	06/04/2016
1501	I.V.A.	I GEN11604060001	00001501	06/04/2016		-1.28	11,609,610.34	22:37	06/04/2016
1357	00 COMISION SPEI 04861320160406HSBC04861	6040601115403720	00001357	06/04/2016		-8.00	11,609,602.34	22:37	06/04/2016
1501	I.V.A.	I GEN11604060001	00001501	06/04/2016		-1.28	11,609,601.06	22:37	06/04/2016
Balance as at close 06/04/2016							11,609,601.06		
Balance brought forward 07/04/2016							11,609,601.06		
1051	CHEQUE OT BCO CCU081215G68 015140000	0000018685	00001051	07/04/2016		-55,680.00	11,553,921.06	00:01	07/04/2016
1051	CHEQUE OT BCO CCU081215G68 015140000	0000018689	00001051	07/04/2016		-55,680.00	11,498,241.06	00:01	07/04/2016

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
1051	CHEQUE OT BCO DATP821210956 052120000	0000019613	00001051	07/04/2016		-29,313.20	11,468,927.86	00:01	07/04/2016
1053	CHEQUE PAGADO	0000019604	00001053	07/04/2016		-4,322.60	11,464,605.26	09:59	07/04/2016
1053	CHEQUE PAGADO	0000019592	00001053	07/04/2016		-1,659.52	11,462,945.74	10:54	07/04/2016
5353	CHEQUE DEPOSITADO	0000019588	00005353	07/04/2016		-2,479.44	11,460,466.30	11:06	07/04/2016
5353	CHEQUE DEPOSITADO	0000019543	00005353	07/04/2016		-59,357.84	11,401,108.46	11:34	07/04/2016
1053	CHEQUE PAGADO	0000019602	00001053	07/04/2016		-1,462.47	11,399,645.99	11:48	07/04/2016
1053	CHEQUE PAGADO	0000019632	00001053	07/04/2016		-3,993.63	11,395,652.36	12:25	07/04/2016
1053	CHEQUE PAGADO	0000019610	00001053	07/04/2016		-10,826.40	11,384,825.96	12:40	07/04/2016
1053	CHEQUE PAGADO	0000019630	00001053	07/04/2016		-3,910.89	11,380,915.07	12:56	07/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	07/04/2016	2,750,000.00		14,130,915.07	14:28	07/04/2016
5209	CGO SPEI 4050282607	0000039134	00005209	07/04/2016		-805,434.82	13,325,480.25	14:29	07/04/2016
5209	CGO SPEI 4050282607	0000039135	00005209	07/04/2016		-184,672.00	13,140,808.25	14:29	07/04/2016
1053	CHEQUE PAGADO	0000019662	00001053	07/04/2016		-15,902.20	13,124,906.05	15:02	07/04/2016
1053	CHEQUE PAGADO	0000019657	00001053	07/04/2016		-4,210.00	13,120,696.05	15:09	07/04/2016
5209	CGO SPEI 4050282607	0000043014	00005209	07/04/2016		-744,914.17	12,375,781.88	15:11	07/04/2016
1053	CHEQUE PAGADO	0000019656	00001053	07/04/2016		-21,673.55	12,354,108.33	16:22	07/04/2016
1357	00 COMISION SPEI 03913420160407HSBC039 13	6040701115403720	00001357	07/04/2016		-8.00	12,354,100.33	22:36	07/04/2016
1501	I.V.A.	I GEN11604070001	00001501	07/04/2016		-1.28	12,354,099.05	22:36	07/04/2016
1357	00 COMISION SPEI 03913520160407HSBC039 13	6040701115403720	00001357	07/04/2016		-8.00	12,354,091.05	22:36	07/04/2016
1501	I.V.A.	I GEN11604070001	00001501	07/04/2016		-1.28	12,354,089.77	22:36	07/04/2016
1357	00 COMISION SPEI 04301420160407HSBC043 01	6040701115403720	00001357	07/04/2016		-8.00	12,354,081.77	22:36	07/04/2016
1501	I.V.A.	I GEN11604070001	00001501	07/04/2016		-1.28	12,354,080.49	22:36	07/04/2016

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 07/04/2016							12,354,080.49		
Balance brought forward 08/04/2016							12,354,080.49		
1051	CHEQUE OT BCO FJA030804UM4 001730000	0000019388	00001051	08/04/2016		-16,518.00	12,337,562.49	00:13	08/04/2016
1051	CHEQUE OT BCO LID020301 KV9 110320000	0000019554	00001051	08/04/2016		-2,041.60	12,335,520.89	00:13	08/04/2016
1051	CHEQUE OT BCO CFE370814 Q10 004370000	0000019568	00001051	08/04/2016		-659,845.87	11,675,675.02	00:13	08/04/2016
1051	CHEQUE OT BCO CFE370814 Q10 004370000	0000019569	00001051	08/04/2016		-2,476,963.00	9,198,712.02	00:13	08/04/2016
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000019572	00001051	08/04/2016		-23,997.00	9,174,715.02	00:13	08/04/2016
1051	CHEQUE OT BCO CFE370814 Q10 185770000	0000019573	00001051	08/04/2016		-8,424.00	9,166,291.02	00:13	08/04/2016
1051	CHEQUE OT BCO GOJA770225222 126820100	0000019601	00001051	08/04/2016		-6,732.28	9,159,558.74	00:13	08/04/2016
1051	CHEQUE OT BCO LTA970114 Q35 007170000	0000019626	00001051	08/04/2016		-36,146.76	9,123,411.98	00:13	08/04/2016
1051	CHEQUE OT BCO LID020301 KV9 010320000	0000019639	00001051	08/04/2016		-103,264.59	9,020,147.39	00:13	08/04/2016
1051	CHEQUE OT BCO LID020301 KV9 110320000	0000019640	00001051	08/04/2016		-8,932.00	9,011,215.39	00:13	08/04/2016
1051	CHEQUE OT BCO LID020301 KV9 010320000	0000019641	00001051	08/04/2016		-9,187.20	9,002,028.19	00:13	08/04/2016
1051	CHEQUE OT BCO LID020301 KV9 110320000	0000019642	00001051	08/04/2016		-7,658.32	8,994,369.87	00:13	08/04/2016
1053	CHEQUE PAGADO	0000019607	00001053	08/04/2016		-14,998.68	8,979,371.19	10:47	08/04/2016
1053	CHEQUE PAGADO	0000019583	00001053	08/04/2016		-10,000.00	8,969,371.19	11:06	08/04/2016
1053	CHEQUE PAGADO	0000019652	00001053	08/04/2016		-8,552.98	8,960,818.21	11:13	08/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1053	CHEQUE PAGADO	0000019608	00001053	08/04/2016		-14,411.56	8,946,406.65	13:35	08/04/2016
1053	CHEQUE PAGADO	0000019600	00001053	08/04/2016		-5,871.80	8,940,534.85	14:19	08/04/2016
5353	CHEQUE DEPOSITADO	0000019686	00005353	08/04/2016		-200,000.00	8,740,534.85	14:52	08/04/2016
1053	CHEQUE PAGADO	0000019666	00001053	08/04/2016		-6,867.31	8,733,667.54	15:01	08/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	08/04/2016	6,000,000.00		14,733,667.54	15:19	08/04/2016
5209	CGO SPEI 4050282607	0000061552	00005209	08/04/2016		-3,000,000.00	11,733,667.54	15:24	08/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	08/04/2016		-22,620.00	11,711,047.54	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061554	00005209	08/04/2016		-14,996.25	11,696,051.29	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061555	00005209	08/04/2016		-1,807,952.07	9,888,099.22	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061556	00005209	08/04/2016		-1,117,054.18	8,771,045.04	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061557	00005209	08/04/2016		-1,382.72	8,769,662.32	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061558	00005209	08/04/2016		-285,941.58	8,483,720.74	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061559	00005209	08/04/2016		-441,310.40	8,042,410.34	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061561	00005209	08/04/2016		-108,406.35	7,934,003.99	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061562	00005209	08/04/2016		-250,000.00	7,684,003.99	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061563	00005209	08/04/2016		-67,465.00	7,616,538.99	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061564	00005209	08/04/2016		-36,239.56	7,580,299.43	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061565	00005209	08/04/2016		-27,144.00	7,553,155.43	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061566	00005209	08/04/2016		-441,310.40	7,111,845.03	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061567	00005209	08/04/2016		-254,392.07	6,857,452.96	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061568	00005209	08/04/2016		-392,619.90	6,464,833.06	15:24	08/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	08/04/2016		-197,200.00	6,267,633.06	15:24	08/04/2016
5209	CGO SPEI 4050282607	0000061569	00005209	08/04/2016		-64,379.61	6,203,253.45	15:24	08/04/2016
1053	CHEQUE PAGADO	0000019539	00001053	08/04/2016		-13,805.48	6,189,447.97	16:05	08/04/2016
1053	CHEQUE PAGADO	0000018367	00001053	08/04/2016		-20,411.66	6,169,036.31	16:15	08/04/2016



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
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	08/04/2016	3,150,000.00		9,319,036.31	16:33	08/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	08/04/2016		-3,138.51	9,315,897.80	16:35	08/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	08/04/2016		-7,251.95	9,308,645.85	16:35	08/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	08/04/2016		-30,220.50	9,278,425.35	16:36	08/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	08/04/2016		-47,003.55	9,231,421.80	16:36	08/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040801119003702	00001661	08/04/2016		-3.94	9,231,417.86	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-0.63	9,231,417.23	22:37	08/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6040801119003702	00001661	08/04/2016		-3.94	9,231,413.29	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-0.63	9,231,412.66	22:37	08/04/2016
1357	00 COMISION SPEI 06155220160408HSBC06155	6040801115403720	00001357	08/04/2016		-8.00	9,231,404.66	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,403.38	22:37	08/04/2016
1357	00 COMISION SPEI 06155420160408HSBC06155	6040801115403720	00001357	08/04/2016		-8.00	9,231,395.38	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,394.10	22:37	08/04/2016
1357	00 COMISION SPEI 06155520160408HSBC06155	6040801115403720	00001357	08/04/2016		-8.00	9,231,386.10	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,384.82	22:37	08/04/2016
1357	00 COMISION SPEI 06155620160408HSBC06155	6040801115403720	00001357	08/04/2016		-8.00	9,231,376.82	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,375.54	22:37	08/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1357	00 COMISION SPEI 06155720160408HSBC061 55	6040801115403720	00001357	08/04/2016		-8.00	9,231,367.54	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,366.26	22:37	08/04/2016
1357	00 COMISION SPEI 06155820160408HSBC061 55	6040801115403720	00001357	08/04/2016		-8.00	9,231,358.26	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,356.98	22:37	08/04/2016
1357	00 COMISION SPEI 06155920160408HSBC061 55	6040801115403720	00001357	08/04/2016		-8.00	9,231,348.98	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,347.70	22:37	08/04/2016
1357	00 COMISION SPEI 06156120160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,339.70	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,338.42	22:37	08/04/2016
1357	00 COMISION SPEI 06156220160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,330.42	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,329.14	22:37	08/04/2016
1357	00 COMISION SPEI 06156320160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,321.14	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,319.86	22:37	08/04/2016
1357	00 COMISION SPEI 06156420160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,311.86	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,310.58	22:37	08/04/2016
1357	00 COMISION SPEI 06156520160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,302.58	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,301.30	22:37	08/04/2016

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
1357	00 COMISION SPEI 06156620160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,293.30	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,292.02	22:37	08/04/2016
1357	00 COMISION SPEI 06156720160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,284.02	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,282.74	22:37	08/04/2016
1357	00 COMISION SPEI 06156820160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,274.74	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,273.46	22:37	08/04/2016
1357	00 COMISION SPEI 06156920160408HSBC061 56	6040801115403720	00001357	08/04/2016		-8.00	9,231,265.46	22:37	08/04/2016
1501	I.V.A.	I GEN11604080001	00001501	08/04/2016		-1.28	9,231,264.18	22:37	08/04/2016
Balance as at close 08/04/2016							9,231,264.18		
Balance brought forward 11/04/2016							9,231,264.18		
1051	CHEQUE OT BCO GER131107TEA 046770408	0000018719	00001051	11/04/2016		-387,156.34	8,844,107.84	00:01	11/04/2016
1051	CHEQUE OT BCO GER131107TEA 046770408	0000018722	00001051	11/04/2016		-309,085.53	8,535,022.31	00:01	11/04/2016
1051	CHEQUE OT BCO RFC NO DISP 045100000	0000019638	00001051	11/04/2016		-212,280.00	8,322,742.31	00:01	11/04/2016
1053	CHEQUE PAGADO	0000019593	00001053	11/04/2016		-3,349.56	8,319,392.75	10:01	11/04/2016
1053	CHEQUE PAGADO	0000017854	00001053	11/04/2016		-15,030.55	8,304,362.20	10:23	11/04/2016
1053	CHEQUE PAGADO	0000019585	00001053	11/04/2016		-4,621.14	8,299,741.06	12:01	11/04/2016
5353	CHEQUE DEPOSITADO	0000019679	00005353	11/04/2016		-5,184.00	8,294,557.06	12:05	11/04/2016
1053	CHEQUE PAGADO	0000019236	00001053	11/04/2016		-3,239.10	8,291,317.96	14:04	11/04/2016
1053	CHEQUE PAGADO	0000019489	00001053	11/04/2016		-1,733.23	8,289,584.73	14:46	11/04/2016

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 11/04/2016							8,289,584.73		
Balance brought forward 12/04/2016							8,289,584.73		
1051	CHEQUE OT BCO AEP011002 HHA 010150000	0000017808	00001051	12/04/2016		-22,182.22	8,267,402.51	00:01	12/04/2016
1051	CHEQUE OT BCO AEP011002 HHA 010150000	0000019505	00001051	12/04/2016		-13,033.76	8,254,368.75	00:01	12/04/2016
1051	CHEQUE OT BCO RFC NO DISP 145100000	0000019616	00001051	12/04/2016		-1,038.20	8,253,330.55	00:01	12/04/2016
5353	CHEQUE DEPOSITADO	0000019647	00005353	12/04/2016		-25,755.90	8,227,574.65	09:55	12/04/2016
1053	CHEQUE PAGADO	0000019663	00001053	12/04/2016		-10,894.06	8,216,680.59	11:50	12/04/2016
1053	CHEQUE PAGADO	0000019382	00001053	12/04/2016		-1,002.00	8,215,678.59	12:46	12/04/2016
1053	CHEQUE PAGADO	0000019598	00001053	12/04/2016		-1,002.00	8,214,676.59	12:48	12/04/2016
5353	CHEQUE DEPOSITADO	0000019691	00005353	12/04/2016		-20,920.07	8,193,756.52	12:48	12/04/2016
1053	CHEQUE PAGADO	0000019092	00001053	12/04/2016		-1,002.00	8,192,754.52	12:51	12/04/2016
1053	CHEQUE PAGADO	0000019381	00001053	12/04/2016		-1,002.00	8,191,752.52	12:51	12/04/2016
1053	CHEQUE PAGADO	0000019597	00001053	12/04/2016		-1,002.00	8,190,750.52	12:52	12/04/2016
1053	CHEQUE PAGADO	0000019380	00001053	12/04/2016		-1,002.00	8,189,748.52	12:53	12/04/2016
1053	CHEQUE PAGADO	0000019648	00001053	12/04/2016		-3,850.16	8,185,898.36	13:17	12/04/2016
1053	CHEQUE PAGADO	0000018430	00001053	12/04/2016		-2,124.66	8,183,773.70	14:22	12/04/2016
1053	CHEQUE PAGADO	0000019579	00001053	12/04/2016		-3,924.76	8,179,848.94	15:14	12/04/2016
1053	CHEQUE PAGADO	0000019531	00001053	12/04/2016		-738.80	8,179,110.14	15:57	12/04/2016
1053	CHEQUE PAGADO	0000019525	00001053	12/04/2016		-2,522.69	8,176,587.45	15:58	12/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	12/04/2016	5,000,000.00		13,176,587.45	16:41	12/04/2016
5209	CGO SPEI 4050282607	0000044024	00005209	12/04/2016		-87,580.00	13,089,007.45	16:43	12/04/2016
5209	CGO SPEI 4050282607	0000044025	00005209	12/04/2016		-75,202.80	13,013,804.65	16:43	12/04/2016
5209	CGO SPEI 4050282607	0000044026	00005209	12/04/2016		-72,987.20	12,940,817.45	16:43	12/04/2016

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
5209	CGO SPEI 4050282607	0000044027	00005209	12/04/2016		-60,296.80	12,880,520.65	16:43	12/04/2016
5209	CGO SPEI 4050282607	0000044028	00005209	12/04/2016		-61,132.00	12,819,388.65	16:43	12/04/2016
5209	CGO SPEI 4050282607	0000044030	00005209	12/04/2016		-56,010.60	12,763,378.05	16:43	12/04/2016
5209	CGO SPEI 4050282607	0000044031	00005209	12/04/2016		-15,312.00	12,748,066.05	16:43	12/04/2016
5209	CGO SPEI 4050282607	0000044032	00005209	12/04/2016		-37,792.80	12,710,273.25	16:43	12/04/2016
5209	CGO SPEI 4050282607	0000044033	00005209	12/04/2016		-40,308.84	12,669,964.41	16:43	12/04/2016
1357	00 COMISION SPEI 04402420160412HSBC04402	6041201115403720	00001357	12/04/2016		-8.00	12,669,956.41	22:37	12/04/2016
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,955.13	22:37	12/04/2016
1357	00 COMISION SPEI 04402520160412HSBC04402	6041201115403720	00001357	12/04/2016		-8.00	12,669,947.13	22:37	12/04/2016
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,945.85	22:37	12/04/2016
1357	00 COMISION SPEI 04402620160412HSBC04402	6041201115403720	00001357	12/04/2016		-8.00	12,669,937.85	22:37	12/04/2016
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,936.57	22:37	12/04/2016
1357	00 COMISION SPEI 04402720160412HSBC04402	6041201115403720	00001357	12/04/2016		-8.00	12,669,928.57	22:37	12/04/2016
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,927.29	22:37	12/04/2016
1357	00 COMISION SPEI 04402820160412HSBC04402	6041201115403720	00001357	12/04/2016		-8.00	12,669,919.29	22:37	12/04/2016
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,918.01	22:37	12/04/2016
1357	00 COMISION SPEI 04403020160412HSBC04403	6041201115403720	00001357	12/04/2016		-8.00	12,669,910.01	22:37	12/04/2016
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,908.73	22:37	12/04/2016
1357	00 COMISION SPEI 04403120160412HSBC04403	6041201115403720	00001357	12/04/2016		-8.00	12,669,900.73	22:37	12/04/2016

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
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,899.45	22:37	12/04/2016
1357	00 COMISION SPEI 04403220160412HSBC044 03	6041201115403720	00001357	12/04/2016		-8.00	12,669,891.45	22:37	12/04/2016
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,890.17	22:37	12/04/2016
1357	00 COMISION SPEI 04403320160412HSBC044 03	6041201115403720	00001357	12/04/2016		-8.00	12,669,882.17	22:37	12/04/2016
1501	I.V.A.	I GEN11604120001	00001501	12/04/2016		-1.28	12,669,880.89	22:37	12/04/2016
Balance as at close 12/04/2016							12,669,880.89		
Balance brought forward 13/04/2016							12,669,880.89		
1051	CHEQUE OT BCO GOMY640103U28 044650100	0000019611	00001051	13/04/2016		-15,628.74	12,654,252.15	00:01	13/04/2016
1051	CHEQUE OT BCO DVM910724M33 006830000	0000019614	00001051	13/04/2016		-84,889.38	12,569,362.77	00:01	13/04/2016
1051	CHEQUE OT BCO TAIE790923IW9 052120000	0000019635	00001051	13/04/2016		-17,759.14	12,551,603.63	00:01	13/04/2016
1051	CHEQUE OT BCO AINC811010123 052120000	0000019698	00001051	13/04/2016		-400,009.99	12,151,593.64	00:01	13/04/2016
1053	CHEQUE PAGADO	0000019591	00001053	13/04/2016		-2,967.42	12,148,626.22	09:32	13/04/2016
1053	CHEQUE PAGADO	0000019689	00001053	13/04/2016		-2,197.44	12,146,428.78	09:47	13/04/2016
1053	CHEQUE PAGADO	0000019606	00001053	13/04/2016		-7,745.65	12,138,683.13	10:53	13/04/2016
1053	CHEQUE PAGADO	0000019697	00001053	13/04/2016		-3,424.32	12,135,258.81	11:00	13/04/2016
1053	CHEQUE PAGADO	0000019683	00001053	13/04/2016		-9,706.19	12,125,552.62	11:37	13/04/2016
1053	CHEQUE PAGADO	0000019692	00001053	13/04/2016		-13,736.16	12,111,816.46	12:42	13/04/2016
1053	CHEQUE PAGADO	0000019700	00001053	13/04/2016		-11,802.74	12,100,013.72	12:47	13/04/2016
1053	CHEQUE PAGADO	0000017824	00001053	13/04/2016		-15,961.64	12,084,052.08	13:35	13/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1053	CHEQUE PAGADO	0000019728	00001053	13/04/2016		-3,000.00	12,081,052.08	13:48	13/04/2016
1053	CHEQUE PAGADO	0000019684	00001053	13/04/2016		-7,961.62	12,073,090.46	15:05	13/04/2016
5209	CGO SPEI 4050282607	0000047281	00005209	13/04/2016		-1,319,779.03	10,753,311.43	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047282	00005209	13/04/2016		-3,329.78	10,749,981.65	17:05	13/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	13/04/2016		-256,347.00	10,493,634.65	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047283	00005209	13/04/2016		-1,375.52	10,492,259.13	17:05	13/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	13/04/2016		-180,960.00	10,311,299.13	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047285	00005209	13/04/2016		-117,549.76	10,193,749.37	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047286	00005209	13/04/2016		-57,652.00	10,136,097.37	17:05	13/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	13/04/2016		-29,733.12	10,106,364.25	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047287	00005209	13/04/2016		-26,100.00	10,080,264.25	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047288	00005209	13/04/2016		-26,231.78	10,054,032.47	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047289	00005209	13/04/2016		-65,961.08	9,988,071.39	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047290	00005209	13/04/2016		-6,960.00	9,981,111.39	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047291	00005209	13/04/2016		-6,592.50	9,974,518.89	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047292	00005209	13/04/2016		-4,802.40	9,969,716.49	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047293	00005209	13/04/2016		-20,648.00	9,949,068.49	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000047294	00005209	13/04/2016		-13,804.00	9,935,264.49	17:05	13/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	13/04/2016		-14,504.00	9,920,760.49	17:05	13/04/2016
5209	CGO SPEI 4050282607	0000048941	00005209	13/04/2016		-29,000.00	9,891,760.49	17:21	13/04/2016
5209	CGO SPEI 4050282607	0000048942	00005209	13/04/2016		-29,000.00	9,862,760.49	17:21	13/04/2016
5209	CGO SPEI 4050282607	0000048943	00005209	13/04/2016		-29,000.00	9,833,760.49	17:21	13/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6041301119003702	00001661	13/04/2016		-0.26	9,833,760.23	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-0.04	9,833,760.19	22:37	13/04/2016

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
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6041301119003702	00001661	13/04/2016		-0.26	9,833,759.93	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-0.04	9,833,759.89	22:37	13/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6041301119003702	00001661	13/04/2016		-0.26	9,833,759.63	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-0.04	9,833,759.59	22:37	13/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6041301119003702	00001661	13/04/2016		-0.26	9,833,759.33	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-0.04	9,833,759.29	22:37	13/04/2016
1357	00 COMISION SPEI 04728120160413HSBC04728	6041301115403720	00001357	13/04/2016		-8.00	9,833,751.29	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,750.01	22:37	13/04/2016
1357	00 COMISION SPEI 04728220160413HSBC04728	6041301115403720	00001357	13/04/2016		-8.00	9,833,742.01	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,740.73	22:37	13/04/2016
1357	00 COMISION SPEI 04728320160413HSBC04728	6041301115403720	00001357	13/04/2016		-8.00	9,833,732.73	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,731.45	22:37	13/04/2016
1357	00 COMISION SPEI 04728520160413HSBC04728	6041301115403720	00001357	13/04/2016		-8.00	9,833,723.45	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,722.17	22:37	13/04/2016
1357	00 COMISION SPEI 04728620160413HSBC04728	6041301115403720	00001357	13/04/2016		-8.00	9,833,714.17	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,712.89	22:37	13/04/2016
1357	00 COMISION SPEI 04728720160413HSBC04728	6041301115403720	00001357	13/04/2016		-8.00	9,833,704.89	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,703.61	22:37	13/04/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1357	00 COMISION SPEI 04728820160413HSBC047 28	6041301115403720	00001357	13/04/2016		-8.00	9,833,695.61	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,694.33	22:37	13/04/2016
1357	00 COMISION SPEI 04728920160413HSBC047 28	6041301115403720	00001357	13/04/2016		-8.00	9,833,686.33	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,685.05	22:37	13/04/2016
1357	00 COMISION SPEI 04729020160413HSBC047 29	6041301115403720	00001357	13/04/2016		-8.00	9,833,677.05	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,675.77	22:37	13/04/2016
1357	00 COMISION SPEI 04729120160413HSBC047 29	6041301115403720	00001357	13/04/2016		-8.00	9,833,667.77	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,666.49	22:37	13/04/2016
1357	00 COMISION SPEI 04729220160413HSBC047 29	6041301115403720	00001357	13/04/2016		-8.00	9,833,658.49	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,657.21	22:37	13/04/2016
1357	00 COMISION SPEI 04729320160413HSBC047 29	6041301115403720	00001357	13/04/2016		-8.00	9,833,649.21	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,647.93	22:37	13/04/2016
1357	00 COMISION SPEI 04729420160413HSBC047 29	6041301115403720	00001357	13/04/2016		-8.00	9,833,639.93	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,638.65	22:37	13/04/2016
1357	00 COMISION SPEI 04894120160413HSBC048 94	6041301115403720	00001357	13/04/2016		-8.00	9,833,630.65	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,629.37	22:37	13/04/2016

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
1357	00 COMISION SPEI 04894220160413HSBC048 94	6041301115403720	00001357	13/04/2016		-8.00	9,833,621.37	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,620.09	22:37	13/04/2016
1357	00 COMISION SPEI 04894320160413HSBC048 94	6041301115403720	00001357	13/04/2016		-8.00	9,833,612.09	22:37	13/04/2016
1501	I.V.A.	I GEN11604130001	00001501	13/04/2016		-1.28	9,833,610.81	22:37	13/04/2016
Balance as at close 13/04/2016							9,833,610.81		
Balance brought forward 14/04/2016							9,833,610.81		
1051	CHEQUE OT BCO AUJD910207 106470000	0000019563	00001051	14/04/2016		-7,702.38	9,825,908.43	00:03	14/04/2016
1051	CHEQUE OT BCO GOOD801108IL7 008910000	0000019676	00001051	14/04/2016		-115,605.60	9,710,302.83	00:03	14/04/2016
1051	CHEQUE OT BCO UIMA820525HJ1 006520000	0000019706	00001051	14/04/2016		-21,920.32	9,688,382.51	00:03	14/04/2016
1051	CHEQUE OT BCO UIMA820525HJ1 106520000	0000019707	00001051	14/04/2016		-4,584.56	9,683,797.95	00:03	14/04/2016
1053	CHEQUE PAGADO	0000018370	00001053	14/04/2016		-8,278.15	9,675,519.80	09:07	14/04/2016
1053	CHEQUE PAGADO	0000019519	00001053	14/04/2016		-7,000.00	9,668,519.80	10:16	14/04/2016
1053	CHEQUE PAGADO	0000019721	00001053	14/04/2016		-1,500.00	9,667,019.80	10:22	14/04/2016
1053	CHEQUE PAGADO	0000019720	00001053	14/04/2016		-1,500.00	9,665,519.80	10:24	14/04/2016
1053	CHEQUE PAGADO	0000019710	00001053	14/04/2016		-1,500.00	9,664,019.80	10:25	14/04/2016
1053	CHEQUE PAGADO	0000019711	00001053	14/04/2016		-1,500.00	9,662,519.80	10:29	14/04/2016
1053	CHEQUE PAGADO	0000019712	00001053	14/04/2016		-1,500.00	9,661,019.80	10:30	14/04/2016
1053	CHEQUE PAGADO	0000019709	00001053	14/04/2016		-1,500.00	9,659,519.80	10:38	14/04/2016
1053	CHEQUE PAGADO	0000019716	00001053	14/04/2016		-1,500.00	9,658,019.80	10:43	14/04/2016

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
1053	CHEQUE PAGADO	0000019714	00001053	14/04/2016		-1,500.00	9,656,519.80	10:45	14/04/2016
1053	CHEQUE PAGADO	0000019719	00001053	14/04/2016		-1,500.00	9,655,019.80	10:46	14/04/2016
1053	CHEQUE PAGADO	0000019715	00001053	14/04/2016		-1,500.00	9,653,519.80	10:48	14/04/2016
1053	CHEQUE PAGADO	0000019594	00001053	14/04/2016		-1,569.06	9,651,950.74	10:50	14/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	14/04/2016		-625,817.86	9,026,132.88	11:07	14/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C NOM	A2000 09004	00005631	14/04/2016	11,279,471.53		20,305,604.41	11:44	14/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	14/04/2016		-10,653,653.71	9,651,950.70	12:53	14/04/2016
4619	NETNM DEVOLUCION PAGO NOMINA NETNM	0000041234	00004619	14/04/2016	1,915.71		9,653,866.41	12:55	14/04/2016
1053	CHEQUE PAGADO	0000019628	00001053	14/04/2016		-10,834.97	9,643,031.44	16:00	14/04/2016
Balance as at close 14/04/2016							9,643,031.44		
Balance brought forward 15/04/2016							9,643,031.44		
1051	CHEQUE OT BCO GER131107TEA 046770414	0000018721	00001051	15/04/2016		-1,005,398.93	8,637,632.51	00:05	15/04/2016
1051	CHEQUE OT BCO GCM020226F28 048780000	0000018835	00001051	15/04/2016		-120,652.13	8,516,980.38	00:05	15/04/2016
1051	CHEQUE OT BCO SID090107SS0 046980414	0000019731	00001051	15/04/2016		-54,796.31	8,462,184.07	00:05	15/04/2016
1053	CHEQUE PAGADO	0000019717	00001053	15/04/2016		-1,500.00	8,460,684.07	09:46	15/04/2016
5353	CHEQUE DEPOSITADO	0000019681	00005353	15/04/2016		-12,642.23	8,448,041.84	09:56	15/04/2016
1053	CHEQUE PAGADO	0000017834	00001053	15/04/2016		-9,004.55	8,439,037.29	10:12	15/04/2016
1053	CHEQUE PAGADO	0000019713	00001053	15/04/2016		-1,500.00	8,437,537.29	10:29	15/04/2016
1053	CHEQUE PAGADO	0000019729	00001053	15/04/2016		-15,031.22	8,422,506.07	10:30	15/04/2016
1053	CHEQUE PAGADO	0000019708	00001053	15/04/2016		-1,500.00	8,421,006.07	11:02	15/04/2016
1053	CHEQUE PAGADO	0000019682	00001053	15/04/2016		-10,870.49	8,410,135.58	11:05	15/04/2016

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
1053	CHEQUE PAGADO	0000019699	00001053	15/04/2016		-3,910.89	8,406,224.69	11:17	15/04/2016
1053	CHEQUE PAGADO	0000019693	00001053	15/04/2016		-10,802.94	8,395,421.75	11:53	15/04/2016
4625	8120ABNSUA NET 4050282607616106000297 000	0000041234	00004625	15/04/2016		-2,309,295.54	6,086,126.21	13:28	15/04/2016
1053	CHEQUE PAGADO	0000019723	00001053	15/04/2016		-1,500.00	6,084,626.21	13:33	15/04/2016
1053	CHEQUE PAGADO	0000019724	00001053	15/04/2016		-1,500.00	6,083,126.21	13:34	15/04/2016
1053	CHEQUE PAGADO	0000019725	00001053	15/04/2016		-1,500.00	6,081,626.21	13:36	15/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	15/04/2016	12,000,000.00		18,081,626.21	13:37	15/04/2016
4625	LC102 NET 59929 02160X4X120012274485	0000044321	00004625	15/04/2016		-5,423,457.00	12,658,169.21	13:42	15/04/2016
1053	CHEQUE PAGADO	0000019619	00001053	15/04/2016		-5,214.52	12,652,954.69	13:42	15/04/2016
1053	CHEQUE PAGADO	0000018325	00001053	15/04/2016		-6,600.51	12,646,354.18	13:47	15/04/2016
5353	CHEQUE DEPOSITADO	0000019730	00005353	15/04/2016		-69,077.09	12,577,277.09	14:00	15/04/2016
1053	CHEQUE PAGADO	0000019260	00001053	15/04/2016		-25,755.90	12,551,521.19	14:02	15/04/2016
1053	CHEQUE PAGADO	0000019701	00001053	15/04/2016		-10,551.84	12,540,969.35	14:52	15/04/2016
1053	CHEQUE PAGADO	0000019527	00001053	15/04/2016		-510.18	12,540,459.17	14:55	15/04/2016
5353	CHEQUE DEPOSITADO	0000019703	00005353	15/04/2016		-11,905.70	12,528,553.47	14:57	15/04/2016
5209	CGO SPEI 4050282607 61605	0000092438	00005209	15/04/2016		-349,826.00	12,178,727.47	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092439	00005209	15/04/2016		-600,000.00	11,578,727.47	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092440	00005209	15/04/2016		-195,521.33	11,383,206.14	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092441	00005209	15/04/2016		-174,000.00	11,209,206.14	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092442	00005209	15/04/2016		-111,702.10	11,097,504.04	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092443	00005209	15/04/2016		-95,580.09	11,001,923.95	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092446	00005209	15/04/2016		-79,746.83	10,922,177.12	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092448	00005209	15/04/2016		-19,853.40	10,902,323.72	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092449	00005209	15/04/2016		-42,741.88	10,859,581.84	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092450	00005209	15/04/2016		-25,473.60	10,834,108.24	15:45	15/04/2016

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
5209	CGO SPEI 4050282607	0000092451	00005209	15/04/2016		-3,138.68	10,830,969.56	15:45	15/04/2016
5209	CGO SPEI 4050282607	0000092452	00005209	15/04/2016		-16,767.80	10,814,201.76	15:45	15/04/2016
5209	CGO SPEI 61605	0000092454	00005209	15/04/2016		-5,539.00	10,808,662.76	15:45	15/04/2016
5353	CHEQUE DEPOSITADO	0000019631	00005353	15/04/2016		-21,938.73	10,786,724.03	16:00	15/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	15/04/2016		-1,020,171.01	9,766,553.02	16:16	15/04/2016
5209	CGO SPEI 4050282607	0000099521	00005209	15/04/2016		-130,868.62	9,635,684.40	16:16	15/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	15/04/2016		-117,659.95	9,518,024.45	16:16	15/04/2016
5209	CGO SPEI 4050282607	0000099523	00005209	15/04/2016		-20,373.25	9,497,651.20	16:16	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-10,703.33	9,486,947.87	17:50	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-24,142.58	9,462,805.29	17:50	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-7,522.35	9,455,282.94	17:50	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-5,452.96	9,449,829.98	17:50	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-5,461.70	9,444,368.28	17:50	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-2,440.54	9,441,927.74	17:51	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-5,388.47	9,436,539.27	17:51	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-5,389.77	9,431,149.50	17:51	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-5,460.30	9,425,689.20	17:51	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-5,391.17	9,420,298.03	17:51	15/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	15/04/2016		-19,550.50	9,400,747.53	17:52	15/04/2016

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
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6041501119003702	00001661	15/04/2016		-0.26	9,400,747.27	22:38	15/04/2016
1501	I.V.A.	I GEN11604150001	00001501	15/04/2016		-0.04	9,400,747.23	22:38	15/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6041501119003702	00001661	15/04/2016		-0.26	9,400,746.97	22:38	15/04/2016
1501	I.V.A.	I GEN11604150001	00001501	15/04/2016		-0.04	9,400,746.93	22:38	15/04/2016
Balance as at close 15/04/2016							9,400,746.93		
Balance brought forward 18/04/2016							9,400,746.93		
1051	CHEQUE OT BCO AARB640718QN8 006480000	0000019752	00001051	18/04/2016		-27,874.80	9,372,872.13	00:01	18/04/2016
1053	CHEQUE PAGADO	0000019453	00001053	18/04/2016		-4,476.10	9,368,396.03	12:29	18/04/2016
1053	CHEQUE PAGADO	0000019170	00001053	18/04/2016		-2,621.54	9,365,774.49	12:30	18/04/2016
1053	CHEQUE PAGADO	0000019025	00001053	18/04/2016		-2,620.54	9,363,153.95	12:31	18/04/2016
1053	CHEQUE PAGADO	0000019296	00001053	18/04/2016		-2,622.54	9,360,531.41	12:32	18/04/2016
1053	CHEQUE PAGADO	0000019722	00001053	18/04/2016		-1,500.00	9,359,031.41	14:13	18/04/2016
5353	CHEQUE DEPOSITADO	0000019673	00005353	18/04/2016		-26,746.92	9,332,284.49	16:11	18/04/2016
Balance as at close 18/04/2016							9,332,284.49		
Balance brought forward 19/04/2016							9,332,284.49		
1051	CHEQUE OT BCO CCU081215G68 015140000	0000018686	00001051	19/04/2016		-52,200.00	9,280,084.49	00:01	19/04/2016
1051	CHEQUE OT BCO CCU081215G68 015140000	0000018690	00001051	19/04/2016		-55,680.00	9,224,404.49	00:01	19/04/2016
1051	CHEQUE OT BCO PFC960325 U48 004360000	0000018806	00001051	19/04/2016		-48,799.79	9,175,604.70	00:01	19/04/2016

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
1051	CHEQUE OT BCO ISP100218FI4 047220000	0000018829	00001051	19/04/2016		-237,307.26	8,938,297.44	00:01	19/04/2016
1051	CHEQUE OT BCO RFC NO DISP 045100000	0000018994	00001051	19/04/2016		-561,546.80	8,376,750.64	00:01	19/04/2016
1051	CHEQUE OT BCO DVM910724M33 0lacaIma0	0000019753	00001051	19/04/2016		-460,958.00	7,915,792.64	00:01	19/04/2016
1053	CHEQUE PAGADO	0000019718	00001053	19/04/2016		-1,500.00	7,914,292.64	09:14	19/04/2016
1053	CHEQUE PAGADO	0000019770	00001053	19/04/2016		-12,000.00	7,902,292.64	11:27	19/04/2016
1053	CHEQUE PAGADO	0000019756	00001053	19/04/2016		-7,680.27	7,894,612.37	12:10	19/04/2016
5353	CHEQUE DEPOSITADO	0000019747	00005353	19/04/2016		-34,684.64	7,859,927.73	12:32	19/04/2016
1053	CHEQUE PAGADO	0000019620	00001053	19/04/2016		-2,697.36	7,857,230.37	13:21	19/04/2016
1053	CHEQUE PAGADO	0000019621	00001053	19/04/2016		-2,697.36	7,854,533.01	13:25	19/04/2016
1053	CHEQUE PAGADO	0000019757	00001053	19/04/2016		-7,981.47	7,846,551.54	13:33	19/04/2016
5353	CHEQUE DEPOSITADO	0000019796	00005353	19/04/2016		-8,000.00	7,838,551.54	13:57	19/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	19/04/2016		-10,758.88	7,827,792.66	14:13	19/04/2016
5353	CHEQUE DEPOSITADO	0000019797	00005353	19/04/2016		-7,000.00	7,820,792.66	15:04	19/04/2016
1053	CHEQUE PAGADO	0000019655	00001053	19/04/2016		-3,094.22	7,817,698.44	15:08	19/04/2016
1053	CHEQUE PAGADO	0000019761	00001053	19/04/2016		-8,888.98	7,808,809.46	15:49	19/04/2016
5209	CGO SPEI 4050282607	0000050037	00005209	19/04/2016		-834,216.34	6,974,593.12	17:25	19/04/2016
5209	CGO SPEI 4050282607	0000050038	00005209	19/04/2016		-337,023.25	6,637,569.87	17:25	19/04/2016
5209	CGO SPEI 4050282607	0000050039	00005209	19/04/2016		-162,580.53	6,474,989.34	17:25	19/04/2016
5209	CGO SPEI 4050282607	0000050040	00005209	19/04/2016		-44,996.40	6,429,992.94	17:25	19/04/2016
5209	CGO SPEI 4050282607	0000050041	00005209	19/04/2016		-26,100.00	6,403,892.94	17:25	19/04/2016
5209	CGO SPEI 4050282607	0000050042	00005209	19/04/2016		-52,200.00	6,351,692.94	17:25	19/04/2016
5209	CGO SPEI 4050282607	0000050043	00005209	19/04/2016		-3,480.93	6,348,212.01	17:25	19/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	19/04/2016		-18,096.00	6,330,116.01	17:25	19/04/2016

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
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	19/04/2016		-5,461.70	6,324,654.31	17:49	19/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	19/04/2016		-5,389.77	6,319,264.54	17:49	19/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6041901119003702	00001661	19/04/2016		-0.26	6,319,264.28	22:37	19/04/2016
1501	I.V.A.	I GEN11604190001	00001501	19/04/2016		-0.04	6,319,264.24	22:37	19/04/2016
1357	00 COMISION SPEI 05003720160419HSBC0503	6041901115403720	00001357	19/04/2016		-8.00	6,319,256.24	22:37	19/04/2016
1501	I.V.A.	I GEN11604190001	00001501	19/04/2016		-1.28	6,319,254.96	22:37	19/04/2016
1357	00 COMISION SPEI 05003820160419HSBC0503	6041901115403720	00001357	19/04/2016		-8.00	6,319,246.96	22:37	19/04/2016
1501	I.V.A.	I GEN11604190001	00001501	19/04/2016		-1.28	6,319,245.68	22:37	19/04/2016
1357	00 COMISION SPEI 05003920160419HSBC0503	6041901115403720	00001357	19/04/2016		-8.00	6,319,237.68	22:37	19/04/2016
1501	I.V.A.	I GEN11604190001	00001501	19/04/2016		-1.28	6,319,236.40	22:37	19/04/2016
1357	00 COMISION SPEI 05004020160419HSBC0504	6041901115403720	00001357	19/04/2016		-8.00	6,319,228.40	22:37	19/04/2016
1501	I.V.A.	I GEN11604190001	00001501	19/04/2016		-1.28	6,319,227.12	22:37	19/04/2016
1357	00 COMISION SPEI 05004120160419HSBC0504	6041901115403720	00001357	19/04/2016		-8.00	6,319,219.12	22:37	19/04/2016
1501	I.V.A.	I GEN11604190001	00001501	19/04/2016		-1.28	6,319,217.84	22:37	19/04/2016
1357	00 COMISION SPEI 05004220160419HSBC0504	6041901115403720	00001357	19/04/2016		-8.00	6,319,209.84	22:37	19/04/2016
1501	I.V.A.	I GEN11604190001	00001501	19/04/2016		-1.28	6,319,208.56	22:37	19/04/2016
1357	00 COMISION SPEI 05004320160419HSBC0504	6041901115403720	00001357	19/04/2016		-8.00	6,319,200.56	22:37	19/04/2016



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
1501	I.V.A.	I GEN11604190001	00001501	19/04/2016		-1.28	6,319,199.28	22:37	19/04/2016
	Balance as at close 19/04/2016						6,319,199.28		
	Balance brought forward 20/04/2016						6,319,199.28		
1051	CHEQUE OT BCO BUJCM7510133E3 001660000	0000018339	00001051	20/04/2016		-64,610.99	6,254,588.29	00:01	20/04/2016
5209	CGO SPEI 4050282607	0000001765	00005209	20/04/2016		-2,750,000.00	3,504,588.29	07:19	20/04/2016
5213	DEV. SPEI BANAMEX SPEI 4050282607	0000001765	00005213	20/04/2016	2,750,000.00		6,254,588.29	07:19	20/04/2016
1053	CHEQUE PAGADO	0000019771	00001053	20/04/2016		-15,599.35	6,238,988.94	09:42	20/04/2016
1053	CHEQUE PAGADO	0000019769	00001053	20/04/2016		-3,700.00	6,235,288.94	12:44	20/04/2016
5209	CGO SPEI 4050282607	0000046654	00005209	20/04/2016		-618,573.53	5,616,715.41	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046655	00005209	20/04/2016		-55,680.00	5,561,035.41	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046656	00005209	20/04/2016		-52,200.00	5,508,835.41	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046657	00005209	20/04/2016		-52,200.00	5,456,635.41	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046658	00005209	20/04/2016		-52,200.00	5,404,435.41	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046659	00005209	20/04/2016		-23,200.00	5,381,235.41	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046660	00005209	20/04/2016		-19,546.00	5,361,689.41	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046661	00005209	20/04/2016		-1,599.64	5,360,089.77	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046662	00005209	20/04/2016		-11,333.20	5,348,756.57	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046663	00005209	20/04/2016		-18,879.00	5,329,877.57	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046664	00005209	20/04/2016		-4,290.84	5,325,586.73	17:28	20/04/2016
5209	CGO SPEI 4050282607	0000046665	00005209	20/04/2016		-1,548.60	5,324,038.13	17:28	20/04/2016
1357	00 COMISION SPEI 00176520160420HSBC00176	6042001115403720	00001357	20/04/2016		-8.00	5,324,030.13	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,324,028.85	22:36	20/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1357	00 COMISION SPEI 04665420160420HSBC046 65	6042001115403720	00001357	20/04/2016		-8.00	5,324,020.85	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,324,019.57	22:36	20/04/2016
1357	00 COMISION SPEI 04665520160420HSBC046 65	6042001115403720	00001357	20/04/2016		-8.00	5,324,011.57	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,324,010.29	22:36	20/04/2016
1357	00 COMISION SPEI 04665620160420HSBC046 65	6042001115403720	00001357	20/04/2016		-8.00	5,324,002.29	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,324,001.01	22:36	20/04/2016
1357	00 COMISION SPEI 04665720160420HSBC046 65	6042001115403720	00001357	20/04/2016		-8.00	5,323,993.01	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,991.73	22:36	20/04/2016
1357	00 COMISION SPEI 04665820160420HSBC046 65	6042001115403720	00001357	20/04/2016		-8.00	5,323,983.73	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,982.45	22:36	20/04/2016
1357	00 COMISION SPEI 04665920160420HSBC046 65	6042001115403720	00001357	20/04/2016		-8.00	5,323,974.45	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,973.17	22:36	20/04/2016
1357	00 COMISION SPEI 04666020160420HSBC046 66	6042001115403720	00001357	20/04/2016		-8.00	5,323,965.17	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,963.89	22:36	20/04/2016
1357	00 COMISION SPEI 04666120160420HSBC046 66	6042001115403720	00001357	20/04/2016		-8.00	5,323,955.89	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,954.61	22:36	20/04/2016

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
1357	00 COMISION SPEI 04666220160420HSBC046 66	6042001115403720	00001357	20/04/2016		-8.00	5,323,946.61	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,945.33	22:36	20/04/2016
1357	00 COMISION SPEI 04666320160420HSBC046 66	6042001115403720	00001357	20/04/2016		-8.00	5,323,937.33	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,936.05	22:36	20/04/2016
1357	00 COMISION SPEI 04666420160420HSBC046 66	6042001115403720	00001357	20/04/2016		-8.00	5,323,928.05	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,926.77	22:36	20/04/2016
1357	00 COMISION SPEI 04666520160420HSBC046 66	6042001115403720	00001357	20/04/2016		-8.00	5,323,918.77	22:36	20/04/2016
1501	I.V.A.	I GEN11604200000	00001501	20/04/2016		-1.28	5,323,917.49	22:36	20/04/2016
Balance as at close 20/04/2016							5,323,917.49		
Balance brought forward 21/04/2016							5,323,917.49		
1051	CHEQUE OT BCO RIGD8311285B4 002950420	0000019255	00001051	21/04/2016		-127,772.83	5,196,144.66	00:01	21/04/2016
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000019727	00001051	21/04/2016		-66,663.10	5,129,481.56	00:01	21/04/2016
1051	CHEQUE OT BCO CFE370814 Q10 185770000	0000019749	00001051	21/04/2016		-8,980.00	5,120,501.56	00:01	21/04/2016
1053	CHEQUE PAGADO	0000019511	00001053	21/04/2016		-4,000.00	5,116,501.56	09:12	21/04/2016
1053	CHEQUE PAGADO	0000019759	00001053	21/04/2016		-9,077.42	5,107,424.14	10:04	21/04/2016
5353	CHEQUE DEPOSITADO	0000018744	00005353	21/04/2016		-306,446.77	4,800,977.37	11:58	21/04/2016
5353	CHEQUE DEPOSITADO	0000018791	00005353	21/04/2016		-278,767.06	4,522,210.31	11:59	21/04/2016
1053	CHEQUE PAGADO	0000019798	00001053	21/04/2016		-3,994.13	4,518,216.18	12:31	21/04/2016
1053	CHEQUE PAGADO	0000019799	00001053	21/04/2016		-2,753.53	4,515,462.65	12:46	21/04/2016

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
1053	CHEQUE PAGADO	0000019815	00001053	21/04/2016		-1,879.26	4,513,583.39	13:28	21/04/2016
1053	CHEQUE PAGADO	0000019801	00001053	21/04/2016		-4,204.44	4,509,378.95	13:35	21/04/2016
1053	CHEQUE PAGADO	0000019803	00001053	21/04/2016		-3,436.81	4,505,942.14	14:11	21/04/2016
1053	CHEQUE PAGADO	0000019778	00001053	21/04/2016		-6,734.18	4,499,207.96	14:36	21/04/2016
5353	CHEQUE DEPOSITADO	0000018287	00005353	21/04/2016		-70,000.00	4,429,207.96	14:45	21/04/2016
5209	CGO SPEI 4050282607	0000037787	00005209	21/04/2016		-10,417.00	4,418,790.96	15:03	21/04/2016
5209	CGO SPEI 4050282607	0000037788	00005209	21/04/2016		-10,417.00	4,408,373.96	15:03	21/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GA5	A2000 09004	00005631	21/04/2016	6,500,000.00		10,908,373.96	15:17	21/04/2016
1053	CHEQUE PAGADO	0000019804	00001053	21/04/2016		-5,849.07	10,902,524.89	16:13	21/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	21/04/2016		-5,461.70	10,897,063.19	16:22	21/04/2016
5209	CGO SPEI 4050282607	0000045405	00005209	21/04/2016		-1,740.00	10,895,323.19	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045406	00005209	21/04/2016		-575,561.79	10,319,761.40	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045407	00005209	21/04/2016		-286,306.21	10,033,455.19	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045408	00005209	21/04/2016		-1,136.80	10,032,318.39	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045409	00005209	21/04/2016		-1,670.40	10,030,647.99	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045410	00005209	21/04/2016		-97,888.03	9,932,759.96	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045411	00005209	21/04/2016		-38,474.82	9,894,285.14	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045412	00005209	21/04/2016		-23,121.31	9,871,163.83	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045413	00005209	21/04/2016		-34,527.86	9,836,635.97	16:26	21/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	21/04/2016		-13,920.00	9,822,715.97	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045414	00005209	21/04/2016		-14,175.20	9,808,540.77	16:26	21/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	21/04/2016		-13,342.00	9,795,198.77	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045415	00005209	21/04/2016		-5,185.35	9,790,013.42	16:26	21/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	21/04/2016		-3,291.73	9,786,721.69	16:26	21/04/2016

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
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	21/04/2016		-13,920.00	9,772,801.69	16:26	21/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	21/04/2016		-13,920.00	9,758,881.69	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045416	00005209	21/04/2016		-2,120.75	9,756,760.94	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000045417	00005209	21/04/2016		-5,999.17	9,750,761.77	16:26	21/04/2016
5209	CGO SPEI 4050282607	0000051300	00005209	21/04/2016		-15,822.40	9,734,939.37	17:27	21/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6042101119003702	00001661	21/04/2016		-0.26	9,734,939.11	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-0.04	9,734,939.07	22:37	21/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6042101119003702	00001661	21/04/2016		-0.26	9,734,938.81	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-0.04	9,734,938.77	22:37	21/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6042101119003702	00001661	21/04/2016		-0.26	9,734,938.51	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-0.04	9,734,938.47	22:37	21/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6042101119003702	00001661	21/04/2016		-0.26	9,734,938.21	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-0.04	9,734,938.17	22:37	21/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6042101119003702	00001661	21/04/2016		-0.26	9,734,937.91	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-0.04	9,734,937.87	22:37	21/04/2016
1357	00 COMISION SPEI 05130020160421HSBC05130	6042101115403720	00001357	21/04/2016		-8.00	9,734,929.87	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,928.59	22:37	21/04/2016
1357	00 COMISION SPEI 03778720160421HSBC03778	6042101115403720	00001357	21/04/2016		-8.00	9,734,920.59	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,919.31	22:37	21/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1357	00 COMISION SPEI 03778820160421HSBC03778	6042101115403720	00001357	21/04/2016		-8.00	9,734,911.31	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,910.03	22:37	21/04/2016
1357	00 COMISION SPEI 04540520160421HSBC04540	6042101115403720	00001357	21/04/2016		-8.00	9,734,902.03	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,900.75	22:37	21/04/2016
1357	00 COMISION SPEI 04540620160421HSBC04540	6042101115403720	00001357	21/04/2016		-8.00	9,734,892.75	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,891.47	22:37	21/04/2016
1357	00 COMISION SPEI 04540720160421HSBC04540	6042101115403720	00001357	21/04/2016		-8.00	9,734,883.47	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,882.19	22:37	21/04/2016
1357	00 COMISION SPEI 04540820160421HSBC04540	6042101115403720	00001357	21/04/2016		-8.00	9,734,874.19	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,872.91	22:37	21/04/2016
1357	00 COMISION SPEI 04540920160421HSBC04540	6042101115403720	00001357	21/04/2016		-8.00	9,734,864.91	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,863.63	22:37	21/04/2016
1357	00 COMISION SPEI 04541020160421HSBC04541	6042101115403720	00001357	21/04/2016		-8.00	9,734,855.63	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,854.35	22:37	21/04/2016
1357	00 COMISION SPEI 04541120160421HSBC04541	6042101115403720	00001357	21/04/2016		-8.00	9,734,846.35	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,845.07	22:37	21/04/2016

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
1357	00 COMISION SPEI 04541220160421HSBC045 41	6042101115403720	00001357	21/04/2016		-8.00	9,734,837.07	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,835.79	22:37	21/04/2016
1357	00 COMISION SPEI 04541320160421HSBC045 41	6042101115403720	00001357	21/04/2016		-8.00	9,734,827.79	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,826.51	22:37	21/04/2016
1357	00 COMISION SPEI 04541420160421HSBC045 41	6042101115403720	00001357	21/04/2016		-8.00	9,734,818.51	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,817.23	22:37	21/04/2016
1357	00 COMISION SPEI 04541520160421HSBC045 41	6042101115403720	00001357	21/04/2016		-8.00	9,734,809.23	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,807.95	22:37	21/04/2016
1357	00 COMISION SPEI 04541620160421HSBC045 41	6042101115403720	00001357	21/04/2016		-8.00	9,734,799.95	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,798.67	22:37	21/04/2016
1357	00 COMISION SPEI 04541720160421HSBC045 41	6042101115403720	00001357	21/04/2016		-8.00	9,734,790.67	22:37	21/04/2016
1501	I.V.A.	I GEN11604210001	00001501	21/04/2016		-1.28	9,734,789.39	22:37	21/04/2016
Balance as at close 21/04/2016							9,734,789.39		
Balance brought forward 22/04/2016							9,734,789.39		
1051	CHEQUE OT BCO RFC NO DISP 000000000	0000019617	00001051	22/04/2016		-37,975.00	9,696,814.39	00:01	22/04/2016
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000019767	00001051	22/04/2016		-221,165.00	9,475,649.39	00:01	22/04/2016
1051	CHEQUE OT BCO SPC130227 L99 052120000	0000019772	00001051	22/04/2016		-140,000.00	9,335,649.39	00:01	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
1053	CHEQUE PAGADO	0000019811	00001053	22/04/2016		-5,283.05	9,330,366.34	09:30	22/04/2016
5353	CHEQUE DEPOSITADO	0000018653	00005353	22/04/2016		-1,837.77	9,328,528.57	09:35	22/04/2016
5353	CHEQUE DEPOSITADO	0000018652	00005353	22/04/2016		-1,276.00	9,327,252.57	09:36	22/04/2016
5353	CHEQUE DEPOSITADO	0000019814	00005353	22/04/2016		-12,728.42	9,314,524.15	10:00	22/04/2016
1053	CHEQUE PAGADO	0000019425	00001053	22/04/2016		-5,233.26	9,309,290.89	10:11	22/04/2016
1053	CHEQUE PAGADO	0000019777	00001053	22/04/2016		-5,873.40	9,303,417.49	11:55	22/04/2016
5353	CHEQUE DEPOSITADO	0000019750	00005353	22/04/2016		-3,480.00	9,299,937.49	11:55	22/04/2016
5209	CGO SPEI 4050282607	0000025568	00005209	22/04/2016		-116,900.83	9,183,036.66	12:21	22/04/2016
5209	CGO SPEI 4050282607	0000034722	00005209	22/04/2016		-440,667.65	8,742,369.01	13:19	22/04/2016
1053	CHEQUE PAGADO	0000019835	00001053	22/04/2016		-15,000.00	8,727,369.01	13:37	22/04/2016
5209	CGO SPEI 4050282607	0000049931	00005209	22/04/2016		-999,839.61	7,727,529.40	14:57	22/04/2016
5353	CHEQUE DEPOSITADO	0000019644	00005353	22/04/2016		-4,400.60	7,723,128.80	14:59	22/04/2016
1053	CHEQUE PAGADO	0000019805	00001053	22/04/2016		-3,500.00	7,719,628.80	15:39	22/04/2016
5209	CGO SPEI 4050282607	0000067781	00005209	22/04/2016		-962,728.73	6,756,900.07	17:01	22/04/2016
5209	CGO SPEI 4050282607	0000067782	00005209	22/04/2016		-196,115.31	6,560,784.76	17:01	22/04/2016
5209	CGO SPEI 4050282607	0000067783	00005209	22/04/2016		-764,241.48	5,796,543.28	17:01	22/04/2016
5209	CGO SPEI 4050282607	0000067784	00005209	22/04/2016		-164,533.77	5,632,009.51	17:01	22/04/2016
5209	CGO SPEI 4050282607	0000067785	00005209	22/04/2016		-60,424.19	5,571,585.32	17:01	22/04/2016
5209	CGO SPEI 4050282607	0000067786	00005209	22/04/2016		-1,763.20	5,569,822.12	17:01	22/04/2016
5209	CGO SPEI 4050282607	0000067787	00005209	22/04/2016		-117,219.87	5,452,602.25	17:01	22/04/2016
5209	CGO SPEI 4050282607	0000067788	00005209	22/04/2016		-5,133.00	5,447,469.25	17:01	22/04/2016
5209	CGO SPEI 4050282607	0000071231	00005209	22/04/2016		-263,486.20	5,183,983.05	17:27	22/04/2016
5209	CGO SPEI 4050282607	0000071232	00005209	22/04/2016		-53,383.20	5,130,599.85	17:27	22/04/2016
1357	00 COMISION SPEI 04993120160422HSBC04993	6042201115403720	00001357	22/04/2016		-8.00	5,130,591.85	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,590.57	22:37	22/04/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1357	00 COMISION SPEI 03472220160422HSBC034 72	6042201115403720	00001357	22/04/2016		-8.00	5,130,582.57	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,581.29	22:37	22/04/2016
1357	00 COMISION SPEI 06778120160422HSBC067 78	6042201115403720	00001357	22/04/2016		-8.00	5,130,573.29	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,572.01	22:37	22/04/2016
1357	00 COMISION SPEI 06778220160422HSBC067 78	6042201115403720	00001357	22/04/2016		-8.00	5,130,564.01	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,562.73	22:37	22/04/2016
1357	00 COMISION SPEI 06778320160422HSBC067 78	6042201115403720	00001357	22/04/2016		-8.00	5,130,554.73	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,553.45	22:37	22/04/2016
1357	00 COMISION SPEI 06778420160422HSBC067 78	6042201115403720	00001357	22/04/2016		-8.00	5,130,545.45	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,544.17	22:37	22/04/2016
1357	00 COMISION SPEI 06778520160422HSBC067 78	6042201115403720	00001357	22/04/2016		-8.00	5,130,536.17	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,534.89	22:37	22/04/2016
1357	00 COMISION SPEI 06778620160422HSBC067 78	6042201115403720	00001357	22/04/2016		-8.00	5,130,526.89	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,525.61	22:37	22/04/2016
1357	00 COMISION SPEI 06778720160422HSBC067 78	6042201115403720	00001357	22/04/2016		-8.00	5,130,517.61	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,516.33	22:37	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
1357	00 COMISION SPEI 06778820160422HSBC06778	6042201115403720	00001357	22/04/2016		-8.00	5,130,508.33	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,507.05	22:37	22/04/2016
1357	00 COMISION SPEI 02556820160422HSBC02556	6042201115403720	00001357	22/04/2016		-8.00	5,130,499.05	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,497.77	22:37	22/04/2016
1357	00 COMISION SPEI 07123120160422HSBC07123	6042201115403720	00001357	22/04/2016		-8.00	5,130,489.77	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,488.49	22:37	22/04/2016
1357	00 COMISION SPEI 07123220160422HSBC07123	6042201115403720	00001357	22/04/2016		-8.00	5,130,480.49	22:37	22/04/2016
1501	I.V.A.	I GEN11604220001	00001501	22/04/2016		-1.28	5,130,479.21	22:37	22/04/2016
Balance as at close 22/04/2016							5,130,479.21		
Balance brought forward 25/04/2016							5,130,479.21		
1051	CHEQUE OT BCO CAGX8305225M4 015080000	0000017218	00001051	25/04/2016		-12,181.85	5,118,297.36	00:01	25/04/2016
1051	CHEQUE OT BCO GFU021009BC1 078640422	0000018748	00001051	25/04/2016		-322,560.01	4,795,737.35	00:01	25/04/2016
1051	CHEQUE OT BCO GFU021009BC1 078640422	0000018831	00001051	25/04/2016		-66,038.00	4,729,699.35	00:01	25/04/2016
1051	CHEQUE OT BCO GFU021009BC1 078640422	0000018832	00001051	25/04/2016		-115,592.98	4,614,106.37	00:01	25/04/2016
1051	CHEQUE OT BCO RFC NO DISP 045100000	0000019651	00001051	25/04/2016		-12,255.63	4,601,850.74	00:01	25/04/2016
1051	CHEQUE OT BCO BAGL360825427 048240422	0000019751	00001051	25/04/2016		-10,000.00	4,591,850.74	00:01	25/04/2016

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
1051	CHEQUE OT BCO MERF581120JG0 052120000	0000019825	00001051	25/04/2016		-35,024.47	4,556,826.27	00:01	25/04/2016
1053	CHEQUE PAGADO	0000019768	00001053	25/04/2016		-1,837.80	4,554,988.47	09:50	25/04/2016
5353	CHEQUE DEPOSITADO	0000019810	00005353	25/04/2016		-33,139.12	4,521,849.35	09:58	25/04/2016
5353	CHEQUE DEPOSITADO	0000019732	00005353	25/04/2016		-5,602.80	4,516,246.55	11:30	25/04/2016
1053	CHEQUE PAGADO	0000019809	00001053	25/04/2016		-33,139.12	4,483,107.43	12:08	25/04/2016
1053	CHEQUE PAGADO	0000019855	00001053	25/04/2016		-2,694.89	4,480,412.54	14:03	25/04/2016
1053	CHEQUE PAGADO	0000019736	00001053	25/04/2016		-633.64	4,479,778.90	14:19	25/04/2016
5353	CHEQUE DEPOSITADO	0000019586	00005353	25/04/2016		-4,012.32	4,475,766.58	14:54	25/04/2016
1053	CHEQUE PAGADO	0000019806	00001053	25/04/2016		-21,000.00	4,454,766.58	15:43	25/04/2016
1053	CHEQUE PAGADO	0000019776	00001053	25/04/2016		-1,114.38	4,453,652.20	15:56	25/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	25/04/2016	9,500,000.00		13,953,652.20	16:52	25/04/2016
5209	CGO SPEI 4050282607	0000055930	00005209	25/04/2016		-195,600.00	13,758,052.20	16:55	25/04/2016
5209	CGO SPEI 4050282607	0000055931	00005209	25/04/2016		-110,000.00	13,648,052.20	16:55	25/04/2016
5209	CGO SPEI 4050282607	0000055932	00005209	25/04/2016		-24,998.00	13,623,054.20	16:55	25/04/2016
5209	CGO SPEI 4050282607	0000055933	00005209	25/04/2016		-11,600.00	13,611,454.20	16:55	25/04/2016
5209	CGO SPEI 4050282607	0000055934	00005209	25/04/2016		-95,296.32	13,516,157.88	16:55	25/04/2016
5209	CGO SPEI 4050282607	0000055935	00005209	25/04/2016		-7,557.75	13,508,600.13	16:55	25/04/2016
5209	CGO SPEI 4050282607	0000055936	00005209	25/04/2016		-1,834.01	13,506,766.12	16:55	25/04/2016
5209	CGO SPEI 4050282607	0000055937	00005209	25/04/2016		-8,456.40	13,498,309.72	16:55	25/04/2016
5209	CGO SPEI 4050282607	0000055938	00005209	25/04/2016		-413.05	13,497,896.67	16:55	25/04/2016
1357	00 COMISION SPEI 05593020160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,888.67	22:36	25/04/2016
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,887.39	22:36	25/04/2016
1357	00 COMISION SPEI 05593120160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,879.39	22:36	25/04/2016

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
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,878.11	22:36	25/04/2016
1357	00 COMISION SPEI 05593220160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,870.11	22:36	25/04/2016
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,868.83	22:36	25/04/2016
1357	00 COMISION SPEI 05593320160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,860.83	22:36	25/04/2016
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,859.55	22:36	25/04/2016
1357	00 COMISION SPEI 05593420160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,851.55	22:36	25/04/2016
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,850.27	22:36	25/04/2016
1357	00 COMISION SPEI 05593520160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,842.27	22:36	25/04/2016
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,840.99	22:36	25/04/2016
1357	00 COMISION SPEI 05593620160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,832.99	22:36	25/04/2016
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,831.71	22:36	25/04/2016
1357	00 COMISION SPEI 05593720160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,823.71	22:36	25/04/2016
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,822.43	22:36	25/04/2016
1357	00 COMISION SPEI 05593820160425HSBC055 93	6042501115403720	00001357	25/04/2016		-8.00	13,497,814.43	22:36	25/04/2016
1501	I.V.A.	I GEN11604250001	00001501	25/04/2016		-1.28	13,497,813.15	22:36	25/04/2016
Balance as at close 25/04/2016							13,497,813.15		
Balance brought forward 26/04/2016							13,497,813.15		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1053	CHEQUE PAGADO	0000019849	00001053	26/04/2016		-5,000.00	13,492,813.15	09:16	26/04/2016
1053	CHEQUE PAGADO	0000019850	00001053	26/04/2016		-8,793.00	13,484,020.15	09:17	26/04/2016
1053	CHEQUE PAGADO	0000019880	00001053	26/04/2016		-4,696.00	13,479,324.15	09:27	26/04/2016
5353	CHEQUE DEPOSITADO	0000019832	00005353	26/04/2016		-10,000.00	13,469,324.15	09:35	26/04/2016
1053	CHEQUE PAGADO	0000019881	00001053	26/04/2016		-213,504.00	13,255,820.15	09:43	26/04/2016
1053	CHEQUE PAGADO	0000019862	00001053	26/04/2016		-1,250.00	13,254,570.15	10:20	26/04/2016
1053	CHEQUE PAGADO	0000019742	00001053	26/04/2016		-4,541.21	13,250,028.94	11:16	26/04/2016
1053	CHEQUE PAGADO	0000019866	00001053	26/04/2016		-10,000.00	13,240,028.94	12:00	26/04/2016
1053	CHEQUE PAGADO	0000019788	00001053	26/04/2016		-43,032.27	13,196,996.67	13:22	26/04/2016
1053	CHEQUE PAGADO	0000019781	00001053	26/04/2016		-11,467.86	13,185,528.81	13:26	26/04/2016
1053	CHEQUE PAGADO	0000019793	00001053	26/04/2016		-58,576.42	13,126,952.39	13:28	26/04/2016
1053	CHEQUE PAGADO	0000019783	00001053	26/04/2016		-52,181.58	13,074,770.81	13:32	26/04/2016
1053	CHEQUE PAGADO	0000019785	00001053	26/04/2016		-48,891.01	13,025,879.80	13:33	26/04/2016
1053	CHEQUE PAGADO	0000019792	00001053	26/04/2016		-49,247.73	12,976,632.07	13:34	26/04/2016
1053	CHEQUE PAGADO	0000019790	00001053	26/04/2016		-44,511.43	12,932,120.64	13:35	26/04/2016
1053	CHEQUE PAGADO	0000019794	00001053	26/04/2016		-63,254.33	12,868,866.31	13:37	26/04/2016
1053	CHEQUE PAGADO	0000019786	00001053	26/04/2016		-22,019.42	12,846,846.89	13:38	26/04/2016
1053	CHEQUE PAGADO	0000019789	00001053	26/04/2016		-51,231.75	12,795,615.14	13:42	26/04/2016
1053	CHEQUE PAGADO	0000019795	00001053	26/04/2016		-48,774.93	12,746,840.21	13:47	26/04/2016
1053	CHEQUE PAGADO	0000019821	00001053	26/04/2016		-63,021.52	12,683,818.69	13:49	26/04/2016
1053	CHEQUE PAGADO	0000019787	00001053	26/04/2016		-59,338.00	12,624,480.69	13:49	26/04/2016
1053	CHEQUE PAGADO	0000019784	00001053	26/04/2016		-59,737.68	12,564,743.01	13:52	26/04/2016
1053	CHEQUE PAGADO	0000019824	00001053	26/04/2016		-57,790.43	12,506,952.58	13:59	26/04/2016
1053	CHEQUE PAGADO	0000019874	00001053	26/04/2016		-41,000.00	12,465,952.58	14:15	26/04/2016
1053	CHEQUE PAGADO	0000019871	00001053	26/04/2016		-7,000.00	12,458,952.58	16:07	26/04/2016
1053	CHEQUE PAGADO	0000019745	00001053	26/04/2016		-11,130.90	12,447,821.68	16:42	26/04/2016
1053	CHEQUE PAGADO	0000019779	00001053	26/04/2016		-1,462.67	12,446,359.01	16:55	26/04/2016
1053	CHEQUE PAGADO	0000019677	00001053	26/04/2016		-476.27	12,445,882.74	16:55	26/04/2016

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
5209	CGO SPEI 4050282607	0000048846	00005209	26/04/2016		-15,822.40	12,430,060.34	17:14	26/04/2016
5209	CGO SPEI 4050282607	0000048847	00005209	26/04/2016		-197,112.82	12,232,947.52	17:14	26/04/2016
5209	CGO SPEI 4050282607	0000048848	00005209	26/04/2016		-1,800.00	12,231,147.52	17:14	26/04/2016
5209	CGO SPEI 4050282607	0000048849	00005209	26/04/2016		-4,872.00	12,226,275.52	17:14	26/04/2016
5209	CGO SPEI 4050282607	0000048850	00005209	26/04/2016		-15,556.05	12,210,719.47	17:14	26/04/2016
1357	00 COMISION SPEI 04884620160426HSBC04884	6042601115403720	00001357	26/04/2016		-8.00	12,210,711.47	22:37	26/04/2016
1501	I.V.A.	I GEN11604260000	00001501	26/04/2016		-1.28	12,210,710.19	22:37	26/04/2016
1357	00 COMISION SPEI 04884720160426HSBC04884	6042601115403720	00001357	26/04/2016		-8.00	12,210,702.19	22:37	26/04/2016
1501	I.V.A.	I GEN11604260000	00001501	26/04/2016		-1.28	12,210,700.91	22:37	26/04/2016
1357	00 COMISION SPEI 04884820160426HSBC04884	6042601115403720	00001357	26/04/2016		-8.00	12,210,692.91	22:37	26/04/2016
1501	I.V.A.	I GEN11604260000	00001501	26/04/2016		-1.28	12,210,691.63	22:37	26/04/2016
1357	00 COMISION SPEI 04884920160426HSBC04884	6042601115403720	00001357	26/04/2016		-8.00	12,210,683.63	22:37	26/04/2016
1501	I.V.A.	I GEN11604260000	00001501	26/04/2016		-1.28	12,210,682.35	22:37	26/04/2016
1357	00 COMISION SPEI 04885020160426HSBC04885	6042601115403720	00001357	26/04/2016		-8.00	12,210,674.35	22:37	26/04/2016
1501	I.V.A.	I GEN11604260000	00001501	26/04/2016		-1.28	12,210,673.07	22:37	26/04/2016
Balance as at close 26/04/2016							12,210,673.07		
Balance brought forward 27/04/2016							12,210,673.07		
1051	CHEQUE OT BCO UIMA820525HJ1 004990000	0000019760	00001051	27/04/2016		-77,125.50	12,133,547.57	00:01	27/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000019837	00001051	27/04/2016		-31,723.00	12,101,824.57	00:01	27/04/2016
1051	CHEQUE OT BCO UIMA820525HJ1 004990000	0000019838	00001051	27/04/2016		-21,992.20	12,079,832.37	00:01	27/04/2016
5353	CHEQUE DEPOSITADO	0000018320	00005353	27/04/2016		-11,919.40	12,067,912.97	09:09	27/04/2016
1053	CHEQUE PAGADO	0000019671	00001053	27/04/2016		-2,092.89	12,065,820.08	09:48	27/04/2016
1053	CHEQUE PAGADO	0000019820	00001053	27/04/2016		-63,492.40	12,002,327.68	10:58	27/04/2016
1053	CHEQUE PAGADO	0000019791	00001053	27/04/2016		-74,697.96	11,927,629.72	11:02	27/04/2016
1053	CHEQUE PAGADO	0000019782	00001053	27/04/2016		-43,316.44	11,884,313.28	11:10	27/04/2016
5353	CHEQUE DEPOSITADO	0000019872	00005353	27/04/2016		-35,000.00	11,849,313.28	11:24	27/04/2016
1053	CHEQUE PAGADO	0000019858	00001053	27/04/2016		-7,328.05	11,841,985.23	11:38	27/04/2016
1053	CHEQUE PAGADO	0000019650	00001053	27/04/2016		-12,080.31	11,829,904.92	12:15	27/04/2016
1053	CHEQUE PAGADO	0000019800	00001053	27/04/2016		-2,621.54	11,827,283.38	13:07	27/04/2016
5353	CHEQUE DEPOSITADO	0000019876	00005353	27/04/2016		-4,495.00	11,822,788.38	13:13	27/04/2016
5353	CHEQUE DEPOSITADO	0000019877	00005353	27/04/2016		-5,256.00	11,817,532.38	13:14	27/04/2016
1053	CHEQUE PAGADO	0000019856	00001053	27/04/2016		-1,025.58	11,816,506.80	14:13	27/04/2016
1053	CHEQUE PAGADO	0000019337	00001053	27/04/2016		-25,113.34	11,791,393.46	15:46	27/04/2016
5209	CGO SPEI 4050282607	0000049919	00005209	27/04/2016		-1,881,272.22	9,910,121.24	16:55	27/04/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	27/04/2016		-33,809.28	9,876,311.96	16:55	27/04/2016
5209	CGO SPEI 4050282607	0000049920	00005209	27/04/2016		-25,545.52	9,850,766.44	16:55	27/04/2016
5209	CGO SPEI 4050282607	0000049921	00005209	27/04/2016		-12,141.20	9,838,625.24	16:55	27/04/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6042701119003702	00001661	27/04/2016		-0.26	9,838,624.98	22:38	27/04/2016
1501	I.V.A.	I GEN11604270001	00001501	27/04/2016		-0.04	9,838,624.94	22:38	27/04/2016
1357	00 COMISION SPEI 04991920160427HSBC049 91	6042701115403720	00001357	27/04/2016		-8.00	9,838,616.94	22:38	27/04/2016
1501	I.V.A.	I GEN11604270001	00001501	27/04/2016		-1.28	9,838,615.66	22:38	27/04/2016

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
1357	00 COMISION SPEI 04992020160427HSBC049 92	6042701115403720	00001357	27/04/2016		-8.00	9,838,607.66	22:38	27/04/2016
1501	I.V.A.	I GEN11604270001	00001501	27/04/2016		-1.28	9,838,606.38	22:38	27/04/2016
1357	00 COMISION SPEI 04992120160427HSBC049 92	6042701115403720	00001357	27/04/2016		-8.00	9,838,598.38	22:38	27/04/2016
1501	I.V.A.	I GEN11604270001	00001501	27/04/2016		-1.28	9,838,597.10	22:38	27/04/2016
Balance as at close 27/04/2016							9,838,597.10		
Balance brought forward 28/04/2016							9,838,597.10		
1051	CHEQUE OT BCO BCG120516H21 168030427	0000019238	00001051	28/04/2016		-6,759.29	9,831,837.81	00:01	28/04/2016
1051	CHEQUE OT BCO ROCL730504IRS 100134003	0000019675	00001051	28/04/2016		-1,809.03	9,830,028.78	00:01	28/04/2016
1051	CHEQUE OT BCO R 5811221 KR6 004380000	0000019882	00001051	28/04/2016		-1,876,542.30	7,953,486.48	00:01	28/04/2016
5353	CHEQUE DEPOSITADO	0000019678	00005353	28/04/2016		-656.54	7,952,829.94	09:46	28/04/2016
1053	CHEQUE PAGADO	0000019861	00001053	28/04/2016		-8,940.00	7,943,889.94	09:56	28/04/2016
1053	CHEQUE PAGADO	0000019766	00001053	28/04/2016		-23,377.24	7,920,512.70	11:30	28/04/2016
1053	CHEQUE PAGADO	0000019865	00001053	28/04/2016		-4,514.48	7,915,998.22	11:31	28/04/2016
5353	CHEQUE DEPOSITADO	0000019851	00005353	28/04/2016		-499,456.07	7,416,542.15	11:33	28/04/2016
1053	CHEQUE PAGADO	0000019853	00001053	28/04/2016		-4,514.48	7,412,027.67	11:34	28/04/2016
5353	CHEQUE DEPOSITADO	0000019773	00005353	28/04/2016		-11,507.20	7,400,520.47	11:49	28/04/2016
1053	CHEQUE PAGADO	0000019887	00001053	28/04/2016		-11,021.65	7,389,498.82	12:55	28/04/2016
1053	CHEQUE PAGADO	0000019875	00001053	28/04/2016		-1,500.00	7,387,998.82	12:57	28/04/2016
1053	CHEQUE PAGADO	0000019629	00001053	28/04/2016		-2,502.99	7,385,495.83	13:08	28/04/2016
5353	CHEQUE DEPOSITADO	0000019409	00005353	28/04/2016		-205,835.57	7,179,660.26	13:11	28/04/2016
1053	CHEQUE PAGADO	0000019898	00001053	28/04/2016		-15,252.48	7,164,407.78	13:55	28/04/2016



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
5353	CHEQUE DEPOSITADO	0000019383	00005353	28/04/2016		-8,352.00	7,156,055.78	14:34	28/04/2016
5209	CGO SPEI 4050282607	0000050271	00005209	28/04/2016		-58,000.00	7,098,055.78	14:52	28/04/2016
5209	CGO SPEI 230216	0000050272	00005209	28/04/2016		-58,000.00	7,040,055.78	14:52	28/04/2016
5209	CGO SPEI 4050282607	0000050273	00005209	28/04/2016		-58,000.00	6,982,055.78	14:52	28/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	28/04/2016	5,000,000.00		11,982,055.78	16:16	28/04/2016
5209	CGO SPEI 4050282607	0000062647	00005209	28/04/2016		-2,284,395.12	9,697,660.66	16:19	28/04/2016
5209	CGO SPEI 4050282607	0000062648	00005209	28/04/2016		-2,278,970.00	7,418,690.66	16:19	28/04/2016
5209	CGO SPEI 4050282607	0000062649	00005209	28/04/2016		-218,822.40	7,199,868.26	16:19	28/04/2016
5209	CGO SPEI 4050282607	0000062650	00005209	28/04/2016		-190,008.00	7,009,860.26	16:19	28/04/2016
5209	CGO SPEI 4050282607	0000062651	00005209	28/04/2016		-184,161.78	6,825,698.48	16:19	28/04/2016
5209	CGO SPEI 4050282607	0000062652	00005209	28/04/2016		-808.98	6,824,889.50	16:19	28/04/2016
5209	CGO SPEI 4050282607	0000062653	00005209	28/04/2016		-72,964.00	6,751,925.50	16:19	28/04/2016
5209	CGO SPEI 4050282607	0000062654	00005209	28/04/2016		-14,888.60	6,737,036.90	16:19	28/04/2016
5209	CGO SPEI 4050282607	0000062781	00005209	28/04/2016		-2,750,000.00	3,987,036.90	16:20	28/04/2016
1357	00 COMISION SPEI 06264720160428HSBC06264	6042801115403720	00001357	28/04/2016		-8.00	3,987,028.90	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,987,027.62	22:40	28/04/2016
1357	00 COMISION SPEI 06264820160428HSBC06264	6042801115403720	00001357	28/04/2016		-8.00	3,987,019.62	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,987,018.34	22:40	28/04/2016
1357	00 COMISION SPEI 06264920160428HSBC06264	6042801115403720	00001357	28/04/2016		-8.00	3,987,010.34	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,987,009.06	22:40	28/04/2016
1357	00 COMISION SPEI 06265020160428HSBC06265	6042801115403720	00001357	28/04/2016		-8.00	3,987,001.06	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,999.78	22:40	28/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1357	00 COMISION SPEI 06265120160428HSBC062 65	6042801115403720	00001357	28/04/2016		-8.00	3,986,991.78	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,990.50	22:40	28/04/2016
1357	00 COMISION SPEI 06265220160428HSBC062 65	6042801115403720	00001357	28/04/2016		-8.00	3,986,982.50	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,981.22	22:40	28/04/2016
1357	00 COMISION SPEI 06265320160428HSBC062 65	6042801115403720	00001357	28/04/2016		-8.00	3,986,973.22	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,971.94	22:40	28/04/2016
1357	00 COMISION SPEI 06265420160428HSBC062 65	6042801115403720	00001357	28/04/2016		-8.00	3,986,963.94	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,962.66	22:40	28/04/2016
1357	00 COMISION SPEI 06278120160428HSBC062 78	6042801115403720	00001357	28/04/2016		-8.00	3,986,954.66	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,953.38	22:40	28/04/2016
1357	00 COMISION SPEI 05027120160428HSBC050 27	6042801115403720	00001357	28/04/2016		-8.00	3,986,945.38	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,944.10	22:40	28/04/2016
1357	00 COMISION SPEI 05027220160428HSBC050 27	6042801115403720	00001357	28/04/2016		-8.00	3,986,936.10	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,934.82	22:40	28/04/2016
1357	00 COMISION SPEI 05027320160428HSBC050 27	6042801115403720	00001357	28/04/2016		-8.00	3,986,926.82	22:40	28/04/2016
1501	I.V.A.	I GEN11604280001	00001501	28/04/2016		-1.28	3,986,925.54	22:40	28/04/2016
Balance as at close 28/04/2016							3,986,925.54		

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 29/04/2016							3,986,925.54		
1051	CHEQUE OT BCO CAPM730307DH2 139080000	0000019090	00001051	29/04/2016		-7,148.43	3,979,777.11	00:01	29/04/2016
5353	CHEQUE DEPOSITADO	0000019854	00005353	29/04/2016		-9,028.97	3,970,748.14	09:58	29/04/2016
5631	TRANSF REC HSBCNET TRASP P C NOMINA	A2000 09004	00005631	29/04/2016	11,232,191.07		15,202,939.21	11:37	29/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	29/04/2016		-10,595,041.78	4,607,897.43	11:41	29/04/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	29/04/2016		-637,149.29	3,970,748.14	11:43	29/04/2016
4619	NETNM DEVOLUCION PAGO NOMINA NETNM	0000041234	00004619	29/04/2016	2,600.60		3,973,348.74	11:43	29/04/2016
1053	CHEQUE PAGADO	0000019890	00001053	29/04/2016		-5,642.47	3,967,706.27	11:44	29/04/2016
1053	CHEQUE PAGADO	0000019892	00001053	29/04/2016		-19,145.15	3,948,561.12	13:06	29/04/2016
1053	CHEQUE PAGADO	0000019605	00001053	29/04/2016		-6,400.99	3,942,160.13	13:41	29/04/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	29/04/2016	10,000,000.00		13,942,160.13	14:10	29/04/2016
1053	CHEQUE PAGADO	0000019532	00001053	29/04/2016		-357.06	13,941,803.07	16:12	29/04/2016
1053	CHEQUE PAGADO	0000019895	00001053	29/04/2016		-8,640.18	13,933,162.89	16:17	29/04/2016
1118	PAGO DE INTERES NOMINAL	I GEN11604290021	00001118	29/04/2016	1,010.35		13,934,173.24	22:39	29/04/2016
Balance as at close 29/04/2016							13,934,173.24		