

Detalles del estado de cuenta

| Información de la cuenta | | | |
|--------------------------|------------------------------------|--|--------------------------|
| Nombre de la cuenta | MUNICIPIO DE TLAJOMULCO DE ZUNIGA, | Saldo contable al cierre De 11/04/2016 | 3,444,765.16 |
| Número de cuenta | 4045747086 | Saldo disponible al cierre De 11/04/2016 | 3,444,765.16 |
| Nombre del banco | HSBC Mexico | Saldo contable actualizado al 12/04/2016 00:00 | 3,444,765.16 |
| Divisa | MXN | Saldo disponible actualizado al 12/04/2016 00:00 | 3,444,765.16 |
| País | Mexico | Rango de fechas especificado | 01/03/2016 to 31/03/2016 |
| 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 01/03/2016 | | | | | | | 3,301,519.94 | | |
| 5503 | 10007737011786265 | ABONO 0100 | 00005503 | 01/03/2016 | 2,627.94 | | 3,304,147.88 | 13:43 | 01/03/2016 |
| 5503 | 20009273411786255 | ABONO 0100 | 00005503 | 01/03/2016 | 881.27 | | 3,305,029.15 | 16:07 | 01/03/2016 |
| 4503 | 54BON. TXN MVPETI CEI 04/11/15 F163577 | OI011516 | 00004503 | 01/03/2016 | 4.50 | | 3,305,033.65 | 18:23 | 01/03/2016 |
| 1503 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | I GEN11603010000 | 00001503 | 01/03/2016 | 0.72 | | 3,305,034.37 | 18:23 | 01/03/2016 |
| Balance as at close 01/03/2016 | | | | | | | 3,305,034.37 | | |
| Balance brought forward 02/03/2016 | | | | | | | 3,305,034.37 | | |
| 5503 | 20015947311795290 | ABONO 0100 | 00005503 | 02/03/2016 | 897.36 | | 3,305,931.73 | 10:25 | 02/03/2016 |
| 5503 | 10018716011792296 | ABONO 0100 | 00005503 | 02/03/2016 | 302.70 | | 3,306,234.43 | 10:26 | 02/03/2016 |
| 5503 | 10029372811797249 | ABONO 0100 | 00005503 | 02/03/2016 | 722.55 | | 3,306,956.98 | 12:20 | 02/03/2016 |
| 5503 | 10028206611795292 | ABONO 0100 | 00005503 | 02/03/2016 | 21,327.00 | | 3,328,283.98 | 12:51 | 02/03/2016 |
| 5503 | 20015415311794265 | ABONO 0100 | 00005503 | 02/03/2016 | 8,310.44 | | 3,336,594.42 | 15:30 | 02/03/2016 |

| 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 02/03/2016 | | | | | | | 3,336,594.42 | | |
| Balance brought forward 03/03/2016 | | | | | | | 3,336,594.42 | | |
| 5503 | 10018517011801217 | ABONO 0100 | 00005503 | 03/03/2016 | 959.77 | | 3,337,554.19 | 14:01 | 03/03/2016 |
| Balance as at close 03/03/2016 | | | | | | | 3,337,554.19 | | |
| Balance brought forward 04/03/2016 | | | | | | | 3,337,554.19 | | |
| 5503 | 10012174811814282 | ABONO 0100 | 00005503 | 04/03/2016 | 2,446.97 | | 3,340,001.16 | 16:47 | 04/03/2016 |
| Balance as at close 04/03/2016 | | | | | | | 3,340,001.16 | | |
| Balance brought forward 07/03/2016 | | | | | | | 3,340,001.16 | | |
| 5503 | 10026574311847262 | ABONO 0100 | 00005503 | 07/03/2016 | 1,859.37 | | 3,341,860.53 | 15:02 | 07/03/2016 |
| 5503 | 10019269311843227 | ABONO 0100 | 00005503 | 07/03/2016 | 628.32 | | 3,342,488.85 | 15:31 | 07/03/2016 |
| Balance as at close 07/03/2016 | | | | | | | 3,342,488.85 | | |
| Balance brought forward 08/03/2016 | | | | | | | 3,342,488.85 | | |
| 1717 | 01 COMISION TXN MVPETI CEI 54396 | 6030801119026202 | 00001717 | 08/03/2016 | | -184.50 | 3,342,304.35 | 22:37 | 08/03/2016 |
| 1501 | I.V.A. | I GEN11603080000 | 00001501 | 08/03/2016 | | -29.52 | 3,342,274.83 | 22:37 | 08/03/2016 |
| Balance as at close 08/03/2016 | | | | | | | 3,342,274.83 | | |
| Balance brought forward 09/03/2016 | | | | | | | 3,342,274.83 | | |
| 5503 | 10004666111867260 | ABONO 0100 | 00005503 | 09/03/2016 | 1,532.93 | | 3,343,807.76 | 12:50 | 09/03/2016 |
| 5503 | 10028232211867223 | ABONO 0407 | 00005503 | 09/03/2016 | 521.34 | | 3,344,329.10 | 14:51 | 09/03/2016 |
| Balance as at close 09/03/2016 | | | | | | | 3,344,329.10 | | |

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|------------------------------------|---------------------------------|------------------------|----------|-------------------------|-------------------|-------------------|--------------|-------|-----------------|
| Balance brought forward 10/03/2016 | | | | | | | 3,344,329.10 | | |
| 5503 | 10026236411874273 | ABONO 0100 | 00005503 | 10/03/2016 | 483.21 | | 3,344,812.31 | 11:44 | 10/03/2016 |
| 5503 | 10028647111873274 | ABONO 0100 | 00005503 | 10/03/2016 | 377.60 | | 3,345,189.91 | 13:46 | 10/03/2016 |
| 5503 | 10019142211876221 | ABONO 0100 | 00005503 | 10/03/2016 | 1,116.52 | | 3,346,306.43 | 14:37 | 10/03/2016 |
| Balance as at close 10/03/2016 | | | | | | | 3,346,306.43 | | |
| Balance brought forward 11/03/2016 | | | | | | | 3,346,306.43 | | |
| 1539 | 01CGO SER RAP FEBRERO 376 PAGOS | 6031101116249060 | 00001539 | 11/03/2016 | | -80.50 | 3,346,225.93 | 22:36 | 11/03/2016 |
| 1501 | I.V.A. | I GEN11603110001 | 00001501 | 11/03/2016 | | -12.88 | 3,346,213.05 | 22:36 | 11/03/2016 |
| Balance as at close 11/03/2016 | | | | | | | 3,346,213.05 | | |
| Balance brought forward 14/03/2016 | | | | | | | 3,346,213.05 | | |
| 5503 | 20018917811910265 | ABONO 0100 | 00005503 | 14/03/2016 | 1,111.26 | | 3,347,324.31 | 13:42 | 14/03/2016 |
| 5503 | 10004427811918290 | ABONO 0100 | 00005503 | 14/03/2016 | 3,728.39 | | 3,351,052.70 | 13:54 | 14/03/2016 |
| 5503 | 10023271411919213 | ABONO 0100 | 00005503 | 14/03/2016 | 4,190.30 | | 3,355,243.00 | 14:46 | 14/03/2016 |
| Balance as at close 14/03/2016 | | | | | | | 3,355,243.00 | | |
| Balance brought forward 15/03/2016 | | | | | | | 3,355,243.00 | | |
| 5503 | 10008531711924226 | ABONO 0100 | 00005503 | 15/03/2016 | 2,588.32 | | 3,357,831.32 | 13:53 | 15/03/2016 |
| 5503 | 10022224811924259 | ABONO 0100 | 00005503 | 15/03/2016 | 1,499.85 | | 3,359,331.17 | 14:41 | 15/03/2016 |
| Balance as at close 15/03/2016 | | | | | | | 3,359,331.17 | | |
| Balance brought forward 16/03/2016 | | | | | | | 3,359,331.17 | | |
| 5503 | 10004796111936295 | ABONO 0100 | 00005503 | 16/03/2016 | 1,269.60 | | 3,360,600.77 | 11:23 | 16/03/2016 |
| 5503 | 20014703811935284 | ABONO 0100 | 00005503 | 16/03/2016 | 874.37 | | 3,361,475.14 | 16:35 | 16/03/2016 |

| 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 |
|----------------------|------------------------------------|------------------------|----------|-------------------------|-------------------|-------------------|--------------|-------|-----------------|
| 5503 | 10025839511934221 | ABONO 0100 | 00005503 | 16/03/2016 | 348.18 | | 3,361,823.32 | 17:02 | 16/03/2016 |
| | Balance as at close 16/03/2016 | | | | | | 3,361,823.32 | | |
| | Balance brought forward 17/03/2016 | | | | | | 3,361,823.32 | | |
| 5503 | 20017412311949254 | ABONO 0100 | 00005503 | 17/03/2016 | 8,391.48 | | 3,370,214.80 | 10:30 | 17/03/2016 |
| 5503 | 20018925611945243 | ABONO 0100 | 00005503 | 17/03/2016 | 1,008.97 | | 3,371,223.77 | 10:37 | 17/03/2016 |
| 5503 | 20018914311948207 | ABONO 0100 | 00005503 | 17/03/2016 | 986.74 | | 3,372,210.51 | 15:48 | 17/03/2016 |
| 5503 | 10005514411943285 | ABONO 0100 | 00005503 | 17/03/2016 | 508.44 | | 3,372,718.95 | 16:48 | 17/03/2016 |
| | Balance as at close 17/03/2016 | | | | | | 3,372,718.95 | | |
| | Balance brought forward 18/03/2016 | | | | | | 3,372,718.95 | | |
| 5503 | 10021995511957222 | ABONO 0100 | 00005503 | 18/03/2016 | 1,099.80 | | 3,373,818.75 | 13:54 | 18/03/2016 |
| 5503 | 10021994011955211 | ABONO 0100 | 00005503 | 18/03/2016 | 1,146.23 | | 3,374,964.98 | 14:03 | 18/03/2016 |
| | Balance as at close 18/03/2016 | | | | | | 3,374,964.98 | | |
| | Balance brought forward 22/03/2016 | | | | | | 3,374,964.98 | | |
| 5503 | 10003533011996259 | ABONO 0100 | 00005503 | 22/03/2016 | 648.17 | | 3,375,613.15 | 11:43 | 22/03/2016 |
| 5503 | 20019077811993261 | ABONO 0100 | 00005503 | 22/03/2016 | 12,124.87 | | 3,387,738.02 | 12:28 | 22/03/2016 |
| | Balance as at close 22/03/2016 | | | | | | 3,387,738.02 | | |
| | Balance brought forward 23/03/2016 | | | | | | 3,387,738.02 | | |
| 5503 | 20006046412005202 | ABONO 0100 | 00005503 | 23/03/2016 | 939.48 | | 3,388,677.50 | 10:50 | 23/03/2016 |
| 5503 | 10013463512005251 | ABONO 0100 | 00005503 | 23/03/2016 | 382.26 | | 3,389,059.76 | 10:52 | 23/03/2016 |
| 5503 | 10008386612009230 | ABONO 0100 | 00005503 | 23/03/2016 | 2,070.48 | | 3,391,130.24 | 12:26 | 23/03/2016 |
| 5503 | 20012539412005221 | ABONO 0100 | 00005503 | 23/03/2016 | 939.48 | | 3,392,069.72 | 12:39 | 23/03/2016 |
| 5503 | 10010315512004218 | ABONO 0100 | 00005503 | 23/03/2016 | 2,571.78 | | 3,394,641.50 | 13:24 | 23/03/2016 |
| 5503 | 10010344312004232 | ABONO 0100 | 00005503 | 23/03/2016 | 1,784.28 | | 3,396,425.78 | 13:34 | 23/03/2016 |

| 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 |
|------------------------------------|---------------------|------------------------|----------|-------------------------|-------------------|-------------------|--------------|-------|-----------------|
| 5503 | 10028830212000296 | ABONO 0100 | 00005503 | 23/03/2016 | 337.98 | | 3,396,763.76 | 14:42 | 23/03/2016 |
| 5503 | 20000030612004222 | ABONO 0100 | 00005503 | 23/03/2016 | 1,102.37 | | 3,397,866.13 | 15:13 | 23/03/2016 |
| 5503 | 20017370112002269 | ABONO 0100 | 00005503 | 23/03/2016 | 2,339.92 | | 3,400,206.05 | 15:58 | 23/03/2016 |
| 5503 | 10013728812000206 | ABONO 0100 | 00005503 | 23/03/2016 | 1,340.51 | | 3,401,546.56 | 15:59 | 23/03/2016 |
| Balance as at close 23/03/2016 | | | | | | | 3,401,546.56 | | |
| Balance brought forward 28/03/2016 | | | | | | | 3,401,546.56 | | |
| 5503 | 10022289612058290 | ABONO 0100 | 00005503 | 28/03/2016 | 366.36 | | 3,401,912.92 | 11:07 | 28/03/2016 |
| 5503 | 10017461912053275 | ABONO 0100 | 00005503 | 28/03/2016 | 421.20 | | 3,402,334.12 | 12:32 | 28/03/2016 |
| 5503 | 10014480812058218 | ABONO 0100 | 00005503 | 28/03/2016 | 2,786.65 | | 3,405,120.77 | 16:23 | 28/03/2016 |
| Balance as at close 28/03/2016 | | | | | | | 3,405,120.77 | | |
| Balance brought forward 29/03/2016 | | | | | | | 3,405,120.77 | | |
| 5503 | 10018914712062238 | ABONO 0100 | 00005503 | 29/03/2016 | 342.54 | | 3,405,463.31 | 10:10 | 29/03/2016 |
| 5503 | 10024153312062224 | ABONO 0100 | 00005503 | 29/03/2016 | 331.14 | | 3,405,794.45 | 10:10 | 29/03/2016 |
| 5503 | 10017607612063287 | ABONO 0100 | 00005503 | 29/03/2016 | 1,596.04 | | 3,407,390.49 | 13:06 | 29/03/2016 |
| 5503 | 10005883712063201 | ABONO 0100 | 00005503 | 29/03/2016 | 3,185.75 | | 3,410,576.24 | 14:53 | 29/03/2016 |
| Balance as at close 29/03/2016 | | | | | | | 3,410,576.24 | | |
| Balance brought forward 30/03/2016 | | | | | | | 3,410,576.24 | | |
| 5503 | 20000121812073278 | ABONO 0100 | 00005503 | 30/03/2016 | 2,601.84 | | 3,413,178.08 | 12:34 | 30/03/2016 |
| 5503 | 10015632512073241 | ABONO 0100 | 00005503 | 30/03/2016 | 1,636.78 | | 3,414,814.86 | 14:18 | 30/03/2016 |
| 5503 | 10024581012079214 | ABONO 0100 | 00005503 | 30/03/2016 | 532.92 | | 3,415,347.78 | 15:30 | 30/03/2016 |
| 5503 | 20017047812075220 | ABONO 0100 | 00005503 | 30/03/2016 | 939.48 | | 3,416,287.26 | 15:31 | 30/03/2016 |
| 5503 | 10025949412077209 | ABONO 0100 | 00005503 | 30/03/2016 | 377.84 | | 3,416,665.10 | 16:12 | 30/03/2016 |
| 5503 | 10029418412072290 | ABONO 0100 | 00005503 | 30/03/2016 | 638.16 | | 3,417,303.26 | 16:18 | 30/03/2016 |

| 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 30/03/2016 | | | | | | | 3,417,303.26 | | |
| Balance brought forward 31/03/2016 | | | | | | | 3,417,303.26 | | |
| 5503 | 10015890812080287 | ABONO 0100 | 00005503 | 31/03/2016 | 4,500.03 | | 3,421,803.29 | 10:57 | 31/03/2016 |
| 5503 | 10011588112086278 | ABONO 0100 | 00005503 | 31/03/2016 | 1,786.28 | | 3,423,589.57 | 10:57 | 31/03/2016 |
| 5503 | 20012706612085224 | ABONO 0100 | 00005503 | 31/03/2016 | 897.36 | | 3,424,486.93 | 11:21 | 31/03/2016 |
| 5503 | 10017585812085274 | ABONO 0100 | 00005503 | 31/03/2016 | 673.38 | | 3,425,160.31 | 11:21 | 31/03/2016 |
| 5503 | 10011350112084207 | ABONO 0108 | 00005503 | 31/03/2016 | 2,998.13 | | 3,428,158.44 | 11:51 | 31/03/2016 |
| 5503 | 10028053212085208 | ABONO 0100 | 00005503 | 31/03/2016 | 599.82 | | 3,428,758.26 | 15:19 | 31/03/2016 |
| 5503 | 20018676012085225 | ABONO 0100 | 00005503 | 31/03/2016 | 939.48 | | 3,429,697.74 | 15:19 | 31/03/2016 |
| 5503 | 10026575712083218 | ABONO 0100 | 00005503 | 31/03/2016 | 1,304.18 | | 3,431,001.92 | 16:33 | 31/03/2016 |
| 1118 | PAGO DE INTERES NOMINAL | I GEN11603310017 | 00001118 | 31/03/2016 | 290.06 | | 3,431,291.98 | 22:37 | 31/03/2016 |
| Balance as at close 31/03/2016 | | | | | | | 3,431,291.98 | | |