

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	MUNICIPIO DE TLAJOMULCO DE ZUNIGA,	Saldo contable al cierre De 16/06/2016	3,601,727.75
Número de cuenta	4045747086	Saldo disponible al cierre De 16/06/2016	3,601,727.75
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 17/06/2016 00:00	3,601,727.75
Divisa	MXN	Saldo disponible actualizado al 17/06/2016 00:00	3,601,727.75
País	Mexico	Rango de fechas especificado	01/05/2016 to 31/05/2016
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 02/05/2016							3,547,510.84		
5503	10026968712419280	ABONO 0100	00005503	02/05/2016	562.11		3,548,072.95	15:14	02/05/2016
5503	10020923612419234	ABONO 0100	00005503	02/05/2016	700.71		3,548,773.66	17:04	02/05/2016
5503	20014792212411202	ABONO 0100	00005503	02/05/2016	774.90		3,549,548.56	17:04	02/05/2016
Balance as at close 02/05/2016							3,549,548.56		
Balance brought forward 03/05/2016							3,549,548.56		
5503	10009776412423223	ABONO 0100	00005503	03/05/2016	800.30		3,550,348.86	15:14	03/05/2016
Balance as at close 03/05/2016							3,550,348.86		
Balance brought forward 04/05/2016							3,550,348.86		
5503	10022001412439276	ABONO 0100	00005503	04/05/2016	1,736.55		3,552,085.41	12:39	04/05/2016
5503	10024547612435274	ABONO 0100	00005503	04/05/2016	1,570.00		3,553,655.41	13:14	04/05/2016
5503	20000651112433270	ABONO 0100	00005503	04/05/2016	1,259.40		3,554,914.81	13:17	04/05/2016

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	10003022912434219	ABONO 0100	00005503	04/05/2016	1,047.48		3,555,962.29	13:17	04/05/2016
5503	20009273412436233	ABONO 0100	00005503	04/05/2016	881.27		3,556,843.56	13:50	04/05/2016
Balance as at close 04/05/2016							3,556,843.56		
Balance brought forward 05/05/2016							3,556,843.56		
5503	10029703112446293	ABONO 0100	00005503	05/05/2016	424.19		3,557,267.75	10:56	05/05/2016
5503	20018982812444247	ABONO 0100	00005503	05/05/2016	739.87		3,558,007.62	16:27	05/05/2016
Balance as at close 05/05/2016							3,558,007.62		
Balance brought forward 06/05/2016							3,558,007.62		
5503	20018669012457211	ABONO 0100	00005503	06/05/2016	1,043.72		3,559,051.34	11:50	06/05/2016
5503	10003818512456203	ABONO 0100	00005503	06/05/2016	671.48		3,559,722.82	12:33	06/05/2016
5503	10003818612459255	ABONO 0100	00005503	06/05/2016	671.69		3,560,394.51	12:35	06/05/2016
5503	10003818712455216	ABONO 0100	00005503	06/05/2016	671.90		3,561,066.41	12:38	06/05/2016
5503	10003820512451215	ABONO 0100	00005503	06/05/2016	676.26		3,561,742.67	12:39	06/05/2016
5503	10003820612451228	ABONO 0100	00005503	06/05/2016	675.63		3,562,418.30	12:41	06/05/2016
5503	10003820712459248	ABONO 0100	00005503	06/05/2016	688.90		3,563,107.20	12:42	06/05/2016
5503	10003820812451254	ABONO 0100	00005503	06/05/2016	679.27		3,563,786.47	12:43	06/05/2016
Balance as at close 06/05/2016							3,563,786.47		
Balance brought forward 09/05/2016							3,563,786.47		
5503	10031760212487278	ABONO 0100	00005503	09/05/2016	834.93		3,564,621.40	15:56	09/05/2016
Balance as at close 09/05/2016							3,564,621.40		
Balance brought forward 10/05/2016							3,564,621.40		
5503	20012791812491280	ABONO 0100	00005503	10/05/2016	1,155.89		3,565,777.29	13:38	10/05/2016

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 10/05/2016							3,565,777.29		
Balance brought forward 11/05/2016							3,565,777.29		
5503	10004681412506297	ABONO 0100	00005503	11/05/2016	924.25		3,566,701.54	11:25	11/05/2016
5503	20008155512508202	ABONO 0100	00005503	11/05/2016	580.56		3,567,282.10	11:25	11/05/2016
5503	10008906312509272	ABONO 0100	00005503	11/05/2016	593.60		3,567,875.70	13:55	11/05/2016
Balance as at close 11/05/2016							3,567,875.70		
Balance brought forward 12/05/2016							3,567,875.70		
5503	10005697612519220	ABONO 0100	00005503	12/05/2016	1,830.43		3,569,706.13	09:57	12/05/2016
5503	10011803912518216	ABONO 0100	00005503	12/05/2016	634.94		3,570,341.07	15:59	12/05/2016
5503	10012886212517229	ABONO 0100	00005503	12/05/2016	647.13		3,570,988.20	16:13	12/05/2016
Balance as at close 12/05/2016							3,570,988.20		
Balance brought forward 16/05/2016							3,570,988.20		
5503	10016713012555276	ABONO 0100	00005503	16/05/2016	1,364.96		3,572,353.16	09:14	16/05/2016
5503	10018829512557242	ABONO 0100	00005503	16/05/2016	9,551.78		3,581,904.94	15:17	16/05/2016
5503	10021361912555223	ABONO 0100	00005503	16/05/2016	2,361.58		3,584,266.52	15:44	16/05/2016
5503	10017448012553237	ABONO 0100	00005503	16/05/2016	1,337.83		3,585,604.35	15:46	16/05/2016
Balance as at close 16/05/2016							3,585,604.35		
Balance brought forward 17/05/2016							3,585,604.35		
5503	10022596712569271	ABONO 0100	00005503	17/05/2016	1,309.99		3,586,914.34	14:50	17/05/2016
5503	20019022412569294	ABONO 0100	00005503	17/05/2016	821.33		3,587,735.67	16:50	17/05/2016
Balance as at close 17/05/2016							3,587,735.67		

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 18/05/2016							3,587,735.67		
5503	20019049612577274	ABONO 0100	00005503	18/05/2016	805.37		3,588,541.04	12:01	18/05/2016
Balance as at close 18/05/2016							3,588,541.04		
Balance brought forward 19/05/2016							3,588,541.04		
5503	20019077412581210	ABONO 0100	00005503	19/05/2016	1,261.81		3,589,802.85	11:39	19/05/2016
Balance as at close 19/05/2016							3,589,802.85		
Balance brought forward 20/05/2016							3,589,802.85		
5503	10020079012592210	ABONO 0100	00005503	20/05/2016	1,599.91		3,591,402.76	10:51	20/05/2016
5503	10012660712590250	ABONO 0100	00005503	20/05/2016	996.13		3,592,398.89	12:00	20/05/2016
Balance as at close 20/05/2016							3,592,398.89		
Balance brought forward 23/05/2016							3,592,398.89		
5503	10014579712628231	ABONO 0100	00005503	23/05/2016	635.80		3,593,034.69	13:23	23/05/2016
Balance as at close 23/05/2016							3,593,034.69		
Balance brought forward 24/05/2016							3,593,034.69		
5503	10030328412635285	ABONO 0100	00005503	24/05/2016	560.59		3,593,595.28	10:10	24/05/2016
5503	10021994012635240	ABONO 0100	00005503	24/05/2016	1,146.23		3,594,741.51	13:02	24/05/2016
5503	10021995512631270	ABONO 0100	00005503	24/05/2016	1,187.80		3,595,929.31	13:02	24/05/2016
Balance as at close 24/05/2016							3,595,929.31		
Balance brought forward 25/05/2016							3,595,929.31		
5503	10025511912641265	ABONO 0100	00005503	25/05/2016	955.80		3,596,885.11	12:03	25/05/2016

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Balance as at close 25/05/2016							3,596,885.11		
Balance brought forward 30/05/2016							3,596,885.11		
5503	20010181612697288	ABONO 0100	00005503	30/05/2016	1,197.10		3,598,082.21	16:18	30/05/2016
Balance as at close 30/05/2016							3,598,082.21		
Balance brought forward 31/05/2016							3,598,082.21		
1118	PAGO DE INTERES NOMINAL	I GEN11605310016	00001118	31/05/2016	308.15		3,598,390.36	22:38	31/05/2016
Balance as at close 31/05/2016							3,598,390.36		