

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	13,083,533.05
Número de cuenta	4057976169	Saldo disponible al cierre De 16/06/2016	13,083,533.05
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 17/06/2016 00:00	13,083,533.05
Divisa	MXN	Saldo disponible actualizado al 17/06/2016 00:00	13,083,533.05
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 10/05/2016							21,157,612.06		
1051	CHEQUE OT BCO SPC130227 L99 152120000	0000000101	00001051	10/05/2016		-6,648.43	21,150,963.63	00:07	10/05/2016
1051	CHEQUE OT BCO SPC130227 L99 052120000	0000000102	00001051	10/05/2016		-18,949.27	21,132,014.36	00:07	10/05/2016
Balance as at close 10/05/2016							21,132,014.36		
Balance brought forward 11/05/2016							21,132,014.36		
5209	CGO SPEI 4057976169	0000047102	00005209	11/05/2016		-1,220,144.36	19,911,870.00	17:08	11/05/2016
1357	00 COMISION SPEI 04710220160511HSBC047 10	6051101115403720	00001357	11/05/2016		-8.00	19,911,862.00	22:38	11/05/2016
1501	I.V.A.	I GEN11605110002	00001501	11/05/2016		-1.28	19,911,860.72	22:38	11/05/2016
Balance as at close 11/05/2016							19,911,860.72		
Balance brought forward 16/05/2016							19,911,860.72		

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 SPC130227 L99 052120000	0000000103	00001051	16/05/2016		-12,801.66	19,899,059.06	00:01	16/05/2016
	Balance as at close 16/05/2016						19,899,059.06		
	Balance brought forward 20/05/2016						19,899,059.06		
5209	CGO SPEI 4057976169	0000041095	00005209	20/05/2016		-1,323,700.31	18,575,358.75	13:48	20/05/2016
1357	00 COMISION SPEI 04109520160520HSBC041 09	6052001115403720	00001357	20/05/2016		-8.00	18,575,350.75	22:37	20/05/2016
1501	I.V.A.	I GEN11605200003	00001501	20/05/2016		-1.28	18,575,349.47	22:37	20/05/2016
	Balance as at close 20/05/2016						18,575,349.47		
	Balance brought forward 26/05/2016						18,575,349.47		
5209	CGO SPEI 4057976169	0000052122	00005209	26/05/2016		-1,468,220.08	17,107,129.39	16:12	26/05/2016
5209	CGO SPEI 4057976169	0000058204	00005209	26/05/2016		-1,796,228.61	15,310,900.78	17:11	26/05/2016
1357	00 COMISION SPEI 05212220160526HSBC052 12	6052601115403720	00001357	26/05/2016		-8.00	15,310,892.78	22:36	26/05/2016
1501	I.V.A.	I GEN11605260002	00001501	26/05/2016		-1.28	15,310,891.50	22:36	26/05/2016
1357	00 COMISION SPEI 05820420160526HSBC058 20	6052601115403720	00001357	26/05/2016		-8.00	15,310,883.50	22:36	26/05/2016
1501	I.V.A.	I GEN11605260002	00001501	26/05/2016		-1.28	15,310,882.22	22:36	26/05/2016
	Balance as at close 26/05/2016						15,310,882.22		
	Balance brought forward 31/05/2016						15,310,882.22		
1118	PAGO DE INTERES NOMINAL	I GEN11605310034	00001118	31/05/2016	2,475.10		15,313,357.32	22:38	31/05/2016
	Balance as at close 31/05/2016						15,313,357.32		

