

CUENTA INTEGRAL  
Estado de Cuenta



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

C. HIGUERA NO 70  
COL. TLAJOMULCO DE ZUÑIGA  
45640 TLAJOMULCO DE ZUÑIGA JALISCO

CR.00204  
C25.03-00174-24-AMT  
-01  
59756  
2362

NÚMERO DE CUENTA  
4044201416  
NÚMERO DE CLIENTE  
28711577  
RFC  
MTZ850101889

CLABE INTERBANCARIA  
021320040442014166

RESUMEN DE CUENTAS

|   |                          |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo               | \$ 3,660,429.33          |
| ▶ Depósitos/ Abonos                       | \$ 134,061,592.64        |
| ▶ Retiros/Cargos                          | \$ 127,001,839.58        |
| ▶ Intereses Netos Sin Capital Informativo | \$ 812.29                |
| ▶ IVA Informativo                         | \$ 0.00                  |
| <b>▶ Saldo Final del Periodo</b>          | <b>\$ 10,720,994.68</b>  |
| ▶ Sucursal                                | 00174                    |
| ▶ Plaza                                   | 03                       |
| ▶ Días Transcurridos en el mes            | 31                       |
| ▶ Período del                             | 01/07/2019 al 31/07/2019 |

La fecha de corte coincide con el período indicado  
Las tasas de interés son expresadas en términos anuales

| Cuenta     | Interés Aplicable | Comisiones Cobradas | GAT Nominal              | GAT Real                   |
|------------|-------------------|---------------------|--------------------------|----------------------------|
| 4044201416 | 0.14%             | \$ 0.00             | 0.14% Antes de Impuestos | - 3.69% Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

| RESUMEN DE TU CUENTA INTEGRAL   |                 |
|---|-----------------|
| Comisiones Cobradas en el Mes   | \$ 0.00         |
| Saldo Promedio Mínimo Requerido                                       | \$ 20,000.00    |
| Saldo Promedio en el Mes (promedio de los saldos diarios del período) | \$ 6,980,550.37 |
| Tasa Promedio Nominal   | 0.1351%         |
| Pago Interés Nominal en el Mes  | \$ 812.29       |
| Pago de Interés Nominal en el Año                                     | \$ 12,243.97    |
| IVA Cobrado   | \$ 0.00         |
| ISR Retenido en el Mes  | \$ 0.00         |
| ISR Retenido en el Año  | \$ 0.00         |

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416

| Día | Descripción                     | Referencia/ Serial    | Retiro/Cargo     | Depósito/Abono   | Saldo            |
|-----|---------------------------------|-----------------------|------------------|------------------|------------------|
| 01  | DEPOSITO CON DOCUMENTOS         | 01741003              |                  | \$ 48,975.45     | \$ 3,709,404.78  |
| 01  | CGO SPEI 4044201416OF036        | 08045209<br>202867    | \$ 7,667.71      |                  | \$ 3,701,737.07  |
| 01  | CGO SPEI 4044201416OF036        | 08045209<br>203089    | \$ 1,151.83      |                  | \$ 3,700,585.24  |
| 01  | TRANSF REC HSBCNET 6456747785   | 90045631<br>153915    |                  | \$ 22,345,599.00 | \$ 26,046,184.24 |
| 01  | CGO SPEI 4044201416CR461        | 08045209<br>209556    | \$ 22,345,599.00 |                  | \$ 3,700,585.24  |
| 01  | DEP. EFEC. ETV FOLIO 103705215  | 13615549<br>100000265 |                  | \$ 66,632.00     | \$ 3,767,217.24  |
| 01  | DEP. EFEC. ETV FOLIO 103705216  | 13615549<br>100000266 |                  | \$ 12,162.00     | \$ 3,779,379.24  |
| 01  | TRANSF REC HSBCNET 6456747785   | 90045631<br>164254    |                  | \$ 4,500,000.00  | \$ 8,279,379.24  |
| 01  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>164337    | \$ 7,970,917.77  |                  | \$ 308,461.47    |
| 02  | DEPOSITO CON DOCUMENTOS         | 01741003              |                  | \$ 124,610.38    | \$ 433,071.85    |
| 02  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 92,694.00     | \$ 525,765.85    |

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

**DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416**

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono  | Saldo           |
|-----|---------------------------------|-----------------------|-----------------|-----------------|-----------------|
| 02  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 55,950.00    | \$ 581,715.85   |
| 02  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 33,372.00    | \$ 615,087.85   |
| 02  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 8,366.00     | \$ 623,453.85   |
| 02  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 3,472.00     | \$ 626,925.85   |
| 02  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 31,104.00    | \$ 658,029.85   |
| 02  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 39,156.00    | \$ 697,185.85   |
| 02  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 14,826.00    | \$ 712,011.85   |
| 03  | DEPOSITO CON DOCUMENTOS         | 01741003              |                 | \$ 286,013.15   | \$ 998,025.00   |
| 03  | SP 1818538 4950860 1818538      | 08045211<br>271517    |                 | \$ 4,600,273.00 | \$ 5,598,298.00 |
| 03  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>153451    | \$ 4,328,656.04 |                 | \$ 1,269,641.96 |
| 03  | DEP. EFEC. ETV FOLIO 104134246  | 13615549<br>100001144 |                 | \$ 52,514.00    | \$ 1,322,155.96 |
| 03  | DEP. EFEC. ETV FOLIO 104134259  | 13615549<br>100001145 |                 | \$ 114,429.54   | \$ 1,436,585.50 |
| 03  | DEP. EFEC. ETV FOLIO 104134249  | 13615549<br>100001146 |                 | \$ 7,205.00     | \$ 1,443,790.50 |
| 03  | DEP. EFEC. ETV FOLIO 104134255  | 13615549<br>100001147 |                 | \$ 81,588.00    | \$ 1,525,378.50 |
| 03  | DEP. EFEC. ETV FOLIO 104134245  | 13615549<br>100001148 |                 | \$ 136,770.00   | \$ 1,662,148.50 |
| 03  | DEP. EFEC. ETV FOLIO 104134251  | 13615549<br>100001149 |                 | \$ 77,926.38    | \$ 1,740,074.88 |
| 03  | DEP. EFEC. ETV FOLIO 104134247  | 13615549<br>100001150 |                 | \$ 135,825.00   | \$ 1,875,899.88 |
| 03  | DEP. EFEC. ETV FOLIO 104134252  | 13615549<br>100001151 |                 | \$ 55,526.00    | \$ 1,931,425.88 |
| 03  | DEP. EFEC. ETV FOLIO 104134258  | 13615549<br>100001152 |                 | \$ 136,398.11   | \$ 2,067,823.99 |
| 03  | DEP. EFEC. ETV FOLIO 104134250  | 13615549<br>100001153 |                 | \$ 23,026.00    | \$ 2,090,849.99 |
| 03  | Fa tante DEP X ETV 104134250    | 13611829<br>100001153 | \$ 100.00       |                 | \$ 2,090,749.99 |
| 03  | DEP. EFEC. ETV FOLIO 104134257  | 13615549<br>100001154 |                 | \$ 196,765.00   | \$ 2,287,514.99 |
| 03  | DEP. EFEC. ETV FOLIO 104134243  | 13615549<br>100001155 |                 | \$ 61,640.74    | \$ 2,349,155.73 |
| 03  | DEP. EFEC. ETV FOLIO 104134253  | 13615549<br>100001156 |                 | \$ 93,099.00    | \$ 2,442,254.73 |
| 03  | DEP. EFEC. ETV FOLIO 104134242  | 13615549<br>100001157 |                 | \$ 164,069.67   | \$ 2,606,324.40 |
| 03  | DEP. EFEC. ETV FOLIO 104134256  | 13615549<br>100001158 |                 | \$ 111,920.00   | \$ 2,718,244.40 |
| 03  | DEP. EFEC. ETV FOLIO 103705214  | 13615549<br>100001159 |                 | \$ 52,854.00    | \$ 2,771,098.40 |
| 03  | DEP. EFEC. ETV FOLIO 103705213  | 13615549<br>100001160 |                 | \$ 58,034.00    | \$ 2,829,132.40 |
| 03  | DEP. EFEC. ETV FOLIO 0104134248 | 13615549<br>100001161 |                 | \$ 27,829.00    | \$ 2,856,961.40 |
| 03  | DEP. EFEC. ETV FOLIO 0104134300 | 13615549<br>100001162 |                 | \$ 76,611.00    | \$ 2,933,572.40 |
| 03  | DEP. EFEC. ETV FOLIO 0104134254 | 13615549<br>100001163 |                 | \$ 195,019.00   | \$ 3,128,591.40 |
| 04  | DEPOSITO CON DOCUMENTOS         | 39721003              |                 | \$ 13,637.94    | \$ 3,142,229.34 |
| 04  | DEPOSITO CON DOCUMENTOS         | 39721003              |                 | \$ 17,126.07    | \$ 3,159,355.41 |
| 04  | DEPOSITO CON DOCUMENTOS         | 39721003              |                 | \$ 29,664.63    | \$ 3,189,020.04 |
| 04  | DEPOSITO CON DOCUMENTOS         | 39721003              |                 | \$ 8,306.00     | \$ 3,197,326.04 |
| 04  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,463.00     | \$ 3,198,789.04 |
| 04  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 3,372.00     | \$ 3,202,161.04 |
| 04  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 2,814.00     | \$ 3,204,975.04 |
| 04  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,284.00     | \$ 3,206,259.04 |
| 04  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,490.00     | \$ 3,207,749.04 |
| 04  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 744.00       | \$ 3,208,493.04 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

**DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416**

| Día | Descripción                      | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono | Saldo           |
|-----|----------------------------------|-----------------------|-----------------|----------------|-----------------|
| 04  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 962.00      | \$ 3,209,455.04 |
| 04  | DEP. EFEC. ETV FOLIO 104134263   | 13615549<br>100001535 |                 | \$ 99,660.00   | \$ 3,309,115.04 |
| 04  | DEP. EFEC. ETV FOLIO 104134261   | 13615549<br>100001536 |                 | \$ 103,827.00  | \$ 3,412,942.04 |
| 04  | DEP. EFEC. ETV FOLIO 104134262   | 13615549<br>100001539 |                 | \$ 239,568.00  | \$ 3,652,510.04 |
| 04  | DEP. EFEC. ETV FOLIO 103705211   | 13615549<br>100001540 |                 | \$ 69,905.00   | \$ 3,722,415.04 |
| 04  | DEP. EFEC. ETV FOLIO 104134266   | 13615549<br>100001542 |                 | \$ 123,311.50  | \$ 3,845,726.54 |
| 04  | DEP. EFEC. ETV FOLIO 104134264   | 13615549<br>100001543 |                 | \$ 90,877.00   | \$ 3,936,603.54 |
| 04  | DEP. EFEC. ETV FOLIO 104134265   | 13615549<br>100001544 |                 | \$ 156,028.00  | \$ 4,092,631.54 |
| 04  | DEP. EFEC. ETV FOLIO 00104134244 | 13615549<br>100001548 |                 | \$ 63,318.00   | \$ 4,155,949.54 |
| 04  | DEP. EFEC. ETV FOLIO 104134267   | 13615549<br>100001684 |                 | \$ 191,624.67  | \$ 4,347,574.21 |
| 04  | DEP. EFEC. ETV FOLIO 103705212   | 13615549<br>100001686 |                 | \$ 20,684.00   | \$ 4,368,258.21 |
| 04  | DEP. EFEC. ETV FOLIO 104134260   | 13615549<br>100001691 |                 | \$ 74,020.00   | \$ 4,442,278.21 |
| 04  | TRANSF SOL X HSBCNET 4044201416  | 90045629<br>163030    | \$ 2,225,616.23 |                | \$ 2,216,661.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 231.00      | \$ 2,216,892.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 4,719.00    | \$ 2,221,611.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 1,089.00    | \$ 2,222,700.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 1,516.00    | \$ 2,224,216.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 95.00       | \$ 2,224,311.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 190.00      | \$ 2,224,501.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 795.00      | \$ 2,225,296.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 95.00       | \$ 2,225,391.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 3,385.00    | \$ 2,228,776.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 190.00      | \$ 2,228,966.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 95.00       | \$ 2,229,061.98 |
| 05  | DEPOSITO EN EFECTIVO             | 39721003              |                 | \$ 95.00       | \$ 2,229,156.98 |
| 05  | TRANSF SOL X HSBCNET 4044201416  | 90045629<br>153215    | \$ 1,915,620.41 |                | \$ 313,536.57   |
| 05  | DEP. EFEC. ETV FOLIO 103705210   | 13615549<br>100002027 |                 | \$ 46,918.00   | \$ 360,454.57   |
| 05  | DEP. EFEC. ETV FOLIO 103705208   | 13615549<br>100002028 |                 | \$ 37,368.00   | \$ 397,822.57   |
| 05  | DEP. EFEC. ETV FOLIO 104134272   | 13615549<br>100002039 |                 | \$ 55,560.00   | \$ 453,382.57   |
| 05  | DEP. EFEC. ETV FOLIO 104134273   | 13615549<br>100002040 |                 | \$ 59,378.00   | \$ 512,760.57   |
| 05  | DEP. EFEC. ETV FOLIO 104134275   | 13615549<br>100002041 |                 | \$ 61,307.00   | \$ 574,067.57   |
| 05  | DEP. EFEC. ETV FOLIO 104134276   | 13615549<br>100002042 |                 | \$ 276,149.00  | \$ 850,216.57   |
| 05  | DEP. EFEC. ETV FOLIO 104134287   | 13615549<br>100002043 |                 | \$ 34,783.00   | \$ 884,999.57   |
| 05  | DEP. EFEC. ETV FOLIO 104134290   | 13615549<br>100002044 |                 | \$ 41,999.74   | \$ 926,999.31   |
| 05  | DEP. EFEC. ETV FOLIO 104134285   | 13615549<br>100002045 |                 | \$ 84,461.00   | \$ 1,011,460.31 |
| 05  | DEP. EFEC. ETV FOLIO 104134281   | 13615549<br>100002046 |                 | \$ 89,900.00   | \$ 1,101,360.31 |
| 05  | DEP. EFEC. ETV FOLIO 104134269   | 13615549<br>100002047 |                 | \$ 17,483.00   | \$ 1,118,843.31 |
| 05  | DEP. EFEC. ETV FOLIO 104134270   | 13615549<br>100002048 |                 | \$ 106,941.53  | \$ 1,225,784.84 |

CUENTA INTEGRAL  
Estado de Cuenta



59757

2362

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

**DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416**

| Día | Descripción                            | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono  | Saldo           |
|-----|--|-----------------------|-----------------|-----------------|-----------------|
| 05  | DEP. EFEC. ETV FOLIO 104134271         | 13615549<br>100002049 |                 | \$ 89,703.00    | \$ 1,315,487.84 |
| 05  | DEP. EFEC. ETV FOLIO 104134289         | 13615549<br>100002141 |                 | \$ 137,825.00   | \$ 1,453,312.84 |
| 05  | DEP. EFEC. ETV FOLIO 104134282         | 13615549<br>100002142 |                 | \$ 61,623.00    | \$ 1,514,935.84 |
| 05  | DEP. EFEC. ETV FOLIO 104134284         | 13615549<br>100002143 |                 | \$ 124,244.00   | \$ 1,639,179.84 |
| 05  | DEP. EFEC. ETV FOLIO 104134286         | 13615549<br>100002144 |                 | \$ 27,291.00    | \$ 1,666,470.84 |
| 05  | DEP. EFEC. ETV FOLIO 104134277         | 13615549<br>100002145 |                 | \$ 66,350.00    | \$ 1,732,820.84 |
| 05  | DEP. EFEC. ETV FOLIO 104134279         | 13615549<br>100002146 |                 | \$ 20,713.00    | \$ 1,753,533.84 |
| 05  | DEP. EFEC. ETV FOLIO 104134280         | 13615549<br>100002147 |                 | \$ 71,711.00    | \$ 1,825,244.84 |
| 05  | DEP. EFEC. ETV FOLIO 104134288         | 13615549<br>100002148 |                 | \$ 185,268.84   | \$ 2,010,513.68 |
| 05  | DEP. EFEC. ETV FOLIO 104134268         | 13615549<br>100002149 |                 | \$ 24,893.00    | \$ 2,035,406.68 |
| 05  | DEP. EFEC. ETV FOLIO 103705206         | 13615549<br>100002150 |                 | \$ 35,346.00    | \$ 2,070,752.68 |
| 05  | DEP. EFEC. ETV FOLIO 103705207         | 13615549<br>100002151 |                 | \$ 55,025.00    | \$ 2,125,777.68 |
| 08  | DEPOSITO CON DOCUMENTOS                | 01741003              |                 | \$ 73,145.41    | \$ 2,198,923.09 |
| 08  | TRANSF SOL X HSBCNET 4044201416        | 90045629<br>170535    | \$ 1,598,003.49 |                 | \$ 600,919.60   |
| 09  | DEPOSITO CON DOCUMENTOS                | 01741003              |                 | \$ 31,875.20    | \$ 632,794.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 3,134.00     | \$ 635,928.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 330.00       | \$ 636,258.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 25,032.00    | \$ 661,290.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 56,874.00    | \$ 718,164.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 16,212.00    | \$ 734,376.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 96,816.00    | \$ 831,192.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 31,464.00    | \$ 862,656.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 39,318.00    | \$ 901,974.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 95.00        | \$ 902,069.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 1,154.00     | \$ 903,223.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 190.00       | \$ 903,413.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 4,315.00     | \$ 907,728.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 1,534.00     | \$ 909,262.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 1,956.00     | \$ 911,218.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 95.00        | \$ 911,313.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 190.00       | \$ 911,503.80   |
| 09  | DEPOSITO EN EFECTIVO                   | 01741003              |                 | \$ 32,466.00    | \$ 943,969.80   |
| 09  | TRASP SEGUN OFICIO DP 176 2019 0090719 | 08045211<br>258895    |                 | \$ 2,582,059.97 | \$ 3,526,029.77 |
| 09  | TRANSF SOL X HSBCNET 4044201416        | 90045629<br>164224    | \$ 1,686,381.36 |                 | \$ 1,839,648.41 |
| 10  | DEPOSITO CON DOCUMENTOS                | 01741003              |                 | \$ 34,823.66    | \$ 1,874,472.07 |
| 10  | TRANSF SOL X HSBCNET 4044201416        | 90045629<br>160035    | \$ 1,827,107.61 |                 | \$ 47,364.46    |
| 10  | DEP. EFEC. ETV FOLIO 104134293         | 13615549<br>100003491 |                 | \$ 15,357.00    | \$ 62,721.46    |
| 10  | DEP. EFEC. ETV FOLIO 104134292         | 13615549<br>100003492 |                 | \$ 101,567.00   | \$ 164,288.46   |
| 10  | DEP. EFEC. ETV FOLIO 104134299         | 13615549<br>100003493 |                 | \$ 233,951.51   | \$ 398,239.97   |
| 10  | DEP. EFEC. ETV FOLIO 101910608         | 13615549<br>100003494 |                 | \$ 55,691.00    | \$ 453,930.97   |
| 10  | DEP. EFEC. ETV FOLIO 103705205         | 13615549<br>100003495 |                 | \$ 62,877.00    | \$ 516,807.97   |
| 10  | DEP. EFEC. ETV FOLIO 103705204         | 13615549<br>100003496 |                 | \$ 86,849.00    | \$ 603,656.97   |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

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| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|-----------------|----------------|-----------------|
| 10  | DEP. EFEC. ETV FOLIO 103705209  | 13615549<br>100003497 |                 | \$ 33,750.00   | \$ 637,406.97   |
| 10  | DEP. EFEC. ETV FOLIO 104134295  | 13615549<br>100003498 |                 | \$ 42,479.00   | \$ 679,885.97   |
| 10  | DEP. EFEC. ETV FOLIO 104134274  | 13615549<br>100003501 |                 | \$ 46,986.00   | \$ 726,871.97   |
| 10  | DEP. EFEC. ETV FOLIO 104134294  | 13615549<br>100003662 |                 | \$ 68,070.00   | \$ 794,941.97   |
| 10  | DEP. EFEC. ETV FOLIO 104134298  | 13615549<br>100003663 |                 | \$ 36,552.96   | \$ 831,494.93   |
| 10  | DEP. EFEC. ETV FOLIO 104134296  | 13615549<br>100003664 |                 | \$ 75,567.00   | \$ 907,061.93   |
| 10  | DEP. EFEC. ETV FOLIO 101910607  | 13615549<br>100003665 |                 | \$ 224,460.00  | \$ 1,131,521.93 |
| 10  | DEP. EFEC. ETV FOLIO 101910601  | 13615549<br>100003666 |                 | \$ 194,054.00  | \$ 1,325,575.93 |
| 10  | DEP. EFEC. ETV FOLIO 103705203  | 13615549<br>100003667 |                 | \$ 38,276.00   | \$ 1,363,851.93 |
| 10  | DEP. EFEC. ETV FOLIO 101910602  | 13615549<br>100003668 |                 | \$ 25,769.23   | \$ 1,389,621.16 |
| 10  | DEP. EFEC. ETV FOLIO 104134291  | 13615549<br>100003669 |                 | \$ 140,001.42  | \$ 1,529,622.58 |
| 10  | DEP. EFEC. ETV FOLIO 101910605  | 13615549<br>100003670 |                 | \$ 118,499.29  | \$ 1,648,121.87 |
| 10  | DEP. EFEC. ETV FOLIO 104134297  | 13615549<br>100003671 |                 | \$ 39,711.00   | \$ 1,687,832.87 |
| 10  | DEP. EFEC. ETV FOLIO 101910604  | 13615549<br>100003672 |                 | \$ 120,786.00  | \$ 1,808,618.87 |
| 11  | DEPOSITO CON DOCUMENTOS         | 01741003              |                 | \$ 97,827.15   | \$ 1,906,446.02 |
| 11  | DEP. EFEC. ETV FOLIO 101910606  | 13615549<br>100003914 |                 | \$ 100,926.00  | \$ 2,007,372.02 |
| 11  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>164922    | \$ 2,000,000.00 |                | \$ 7,372.02     |
| 12  | DEPOSITO CON DOCUMENTOS         | 01741003              |                 | \$ 272,399.20  | \$ 279,771.22   |
| 12  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 626.00      | \$ 280,397.22   |
| 12  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 853.00      | \$ 281,250.22   |
| 12  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 95.00       | \$ 281,345.22   |
| 12  | DEP. EFEC. ETV FOLIO 101910633  | 13615549<br>100004525 |                 | \$ 57,978.49   | \$ 339,323.71   |
| 12  | Fa tante DEP X ETV 101910633    | 13611829<br>100004525 | \$ 100.49       |                | \$ 339,223.22   |
| 12  | DEP. EFEC. ETV FOLIO 101910621  | 13615549<br>100004526 |                 | \$ 46,750.00   | \$ 385,973.22   |
| 12  | DEP. EFEC. ETV FOLIO 101910609  | 13615549<br>100004527 |                 | \$ 91,074.00   | \$ 477,047.22   |
| 12  | DEP. EFEC. ETV FOLIO 103705199  | 13615549<br>100004528 |                 | \$ 59,065.00   | \$ 536,112.22   |
| 12  | DEP. EFEC. ETV FOLIO 101910628  | 13615549<br>100004529 |                 | \$ 14,247.00   | \$ 550,359.22   |
| 12  | DEP. EFEC. ETV FOLIO 101910614  | 13615549<br>100004530 |                 | \$ 19,519.00   | \$ 569,878.22   |
| 12  | DEP. EFEC. ETV FOLIO 101910619  | 13615549<br>100004531 |                 | \$ 118,947.34  | \$ 688,825.56   |
| 12  | DEP. EFEC. ETV FOLIO 101910624  | 13615549<br>100004533 |                 | \$ 95,473.00   | \$ 784,298.56   |
| 12  | DEP. EFEC. ETV FOLIO 101910618  | 13615549<br>100004534 |                 | \$ 131,486.18  | \$ 915,784.74   |
| 12  | DEP. EFEC. ETV FOLIO 101910617  | 13615549<br>100004535 |                 | \$ 52,611.00   | \$ 968,395.74   |
| 12  | DEP. EFEC. ETV FOLIO 103705202  | 13615549<br>100004536 |                 | \$ 52,404.00   | \$ 1,020,799.74 |
| 12  | DEP. EFEC. ETV FOLIO 101910612  | 13615549<br>100004538 |                 | \$ 51,687.00   | \$ 1,072,486.74 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416 |                                  |                       |                 |                  |                  |
|--|----------------------------------|-----------------------|-----------------|------------------|------------------|
| Día  | Descripción                      | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono   | Saldo            |
| 12   | DEP. EFEC. ETV FOLIO 101910615   | 13615549<br>100004540 |                 | \$ 82,337.00     | \$ 1,154,823.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910610   | 13615549<br>100004541 |                 | \$ 149,849.00    | \$ 1,304,672.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910616   | 13615549<br>100004544 |                 | \$ 68,316.00     | \$ 1,372,988.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910611   | 13615549<br>100004547 |                 | \$ 82,807.00     | \$ 1,455,795.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910620   | 13615549<br>100004548 |                 | \$ 42,808.00     | \$ 1,498,603.74  |
| 12   | DEP. EFEC. ETV FOLIO 103705201   | 13615549<br>100004549 |                 | \$ 43,962.00     | \$ 1,542,565.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910613   | 13615549<br>100004551 |                 | \$ 66,405.00     | \$ 1,608,970.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910629   | 13615549<br>100004553 |                 | \$ 83,124.00     | \$ 1,692,094.74  |
| 12   | DEP. EFEC. ETV FOLIO 103705200   | 13615549<br>100004554 |                 | \$ 176,976.00    | \$ 1,869,070.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910630   | 13615549<br>100004556 |                 | \$ 11,797.00     | \$ 1,880,867.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910631   | 13615549<br>100004558 |                 | \$ 81,285.00     | \$ 1,962,152.74  |
| 12   | Fa tante DEP X ETV 101910631     | 13611829<br>100004558 | \$ 500.00       |                  | \$ 1,961,652.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910632   | 13615549<br>100004564 |                 | \$ 36,933.00     | \$ 1,998,585.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910627   | 13615549<br>100004571 |                 | \$ 13,706.00     | \$ 2,012,291.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910639   | 13615549<br>100004579 |                 | \$ 127,295.00    | \$ 2,139,586.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910638   | 13615549<br>100004580 |                 | \$ 60,080.00     | \$ 2,199,666.74  |
| 12   | DEP. EFEC. ETV FOLIO 101910634   | 13615549<br>100004581 |                 | \$ 120,562.00    | \$ 2,320,228.74  |
| 12   | DEP. EFEC. ETV FOLIO 103705198   | 13615549<br>100004582 |                 | \$ 36,147.00     | \$ 2,356,375.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910646   | 13615549<br>100005137 |                 | \$ 156,352.00    | \$ 2,512,727.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910648   | 13615549<br>100005138 |                 | \$ 49,309.00     | \$ 2,562,036.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910649   | 13615549<br>100005139 |                 | \$ 73,833.00     | \$ 2,635,869.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910650   | 13615549<br>100005140 |                 | \$ 51,440.00     | \$ 2,687,309.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910642   | 13615549<br>100005141 |                 | \$ 13,123.00     | \$ 2,700,432.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910645   | 13615549<br>100005142 |                 | \$ 42,133.00     | \$ 2,742,565.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910651   | 13615549<br>100005143 |                 | \$ 29,638.00     | \$ 2,772,203.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910652   | 13615549<br>100005144 |                 | \$ 59,500.00     | \$ 2,831,703.74  |
| 15   | DEP. EFEC. ETV FOLIO 101910653   | 13615549<br>100005145 |                 | \$ 34,556.00     | \$ 2,866,259.74  |
| 15   | DEP. EFEC. ETV FOLIO 103705194   | 13615549<br>100005146 |                 | \$ 93,439.00     | \$ 2,959,698.74  |
| 15   | DEP. EFEC. ETV FOLIO 103705195   | 13615549<br>100005147 |                 | \$ 21,218.00     | \$ 2,980,916.74  |
| 15   | DEPOSITO CON DOCUMENTOS          | 39721003              |                 | \$ 27,348.92     | \$ 3,008,265.66  |
| 15   | TRANSF SOL X HSBCNET 4044201416  | 90045629<br>95455     | \$ 2,172,193.89 |                  | \$ 836,071.77    |
| 15   | LAYMEJSP 1819613 4955731 0190715 | 08045211<br>393460    |                 | \$ 54,603,866.43 | \$ 55,439,938.20 |

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| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo     | Depósito/Abono  | Saldo            |
|-----|---------------------------------|-----------------------|------------------|-----------------|------------------|
| 15  | SP 1821070 4961685 1821070      | 08045211<br>529902    |                  | \$ 1,507,203.45 | \$ 56,947,141.65 |
| 15  | DEP. EFEC. ETV FOLIO 101910640  | 13615549<br>100005339 |                  | \$ 104,509.00   | \$ 57,051,650.65 |
| 15  | Sobrante DEP X ETV 101910640    | 13611827<br>100005339 |                  | \$ 36,000.00    | \$ 57,087,650.65 |
| 15  | DEP. EFEC. ETV FOLIO 103705197  | 13615549<br>100005340 |                  | \$ 41,514.00    | \$ 57,129,164.65 |
| 15  | DEP. EFEC. ETV FOLIO 101910641  | 13615549<br>100005342 |                  | \$ 63,769.00    | \$ 57,192,933.65 |
| 15  | DEP. EFEC. ETV FOLIO 101910643  | 13615549<br>100005352 |                  | \$ 194,442.06   | \$ 57,387,375.71 |
| 15  | DEP. EFEC. ETV FOLIO 101910637  | 13615549<br>100005356 |                  | \$ 19,917.00    | \$ 57,407,292.71 |
| 15  | DEP. EFEC. ETV FOLIO 101910635  | 13615549<br>100005360 |                  | \$ 121,259.00   | \$ 57,528,551.71 |
| 16  | DEPOSITO CON DOCUMENTOS         | 01741003              |                  | \$ 291,037.14   | \$ 57,819,588.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 878.00       | \$ 57,820,466.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 95.00        | \$ 57,820,561.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 1,188.00     | \$ 57,821,749.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 95.00        | \$ 57,821,844.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 896.00       | \$ 57,822,740.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 1,343.00     | \$ 57,824,083.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 1,048.00     | \$ 57,825,131.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 883.00       | \$ 57,826,014.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 2,290.00     | \$ 57,828,304.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 993.00       | \$ 57,829,297.85 |
| 16  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 452.00       | \$ 57,829,749.85 |
| 16  | LIBERACION DE REMANENTE 0003087 | 08045211<br>432407    |                  | \$ 6,518,423.46 | \$ 64,348,173.31 |
| 16  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>150841    | \$ 3,822,817.43  |                 | \$ 60,525,355.88 |
| 16  | CGO SPEI 4044201416             | 08045209<br>100584    | \$ 30,000,000.00 |                 | \$ 30,525,355.88 |
| 16  | DEP. EFEC. ETV FOLIO 101910661  | 13615549<br>100005604 |                  | \$ 89,256.00    | \$ 30,614,611.88 |
| 16  | DEP. EFEC. ETV FOLIO 101910663  | 13615549<br>100005605 |                  | \$ 20,270.00    | \$ 30,634,881.88 |
| 16  | DEP. EFEC. ETV FOLIO 101910664  | 13615549<br>100005606 |                  | \$ 28,212.00    | \$ 30,663,093.88 |
| 16  | DEP. EFEC. ETV FOLIO 101910667  | 13615549<br>100005607 |                  | \$ 129,903.00   | \$ 30,792,996.88 |
| 16  | DEP. EFEC. ETV FOLIO 101910660  | 13615549<br>100005608 |                  | \$ 118,724.00   | \$ 30,911,720.88 |
| 16  | DEP. EFEC. ETV FOLIO 101910655  | 13615549<br>100005609 |                  | \$ 70,427.00    | \$ 30,982,147.88 |
| 16  | DEP. EFEC. ETV FOLIO 101910656  | 13615549<br>100005610 |                  | \$ 76,681.57    | \$ 31,058,829.45 |
| 16  | DEP. EFEC. ETV FOLIO 101910657  | 13615549<br>100005611 |                  | \$ 173,378.00   | \$ 31,232,207.45 |
| 16  | DEP. EFEC. ETV FOLIO 101910668  | 13615549<br>100005612 |                  | \$ 32,046.00    | \$ 31,264,253.45 |
| 16  | DEP. EFEC. ETV FOLIO 103705192  | 13615549<br>100005613 |                  | \$ 29,835.00    | \$ 31,294,088.45 |
| 16  | DEP. EFEC. ETV FOLIO 103705193  | 13615549<br>100005614 |                  | \$ 26,118.00    | \$ 31,320,206.45 |
| 17  | DEPOSITO CON DOCUMENTOS         | 01741003              |                  | \$ 1,427.00     | \$ 31,321,633.45 |
| 17  | CGO SPEI 4044201416OF038        | 08045209<br>31600     | \$ 777.33        |                 | \$ 31,320,856.12 |
| 17  | CGO SPEI 4044201416OF038        | 08045209<br>31660     | \$ 116.56        |                 | \$ 31,320,739.56 |
| 17  | CGO SPEI 4044201416OF040        | 08045209<br>31870     | \$ 8,273.39      |                 | \$ 31,312,466.17 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

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| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo     | Depósito/Abono  | Saldo            |
|-----|---------------------------------|-----------------------|------------------|-----------------|------------------|
| 17  | CGO SPEI 4044201416OF 040       | 08045209<br>31965     | \$ 1,245.79      |                 | \$ 31,311,220.38 |
| 17  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 15,282.00    | \$ 31,326,502.38 |
| 17  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 29,100.00    | \$ 31,355,602.38 |
| 17  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 25,152.00    | \$ 31,380,754.38 |
| 17  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 27,762.00    | \$ 31,408,516.38 |
| 17  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 40,242.00    | \$ 31,448,758.38 |
| 17  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 25,788.00    | \$ 31,474,546.38 |
| 17  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 52,452.00    | \$ 31,526,998.38 |
| 17  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 91,878.00    | \$ 31,618,876.38 |
| 17  | DEPOSITO EN EFECTIVO            | 39501003              |                  | \$ 500.00       | \$ 31,619,376.38 |
| 17  | CGO SPEI 4044201416             | 08045209<br>54651     | \$ 12,977,404.01 |                 | \$ 18,641,972.37 |
| 17  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>123914    | \$ 4,934,837.77  |                 | \$ 13,707,134.60 |
| 18  | DEPOSITO CON DOCUMENTOS         | 01741003              |                  | \$ 34,148.97    | \$ 13,741,283.57 |
| 18  | DEPOSITO CON DOCUMENTOS         | 01741003              |                  | \$ 49,873.59    | \$ 13,791,157.16 |
| 18  | DEPOSITO CON DOCUMENTOS         | 01741003              |                  | \$ 13,643.10    | \$ 13,804,800.26 |
| 18  | DEPOSITO EN EFECTIVO            | 01741003              |                  | \$ 3,000.00     | \$ 13,807,800.26 |
| 18  | DEP. EFEC. ETV FOLIO 103705191  | 13615549<br>100006438 |                  | \$ 15,732.00    | \$ 13,823,532.26 |
| 18  | DEP. EFEC. ETV FOLIO 103705190  | 13615549<br>100006439 |                  | \$ 29,351.00    | \$ 13,852,883.26 |
| 18  | DEP. EFEC. ETV FOLIO 101910677  | 13615549<br>100006444 |                  | \$ 89,223.00    | \$ 13,942,106.26 |
| 18  | DEP. EFEC. ETV FOLIO 101910671  | 13615549<br>100006446 |                  | \$ 69,700.00    | \$ 14,011,806.26 |
| 18  | DEP. EFEC. ETV FOLIO 101910670  | 13615549<br>100006448 |                  | \$ 263,264.00   | \$ 14,275,070.26 |
| 18  | DEP. EFEC. ETV FOLIO 101910672  | 13615549<br>100006450 |                  | \$ 100,982.00   | \$ 14,376,052.26 |
| 18  | DEP. EFEC. ETV FOLIO 101910689  | 13615549<br>100006457 |                  | \$ 185,225.70   | \$ 14,561,277.96 |
| 18  | DEP. EFEC. ETV FOLIO 101910690  | 13615549<br>100006458 |                  | \$ 282,430.62   | \$ 14,843,708.58 |
| 18  | DEP. EFEC. ETV FOLIO 101910683  | 13615549<br>100006459 |                  | \$ 130,120.00   | \$ 14,973,828.58 |
| 18  | DEP. EFEC. ETV FOLIO 101910684  | 13615549<br>100006460 |                  | \$ 148,946.00   | \$ 15,122,774.58 |
| 18  | DEP. EFEC. ETV FOLIO 101910687  | 13615549<br>100006461 |                  | \$ 95,844.67    | \$ 15,218,619.25 |
| 18  | DEP. EFEC. ETV FOLIO 101910679  | 13615549<br>100006462 |                  | \$ 138,222.00   | \$ 15,356,841.25 |
| 18  | DEP. EFEC. ETV FOLIO 101910681  | 13615549<br>100006463 |                  | \$ 79,336.00    | \$ 15,436,177.25 |
| 18  | DEP. EFEC. ETV FOLIO 101910682  | 13615549<br>100006464 |                  | \$ 64,003.00    | \$ 15,500,180.25 |
| 18  | DEP. EFEC. ETV FOLIO 103705189  | 13615549<br>100006465 |                  | \$ 37,277.00    | \$ 15,537,457.25 |
| 18  | DEP. EFEC. ETV FOLIO 103705188  | 13615549<br>100006466 |                  | \$ 64,436.00    | \$ 15,601,893.25 |
| 18  | DEP. EFEC. ETV FOLIO 101910688  | 13615549<br>100006467 |                  | \$ 181,193.34   | \$ 15,783,086.59 |
| 18  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>162312    | \$ 7,624,339.99  |                 | \$ 8,158,746.60  |
| 18  | DEP. EFEC. ETV FOLIO 101910674  | 13615549<br>100006612 |                  | \$ 40,811.00    | \$ 8,199,557.60  |
| 18  | DEP. EFEC. ETV FOLIO 101910669  | 13615549<br>100006613 |                  | \$ 82,343.00    | \$ 8,281,900.60  |
| 18  | DEP. EFEC. ETV FOLIO 101910675  | 13615549<br>100006614 |                  | \$ 31,517.00    | \$ 8,313,417.60  |
| 18  | DEP. EFEC. ETV FOLIO 101910691  | 13615549<br>100006616 |                  | \$ 1,200,000.00 | \$ 9,513,417.60  |



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|-----|---------------------------------|-----------------------|------------------|-----------------|------------------|
| 18  | DEP. EFEC. ETV FOLIO 101910680  | 13615549<br>100006617 |                  | \$ 30,908.00    | \$ 9,544,325.60  |
| 18  | DEP. EFEC. ETV FOLIO 101910678  | 13615549<br>100006618 |                  | \$ 165,843.00   | \$ 9,710,168.60  |
| 19  | DEPOSITO CON DOCUMENTOS         | 01741003              |                  | \$ 261,314.25   | \$ 9,971,482.85  |
| 19  | DEPOSITO EN EFECTIVO            | 39721003              |                  | \$ 2,208.50     | \$ 9,973,691.35  |
| 19  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>131633    | \$ 1,553,844.13  |                 | \$ 8,419,847.22  |
| 19  | SP 1822245 4967451 1822245      | 08045211<br>326216    |                  | \$ 3,332,606.75 | \$ 11,752,453.97 |
| 19  | DEP. EFEC. ETV FOLIO 103851604  | 13615549<br>100006936 |                  | \$ 61,127.65    | \$ 11,813,581.62 |
| 19  | DEP. EFEC. ETV FOLIO 101910696  | 13615549<br>100006937 |                  | \$ 68,770.00    | \$ 11,882,351.62 |
| 19  | DEP. EFEC. ETV FOLIO 101910698  | 13615549<br>100006938 |                  | \$ 127,238.00   | \$ 12,009,589.62 |
| 19  | DEP. EFEC. ETV FOLIO 101910699  | 13615549<br>100006939 |                  | \$ 46,347.00    | \$ 12,055,936.62 |
| 19  | DEP. EFEC. ETV FOLIO 101910694  | 13615549<br>100006940 |                  | \$ 53,500.00    | \$ 12,109,436.62 |
| 19  | DEP. EFEC. ETV FOLIO 101910695  | 13615549<br>100006941 |                  | \$ 175,474.00   | \$ 12,284,910.62 |
| 19  | DEP. EFEC. ETV FOLIO 103851602  | 13615549<br>100006942 |                  | \$ 64,624.66    | \$ 12,349,535.28 |
| 19  | DEP. EFEC. ETV FOLIO 103705186  | 13615549<br>100006943 |                  | \$ 32,096.00    | \$ 12,381,631.28 |
| 19  | DEP. EFEC. ETV FOLIO 103705187  | 13615549<br>100006944 |                  | \$ 26,555.00    | \$ 12,408,186.28 |
| 19  | DEP. EFEC. ETV FOLIO 101910692  | 13615549<br>100007079 |                  | \$ 102,787.00   | \$ 12,510,973.28 |
| 19  | DEP. EFEC. ETV FOLIO 103851601  | 13615549<br>100007080 |                  | \$ 173,990.64   | \$ 12,684,963.92 |
| 19  | DEP. EFEC. ETV FOLIO 103851603  | 13615549<br>100007202 |                  | \$ 24,533.89    | \$ 12,709,497.81 |
| 19  | DEP. EFEC. ETV FOLIO 101910697  | 13615549<br>100007203 |                  | \$ 77,977.00    | \$ 12,787,474.81 |
| 19  | DEP. EFEC. ETV FOLIO 101910693  | 13615549<br>100007204 |                  | \$ 138,976.90   | \$ 12,926,451.71 |
| 22  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>101335    | \$ 10,000,000.00 |                 | \$ 2,926,451.71  |
| 22  | DEPOSITO CON DOCUMENTOS         | 39721003              |                  | \$ 6,938.21     | \$ 2,933,389.92  |
| 22  | DEP. EFEC. ETV FOLIO 103851612  | 13615549<br>100007784 |                  | \$ 153,168.27   | \$ 3,086,558.19  |
| 22  | DEP. EFEC. ETV FOLIO 103851610  | 13615549<br>100008017 |                  | \$ 56,403.00    | \$ 3,142,961.19  |
| 22  | DEP. EFEC. ETV FOLIO 103851611  | 13615549<br>100008018 |                  | \$ 121,298.00   | \$ 3,264,259.19  |
| 22  | DEP. EFEC. ETV FOLIO 103851613  | 13615549<br>100008019 |                  | \$ 25,083.00    | \$ 3,289,342.19  |
| 22  | DEP. EFEC. ETV FOLIO 103851614  | 13615549<br>100008020 |                  | \$ 17,611.00    | \$ 3,306,953.19  |
| 22  | DEP. EFEC. ETV FOLIO 103851615  | 13615549<br>100008021 |                  | \$ 146,403.62   | \$ 3,453,356.81  |
| 22  | DEP. EFEC. ETV FOLIO 103851616  | 13615549<br>100008022 |                  | \$ 321,372.88   | \$ 3,774,729.69  |
| 22  | DEP. EFEC. ETV FOLIO 103851606  | 13615549<br>100008023 |                  | \$ 65,812.00    | \$ 3,840,541.69  |
| 22  | DEP. EFEC. ETV FOLIO 103851607  | 13615549<br>100008024 |                  | \$ 137,400.00   | \$ 3,977,941.69  |
| 22  | DEP. EFEC. ETV FOLIO 103851608  | 13615549<br>100008025 |                  | \$ 192,666.00   | \$ 4,170,607.69  |
| 22  | DEP. EFEC. ETV FOLIO 103851609  | 13615549<br>100008026 |                  | \$ 51,204.00    | \$ 4,221,811.69  |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

**DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416**

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|-----------------|----------------|-----------------|
| 22  | DEP. EFEC. ETV FOLIO 103705184  | 13615549<br>100008027 |                 | \$ 23,964.00   | \$ 4,245,775.69 |
| 22  | DEP. EFEC. ETV FOLIO 103705185  | 13615549<br>100008028 |                 | \$ 43,865.00   | \$ 4,289,640.69 |
| 22  | DEP. EFEC. ETV FOLIO 103851605  | 13615549<br>100008061 |                 | \$ 196,958.52  | \$ 4,486,599.21 |
| 22  | SP 1822394 4967837 1822394      | 08045211<br>387168    |                 | \$ 260,763.95  | \$ 4,747,363.16 |
| 23  | DEPOSITO CON DOCUMENTOS         | 39721003              |                 | \$ 37,911.31   | \$ 4,785,274.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 95.00       | \$ 4,785,369.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,484.00    | \$ 4,786,853.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 95.00       | \$ 4,786,948.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 798.00      | \$ 4,787,746.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,610.00    | \$ 4,789,356.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 2,861.00    | \$ 4,792,217.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 614.00      | \$ 4,792,831.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 789.00      | \$ 4,793,620.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,000.00    | \$ 4,794,620.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,076.00    | \$ 4,795,696.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 799.00      | \$ 4,796,495.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 190.00      | \$ 4,796,685.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 95.00       | \$ 4,796,780.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 864.00      | \$ 4,797,644.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 95.00       | \$ 4,797,739.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 95.00       | \$ 4,797,834.47 |
| 23  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 475.00      | \$ 4,798,309.47 |
| 23  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>150122    | \$ 2,014,272.52 |                | \$ 2,784,036.95 |
| 23  | DEP. EFEC. ETV FOLIO 103705182  | 13615549<br>100008154 |                 | \$ 37,927.00   | \$ 2,821,963.95 |
| 23  | DEP. EFEC. ETV FOLIO 103705183  | 13615549<br>100008155 |                 | \$ 26,877.00   | \$ 2,848,840.95 |
| 24  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 31,074.00   | \$ 2,879,914.95 |
| 24  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 32,112.00   | \$ 2,912,026.95 |
| 24  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 15,444.00   | \$ 2,927,470.95 |
| 24  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 44,058.00   | \$ 2,971,528.95 |
| 24  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 38,148.00   | \$ 3,009,676.95 |
| 24  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 81,516.00   | \$ 3,091,192.95 |
| 24  | DEPOSITO EN EFECTIVO            | 01741003              |                 | \$ 25,566.00   | \$ 3,116,758.95 |
| 25  | DEPOSITO CON DOCUMENTOS         | 01741003              |                 | \$ 63,700.49   | \$ 3,180,459.44 |
| 25  | DEPOSITO CON DOCUMENTOS         | 01741003              |                 | \$ 273,450.62  | \$ 3,453,910.06 |
| 25  | DEP. EFEC. ETV FOLIO 103851618  | 13615549<br>100009213 |                 | \$ 62,674.00   | \$ 3,516,584.06 |
| 25  | DEP. EFEC. ETV FOLIO 103851621  | 13615549<br>100009214 |                 | \$ 105,320.00  | \$ 3,621,904.06 |
| 25  | DEP. EFEC. ETV FOLIO 103851627  | 13615549<br>100009215 |                 | \$ 138,526.63  | \$ 3,760,430.69 |
| 25  | DEP. EFEC. ETV FOLIO 103851636  | 13615549<br>100009216 |                 | \$ 83,913.21   | \$ 3,844,343.90 |
| 25  | DEP. EFEC. ETV FOLIO 103851626  | 13615549<br>100009219 |                 | \$ 4,190.77    | \$ 3,848,534.67 |
| 25  | DEP. EFEC. ETV FOLIO 103705181  | 13615549<br>100009220 |                 | \$ 54,957.00   | \$ 3,903,491.67 |
| 25  | DEP. EFEC. ETV FOLIO 103851640  | 13615549<br>100009481 |                 | \$ 228,121.00  | \$ 4,131,612.67 |
| 25  | Fa tante DEP X ETV 103851640    | 13611829<br>100009481 | \$ 500.00       |                | \$ 4,131,112.67 |
| 25  | DEP. EFEC. ETV FOLIO 103851641  | 13615549<br>100009482 |                 | \$ 50,311.00   | \$ 4,181,423.67 |
| 25  | DEP. EFEC. ETV FOLIO 103851648  | 13615549<br>100009483 |                 | \$ 159,090.46  | \$ 4,340,514.13 |
| 25  | DEP. EFEC. ETV FOLIO 103851642  | 13615549<br>100009484 |                 | \$ 18,311.00   | \$ 4,358,825.13 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

**DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416**

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|-----------------|----------------|-----------------|
| 25  | DEP. EFEC. ETV FOLIO 103851643  | 13615549<br>100009485 |                 | \$ 35,435.00   | \$ 4,394,260.13 |
| 25  | DEP. EFEC. ETV FOLIO 103851620  | 13615549<br>100009413 |                 | \$ 148,084.00  | \$ 4,542,344.13 |
| 25  | DEP. EFEC. ETV FOLIO 103851639  | 13615549<br>100009414 |                 | \$ 19,445.50   | \$ 4,561,789.63 |
| 25  | DEP. EFEC. ETV FOLIO 103851633  | 13615549<br>100009415 |                 | \$ 259,043.00  | \$ 4,820,832.63 |
| 25  | DEP. EFEC. ETV FOLIO 103851623  | 13615549<br>100009416 |                 | \$ 114,508.00  | \$ 4,935,340.63 |
| 25  | DEP. EFEC. ETV FOLIO 103851628  | 13615549<br>100009417 |                 | \$ 44,919.26   | \$ 4,980,259.89 |
| 25  | DEP. EFEC. ETV FOLIO 103851625  | 13615549<br>100009418 |                 | \$ 161,196.07  | \$ 5,141,455.96 |
| 25  | DEP. EFEC. ETV FOLIO 103851637  | 13615549<br>100009419 |                 | \$ 144,933.36  | \$ 5,286,389.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851629  | 13615549<br>100009420 |                 | \$ 114,823.00  | \$ 5,401,212.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851634  | 13615549<br>100009421 |                 | \$ 64,090.00   | \$ 5,465,302.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851622  | 13615549<br>100009422 |                 | \$ 30,445.00   | \$ 5,495,747.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851635  | 13615549<br>100009423 |                 | \$ 108,020.00  | \$ 5,603,767.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851638  | 13615549<br>100009424 |                 | \$ 29,242.00   | \$ 5,633,009.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851617  | 13615549<br>100009425 |                 | \$ 70,419.00   | \$ 5,703,428.32 |
| 25  | DEP. EFEC. ETV FOLIO 101910700  | 13615549<br>100009426 |                 | \$ 35,114.00   | \$ 5,738,542.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851624  | 13615549<br>100009427 |                 | \$ 129,771.00  | \$ 5,868,313.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851645  | 13615549<br>100009447 |                 | \$ 30,879.00   | \$ 5,899,192.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851646  | 13615549<br>100009448 |                 | \$ 75,322.00   | \$ 5,974,514.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851647  | 13615549<br>100009449 |                 | \$ 91,355.00   | \$ 6,065,869.32 |
| 25  | DEP. EFEC. ETV FOLIO 103851649  | 13615549<br>100009450 |                 | \$ 10,968.68   | \$ 6,076,838.00 |
| 25  | DEP. EFEC. ETV FOLIO 103851644  | 13615549<br>100009451 |                 | \$ 6,111.00    | \$ 6,082,949.00 |
| 25  | DEP. EFEC. ETV FOLIO 103705180  | 13615549<br>100009452 |                 | \$ 119,010.00  | \$ 6,201,959.00 |
| 25  | DEP. EFEC. ETV FOLIO 103705179  | 13615549<br>100009453 |                 | \$ 49,006.00   | \$ 6,250,965.00 |
| 26  | DEPOSITO CON DOCUMENTOS         | 01741003              |                 | \$ 91,968.61   | \$ 6,342,933.61 |
| 26  | TRANSFERENCIA DE FONDOS 0001505 | 08045211<br>277824    |                 | \$ 18,103.43   | \$ 6,361,037.04 |
| 26  | TRANSFERENCIA DE FONDOS 0001505 | 08045211<br>277860    |                 | \$ 48,598.19   | \$ 6,409,635.23 |
| 26  | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 3.00        | \$ 6,409,638.23 |
| 26  | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>153017    | \$ 4,301,351.28 |                | \$ 2,108,286.95 |
| 26  | DEP. EFEC. ETV FOLIO 103851658  | 13615549<br>100009780 |                 | \$ 75,802.41   | \$ 2,184,089.36 |
| 26  | DEP. EFEC. ETV FOLIO 103851654  | 13615549<br>100009781 |                 | \$ 165,637.00  | \$ 2,349,726.36 |
| 26  | DEP. EFEC. ETV FOLIO 103851655  | 13615549<br>100009782 |                 | \$ 80,775.00   | \$ 2,430,501.36 |
| 26  | DEP. EFEC. ETV FOLIO 103851656  | 13615549<br>100009783 |                 | \$ 61,735.00   | \$ 2,492,236.36 |
| 26  | DEP. EFEC. ETV FOLIO 103851657  | 13615549<br>100009784 |                 | \$ 165,622.16  | \$ 2,657,858.52 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

| DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416 |                                 |                       |                 |                 |                 |
|--|---------------------------------|-----------------------|-----------------|-----------------|-----------------|
| Día  | Descripción                     | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono  | Saldo           |
| 26   | DEP. EFEC. ETV FOLIO 103851650  | 13615549<br>100009785 |                 | \$ 68,974.00    | \$ 2,726,832.52 |
| 26   | DEP. EFEC. ETV FOLIO 103851651  | 13615549<br>100009786 |                 | \$ 51,362.00    | \$ 2,778,194.52 |
| 26   | DEP. EFEC. ETV FOLIO 103851652  | 13615549<br>100009787 |                 | \$ 48,234.00    | \$ 2,826,428.52 |
| 26   | DEP. EFEC. ETV FOLIO 103851653  | 13615549<br>100009788 |                 | \$ 113,920.00   | \$ 2,940,348.52 |
| 26   | DEP. EFEC. ETV FOLIO 103705177  | 13615549<br>100009789 |                 | \$ 28,931.00    | \$ 2,969,279.52 |
| 26   | DEP. EFEC. ETV FOLIO 103705178  | 13615549<br>100009790 |                 | \$ 25,431.00    | \$ 2,994,710.52 |
| 26   | TRANSF SOL X HSBCNET 4044201416 | 90045629<br>170500    | \$ 1,682,443.55 |                 | \$ 1,312,266.97 |
| 29   | DEP. EFEC. ETV FOLIO 103705174  | 13615549<br>100010272 |                 | \$ 18,509.00    | \$ 1,330,775.97 |
| 29   | DEP. EFEC. ETV FOLIO 103705176  | 13615549<br>100010273 |                 | \$ 12,360.00    | \$ 1,343,135.97 |
| 29   | DEPOSITO CON DOCUMENTOS         | 01741003              |                 | \$ 3,315.02     | \$ 1,346,450.99 |
| 29   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 360.00       | \$ 1,346,810.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 15,054.00    | \$ 1,361,864.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 52,140.00    | \$ 1,414,004.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 28,278.00    | \$ 1,442,282.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,146.00     | \$ 1,443,428.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 4,921.00     | \$ 1,448,349.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,668.00     | \$ 1,450,017.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 962.00       | \$ 1,450,979.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 1,065.00     | \$ 1,452,044.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 95.00        | \$ 1,452,139.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 2,952.00     | \$ 1,455,091.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 29,328.00    | \$ 1,484,419.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 92,760.00    | \$ 1,577,179.99 |
| 30   | DEPOSITO EN EFECTIVO            | 39721003              |                 | \$ 38,982.00    | \$ 1,616,161.99 |
| 30   | SP 1824151 4975963 1824151      | 08045211<br>415465    |                 | \$ 4,887,481.71 | \$ 6,503,643.70 |
| 30   | SP 1824014 4975439 1824014      | 08045211<br>415455    |                 | \$ 1,811,533.17 | \$ 8,315,176.87 |
| 31   | DEPOSITO CON DOCUMENTOS         | 39721003              |                 | \$ 51,932.41    | \$ 8,367,109.28 |
| 31   | DEPOSITO CON DOCUMENTOS         | 39721003              |                 | \$ 31,328.88    | \$ 8,398,438.16 |
| 31   | DEPOSITO CON DOCUMENTOS         | 39721003              |                 | \$ 50,979.90    | \$ 8,449,418.06 |
| 31   | DEP. EFEC. ETV FOLIO 103851673  | 13615549<br>100011346 |                 | \$ 180,625.00   | \$ 8,630,043.06 |
| 31   | DEP. EFEC. ETV FOLIO 103851663  | 13615549<br>100011347 |                 | \$ 60,011.00    | \$ 8,690,054.06 |
| 31   | DEP. EFEC. ETV FOLIO 103851662  | 13615549<br>100011348 |                 | \$ 38,056.00    | \$ 8,728,110.06 |
| 31   | DEP. EFEC. ETV FOLIO 103851675  | 13615549<br>100011349 |                 | \$ 55,020.00    | \$ 8,783,130.06 |
| 31   | DEP. EFEC. ETV FOLIO 103851660  | 13615549<br>100011350 |                 | \$ 98,957.00    | \$ 8,882,087.06 |
| 31   | DEP. EFEC. ETV FOLIO 103851678  | 13615549<br>100011351 |                 | \$ 81,445.34    | \$ 8,963,532.40 |
| 31   | DEP. EFEC. ETV FOLIO 103851668  | 13615549<br>100011352 |                 | \$ 98,085.19    | \$ 9,061,617.59 |
| 31   | DEP. EFEC. ETV FOLIO 103851659  | 13615549<br>100011353 |                 | \$ 95,700.00    | \$ 9,157,317.59 |
| 31   | DEP. EFEC. ETV FOLIO 103851667  | 13615549<br>100011354 |                 | \$ 97,790.00    | \$ 9,255,107.59 |
| 31   | DEP. EFEC. ETV FOLIO 103851664  | 13615549<br>100011355 |                 | \$ 39,432.00    | \$ 9,294,539.59 |
| 31   | DEP. EFEC. ETV FOLIO 103851682  | 13615549<br>100011356 |                 | \$ 142,280.00   | \$ 9,436,819.59 |
| 31   | DEP. EFEC. ETV FOLIO 103851665  | 13615549<br>100011357 |                 | \$ 26,848.00    | \$ 9,463,667.59 |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

**DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4044201416**

| Día | Descripción                    | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo            |
|-----|--------------------------------|-----------------------|--------------|----------------|------------------|
| 31  | DEP. EFEC. ETV FOLIO 103851674 | 13615549<br>100011358 |              | \$ 55,810.00   | \$ 9,519,477.59  |
| 31  | DEP. EFEC. ETV FOLIO 103851676 | 13615549<br>100011359 |              | \$ 19,279.25   | \$ 9,538,756.84  |
| 31  | DEP. EFEC. ETV FOLIO 103851680 | 13615549<br>100011360 |              | \$ 195,156.00  | \$ 9,733,912.84  |
| 31  | DEP. EFEC. ETV FOLIO 103851670 | 13615549<br>100011774 |              | \$ 236,991.00  | \$ 9,970,903.84  |
| 31  | DEP. EFEC. ETV FOLIO 103851677 | 13615549<br>100011487 |              | \$ 106,053.55  | \$ 10,076,957.39 |
| 31  | DEP. EFEC. ETV FOLIO 103851684 | 13615549<br>100011488 |              | \$ 127,634.00  | \$ 10,204,591.39 |
| 31  | DEP. EFEC. ETV FOLIO 103851661 | 13615549<br>100011490 |              | \$ 91,819.00   | \$ 10,296,410.39 |
| 31  | DEP. EFEC. ETV FOLIO 103851672 | 13615549<br>100011491 |              | \$ 135,046.00  | \$ 10,431,456.39 |
| 31  | DEP. EFEC. ETV FOLIO 103851666 | 13615549<br>100011492 |              | \$ 99,233.00   | \$ 10,530,689.39 |
| 31  | DEP. EFEC. ETV FOLIO 103851679 | 13615549<br>100011493 |              | \$ 189,493.00  | \$ 10,720,182.39 |
| 31  | PAGO DE INTERES NOMINAL        | 07310011              |              | \$ 812.29      | \$ 10,720,994.68 |

**Información SPEI's Enviados durante el periodo del 01/07/2019 al 31/07/2019**

| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario *          | Cuenta Beneficiaria  | Concepto del pago                | Monto del pago   | Clave de Rastreo | Número de Referencia  |
|--------------------|-------------------|-----------------------|------------------------------------|----------------------|----------------------------------|------------------|------------------|-----------------------|
| 01/07/2019         | 15:00:30          | *BANAMEX              | MUNICIPIO DE TLAJOMULCO DE ZUNIGA  | 00002320451000004359 | RCL OF 036                       | \$ 7,667.71      | HSBC202867       | 00000000000000010719  |
| 01/07/2019         | 15:01:35          | *BANAMEX              | MUNICIPIO DE TLAJOMULCO DE ZUNIGA  | 00002320451000004430 | RCL OF 036                       | \$ 1,151.83      | HSBC203089       | 00000000000000010719  |
| 01/07/2019         | 15:42:41          | *BANORTE/IXE          | NOMINA BANORTE                     | 00072320004738757122 | TRASP PC ANTICIP D AGUIN CR461   | \$ 22,345,599.00 | HSBC209556       | 00000000000000010719  |
| 16/07/2019         | 15:09:23          | *SABADELL             | MPIO TLAJOMULCO DE ZUNIGA SABADELL | 00156180000023727011 | TRASPASO PARA INVERSION          | \$ 30,000,000.00 | HSBC100584       | 000000000000000160719 |
| 17/07/2019         | 10:33:16          | *BANAMEX              | MUNICIPIO DE TLAJOMULCO DE ZUNIGA  | 00002320451000004359 | RCL OF 038                       | \$ 777.33        | HSBC031600       | 000000000000000170719 |
| 17/07/2019         | 10:33:49          | *BANAMEX              | MUNICIPIO DE TLAJOMULCO DE ZUNIGA  | 00002320451000004430 | RCL OF 038                       | \$ 116.56        | HSBC031660       | 000000000000000170719 |
| 17/07/2019         | 10:35:39          | *BANAMEX              | MUNICIPIO DE TLAJOMULCO DE ZUNIGA  | 00002320451000004359 | RCL OF 040                       | \$ 8,273.39      | HSBC031870       | 000000000000000170719 |
| 17/07/2019         | 10:36:34          | *BANAMEX              | MUNICIPIO DE TLAJOMULCO DE ZUNIGA  | 00002320451000004430 | RCL OF 040                       | \$ 1,245.79      | HSBC031965       | 000000000000000170719 |
| 17/07/2019         | 12:19:29          | *BANSI                | PENSIONES DEL ESTADO               | 00060320000971961765 | TRASP PC IPEJAL 1RA JUL 19 CR496 | \$ 12,977,404.01 | HSBC054651       | 000000000000000170719 |

\* Dato no verificado por esta institución

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MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

Información SPEI's Recibidos durante el periodo del 01/07/2019 al 31/07/2019

| Fecha de Operación | Hora de Operación | Participante Emisor | Nombre del Ordenante                      | Cuenta Ordenante                       | Concepto del pago              | Monto del pago   | Clave de Rastreo             | Número de Referencia  |
|--------------------|-------------------|---------------------|---|--|--------------------------------|------------------|------------------------------|-----------------------|
| 03/07/2019         | 12:49:28          | BBVA BANCOMEX       | SECRETARIA DE LA HACIENDA PUBLICA         | 00012320001112497540SP 1818538 4950860 |                                | \$ 4,600,273.00  | 002601001 907030000 270221   | 000000000000 01818538 |
| 09/07/2019         | 12:28:55          | BANORTE             | MUNICIPIO DE TLAJOMULCO DE ZUNIGA JALISCO | 00072320010328310374                   | TRASP SEGUN OFICIO DP 176 2019 | \$ 2,582,059.97  | 8846CAP3 201907090 790404916 | 000000000000 00090719 |
| 15/07/2019         | 10:50:35          | BANCO MONEX         | FIDEICOMISO F/3087 BANCO MONEX, S.A INST  | 00112180000028267099                   | LAYMEJSP 1819613 4955731       | \$ 54,603,866.43 | 63584123                     | 000000000000 00190715 |
| 15/07/2019         | 16:18:47          | BBVA BANCOMEX       | SECRETARIA DE LA HACIENDA PUBLICA         | 00012320001112497540SP 1821070 4961685 |                                | \$ 1,507,203.45  | 002601001 907150000 464280   | 000000000000 01821070 |
| 16/07/2019         | 12:54:45          | BANCO MONEX         | FIDEICOMISO F/3087 BANCO MONEX SA INSTIT  | 00112180000029994497                   | LIBERACION DE REMANENTE        | \$ 6,518,423.46  | 63616886                     | 000000000000 00003087 |
| 19/07/2019         | 14:43:52          | BBVA BANCOMEX       | SECRETARIA DE LA HACIENDA PUBLICA         | 00012320001133905435SP 1822245 4967451 |                                | \$ 3,332,606.75  | 002601001 907190000 882571   | 000000000000 01822245 |
| 22/07/2019         | 16:45:42          | BBVA BANCOMEX       | SECRETARIA DE LA HACIENDA PUBLICA         | 00012320001112497540SP 1822394 4967837 |                                | \$ 260,763.95    | 002601001 907220000 067156   | 000000000000 01822394 |
| 26/07/2019         | 11:24:25          | BANCO INVEX         | BANCO INVEX, S.A. FIDUCIARIO POR CTA. DE  | 00059180001505200026                   | TRANSFERENCIA A DE FONDOS      | \$ 18,103.43     | 004226679                    | 000000000000 00001505 |
| 26/07/2019         | 11:24:33          | BANCO INVEX         | BANCO INVEX, S.A. FIDUCIARIO POR CTA. DE  | 00059180001505300081                   | TRANSFERENCIA A DE FONDOS      | \$ 48,598.19     | 004226682                    | 000000000000 00001505 |
| 30/07/2019         | 16:53:52          | BBVA BANCOMEX       | SECRETARIA DE LA HACIENDA PUBLICA         | 00012320001112497540SP 1824014 4975439 |                                | \$ 1,811,533.17  | 002601001 907300000 812569   | 000000000000 01824014 |
| 30/07/2019         | 16:53:52          | BBVA BANCOMEX       | SECRETARIA DE LA HACIENDA PUBLICA         | 00012320001112497540SP 1824151 4975963 |                                | \$ 4,887,481.71  | 002601001 907300000 812624   | 000000000000 01824151 |

Aclaraciones: Cargos Objetados por el Cliente

| No. Cuenta | Subfolio | Fecha Alta | Monto | Descripción |
|------------|----------|------------|-------|-------------|
|            |          |            |       |             |

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2362

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA,

Mensajes Importantes

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INFORMACIÓN GENERAL

59763 2362

CONTÁCTANOS

▶ Para mayor información, aclaraciones, reclamaciones, o sugerencias llama o escribe a **Línea Directa:**  
**CDMX:** 5721-33-90 **Interior de la República:** 01(55) 5721-3390  
**E-mail:** mexico\_soportec@hsbc.com.mx

CONDUSEF

Para mayor información y comparación sobre comisiones puede consultar la página de internet **www.condusef.gob.mx** Teléfonos Ciudad de México 5340-09-99 y del interior 01 800 999-80-80.

▶ HSBC México S.A. Institución de Banca Múltiple, Grupo Financiero HSBC recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Avenida Paseo de la Reforma # 347, Col. Cuauhtémoc, Del. Cuauhtémoc, C.P. 06500, en México, Ciudad de México (Oficina del Titular), y por correo electrónico **mexico\_une@hsbc.com.mx** o teléfono al 01(55) 5721 5661 desde cualquier parte de la República, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrás acudir a la Comisión Nacional para la Protección y Defensa de los usuarios de Servicios Financieros **www.condusef.gob.mx**, teléfono Ciudad de México 5340 0999 y del Interior de la República 01(800) 999 8080.

¿Pueden cambiar las tasas de interés?

Si, éstas están sujetas a las condiciones de mercado existentes, y sobre todo en tasas de interés variable que están referenciadas a una tasa base (CETES, TIIE, etc.).

▶ **GAT:** A la Ganancia Anual Total neta expresada en términos porcentuales anuales, que, para fines informativos y de comparación, incorpora los intereses que generen las operaciones pasivas de ahorro, inversión y otras análogas, que celebren las Instituciones de Crédito con los Usuarios, menos todos los costos relacionados con la operación, incluidos los de apertura, será expresado tanto en términos reales como nominales, de conformidad con las disposiciones que al efecto emita el Banco de México para su cálculo.

¿Cuál es el plazo para presentar una aclaración o reclamación?

En el caso de aclaraciones o reclamaciones sobre cuentas de depósito bancario de dinero a la vista con o sin chequera, con o sin tarjeta de débito hasta por un monto de moneda nacional equivalente a 50,000 UDI, usted cuenta con **90 días naturales** contados a partir de la fecha de corte o de la realización de la operación o servicio, para solicitar la aclaración o reclamación correspondiente.

▶ La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada.

Consulte nuestro Aviso de Privacidad en **www.hsbc.com.mx** o en la sucursal HSBC de su preferencia.

| Abreviatura | Significado                          | Abreviatura | Significado                                   |
|-------------|--------------------------------------|-------------|---|
| C/V         | COMPRA/VENTA                         | PF          | PERSONA FÍSICA                                |
| CDA         | INVERSIONES A PLAZO FIJO             | PM          | PERSONA MORAL                                 |
| CEI         | CONEXIÓN EMPRESARIAL INTERNET        | POS         | TERMINAL PUNTO DE VENTA                       |
| CI          | COBRO INMEDIATO                      | RAP         | RECEPCIÓN AUTOMATIZADA DE PAGOS               |
| COM         | COMISIÓN                             | REC./RCDA   | RECIBIDO(A)                                   |
| CPN         | CONEXIÓN PARA NEGOCIOS               | RET/W/D     | RETIRO  |
| CR          | TRANSFERENCIA INTERÉS DE CRÉDITO     | REV         | REVERSO                                       |
| DEP         | DEPÓSITO                             | S/P         | SUBPRODUCTO                                   |
| DEV         | DEVOLUCIÓN                           | SG          | SOBREGIRO                                     |
| DIV         | DIVISAS                              | SPEI        | SISTEMA DE PAGOS ELECTRÓNICOS INTERBANCARIOS  |
| FID.        | FIDUCIARIO                           | SPEUA       | SISTEMA DE PAGOS ELECTRÓNICOS DE USO AMPLIADO |
| IDE         | IMPUESTO A LOS DEPÓSITOS EN EFECTIVO | T PROM NOM  | TASA PROMEDIO ANUAL                           |
| INTS/INT    | INTERESES                            | TDA         | CUENTA DE DEPÓSITO A PLAZO                    |
| INV./INVERS | INVERSIÓN                            | TDC         | TARJETA DE CRÉDITO                            |
| IVA         | IMPUESTO AL VALOR AGREGADO           | TIP         | TRANSFERENCIA INMEDIATA DE PAGOS              |
| LD          | LÍNEA DIRECTA                        | TRANSF/TRAN | TRANSFERENCIA                                 |
| OP          | ORDEN DE PAGO                        | UDI         | UNIDADES DE INVERSIÓN                         |
| OPI         | ORDEN DE PAGO INTERNACIONAL          | DLLS        | DÓLARES                                       |
| OTP         | CONTRASEÑA ÚNICA                     |             |   |



Este producto se encuentra garantizado por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por el equivalente a 400 mil UDI por cliente, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de una misma institución de banca múltiple; lo anterior de conformidad con la disposición legal aplicable. Página electrónica del IPAB: <http://www.ipab.org.mx/>

|  |  |                                       |                                       |
|--|--|---------------------------------------|---------------------------------------|
| Folio:                                     | Folio del SAT:                           | Fecha y Hora de Expedición / Emisión: | Fecha y Hora de Certificación:        |
| 4044201416                                 | F2575D84-AA15-4B5E-B5AE-FB84148224       | 2019-08-01T06:51:25                   | 2019-08-01T07:25:54                   |
| Método de Pago:                            | Forma de Pago:                           | Número de Cuenta de Pago:             | Régimen Fiscal:                       |
| PUE - Pago en una sola exhibición          | 03 - Transferencia electrónica de fondos | 000004044201416                       | 601 - General de Ley Personas Morales |
| Número de Serie de Certificado del Emisor: | Número de Serie de Certificado del SAT:  | Lugar de Expedición:                  | Unidad:                               |
| 0000100000404463606                        | 0000100000407058485                      | C.P. 06500                            | Unidad de servicio                    |



Sello Digital del Emisor:  
 gApzfQnWUGdN3IKuWrbceQbAWyMAhHZzY6O+vpqc9RGembYXpi454jP44MDmZvEeuWY4nV+Wl7TZGmJcW5NgcDJ+P1WWK3pM+JEXDzWxeifNIQDqc+o93VsZj/Zrh9lXlmm5ZE3/E/3f6ErKfuhp4958i5JWV1noaMUcB83lWd+1wWYJ/0fh18g366m8WGq5D3QImKT6R2Hh1KtD2r0pmugJ+JsVZfVnS7MnT/3sah2Hyf2/rIAnkclNwDQQRn20CoP/Fz9gaWVl9E4l9o4KDl6K03B4UdkM0vzqs+m8ceLCCk6CiOCYsNEzN+1GeoYnE7QBn2bZ9lqbgg==

Cadena Original del Timbre Fiscal Digital del SAT:

[j1.1]F2575D84-AA15-4B5E-B5AE-FB84148224Ej2019-08-01T07:25:54[gApzfQnWUGdN3IKuWrbceQbAWyMAhHZzY6O+vpqc9RGembYXpi454jP44MDmZvEeuWY4nV+Wl7TZGmJcW5NgcDJ+P1WWK3pM+JEXDzWxeifNIQDqc+o93VsZj/Zrh9lXlmm5ZE3/E/3f6ErKfuhp4958i5JWV1noaMUcB83lWd+1wWYJ/0fh18g366m8WGq5D3QImKT6R2Hh1KtD2r0pmugJ+JsVZfVnS7MnT/3sah2Hyf2/rIAnkclNwDQQRn20CoP/Fz9gaWVl9E4l9o4KDl6K03B4UdkM0vzqs+m8ceLCCk6CiOCYsNEzN+1GeoYnE7QBn2bZ9lqbgg==][0000100000407058485]

Sello Digital del SAT:

xauexJzKuwMnopCbTE9XeThi7tMmgl1KwJGfM4r1sZJ6oT0HI6a5wmx5do/Zagf5v3lvpNIHNNbteF9eJ6NUIliffkxa6KdHJkrm3mRE7P6h0rzoZU sy64nd55nYrmr44XOyFAlWGUUn8nYISdcKH8wxVzJB0yDbe8DCJ807P0zljwC1lDa0QWf95Bi4yE0SbtkW+k5QS5Z3Bm7siryQBSlhaJLYDhRtZf5N4Kp+OT3A9C29dL+85UPF3yKJUGSqtW2kLHEXsZj84dc1QF4GE91uhL00AxB2h+OUtSAE6fGjYrLN3MmUbvzmr8wzK2Y Y7JJUxQ==

Este documento es una representación impresa de un CFDI