

CUENTA DE CHEQUES  
Estado de Cuenta



CONSEJO MUNICIPAL CONTRA LAS ADICCIONES

DIEGO RIVERA SN FTE 16  
TEPATITLAN  
LOMAS DE TLAQUEPAQUE  
45560 SAN PEDRO TLAQUEPAQUE JALISCO

CR.00204  
C25.03-00119-00-XMT  
-01  
51260  
2945

NÚMERO DE CUENTA  
4055751754  
NÚMERO DE CLIENTE  
52128963  
RFC  
CMC100305A89

CLABE INTERBANCARIA  
021320040557517545

RESUMEN DE CUENTAS

|   |                          |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo               | \$ 205,241.15            |
| ▶ Depósitos/ Abonos                       | \$ 145,863.20            |
| ▶ Retiros/Cargos                          | \$ 158,031.34            |
| ▶ Intereses Netos Sin Capital Informativo | \$ 0.00                  |
| ▶ IVA Informativo                         | \$ 77.04                 |
| <b>▶ Saldo Final del Periodo</b>          | <b>\$ 193,073.01</b>     |
| ▶ Sucursal                                | 00119                    |
| ▶ Plaza                                   | 03                       |
| ▶ Días Transcurridos en el mes            | 30                       |
| ▶ Período del                             | 01/11/2020 al 30/11/2020 |

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                   |
|------------|-------------------|---------------------|--------------------------|----------------------------|
| 4055751754 | 0.00%             | \$ 481.50           | 0.00% Antes de Impuestos | - 3.47% Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

RESUMEN DE TU CUENTA DE CHEQUES

|   |               |
|---|---------------|
| Comisiones Cobradas en el Mes   | \$ 481.50     |
| Saldo Promedio Mínimo Requerido                                       | \$ 20,000.00  |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 247,907.62 |
| Tasa Promedio Nominal   | 0.0000%       |
| Pago Interés Nominal en el Mes  | \$ 0.00       |
| Pago de Interés Nominal en el Año                                     | \$ 0.00       |
| IVA Cobrado   | \$ 77.04      |
| ISR Retenido en el Mes  | \$ 0.00       |
| ISR Retenido en el Año  | \$ 0.00       |

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4055751754

| Día | Descripción                              | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo         |
|-----|--|--------------------|--------------|----------------|---------------|
| 10  | TRANSF SOL X HSBCNET F.11302             | 90045629           | \$ 2,188.34  |                | \$ 203,052.81 |
| 10  | PAGO X HSBCNET, TELMEX-2800              | 124054             | \$ 399.00    |                | \$ 202,653.81 |
| 11  | FAC 54 SUBSIDIO NOVIEMBRE 2020 1111208   | 14594589           |              | \$ 145,863.20  | \$ 348,517.01 |
| 12  | SIPARE 820317091445 R1432187380 202010   | 41987              | \$ 3,956.90  |                | \$ 344,560.11 |
| 12  | LC102 NET 06448 042036J6990029308482     | 08045211           | \$ 11,521.00 |                | \$ 333,039.11 |
| 13  | CGO SPEI F.446                           | 355315             | \$ 131.54    |                | \$ 332,907.57 |
| 13  | CGO SPEI F.                              | 08045209           | \$ 696.00    |                | \$ 332,211.57 |
| 13  | NETNM CARGO POR PAGO DE NOMINA HSBCNET   | 120180             | \$ 24,682.95 |                | \$ 307,528.62 |
| 13  | CGO SPEI 1QNA NOV 2020                   | 14594617           | \$ 15,983.65 |                | \$ 291,544.97 |
| 13  | CGO SPEI ASIMILADOS                      | 44321              | \$ 3,400.00  |                | \$ 288,144.97 |
| 13  | CGO SPEI ASIMILADOS                      | 08045209           | \$ 2,800.00  |                | \$ 285,344.97 |
| 13  | TRANSF SOL X HSBCNET 1QNA NOV 2020       | 140615             | \$ 3,000.00  |                | \$ 282,344.97 |
| 13  | 00 COMISION SPEI 14061520201113HSBC14061 | 146654             | \$ 8.00      |                | \$ 282,336.97 |



**CUENTA DE CHEQUES**  
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51260

2945

**CONSEJO MUNICIPAL CONTRA LAS ADICCIONES**

**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4055751754**

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo         |
|-----|--|-----------------------|--------------|----------------|---------------|
| 13  | I.V.A.                                   | 11130001              | \$ 1.28      |                | \$ 282,335.69 |
| 13  | 00 COMISION SPEI 11255120201113HSBC11255 | 15403720              | \$ 8.00      |                | \$ 282,327.69 |
| 13  | I.V.A.                                   | 11130001              | \$ 1.28      |                | \$ 282,326.41 |
| 13  | 00 COMISION SPEI 12018020201113HSBC12018 | 15403720              | \$ 8.00      |                | \$ 282,318.41 |
| 13  | I.V.A.                                   | 11130001              | \$ 1.28      |                | \$ 282,317.13 |
| 13  | 00 COMISION SPEI 14665420201113HSBC14665 | 15403720              | \$ 8.00      |                | \$ 282,309.13 |
| 13  | I.V.A.                                   | 11130001              | \$ 1.28      |                | \$ 282,307.85 |
| 13  | 00 COMISION SPEI 15015520201113HSBC15015 | 15403720              | \$ 8.00      |                | \$ 282,299.85 |
| 13  | I.V.A.                                   | 11130001              | \$ 1.28      |                | \$ 282,298.57 |
| 17  | COMISION X SERVICIO GBS                  | 16922999              | \$ 313.50    |                | \$ 281,985.07 |
| 17  | I.V.A.                                   | 11170001              | \$ 50.16     |                | \$ 281,934.91 |
| 18  | CGO SPEI F.1523                          | 08045209<br>51335     | \$ 1,810.00  |                | \$ 280,124.91 |
| 18  | CGO SPEI F.XTK41315                      | 08045209<br>53270     | \$ 1,587.92  |                | \$ 278,536.99 |
| 18  | CGO SPEI F.A1027                         | 08045209<br>54525     | \$ 580.00    |                | \$ 277,956.99 |
| 18  | 00 COMISION SPEI 05133520201118HSBC05133 | 15403720              | \$ 8.00      |                | \$ 277,948.99 |
| 18  | I.V.A.                                   | 11180000              | \$ 1.28      |                | \$ 277,947.71 |
| 18  | 00 COMISION SPEI 05327020201118HSBC05327 | 15403720              | \$ 8.00      |                | \$ 277,939.71 |
| 18  | I.V.A.                                   | 11180000              | \$ 1.28      |                | \$ 277,938.43 |
| 18  | 00 COMISION SPEI 05452520201118HSBC05452 | 15403720              | \$ 8.00      |                | \$ 277,930.43 |
| 18  | I.V.A.                                   | 11180000              | \$ 1.28      |                | \$ 277,929.15 |
| 20  | CGO SPEI F.                              | 08045209<br>137847    | \$ 1,392.00  |                | \$ 276,537.15 |
| 20  | CGO SPEI F.S-75877                       | 08045209<br>144922    | \$ 1,124.32  |                | \$ 275,412.83 |
| 20  | CGO SPEI F.17D6FB                        | 08045209<br>175569    | \$ 986.00    |                | \$ 274,426.83 |
| 20  | 00 COMISION SPEI 14492220201120HSBC14492 | 15403720              | \$ 8.00      |                | \$ 274,418.83 |
| 20  | I.V.A.                                   | 11200000              | \$ 1.28      |                | \$ 274,417.55 |
| 20  | 00 COMISION SPEI 17556920201120HSBC17556 | 15403720              | \$ 8.00      |                | \$ 274,409.55 |
| 20  | I.V.A.                                   | 11200000              | \$ 1.28      |                | \$ 274,408.27 |
| 20  | 00 COMISION SPEI 13784720201120HSBC13784 | 15403720              | \$ 8.00      |                | \$ 274,400.27 |
| 20  | I.V.A.                                   | 11200000              | \$ 1.28      |                | \$ 274,398.99 |
| 25  | CGO SPEI F.386                           | 08045209<br>47805     | \$ 1,893.12  |                | \$ 272,505.87 |
| 25  | CGO SPEI F.                              | 08045209<br>113842    | \$ 4,367.40  |                | \$ 268,138.47 |
| 25  | 00 COMISION SPEI 04780520201125HSBC04780 | 15403720              | \$ 8.00      |                | \$ 268,130.47 |
| 25  | I.V.A.                                   | 11250000              | \$ 1.28      |                | \$ 268,129.19 |
| 25  | 00 COMISION SPEI 11384220201125HSBC11384 | 15403720              | \$ 8.00      |                | \$ 268,121.19 |
| 25  | I.V.A.                                   | 11250000              | \$ 1.28      |                | \$ 268,119.91 |
| 27  | NETNM CARGO POR PAGO DE NOMINA HSBCNET   | 14594617<br>44321     | \$ 24,682.95 |                | \$ 243,436.96 |
| 27  | CGO SPEI 2QNA NOV 2020                   | 08045209<br>179856    | \$ 15,983.65 |                | \$ 227,453.31 |
| 27  | CGO SPEI ASIMILADOS                      | 08045209<br>183168    | \$ 3,400.00  |                | \$ 224,053.31 |
| 27  | CGO SPEI ASIMILADOS                      | 08045209<br>184807    | \$ 2,800.00  |                | \$ 221,253.31 |
| 27  | TRANSF SOL X HSBCNET 2QNA NOV 2020       | 90045629<br>143056    | \$ 3,000.00  |                | \$ 218,253.31 |
| 27  | TRANSF SOL X HSBCNET F.11384             | 90045629<br>144028    | \$ 885.08    |                | \$ 217,368.23 |
| 27  | CGO SPEI F.XTK41711                      | 08045209<br>195458    | \$ 1,192.86  |                | \$ 216,175.37 |
| 27  | CGO SPEI F.XTK41710                      | 08045209<br>201566    | \$ 708.12    |                | \$ 215,467.25 |
| 27  | CGO SPEI F.AAA10685                      | 08045209<br>203667    | \$ 2,900.00  |                | \$ 212,567.25 |
| 27  | 00 COMISION SPEI 19545820201127HSBC19545 | 15403720              | \$ 8.00      |                | \$ 212,559.25 |
| 27  | I.V.A.                                   | 11270001              | \$ 1.28      |                | \$ 212,557.97 |
| 27  | 00 COMISION SPEI 20156620201127HSBC20156 | 15403720              | \$ 8.00      |                | \$ 212,549.97 |

**CUENTA DE CHEQUES**  
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51261

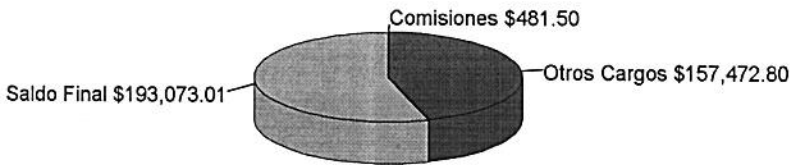
2945

**CONSEJO MUNICIPAL CONTRA LAS ADICCIONES**

**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4055751754**

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo         |
|-----|--|-----------------------|--------------|----------------|---------------|
| 27  | I.V.A.                                   | 11270001              | \$ 1.28      |                | \$ 212,548.69 |
| 27  | 00 COMISION SPEI 20366720201127HSBC20366 | 15403720              | \$ 8.00      |                | \$ 212,540.69 |
| 27  | I.V.A.                                   | 11270001              | \$ 1.28      |                | \$ 212,539.41 |
| 27  | 00 COMISION SPEI 17985620201127HSBC17985 | 15403720              | \$ 8.00      |                | \$ 212,531.41 |
| 27  | I.V.A.                                   | 11270001              | \$ 1.28      |                | \$ 212,530.13 |
| 27  | 00 COMISION SPEI 18316820201127HSBC18316 | 15403720              | \$ 8.00      |                | \$ 212,522.13 |
| 27  | I.V.A.                                   | 11270001              | \$ 1.28      |                | \$ 212,520.85 |
| 27  | 00 COMISION SPEI 18480720201127HSBC18480 | 15403720              | \$ 8.00      |                | \$ 212,512.85 |
| 27  | I.V.A.                                   | 11270001              | \$ 1.28      |                | \$ 212,511.57 |
| 30  | CGO SPEI 88F9E                           | 08045209<br>424955    | \$ 16,520.00 |                | \$ 195,991.57 |
| 30  | CGO SPEI 7BEB0351                        | 08045209<br>431283    | \$ 2,900.00  |                | \$ 193,091.57 |
| 30  | 00 COMISION SPEI 42495520201130HSBC42495 | 15403720              | \$ 8.00      |                | \$ 193,083.57 |
| 30  | I.V.A.                                   | 11300008              | \$ 1.28      |                | \$ 193,082.29 |
| 30  | 00 COMISION SPEI 43128320201130HSBC43128 | 15403720              | \$ 8.00      |                | \$ 193,074.29 |
| 30  | I.V.A.                                   | 11300008              | \$ 1.28      |                | \$ 193,073.01 |

CoDi: Operación procesada por CoDi®



|                       |            |
|-----------------------|------------|
| Saldo Inicial \$      | 205,241.15 |
| Saldo Final \$        | 193,073.01 |
| Comisiones \$         | 481.50     |
| Retiro en Efectivo \$ | 0.00       |
| Otros Cargos \$       | 157,472.80 |

**Información SPEI's Enviados durante el periodo del 01/11/2020 al 30/11/2020**

| 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  |
|--------------------|-------------------|-----------------------|--------------------------------|----------------------|---------------------------------|----------------|------------------|-----------------------|
| 13/11/2020         | 10:31:01          | *BAJIO                | DAYMI CITLALLI HERNANDEZ CH    | 00030320900015873946 | ACTIVIDAD LINEA NAVIDAD EN CASA | \$ 131.54      | HSBC1125 51      | 000000000000 01201113 |
| 13/11/2020         | 10:51:48          | *BANAMEX              | JOSE MANUEL GAXIOLA OBESO      | 00002320701137132572 | P BOLOS ACTIVIDAD EN LINEA      | \$ 696.00      | HSBC1201 80      | 000000000000 01201113 |
| 13/11/2020         | 11:39:54          | *BANSI                | BANSI, S.A.                    | 00060320000972906606 | 1QNA NOV 2020                   | \$ 15,983.65   | HSBC1406 15      | 000000000000 00000001 |
| 13/11/2020         | 11:53:26          | *AZTECA               | PAULINA CITLALLY RIVERA JUAREZ | 00127320001313334533 | 1QNA NOV 2020                   | \$ 3,400.00    | HSBC1466 54      | 000000000000 01201113 |
| 13/11/2020         | 12:00:28          | *BBVA BANCOS          | VANEZZA SUGEY GONZALEZ         | 00012180015609794681 | 1QNA NOV 2020                   | \$ 2,800.00    | HSBC1501 55      | 000000000000 01201113 |
| 18/11/2020         | 09:35:30          | *BBVA BANCOS          | VERONICA GUZMAN SALAS          | 00012320001907288294 | BATERIA TOYOTA                  | \$ 1,810.00    | HSBC0513 35      | 000000000000 01201118 |
| 18/11/2020         | 09:47:48          | *BBVA BANCOS          | TLAQUEPAQU E ESCOLAR SA DE CV  | 00012320004457054289 | PAPELERIA NECESARIA OF          | \$ 1,587.92    | HSBC0532 70      | 000000000000 01201118 |
| 18/11/2020         | 09:55:10          | *BANAMEX              | OSCAR MUNOZ SERRANO            | 00002320038955735730 | MANTENIMIEN TO TOYOTA           | \$ 580.00      | HSBC0545 25      | 000000000000 01201118 |