



Miércoles 4 de Noviembre del 2015, 11:27:45 AM Centro de México

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|  | Estado de Cuenta

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| Cliente  | 35033046 |
| Razón Social  | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA |

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|  | Estados de Cuenta en línea - Cuenta de ChequesResumen de cuenta

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| Tipo de cuenta | Cheques |
| Sucursal | 4510 |

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| Periodo | Octubre 2015 |
| Cuenta | 400 |

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Resumen al 31/10/2015

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| Saldo anterior | $ 15,123,489.11 |
| Depósitos (108) | $ 32,953,053.94 |
| Retiros (110) | $ 39,626,777.63 |
| Saldo al 31/10/2015 | $ 8,449,765.42 |
| Cheques girados | 0 |
| Cheques exentos | 0 |

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|  | Periodo | En el año |
| Saldo promedio | $ 21,286,799.83 | $ 3,348,736.08 |
| Días transcurridos | 31 | 304 |
| Tasa bruta | 0.54% |  |
| Tasa neta | 0.54% | 0.00% |
| Impuesto retenido | $ 0.00 |  |
| Intereses pagados | $ 9,944.19 | $ 14,381.48 |

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|  | Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
| --- | --- | --- | --- | --- |
| 01/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005486  | 1,316,194.72 |  | 16,439,683.83 |
| 01/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035158  |  | 232.06 | 16,439,451.77 |
| 01/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035157  | 19,191.55 |  | 16,458,643.32 |
| 01/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035159  |  | 37.13 | 16,458,606.19 |
| 01/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035160  |  | 12.07 | 16,458,594.12 |
| 01/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035161  |  | 1.93 | 16,458,592.19 |
| 01/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625206  | 378.95 |  | 16,458,971.14 |
| 01/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00881046  | 40,310.00 |  | 16,499,281.14 |
| 02/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005512  | 841,199.38 |  | 17,340,480.52 |
| 02/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005513  | 693,153.47 |  | 18,033,633.99 |
| 02/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035542  | 27,606.34 |  | 18,061,240.33 |
| 02/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035543  |  | 302.70 | 18,060,937.63 |
| 02/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035544  |  | 48.43 | 18,060,889.20 |
| 02/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035545  |  | 38.90 | 18,060,850.30 |
| 02/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035546  |  | 6.23 | 18,060,844.07 |
| 02/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625479  | 531.08 |  | 18,061,375.15 |
| 02/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00881870  | 151,854.95 |  | 18,213,230.10 |
| 05/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006013  | 1,714,024.15 |  | 19,927,254.25 |
| 05/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006014  | 120,961.29 |  | 20,048,215.54 |
| 05/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006015  | 1,016,860.99 |  | 21,065,076.53 |
| 05/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00036410  | 582.08 |  | 21,065,658.61 |
| 05/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00036412  |  | 1.21 | 21,065,657.40 |
| 05/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00036411  |  | 7.57 | 21,065,649.83 |
| 05/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00141844  | 855.33 |  | 21,066,505.16 |
| 05/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00141845  |  | 11.12 | 21,066,494.04 |
| 05/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00141846  |  | 1.78 | 21,066,492.26 |
| 05/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00231694  | 3,665.37 |  | 21,070,157.63 |
| 05/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00231695  |  | 46.58 | 21,070,111.05 |
| 05/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00231696  |  | 7.45 | 21,070,103.60 |
| 05/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00231697  |  | 0.74 | 21,070,102.86 |
| 05/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00231698  |  | 0.12 | 21,070,102.74 |
| 05/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00625792  | 551.18 |  | 21,070,653.92 |
| 06/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008251  | 145,550.27 |  | 21,216,204.19 |
| 06/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008252  | 2,651,517.75 |  | 23,867,721.94 |
| 06/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035841  | 23,295.24 |  | 23,891,017.18 |
| 06/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035842  |  | 27.61 | 23,890,989.57 |
| 06/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035843  |  | 4.42 | 23,890,985.15 |
| 06/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035844  |  | 190.54 | 23,890,794.61 |
| 06/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035845  |  | 30.49 | 23,890,764.12 |
| 06/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00626113  | 591.12 |  | 23,891,355.24 |
| 06/10/2015 | TRASPASO REF. 45100061116 AUT. 922 5100061116 00092263  |  | 467,784.00 | 23,423,571.24 |
| 07/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006062  | 409,284.96 |  | 23,832,856.20 |
| 07/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034230  |  | 59.29 | 23,832,796.91 |
| 07/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034231  |  | 9.48 | 23,832,787.43 |
| 07/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034229  | 4,560.69 |  | 23,837,348.12 |
| 07/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00626432  | 303.93 |  | 23,837,652.05 |
| 07/10/2015 | NEGOCIOS JURIDICOS DEPOS 0000055099 00055099  | 742,798.75 |  | 24,580,450.80 |
| 07/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00882472  | 105,169.50 |  | 24,685,620.30 |
| 07/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00882514  | 26,995.89 |  | 24,712,616.19 |
| 08/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005959  | 955,382.43 |  | 25,667,998.62 |
| 08/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005960  | 178,392.67 |  | 25,846,391.29 |
| 08/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00005961  | 187,436.62 |  | 26,033,827.91 |
| 08/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034755  |  | 264.13 | 26,033,563.78 |
| 08/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034754  | 20,523.35 |  | 26,054,087.13 |
| 08/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034756  |  | 42.26 | 26,054,044.87 |
| 08/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00034757  |  | 1.85 | 26,054,043.02 |
| 08/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00034758  |  | 0.30 | 26,054,042.72 |
| 09/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006020  | 158,387.90 |  | 26,212,430.62 |
| 09/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006021  | 523,427.31 |  | 26,735,857.93 |
| 09/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006022  | 876,197.09 |  | 27,612,055.02 |
| 09/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035152  |  | 95.01 | 27,611,960.01 |
| 09/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035151  | 10,490.98 |  | 27,622,450.99 |
| 09/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035153  |  | 15.20 | 27,622,435.79 |
| 09/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035154  |  | 28.64 | 27,622,407.15 |
| 09/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035155  |  | 4.59 | 27,622,402.56 |
| 09/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00336149  | 26,297.99 |  | 27,648,700.55 |
| 09/10/2015 | DEP CHEQUE BNM 26,297.99 0000000000 00336149  | 0.00 |  | 27,648,700.55 |
| 09/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00336151  | 31,822.40 |  | 27,680,522.95 |
| 09/10/2015 | DEP CHEQUE BNM 31,822.40 0000000000 00336151  | 0.00 |  | 27,680,522.95 |
| 09/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00336153  | 9,170.30 |  | 27,689,693.25 |
| 09/10/2015 | DEP CHEQUE BNM 9,170.30 0000000000 00336153  | 0.00 |  | 27,689,693.25 |
| 09/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00885578  | 6,125.00 |  | 27,695,818.25 |
| 12/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006757  | 809,464.71 |  | 28,505,282.96 |
| 12/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006758  | 407,840.34 |  | 28,913,123.30 |
| 12/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00036318  | 19,721.48 |  | 28,932,844.78 |
| 12/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00036319  |  | 215.07 | 28,932,629.71 |
| 12/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00036320  |  | 34.41 | 28,932,595.30 |
| 12/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00036321  |  | 28.60 | 28,932,566.70 |
| 12/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00036322  |  | 4.57 | 28,932,562.13 |
| 12/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00139183  | 7,032.80 |  | 28,939,594.93 |
| 12/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00139184  |  | 30.05 | 28,939,564.88 |
| 12/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00139185  |  | 4.81 | 28,939,560.07 |
| 12/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00139186  |  | 28.85 | 28,939,531.22 |
| 12/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00139187  |  | 4.62 | 28,939,526.60 |
| 12/10/2015 | COBRO COMIS TAR EXTRA A NOMBRE0001316090 0001316090 00139188  |  | 19.70 | 28,939,506.90 |
| 12/10/2015 | COBRO IMP INST TAR EX A NOMBRE0001316090 0001316090 00139189  |  | 3.15 | 28,939,503.75 |
| 12/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00227323  | 9,790.85 |  | 28,949,294.60 |
| 12/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00227324  |  | 119.32 | 28,949,175.28 |
| 12/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00227325  |  | 19.09 | 28,949,156.19 |
| 12/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00227326  |  | 5.52 | 28,949,150.67 |
| 12/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00227327  |  | 0.88 | 28,949,149.79 |
| 13/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035620  |  | 30.37 | 28,949,119.42 |
| 13/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035619  | 2,336.35 |  | 28,951,455.77 |
| 13/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035621  |  | 4.86 | 28,951,450.91 |
| 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627599  | 689.90 |  | 28,952,140.81 |
| 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627602  | 522.51 |  | 28,952,663.32 |
| 13/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627609  | 277.65 |  | 28,952,940.97 |
| 13/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00886298  | 14,415.29 |  | 28,967,356.26 |
| 14/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006304  | 1,158,317.42 |  | 30,125,673.68 |
| 14/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034347  |  | 8.06 | 30,125,665.62 |
| 14/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034346  | 1,185.28 |  | 30,126,850.90 |
| 14/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034348  |  | 1.29 | 30,126,849.61 |
| 14/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00034349  |  | 5.09 | 30,126,844.52 |
| 14/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00034350  |  | 0.81 | 30,126,843.71 |
| 14/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00627923  | 957.49 |  | 30,127,801.20 |
| 15/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006084  | 4,599,028.03 |  | 34,726,829.23 |
| 15/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00033947  | 8,298.15 |  | 34,735,127.38 |
| 15/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00033948  |  | 66.06 | 34,735,061.32 |
| 15/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00033949  |  | 10.57 | 34,735,050.75 |
| 15/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00033950  |  | 28.95 | 34,735,021.80 |
| 15/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00033951  |  | 4.64 | 34,735,017.16 |
| 15/10/2015 | Pago impuesto predial USS D INT 5578914 00255893  | 1,953,400.53 |  | 36,688,417.69 |
| 16/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00036023  |  | 101.03 | 36,688,316.66 |
| 16/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00036022  | 9,980.85 |  | 36,698,297.51 |
| 16/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00036024  |  | 16.16 | 36,698,281.35 |
| 16/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00036025  |  | 19.88 | 36,698,261.47 |
| 16/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00036026  |  | 3.18 | 36,698,258.29 |
| 16/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00628798  | 165.71 |  | 36,698,424.00 |
| 16/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00628802  | 260.18 |  | 36,698,684.18 |
| 16/10/2015 | CONSEJO PARA EL DESARROLLO METROP G 2015 P INT 0000212 00134491  |  | 22,015,200.00 | 14,683,484.18 |
| 16/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00882441  | 890,379.32 |  | 15,573,863.50 |
| 19/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006778  | 566,946.57 |  | 16,140,810.07 |
| 19/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00037031  | 3,044.28 |  | 16,143,854.35 |
| 19/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00037032  |  | 39.57 | 16,143,814.78 |
| 19/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00037033  |  | 6.33 | 16,143,808.45 |
| 19/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00234594  | 381.03 |  | 16,144,189.48 |
| 19/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00234595  |  | 4.95 | 16,144,184.53 |
| 19/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00234596  |  | 0.79 | 16,144,183.74 |
| 19/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00629357  | 854.53 |  | 16,145,038.27 |
| 19/10/2015 | Predial D INT 0191015 00098119  | 6,591.51 |  | 16,151,629.78 |
| 19/10/2015 | TRASPASO REF. 45100000427 AUT. 390 5100000427 00139003  |  | 100,000.00 | 16,051,629.78 |
| 20/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008406  | 248,721.37 |  | 16,300,351.15 |
| 20/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008407  | 318,032.68 |  | 16,618,383.83 |
| 20/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00102133  | 9,731.95 |  | 16,628,115.78 |
| 20/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00102134  |  | 35.63 | 16,628,080.15 |
| 20/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00102135  |  | 5.70 | 16,628,074.45 |
| 20/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00102136  |  | 62.92 | 16,628,011.53 |
| 20/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00102137  |  | 10.07 | 16,628,001.46 |
| 20/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00339948  | 7,873.36 |  | 16,635,874.82 |
| 20/10/2015 | DEP CHEQUE BNM 7,873.36 0000000000 00339948  | 0.00 |  | 16,635,874.82 |
| 20/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. LOPEZ MAT 0000000000 00339950  | 29,298.18 |  | 16,665,173.00 |
| 20/10/2015 | DEP CHEQUE BNM 29,298.18 0000000000 00339950  | 0.00 |  | 16,665,173.00 |
| 20/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00629890  | 462.06 |  | 16,665,635.06 |
| 21/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006206  | 2,346,837.07 |  | 19,012,472.13 |
| 21/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035036  | 801.70 |  | 19,013,273.83 |
| 21/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035037  |  | 10.42 | 19,013,263.41 |
| 21/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035038  |  | 1.67 | 19,013,261.74 |
| 21/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00630244  | 328.81 |  | 19,013,590.55 |
| 22/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006015  | 1,735,272.09 |  | 20,748,862.64 |
| 22/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034991  |  | 62.43 | 20,748,800.21 |
| 22/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034990  | 8,322.46 |  | 20,757,122.67 |
| 22/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034992  |  | 9.99 | 20,757,112.68 |
| 22/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00034993  |  | 31.68 | 20,757,081.00 |
| 22/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00034994  |  | 5.07 | 20,757,075.93 |
| 22/10/2015 | COBRO DE CUOTA MEN ADQ A NOM D0001316090 0001316090 00249611  |  | 600.00 | 20,756,475.93 |
| 22/10/2015 | COBRO IMP CUOTA MEN ADQ. A NOM0001316090 0001316090 00249612  |  | 96.00 | 20,756,379.93 |
| 22/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00630523  | 569.14 |  | 20,756,949.07 |
| 22/10/2015 | F1638 MUNICIPIO 22 OCT 15 D INT 0000001 00094310  | 11,484.00 |  | 20,768,433.07 |
| 22/10/2015 | F1638 MUNICIPIO 22 OCT 15 D INT 0000001 00095125  | 11,484.00 |  | 20,779,917.07 |
| 22/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00883387  | 40,970.21 |  | 20,820,887.28 |
| 23/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006025  | 951,927.17 |  | 21,772,814.45 |
| 23/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006026  | 145,485.78 |  | 21,918,300.23 |
| 23/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035043  | 7,305.16 |  | 21,925,605.39 |
| 23/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035044  |  | 75.53 | 21,925,529.86 |
| 23/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035045  |  | 12.09 | 21,925,517.77 |
| 23/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035046  |  | 13.45 | 21,925,504.32 |
| 23/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035047  |  | 2.15 | 21,925,502.17 |
| 23/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011526  | 415.37 |  | 21,925,917.54 |
| 26/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034207  | 14,020.24 |  | 21,939,937.78 |
| 26/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034209  |  | 29.16 | 21,939,908.62 |
| 26/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034208  |  | 182.26 | 21,939,726.36 |
| 26/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00134241  | 4,007.31 |  | 21,943,733.67 |
| 26/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00134242  |  | 35.71 | 21,943,697.96 |
| 26/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00134243  |  | 5.71 | 21,943,692.25 |
| 26/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00134244  |  | 11.34 | 21,943,680.91 |
| 26/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00134245  |  | 1.81 | 21,943,679.10 |
| 26/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00222869  | 73.54 |  | 21,943,752.64 |
| 26/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00222870  |  | 0.66 | 21,943,751.98 |
| 26/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00222871  |  | 0.11 | 21,943,751.87 |
| 26/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011616  | 1,169.67 |  | 21,944,921.54 |
| 27/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00008764  | 595,329.83 |  | 22,540,251.37 |
| 27/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035849  | 15,437.75 |  | 22,555,689.12 |
| 27/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035850  |  | 189.40 | 22,555,499.72 |
| 27/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035851  |  | 30.31 | 22,555,469.41 |
| 27/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035852  |  | 7.82 | 22,555,461.59 |
| 27/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035853  |  | 1.25 | 22,555,460.34 |
| 27/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00631084  | 19.44 |  | 22,555,479.78 |
| 27/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00887052  | 65,664.17 |  | 22,621,143.95 |
| 28/10/2015 | DEPOSITO S.B.C. SUC. HORACIO,DF 0000000000 00006631  | 39,570.00 |  | 22,660,713.95 |
| 28/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006632  | 1,076,470.40 |  | 23,737,184.35 |
| 28/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00034666  | 6,570.16 |  | 23,743,754.51 |
| 28/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00034667  |  | 56.54 | 23,743,697.97 |
| 28/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00034669  |  | 19.98 | 23,743,677.99 |
| 28/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00034668  |  | 9.05 | 23,743,668.94 |
| 28/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00034670  |  | 3.20 | 23,743,665.74 |
| 28/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0007017044 0007017044 00147299  |  | 48.78 | 23,743,616.96 |
| 28/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0007017044 00147298  | 3,902.45 |  | 23,747,519.41 |
| 28/10/2015 | COBRO IMP INST TARJ D A NOM DE0007017044 0007017044 00147300  |  | 7.80 | 23,747,511.61 |
| 28/10/2015 | DEV.DOCTO.DEP.S.B.C. 0000569924 00000269  |  | 39,570.00 | 23,707,941.61 |
| 28/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00011965  | 344.35 |  | 23,708,285.96 |
| 28/10/2015 | MPIO TLAJOMULCO 42CRED 15MAY15 ADAMANTIN D INT 0000186 00159089  | 331,695.09 |  | 24,039,981.05 |
| 28/10/2015 | MPIO TLAJOMULCO SANEAR 5 CRED ADJUDICACI D INT 0000187 00160353  | 44,940.33 |  | 24,084,921.38 |
| 28/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00882922  | 53,483.30 |  | 24,138,404.68 |
| 29/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00006996  | 883,880.52 |  | 25,022,285.20 |
| 29/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00035010  | 5,958.90 |  | 25,028,244.10 |
| 29/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00035012  |  | 9.95 | 25,028,234.15 |
| 29/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00035011  |  | 62.19 | 25,028,171.96 |
| 29/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00035013  |  | 10.57 | 25,028,161.39 |
| 29/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00035014  |  | 1.69 | 25,028,159.70 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00012119  | 973.06 |  | 25,029,132.76 |
| 29/10/2015 | TRASPASO PARA CUBRIR GASTOS P INT 0000002 00168276  |  | 10,000,000.00 | 15,029,132.76 |
| 29/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00881888  | 6,428.40 |  | 15,035,561.16 |
| 30/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00007822  | 133,689.54 |  | 15,169,250.70 |
| 30/10/2015 | DEPOSITO S.B.C. SUC. DEPOSITO ELECT 0000000000 00007823  | 209,304.89 |  | 15,378,555.59 |
| 30/10/2015 | DEPOSITO VENTAS NETAS DE TAR POR PRONAD 0001316090 00075971  | 4,870.35 |  | 15,383,425.94 |
| 30/10/2015 | COBRO COMIS TAR CRED A NOMBRE 0001316090 0001316090 00075976  |  | 32.63 | 15,383,393.31 |
| 30/10/2015 | COBRO IMP INST TAR CR A NOM DE0001316090 0001316090 00075977  |  | 5.22 | 15,383,388.09 |
| 30/10/2015 | COBRO COMIS TAR DEBIT A NOMBRE0001316090 0001316090 00075979  |  | 21.24 | 15,383,366.85 |
| 30/10/2015 | COBRO IMP INST TARJ D A NOM DE0001316090 0001316090 00075981  |  | 3.39 | 15,383,363.46 |
| 30/10/2015 | DEPOSITO EN EFECTIV SUC. TLAJOMULCO JAL 0000000000 00012285  | 344.69 |  | 15,383,708.15 |
| 30/10/2015 | TRASPASO PARA CUBRIR GASTOS P INT 0301015 00243431  |  | 7,000,000.00 | 8,383,708.15 |
| 30/10/2015 | DEP DOCUMENTOS BNM SUC. DEPOSITO ELECT 0000000000 00891078  | 56,113.08 |  | 8,439,821.23 |
| 30/10/2015 | SU RENDIMIENTO 0000000000 05496875  | 9,944.19 |  | 8,449,765.42 |

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