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| [CERRAR](https://www.bancomernetcash.com/SMXBDNT/mexiconetpibee/servlet/OperacionCBTFServlet?proceso=movshist_pr&operacion=movshist_op&accion=generaComp) | [IMPRIMIR](https://www.bancomernetcash.com/SMXBDNT/mexiconetpibee/servlet/OperacionCBTFServlet?proceso=movshist_pr&operacion=movshist_op&accion=generaComp) |

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| Fecha de consulta | 07/01/2016 10:27:36 AM | Contrato | **00451614** |
|  | Nombre del Cliente | **MUNICIPIO DE TLAJOMULCO DE ZU#IGA PREDIAL Y AGUA C** |
| **BBVA Bancomer - CONSULTA** |  |  |

Principio del formulario

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| **Reporte de Movimientos Históricos**  |
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| **Grupo**  |  |
| **Cuenta**  | 00740687000199595597  |
| **Alias**  |  |
| **Periodo Desde:**  | 01-12-2015  | **Periodo Hasta:**  | 31-12-2015  |  |  |

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Final del formulario

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 31/12/15 | 31/12/15 | 2 | 5,983,312.87 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0980 | 31/12/15 | 31/12/15 | VA | WD3 | 1 | 3.84 |  | IVA COM.SERV.T.I.B.  | 01 | 000001329820  | SICOCO DIC 2015  |
| 0074 | 0980 | 31/12/15 | 31/12/15 | VA | W06 | 1 | 11.20 |  | IVA COMISION CIE  | 01 | 000001303473  | SICOCO DIC 2015  |
| 0074 | 0980 | 31/12/15 | 31/12/15 | OM | W66 | 1 | 24.00 |  | COM. SERVICIOS T.I.B.  | 01 | 000001329820  | SICOCO DIC 2015  |
| 0074 | 0980 | 31/12/15 | 31/12/15 | OM | W05 | 1 | 70.00 |  | COMISION CIE  | 01 | 000001303473  | SICOCO DIC 2015  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 5,983,203.83 | 0.00 | 00004 | 109.04 | 00000 | 0.00 | 2 | 5,983,203.83 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 30/12/15 | 30/12/15 | 2 | 5,983,313.33 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0172 | 30/12/15 | 30/12/15 | VA | N49 | 1 | 0.06 |  | CARGO IVA MULTIPAGOS  | 01 |  | MULTIP IVA COMISION MN 00  |
| 0074 | 0172 | 30/12/15 | 30/12/15 | OM | N48 | 1 | 0.40 |  | CARGO COMISION MULTIPAGO  | 01 |  | MULTIP COMISION MN 00  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 5,983,312.87 | 0.00 | 00002 | 0.46 | 00000 | 0.00 | 2 | 5,983,312.87 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 29/12/15 | 29/12/15 | 2 | 15,983,283.05 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0177 | 29/12/15 | 29/12/15 |  | W02 | 2 | 30.28 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00393851  | MULTIPAGOS PREDIAL BMRCASH  |
| 0074 | 0177 | 29/12/15 | 29/12/15 |  | T17 | 1 | 10,000,000.00 |  | SPEI ENVIADO HSBC  | 01 | 0000081436 021  | 0291215TRASPASO P C GASTOS  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 5,983,313.33 | 0.00 | 00001 | 10,000,000.00 | 00001 | 30.28 | 2 | 5,983,313.33 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 28/12/15 | 28/12/15 | 2 | 29,983,283.05 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0177 | 28/12/15 | 28/12/15 |  | T17 | 1 | 14,000,000.00 |  | SPEI ENVIADO HSBC  | 01 | 0000057041 021  | 0281215TRASPASO PARA CUBRIR GTOS  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 15,983,283.05 | 0.00 | 00001 | 14,000,000.00 | 00000 | 0.00 | 2 | 15,983,283.05 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 24/12/15 | 24/12/15 | 2 | 29,983,283.05 | MXP | D | MUNICIPIO DE TLAJOMULCO |  |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 29,983,283.05 | 0.00 | 00000 | 0.00 | 00000 | 0.00 | 2 | 29,983,283.05 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 23/12/15 | 23/12/15 | 2 | 44,983,283.05 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0177 | 23/12/15 | 23/12/15 |  | T17 | 1 | 15,000,000.00 |  | SPEI ENVIADO HSBC  | 01 | 0000077464 021  | 0231215TRASPASO P CUBRIR GTOS  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 29,983,283.05 | 0.00 | 00001 | 15,000,000.00 | 00000 | 0.00 | 2 | 29,983,283.05 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 22/12/15 | 22/12/15 | 2 | 44,809,721.51 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0172 | 22/12/15 | 22/12/15 |  | V45 | 2 | 116,376.48 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 6007 | 22/12/15 | 22/12/15 |  | T20 | 2 | 59,615.00 |  | SPEI RECIBIDOMIFEL  | 01 | 0005023883 042  | 0000001F1638 PAG MUN DE TLAJOMULCO 22  |
| 0074 | 0172 | 22/12/15 | 22/12/15 | VA | V47 | 1 | 335.16 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 22/12/15 | 22/12/15 | OM | V46 | 1 | 2,094.78 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 44,983,283.05 | 0.00 | 00002 | 2,429.94 | 00002 | 175,991.48 | 2 | 44,983,283.05 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 21/12/15 | 21/12/15 | 2 | 44,435,107.87 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 6007 | 21/12/15 | 21/12/15 |  | T20 | 2 | 31,881.00 |  | SPEI RECIBIDOBANAMEX  | 01 | 0005017625 002  | 0191215TRASPASO  |
| 0074 | 0172 | 21/12/15 | 21/12/15 |  | V45 | 2 | 166,456.37 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 |  | V42 | 2 | 124,762.79 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 6007 | 21/12/15 | 21/12/15 |  | T20 | 2 | 42,498.00 |  | SPEI RECIBIDOMIFEL  | 01 | 0005051369 042  | 0000001F1638 PAG MUNICIPIO DE TLAJOMU  |
| 0074 | 0172 | 21/12/15 | 21/12/15 |  | V42 | 2 | 10,904.73 |  | VENTAS DEBITO  | 01 | 144041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 |  | V45 | 2 | 1,902.30 |  | VENTAS CREDITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 | VA | V47 | 1 | 5.48 |  | IVA COM. VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 | VA | V44 | 1 | 14.02 |  | IVA COM. VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 | VA | V44 | 1 | 24.08 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 | OM | V46 | 1 | 34.24 |  | COMISION VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 | OM | V43 | 1 | 87.62 |  | COMISION VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 | OM | V43 | 1 | 150.51 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 | VA | V47 | 1 | 479.39 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 21/12/15 | 21/12/15 | OM | V46 | 1 | 2,996.21 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 44,809,721.51 | 0.00 | 00008 | 3,791.55 | 00006 | 378,405.19 | 2 | 44,809,721.51 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 18/12/15 | 18/12/15 | 2 | 14,307,942.44 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 3,017,486.19 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008425 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 2,291,751.00 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008420 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 1,938,425.49 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008419 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 1,769,169.24 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008427 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 1,646,016.75 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008418 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 1,032,887.61 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008435 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 1,011,910.05 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008422 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 981,844.02 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008434 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 949,908.65 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008432 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 660,070.09 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008423 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 646,987.32 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008433 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 483,872.76 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008431 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 472,244.13 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008430 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 465,123.92 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008421 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 276,490.62 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008426 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 232,983.09 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008429 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 219,520.08 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008428 BMRCASH  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 114,279.12 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | 2400000373-1500008424 BMRCASH  |
| 0074 | 5212 | 18/12/15 | 18/12/15 |  | M97 | 2 | 5,271,699.77 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 2,637,095.44 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | PAGO GIG BMRCASH  |
| 0074 | 6007 | 18/12/15 | 18/12/15 |  | T20 | 2 | 2,465,311.25 |  | SPEI RECIBIDOBANORTE/IXE  | 01 | 0005235738 072  | 0000001LICENCIA  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 999,013.28 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | PAGO GIG BMRCASH  |
| 0074 | 0172 | 18/12/15 | 18/12/15 |  | V45 | 2 | 233,784.51 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0177 | 18/12/15 | 18/12/15 |  | W02 | 2 | 221,518.20 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00328499  | PAGO GIG BMRCASH  |
| 0074 | 0869 | 18/12/15 | 18/12/15 | 30 | Y05 | 2 | 47,648.59 |  | CBC848  | 01 | 5362599  | C848 1329820  |
| 0074 | 0172 | 18/12/15 | 18/12/15 |  | V42 | 2 | 23,417.41 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0869 | 18/12/15 | 18/12/15 | 30 | Y05 | 2 | 17,345.13 |  | CBC848  | 01 | 5429204  | C848 1329820  |
| 0074 | 0172 | 18/12/15 | 18/12/15 |  | V42 | 2 | 3,617.94 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 |  | V45 | 2 | 791.08 |  | VENTAS CREDITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 | VA | V47 | 1 | 2.28 |  | IVA COM. VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 | VA | V44 | 1 | 5.76 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 | OM | V46 | 1 | 14.23 |  | COMISION VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 | VA | V44 | 1 | 14.85 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 | OM | V43 | 1 | 36.00 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 | OM | V43 | 1 | 92.82 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 | VA | V47 | 1 | 673.29 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 18/12/15 | 18/12/15 | OM | V46 | 1 | 4,208.07 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 44,435,107.87 | 0.00 | 00008 | 5,047.30 | 00029 | 30,132,212.73 | 2 | 44,435,107.87 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 17/12/15 | 17/12/15 | 2 | 14,107,179.53 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 6007 | 17/12/15 | 17/12/15 |  | T20 | 2 | 21,404.25 |  | SPEI RECIBIDOSANTANDER  | 01 | 0005256289 014  | 2140425PAGO A MUNICIPIO DE TLAJOMULCO  |
| 0074 | 0172 | 17/12/15 | 17/12/15 |  | V45 | 2 | 147,134.07 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 |  | V42 | 2 | 19,855.47 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 |  | V42 | 2 | 8,657.41 |  | VENTAS DEBITO  | 01 | 144041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 |  | V42 | 2 | 6,918.49 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 | VA | V44 | 1 | 2.88 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 | VA | V44 | 1 | 4.30 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 | VA | V44 | 1 | 11.39 |  | IVA COM. VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 | OM | V43 | 1 | 18.00 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 | OM | V43 | 1 | 26.89 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 | OM | V43 | 1 | 71.19 |  | COMISION VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 | VA | V47 | 1 | 423.74 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 17/12/15 | 17/12/15 | OM | V46 | 1 | 2,648.39 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 14,307,942.44 | 0.00 | 00008 | 3,206.78 | 00005 | 203,969.69 | 2 | 14,307,942.44 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 16/12/15 | 16/12/15 | 2 | 13,904,918.36 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0172 | 16/12/15 | 16/12/15 |  | V45 | 2 | 114,705.75 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 16/12/15 | 16/12/15 |  | V42 | 2 | 87,807.01 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 16/12/15 | 16/12/15 |  | V42 | 2 | 2,450.06 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 16/12/15 | 16/12/15 | VA | V44 | 1 | 5.09 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 16/12/15 | 16/12/15 | OM | V43 | 1 | 31.84 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 16/12/15 | 16/12/15 | VA | V44 | 1 | 37.20 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 16/12/15 | 16/12/15 | OM | V43 | 1 | 232.50 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 16/12/15 | 16/12/15 | VA | V47 | 1 | 330.35 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 16/12/15 | 16/12/15 | OM | V46 | 1 | 2,064.67 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 14,107,179.53 | 0.00 | 00006 | 2,701.65 | 00003 | 204,962.82 | 2 | 14,107,179.53 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 15/12/15 | 15/12/15 | 2 | 13,805,992.83 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0172 | 15/12/15 | 15/12/15 |  | V45 | 2 | 90,577.59 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 15/12/15 | 15/12/15 |  | V42 | 2 | 9,255.48 |  | VENTAS DEBITO  | 01 | 144053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 15/12/15 | 15/12/15 |  | V42 | 2 | 1,019.96 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 15/12/15 | 15/12/15 | VA | V44 | 1 | 2.12 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 15/12/15 | 15/12/15 | VA | V44 | 1 | 2.88 |  | IVA COM. VENTAS DEBITO  | 01 | 174053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 15/12/15 | 15/12/15 | OM | V43 | 1 | 13.25 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 15/12/15 | 15/12/15 | OM | V43 | 1 | 18.00 |  | COMISION VENTAS DEBITO  | 01 | 174053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 15/12/15 | 15/12/15 | VA | V47 | 1 | 260.86 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 15/12/15 | 15/12/15 | OM | V46 | 1 | 1,630.39 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 13,904,918.36 | 0.00 | 00006 | 1,927.50 | 00003 | 100,853.03 | 2 | 13,904,918.36 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 14/12/15 | 14/12/15 | 2 | 12,744,819.22 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 4124 | 14/12/15 | 14/12/15 |  | M97 | 2 | 936,555.88 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 0172 | 14/12/15 | 14/12/15 |  | V45 | 2 | 39,624.46 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 |  | V42 | 2 | 34,007.73 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 5212 | 14/12/15 | 14/12/15 |  | M97 | 2 | 16,155.76 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 0177 | 14/12/15 | 14/12/15 |  | W02 | 2 | 14,008.00 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00340871  | DISTRIBUIDORA YAKULT GUADALAJBMRCASH  |
| 0074 | 0172 | 14/12/15 | 14/12/15 |  | V42 | 2 | 12,992.16 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 |  | V45 | 2 | 8,848.78 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 |  | V42 | 2 | 157.00 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | VA | V44 | 1 | 0.33 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | OM | V43 | 1 | 2.04 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | VA | V44 | 1 | 7.90 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | VA | V44 | 1 | 14.40 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | VA | V47 | 1 | 25.48 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | OM | V43 | 1 | 49.40 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | OM | V43 | 1 | 90.00 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | VA | V47 | 1 | 114.12 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | OM | V46 | 1 | 159.26 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 14/12/15 | 14/12/15 | OM | V46 | 1 | 713.23 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 13,805,992.83 | 0.00 | 00010 | 1,176.16 | 00008 | 1,062,349.77 | 2 | 13,805,992.83 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 11/12/15 | 11/12/15 | 2 | 12,453,693.97 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0172 | 11/12/15 | 11/12/15 |  | V42 | 2 | 128,381.21 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 |  | V45 | 2 | 123,467.57 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0438 | 11/12/15 | 11/12/15 |  | C02 | 2 | 30,000.00 | 3000000  | DEPOSITO EN EFECTIVO  | 01 | 0000402  |  |
| 0074 | 0172 | 11/12/15 | 11/12/15 |  | V42 | 2 | 7,960.27 |  | VENTAS DEBITO  | 01 | 144041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 |  | V45 | 2 | 2,569.49 |  | VENTAS CREDITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 |  | V42 | 2 | 1,021.78 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 |  | V45 | 2 | 808.70 |  | VENTAS CREDITO  | 01 | 144041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | VA | V44 | 1 | 2.12 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | VA | V47 | 1 | 2.33 |  | IVA COM. VENTAS CREDITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | VA | V44 | 1 | 6.10 |  | IVA COM. VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | VA | V47 | 1 | 7.40 |  | IVA COM. VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | OM | V43 | 1 | 13.28 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | OM | V46 | 1 | 14.55 |  | COMISION VENTAS CREDITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | OM | V43 | 1 | 38.14 |  | COMISION VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | OM | V46 | 1 | 46.25 |  | COMISION VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | VA | V44 | 1 | 51.82 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | OM | V43 | 1 | 323.87 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | VA | V47 | 1 | 355.57 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 11/12/15 | 11/12/15 | OM | V46 | 1 | 2,222.34 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 12,744,819.22 | 0.00 | 00012 | 3,083.77 | 00007 | 294,209.02 | 2 | 12,744,819.22 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 10/12/15 | 10/12/15 | 2 | 11,583,881.28 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 5212 | 10/12/15 | 10/12/15 |  | M97 | 2 | 727,676.00 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 5212 | 10/12/15 | 10/12/15 |  | M97 | 2 | 61,389.00 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 0172 | 10/12/15 | 10/12/15 |  | V45 | 2 | 52,300.20 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 5212 | 10/12/15 | 10/12/15 |  | M97 | 2 | 23,560.00 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 5212 | 10/12/15 | 10/12/15 |  | M97 | 2 | 5,069.54 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 0172 | 10/12/15 | 10/12/15 |  | V42 | 2 | 923.90 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 10/12/15 | 10/12/15 | VA | V44 | 1 | 1.92 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 10/12/15 | 10/12/15 | OM | V43 | 1 | 12.01 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 10/12/15 | 10/12/15 | VA | V47 | 1 | 150.62 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 10/12/15 | 10/12/15 | OM | V46 | 1 | 941.40 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 12,453,693.97 | 0.00 | 00004 | 1,105.95 | 00006 | 870,918.64 | 2 | 12,453,693.97 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 09/12/15 | 09/12/15 | 2 | 6,534,362.02 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 5212 | 09/12/15 | 09/12/15 |  | M97 | 2 | 2,470,394.55 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 5212 | 09/12/15 | 09/12/15 |  | M97 | 2 | 1,362,013.28 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 5212 | 09/12/15 | 09/12/15 |  | M97 | 2 | 820,303.07 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 0172 | 09/12/15 | 09/12/15 |  | V45 | 2 | 275,330.91 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 09/12/15 | 09/12/15 |  | V42 | 2 | 127,399.09 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 09/12/15 | 09/12/15 | VA | V44 | 1 | 23.84 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 09/12/15 | 09/12/15 | OM | V43 | 1 | 149.00 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 09/12/15 | 09/12/15 | VA | V47 | 1 | 792.94 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 09/12/15 | 09/12/15 | OM | V46 | 1 | 4,955.86 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 11,583,881.28 | 0.00 | 00004 | 5,921.64 | 00005 | 5,055,440.90 | 2 | 11,583,881.28 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 08/12/15 | 08/12/15 | 2 | 6,417,748.87 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0172 | 08/12/15 | 08/12/15 |  | V45 | 2 | 59,653.07 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 |  | V42 | 2 | 47,339.18 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 |  | V45 | 2 | 9,521.51 |  | VENTAS CREDITO  | 01 | 144053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 |  | V42 | 2 | 1,692.89 |  | VENTAS DEBITO  | 01 | 144041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 | VA | V44 | 1 | 2.88 |  | IVA COM. VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 | VA | V44 | 1 | 17.70 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 | OM | V43 | 1 | 18.00 |  | COMISION VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 | VA | V47 | 1 | 27.42 |  | IVA COM. VENTAS CREDITO  | 01 | 174053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 | OM | V43 | 1 | 110.60 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 | OM | V46 | 1 | 171.38 |  | COMISION VENTAS CREDITO  | 01 | 174053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 | VA | V47 | 1 | 171.80 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 08/12/15 | 08/12/15 | OM | V46 | 1 | 1,073.72 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 6,534,362.02 | 0.00 | 00008 | 1,593.50 | 00004 | 118,206.65 | 2 | 6,534,362.02 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 07/12/15 | 07/12/15 | 2 | 6,266,874.45 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0172 | 07/12/15 | 07/12/15 |  | V45 | 2 | 117,408.45 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 07/12/15 | 07/12/15 |  | V42 | 2 | 31,246.39 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 07/12/15 | 07/12/15 |  | V42 | 2 | 2,043.50 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 3908 | 07/12/15 | 07/12/15 |  | Y15 | 2 | 1,770.99 | 177099  | CE00010007813810911214  | 01 | 3410011  | PREDIAL 93-U-53198 1303473  |
| 0074 | 1027 | 07/12/15 | 07/12/15 |  | Y15 | 2 | 974.99 | 96099  | CE00020004255610910234  | 01 | 2677532  | AGUA 006000002 1303473  |
| 0074 | 0172 | 07/12/15 | 07/12/15 | VA | V44 | 1 | 4.25 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 07/12/15 | 07/12/15 | VA | V44 | 1 | 12.09 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 07/12/15 | 07/12/15 | OM | V43 | 1 | 26.56 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 07/12/15 | 07/12/15 | OM | V43 | 1 | 75.55 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 07/12/15 | 07/12/15 | VA | V47 | 1 | 338.13 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 07/12/15 | 07/12/15 | OM | V46 | 1 | 2,113.32 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 6,417,748.87 | 0.00 | 00006 | 2,569.90 | 00005 | 153,444.32 | 2 | 6,417,748.87 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 04/12/15 | 04/12/15 | 2 | 2,362,412.88 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 5212 | 04/12/15 | 04/12/15 |  | M97 | 2 | 3,766,401.00 |  | DEPOSITO CHEQUE BANCOMER  | 01 |  |  |
| 0074 | 0172 | 04/12/15 | 04/12/15 |  | V45 | 2 | 79,809.55 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 |  | V42 | 2 | 54,302.10 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 |  | V42 | 2 | 3,427.70 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 1065 | 04/12/15 | 04/12/15 |  | Y15 | 2 | 1,567.79 | 156779  | CE00020018844710889235  | 01 | 3986873  | AGUA 935001270 1303473  |
| 0074 | 0172 | 04/12/15 | 04/12/15 |  | V45 | 2 | 921.67 |  | VENTAS CREDITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 | VA | V47 | 1 | 2.65 |  | IVA COM. VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 | VA | V44 | 1 | 5.28 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 | OM | V46 | 1 | 16.58 |  | COMISION VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 | OM | V43 | 1 | 33.00 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 | VA | V44 | 1 | 33.70 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 | OM | V43 | 1 | 210.62 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 | VA | V47 | 1 | 229.85 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 04/12/15 | 04/12/15 | OM | V46 | 1 | 1,436.56 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 6,266,874.45 | 0.00 | 00008 | 1,968.24 | 00006 | 3,906,429.81 | 2 | 6,266,874.45 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 03/12/15 | 03/12/15 | 2 | 2,124,301.79 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0172 | 03/12/15 | 03/12/15 |  | V42 | 2 | 131,481.92 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 |  | V45 | 2 | 98,820.16 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 |  | V42 | 2 | 4,726.28 |  | VENTAS DEBITO  | 01 | 144041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 5131 | 03/12/15 | 03/12/15 |  | Y15 | 2 | 1,451.66 | 145166  | CE00020015017310879234  | 01 | 0783321  | AGUA 1303473  |
| 0074 | 0172 | 03/12/15 | 03/12/15 |  | V45 | 2 | 1,184.43 |  | VENTAS CREDITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 1046 | 03/12/15 | 03/12/15 |  | Y15 | 2 | 1,076.65 | 107665  | CE00010027633010879218  | 01 | 4982550  | PREDIAL93-U-220049 1303473  |
| 0074 | 1001 | 03/12/15 | 03/12/15 |  | Y15 | 2 | 746.74 | 74674  | CE00010005459510874264  | 01 | 0026609  | ARANDA GUTIERREZ 1303473  |
| 0074 | 5131 | 03/12/15 | 03/12/15 |  | Y15 | 2 | 690.95 | 69095  | CE00010022079310873261  | 01 | 0786313  | AGUA 1303473  |
| 0074 | 0172 | 03/12/15 | 03/12/15 |  | V42 | 2 | 279.87 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | VA | V44 | 1 | 0.58 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | VA | V47 | 1 | 3.41 |  | IVA COM. VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | OM | V43 | 1 | 3.63 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | VA | V44 | 1 | 5.76 |  | IVA COM. VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | OM | V46 | 1 | 21.31 |  | COMISION VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | VA | V44 | 1 | 29.45 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | OM | V43 | 1 | 36.00 |  | COMISION VENTAS DEBITO  | 01 | 174041502  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | OM | V43 | 1 | 184.08 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | VA | V47 | 1 | 284.60 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 03/12/15 | 03/12/15 | OM | V46 | 1 | 1,778.75 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 2,362,412.88 | 0.00 | 00010 | 2,347.57 | 00009 | 240,458.66 | 2 | 2,362,412.88 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 02/12/15 | 02/12/15 | 2 | 1,091,598.17 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 0177 | 02/12/15 | 02/12/15 |  | W02 | 2 | 861,125.22 |  | DEPOSITO DE TERCERO  | 01 | REFBNTC00393851  | MULTIPAGOS TPV LIGADA BMRCASH  |
| 0074 | 0172 | 02/12/15 | 02/12/15 |  | V45 | 2 | 164,697.87 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 |  | V42 | 2 | 9,040.56 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 |  | V42 | 2 | 940.00 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 |  | V45 | 2 | 449.00 |  | VENTAS CREDITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 | VA | V47 | 1 | 1.29 |  | IVA COM. VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 | VA | V44 | 1 | 1.96 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 | OM | V46 | 1 | 8.08 |  | COMISION VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 | VA | V44 | 1 | 11.95 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 | OM | V43 | 1 | 12.22 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 | OM | V43 | 1 | 74.68 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 | VA | V47 | 1 | 474.32 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 02/12/15 | 02/12/15 | OM | V46 | 1 | 2,964.53 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 2,124,301.79 | 0.00 | 00008 | 3,549.03 | 00005 | 1,036,252.65 | 2 | 2,124,301.79 | MXP |  |

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| **Oficina** | **Cuenta** | **Alias** | **Fecha Inicial** | **Fecha Final** | **Saldo 2[+]/1[-]** | **Saldo** | **Divisa** | **Dígito Cta. Clabe** | **Titular** | **Plaza Cuenta Clabe** |
| 687  | 0199595597 |  | 01/12/15 | 01/12/15 | 2 | 1,073,515.47 | MXP | 9 | MUNICIPIO DE TLAJOMULCO | 320 |

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| **País** | **Sucursal**  | **Fecha Operación** | **Fecha Valor** | **Cve. Conciliación Agregada** | **Cve. Leyenda**  | **Cargo (1)/ Abono (2)** | **Importe** | **Dato** | **Concepto**  | **Código Dato** | **Referencia** | **Referencia Ampliada** |
| 0074 | 5131 | 01/12/15 | 01/12/15 |  | Y15 | 2 | 1,179.36 | 117936  | CE00010025152910853204  | 01 | 0374539  | 10025152910853204 1303473  |
| 0074 | 5131 | 01/12/15 | 01/12/15 |  | Y15 | 2 | 1,828.99 | 182899  | CE00020016374210857207  | 01 | 0390632  | 20016374210857207 1303473  |
| 0074 | 1055 | 01/12/15 | 01/12/15 |  | Y15 | 2 | 1,352.15 | 135215  | CE00010002831010855257  | 01 | 4623300  | 10002831010855257 1303473  |
| 0074 | 0172 | 01/12/15 | 01/12/15 |  | V42 | 2 | 4,224.83 |  | VENTAS DEBITO  | 01 | 144053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 |  | V45 | 2 | 3,465.35 |  | VENTAS CREDITO  | 01 | 144053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 |  | V45 | 2 | 2,236.02 |  | VENTAS CREDITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 |  | V42 | 2 | 2,114.61 |  | VENTAS DEBITO  | 01 | 144053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 |  | V42 | 2 | 1,117.00 |  | VENTAS DEBITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 |  | V45 | 2 | 500.00 |  | VENTAS CREDITO  | 01 | 141670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0177 | 01/12/15 | 01/12/15 |  | W42 | 2 | 269.07 |  | TRASPASO ENTRE CUENTAS  | 01 | REFBNTC00451614  | CANCELACION DE LA CUENTA 84043BMRCASH  |
| 0074 | 0099 | 01/12/15 | 01/12/15 |  | C19 | 2 | 4.27 |  | INTERESES GANADOS  | 01 |  |  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | VA | V47 | 1 | 1.44 |  | IVA COM. VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | VA | V44 | 1 | 2.32 |  | IVA COM. VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | VA | V44 | 1 | 2.88 |  | IVA COM. VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | VA | V44 | 1 | 5.76 |  | IVA COM. VENTAS DEBITO  | 01 | 174053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | VA | V47 | 1 | 6.44 |  | IVA COM. VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | OM | V46 | 1 | 9.00 |  | COMISION VENTAS CREDITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | VA | V47 | 1 | 9.98 |  | IVA COM. VENTAS CREDITO  | 01 | 174053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | OM | V43 | 1 | 14.52 |  | COMISION VENTAS DEBITO  | 01 | 171670066  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | OM | V43 | 1 | 18.00 |  | COMISION VENTAS DEBITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | OM | V43 | 1 | 36.00 |  | COMISION VENTAS DEBITO  | 01 | 174053888  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | OM | V46 | 1 | 40.24 |  | COMISION VENTAS CREDITO  | 01 | 174053889  | TERMINALES PUNTO DE VENTA  |
| 0074 | 0172 | 01/12/15 | 01/12/15 | OM | V46 | 1 | 62.37 |  | COMISION VENTAS CREDITO  | 01 | 174053888  | TERMINALES PUNTO DE VENTA  |

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| **Información 1** | **Información 2** | **Núm. de Cargos** | **Importe Total Cargos** | **Número Abonos** | **Importe Total Abonos** | **Saldo Final 2[+]/1[-]** | **Saldo** | **Divisa** | **Libre** |
| 1,091,598.17 | 0.00 | 00012 | 208.95 | 00011 | 18,291.65 | 2 | 1,091,598.17 | MXP |  |

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