



Estado de Movimientos

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	04/01/2016	13:39:54	DEPOSITO EN EFECTIVO	0.00	580.00	11,668,722.79
4044201416	04/01/2016	16:59:47	DEPOSITO EN EFECTIVO	0.00	120,104.32	11,788,827.11
4044201416	05/01/2016	11:29:51	DEPOSITO EN EFECTIVO	0.00	850.00	11,789,677.11
4044201416	05/01/2016	11:30:55	DEPOSITO EN EFECTIVO	0.00	2,148.00	11,791,825.11
4044201416	05/01/2016	11:31:41	DEPOSITO EN EFECTIVO	0.00	1,900.00	11,793,725.11
4044201416	05/01/2016	11:32:32	DEPOSITO EN EFECTIVO	0.00	1,480.00	11,795,205.11
4044201416	05/01/2016	11:33:29	DEPOSITO EN EFECTIVO	0.00	1,200.00	11,796,405.11
4044201416	05/01/2016	11:34:17	DEPOSITO EN EFECTIVO	0.00	325.00	11,796,730.11
4044201416	05/01/2016	11:35:03	DEPOSITO EN EFECTIVO	0.00	1,800.00	11,798,530.11
4044201416	05/01/2016	11:36:04	DEPOSITO EN EFECTIVO	0.00	2,880.00	11,801,410.11
4044201416	05/01/2016	11:37:19	DEPOSITO EN EFECTIVO	0.00	1,450.00	11,802,860.11
4044201416	05/01/2016	13:36:53	DEPOSITO EN EFECTIVO	0.00	14,032.00	11,816,892.11
4044201416	05/01/2016	13:38:26	DEPOSITO EN EFECTIVO	0.00	5,432.00	11,822,324.11
4044201416	05/01/2016	13:40:14	DEPOSITO EN EFECTIVO	0.00	10,948.00	11,833,272.11
4044201416	05/01/2016	13:45:07	DEPOSITO EN EFECTIVO	0.00	29,140.00	11,862,412.11
4044201416	05/01/2016	13:51:50	DEPOSITO EN EFECTIVO	0.00	8,640.00	11,871,052.11
4044201416	05/01/2016	15:22:45	DEPOSITO EN EFECTIVO	0.00	60,640.49	11,931,692.60
4044201416	05/01/2016	16:48:14	DEPOSITO EN EFECTIVO	0.00	49,248.00	11,980,940.60
4044201416	05/01/2016	16:50:27	DEPOSITO EN EFECTIVO	0.00	26,595.00	12,007,535.60
4044201416	05/01/2016	16:57:34	DEPOSITO EN EFECTIVO	0.00	59,215.00	12,066,750.60
4044201416	05/01/2016	17:12:52	DEPOSITO EN EFECTIVO	0.00	126,236.00	12,192,986.60
4044201416	05/01/2016	17:21:22	DEPOSITO EN EFECTIVO	0.00	98,068.00	12,291,054.60
4044201416	05/01/2016	23:29:25	01 COMISION TXN MVPETI CEI 54396	72.00	0.00	12,290,982.60
4044201416	05/01/2016	23:29:25	I.V.A.	11.52	0.00	12,290,971.08
4044201416	05/01/2016	23:29:25	01 COMISION TXN PROPIA CEI 54396	120.00	0.00	12,290,851.08
4044201416	05/01/2016	23:29:25	I.V.A.	19.20	0.00	12,290,831.88
4044201416	06/01/2016	05:31:12	ABONO TPV VTAS CR AFILIACION 7179564	0.00	3,951.60	12,294,783.48
4044201416	06/01/2016	05:31:12	COMIS TPV VTAS CR AFILIACION 7179564	61.25	0.00	12,294,722.23
4044201416	06/01/2016	05:32:11	I.V.A.	9.80	0.00	12,294,712.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	606,965.00	12,901,677.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	700,000.00	13,601,677.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	719,150.00	14,320,827.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	408.00	14,321,235.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	210,731.80	14,531,967.23
4044201416	06/01/2016	08:44:58	A2000 0	0.00	190,946.77	14,722,914.00
4044201416	06/01/2016	08:44:58	A2000 0	0.00	206,729.50	14,929,643.50



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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	06/01/2016	10:54:04	DEPOSITO EN EFECTIVO	0.00	12,243.00	14,941,886.50
4044201416	06/01/2016	15:53:43	DEPOSITO EN EFECTIVO	0.00	52,744.67	14,994,631.17
4044201416	06/01/2016	17:26:39	CARGO 060116	7,869,125.00	0.00	7,125,506.17
4044201416	07/01/2016	05:31:06	ABONO TPV VTAS CR AFILIACION	7179564 0.00	9,883.80	7,135,389.97
4044201416	07/01/2016	05:31:06	ABONO TPV VTAS DB AFILIACION	7179564 0.00	12,535.46	7,147,925.43
4044201416	07/01/2016	05:31:06	COMIS TPV VTAS DB AFILIACION	7179564 137.89	0.00	7,147,787.54
4044201416	07/01/2016	05:32:06	I.V.A.	22.06	0.00	7,147,765.48
4044201416	07/01/2016	05:31:06	COMIS TPV VTAS CR AFILIACION	7179564 153.20	0.00	7,147,612.28
4044201416	07/01/2016	05:32:06	I.V.A.	24.51	0.00	7,147,587.77
4044201416	07/01/2016	09:29:58	A2000 0	0.00	767,560.00	7,915,147.77
4044201416	07/01/2016	09:29:58	A2000 0	0.00	337,630.01	8,252,777.78
4044201416	07/01/2016	09:29:59	A2000 0	0.00	109,023.50	8,361,801.28
4044201416	07/01/2016	09:29:59	A2000 0	0.00	97,672.70	8,459,473.98
4044201416	07/01/2016	09:30:01	A2000 0	0.00	23,828.20	8,483,302.18
4044201416	07/01/2016	14:07:55	DEPOSITO CHEQUE BCO036 CTA50026246458 T1	0.00	25,699.49	8,509,001.67
4044201416	07/01/2016	15:37:12	DEPOSITO EN EFECTIVO	0.00	15,604.00	8,524,605.67
4044201416	07/01/2016	15:40:09	DEPOSITO EN EFECTIVO	0.00	12,200.00	8,536,805.67
4044201416	07/01/2016	15:42:30	DEPOSITO EN EFECTIVO	0.00	4,836.00	8,541,641.67
4044201416	07/01/2016	15:50:18	DEPOSITO EN EFECTIVO	0.00	39,893.33	8,581,535.00
4044201416	08/01/2016	05:31:08	ABONO TPV VTAS DB AFILIACION	7179564 0.00	2,471.72	8,584,006.72
4044201416	08/01/2016	05:31:08	COMIS TPV VTAS DB AFILIACION	7179564 27.19	0.00	8,583,979.53
4044201416	08/01/2016	05:32:09	I.V.A.	4.35	0.00	8,583,975.18
4044201416	08/01/2016	09:27:34	A2000 0	0.00	168,449.00	8,752,424.18
4044201416	08/01/2016	09:27:34	A2000 0	0.00	40,584.00	8,793,008.18
4044201416	08/01/2016	09:27:35	A2000 0	0.00	715,970.00	9,508,978.18
4044201416	08/01/2016	09:27:35	A2000 0	0.00	702,207.12	10,211,185.30
4044201416	08/01/2016	09:27:36	A2000 0	0.00	601,347.27	10,812,532.57
4044201416	08/01/2016	09:27:36	A2000 0	0.00	156,374.50	10,968,907.07
4044201416	08/01/2016	09:27:36	A2000 0	0.00	112,550.00	11,081,457.07
4044201416	08/01/2016	12:16:36	REMANENTE	2409201 0.00	8,207,609.50	19,289,066.57
4044201416	08/01/2016	12:39:49	DEPOSITO EN EFECTIVO	0.00	140.00	19,289,206.57
4044201416	08/01/2016	15:13:28	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	7,523.20	19,296,729.77
4044201416	08/01/2016	16:13:40	DEPOSITO EN EFECTIVO	0.00	161,774.25	19,458,504.02
4044201416	11/01/2016	05:31:11	ABONO TPV VTAS DB AFILIACION	7179564 0.00	28,818.55	19,487,322.57
4044201416	11/01/2016	05:31:11	ABONO TPV VTAS CR AFILIACION	7179564 0.00	30,051.37	19,517,373.94
4044201416	11/01/2016	05:31:11	COMIS TPV VTAS DB AFILIACION	7179564 317.00	0.00	19,517,056.94



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CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	11/01/2016	05:32:12	I.V.A.	50.72	0.00	19,517,006.22
4044201416	11/01/2016	05:31:11	COMIS TPV VTAS CR AFILIACION 7179564	465.81	0.00	19,516,540.41
4044201416	11/01/2016	05:32:12	I.V.A.	74.52	0.00	19,516,465.89
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000007	120.00	0.00	19,516,345.89
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,516,326.69
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000010	120.00	0.00	19,516,206.69
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,516,187.49
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000011	120.00	0.00	19,516,067.49
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,516,048.29
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000012	120.00	0.00	19,515,928.29
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,515,909.09
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000013	120.00	0.00	19,515,789.09
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,515,769.89
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000014	120.00	0.00	19,515,649.89
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,515,630.69
4044201416	11/01/2016	07:21:50	A2000 0	0.00	62,832.50	19,578,463.19
4044201416	11/01/2016	07:21:50	A2000 0	0.00	47,825.00	19,626,288.19
4044201416	11/01/2016	07:21:51	A2000 0	0.00	93,897.50	19,720,185.69
4044201416	11/01/2016	07:21:51	A2000 0	0.00	103,808.00	19,823,993.69
4044201416	11/01/2016	14:18:47	DEPOSITO EN EFECTIVO	0.00	72,922.00	19,896,915.69
4044201416	11/01/2016	14:24:09	DEPOSITO EN EFECTIVO	0.00	36,232.00	19,933,147.69
4044201416	11/01/2016	14:29:43	DEPOSITO EN EFECTIVO	0.00	15,824.00	19,948,971.69
4044201416	11/01/2016	14:32:49	DEPOSITO EN EFECTIVO	0.00	14,216.00	19,963,187.69
4044201416	11/01/2016	15:29:21	DEPOSITO EN EFECTIVO	0.00	51,243.00	20,014,430.69
4044201416	11/01/2016	15:29:44	DEPOSITO EN EFECTIVO	0.00	31,511.00	20,045,941.69
4044201416	11/01/2016	15:33:34	DEPOSITO EN EFECTIVO	0.00	149,724.00	20,195,665.69
4044201416	11/01/2016	15:42:33	DEPOSITO EN EFECTIVO	0.00	162,501.00	20,358,166.69
4044201416	11/01/2016	15:44:58	DEPOSITO EN EFECTIVO	0.00	125,455.00	20,483,621.69
4044201416	11/01/2016	15:47:06	DEPOSITO EN EFECTIVO	0.00	136,139.00	20,619,760.69
4044201416	11/01/2016	15:56:42	DEPOSITO EN EFECTIVO	0.00	135,589.88	20,755,350.57
4044201416	12/01/2016	05:31:24	ABONO TPV VTAS CR AFILIACION 7179564	0.00	20,044.32	20,775,394.89
4044201416	12/01/2016	05:31:24	ABONO TPV VTAS DB AFILIACION 7179564	0.00	29,096.39	20,804,491.28
4044201416	12/01/2016	05:31:24	COMIS TPV VTAS CR AFILIACION 7179564	310.68	0.00	20,804,180.60
4044201416	12/01/2016	05:32:22	I.V.A.	49.70	0.00	20,804,130.90
4044201416	12/01/2016	05:31:24	COMIS TPV VTAS DB AFILIACION 7179564	320.07	0.00	20,803,810.83
4044201416	12/01/2016	05:32:22	I.V.A.	51.21	0.00	20,803,759.62



Estado de Movimientos

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	12/01/2016	11:30:32	A2000	0	0.00	605,029.27
4044201416	12/01/2016	11:30:32	A2000	0	0.00	949,055.00
4044201416	12/01/2016	11:30:32	A2000	0	0.00	295,615.00
4044201416	12/01/2016	11:30:32	A2000	0	0.00	161,467.00
4044201416	12/01/2016	11:30:32	A2000	0	0.00	209,774.00
4044201416	12/01/2016	11:30:32	A2000	0	0.00	134,417.80
4044201416	12/01/2016	11:30:32	A2000	0	0.00	356,471.50
4044201416	12/01/2016	11:30:32	A2000	0	0.00	280,032.00
4044201416	12/01/2016	11:30:33	A2000	0	0.00	1,663,810.00
4044201416	12/01/2016	15:48:20	DEPOSITO EN EFECTIVO	0.00	139,728.02	25,599,159.21
4044201416	13/01/2016	05:31:14	ABONO TPV VTAS DB AFILIACION	7179564 0.00	20,819.60	25,619,978.81
4044201416	13/01/2016	05:31:14	ABONO TPV VTAS CR AFILIACION	7179564 0.00	27,019.56	25,646,998.37
4044201416	13/01/2016	05:31:14	COMIS TPV VTAS DB AFILIACION	7179564 229.01	0.00	25,646,769.36
4044201416	13/01/2016	05:32:12	I.V.A.	36.64	0.00	25,646,732.72
4044201416	13/01/2016	05:31:14	COMIS TPV VTAS CR AFILIACION	7179564 418.79	0.00	25,646,313.93
4044201416	13/01/2016	05:32:12	I.V.A.	67.00	0.00	25,646,246.93
4044201416	13/01/2016	09:41:49	DEPOSITO CON DOCUMENTOS	0.00	58,542.80	25,704,789.73
4044201416	13/01/2016	09:42:23	DEPOSITO CHEQUE BCO017 CTA00159963677 T1	0.00	2,381.32	25,707,171.05
4044201416	13/01/2016	09:42:56	DEPOSITO CHEQUE BCO044 CTA01002860120 T1	0.00	55,754.92	25,762,925.97
4044201416	13/01/2016	09:43:18	DEPOSITO CHEQUE BCO030 CTA90000653845 T1	0.00	13,259.28	25,776,185.25
4044201416	13/01/2016	09:43:38	DEPOSITO CHEQUE BCO044 CTA01000891665 T1	0.00	5,815.03	25,782,000.28
4044201416	13/01/2016	09:43:57	DEPOSITO CHEQUE BCO044 CTA01000891665 T1	0.00	6,371.40	25,788,371.68
4044201416	13/01/2016	09:44:15	DEPOSITO CHEQUE BCO044 CTA01000891665 T1	0.00	6,090.34	25,794,462.02
4044201416	13/01/2016	09:44:33	DEPOSITO CHEQUE BCO072 CTA00012910961 T1	0.00	74.00	25,794,536.02
4044201416	13/01/2016	09:44:50	DEPOSITO CHEQUE BCO072 CTA00012910961 T1	0.00	74.00	25,794,610.02
4044201416	13/01/2016	09:45:08	DEPOSITO CHEQUE BCO072 CTA00012910961 T1	0.00	76.00	25,794,686.02
4044201416	13/01/2016	09:45:27	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	10,546.68	25,805,232.70
4044201416	13/01/2016	09:45:45	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	11,051.89	25,816,284.59
4044201416	13/01/2016	09:46:17	DEPOSITO CHEQUE BCO044 CTA01002860120 T1	0.00	89,176.08	25,905,460.67
4044201416	13/01/2016	09:46:45	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	130,656.75	26,036,117.42
4044201416	13/01/2016	09:49:21	DEPOSITO CHEQUE BCO017 CTA00444699238 T1	0.00	101,006.40	26,137,123.82
4044201416	13/01/2016	09:49:57	DEPOSITO CHEQUE BCO017 CTA00106829163 T1	0.00	9,703.02	26,146,826.84
4044201416	13/01/2016	09:51:24	ABONO CHQ CERTIFICADO DE 4042730143	0.00	274,863.96	26,421,690.80
4044201416	13/01/2016	09:52:25	DEPOSITO CHEQUE BCO044 CTA01006572472 T1	0.00	11,082.02	26,432,772.82
4044201416	13/01/2016	09:52:58	DEPOSITO CHEQUE BCO044 CTA01006572472 T1	0.00	11,082.02	26,443,854.84
4044201416	13/01/2016	09:54:39	DEPOSITO CHEQUE BCO017 CTA00194312740 T1	0.00	11,845.08	26,455,699.92



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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	13/01/2016	09:55:43	DEPOSITO CHEQUE BCO017 CTA00159963677 T1	0.00	3,310.76	26,459,010.68
4044201416	13/01/2016	09:57:33	DEPOSITO EN EFECTIVO	0.00	9,205.00	26,468,215.68
4044201416	13/01/2016	09:59:48	DEPOSITO EN EFECTIVO	0.00	11,192.00	26,479,407.68
4044201416	13/01/2016	11:12:30	DEPOSITO EN EFECTIVO	0.00	10,849.50	26,490,257.18
4044201416	13/01/2016	11:18:51	DEPOSITO EN EFECTIVO	0.00	19,498.50	26,509,755.68
4044201416	13/01/2016	11:21:46	DEPOSITO EN EFECTIVO	0.00	1,961.00	26,511,716.68
4044201416	13/01/2016	11:22:10	DEPOSITO EN EFECTIVO	0.00	9,410.00	26,521,126.68
4044201416	13/01/2016	11:22:39	DEPOSITO EN EFECTIVO	0.00	10,678.00	26,531,804.68
4044201416	13/01/2016	11:22:59	DEPOSITO EN EFECTIVO	0.00	3,294.00	26,535,098.68
4044201416	13/01/2016	11:23:34	DEPOSITO EN EFECTIVO	0.00	2,055.00	26,537,153.68
4044201416	13/01/2016	11:23:54	DEPOSITO EN EFECTIVO	0.00	77.00	26,537,230.68
4044201416	13/01/2016	11:24:20	DEPOSITO EN EFECTIVO	0.00	77.00	26,537,307.68
4044201416	13/01/2016	11:26:21	DEPOSITO EN EFECTIVO	0.00	2,200.00	26,539,507.68
4044201416	13/01/2016	11:27:09	DEPOSITO EN EFECTIVO	0.00	1,370.00	26,540,877.68
4044201416	13/01/2016	11:27:42	DEPOSITO EN EFECTIVO	0.00	400.00	26,541,277.68
4044201416	13/01/2016	11:28:41	DEPOSITO EN EFECTIVO	0.00	3,000.00	26,544,277.68
4044201416	13/01/2016	11:29:32	DEPOSITO EN EFECTIVO	0.00	2,900.00	26,547,177.68
4044201416	13/01/2016	11:30:25	DEPOSITO EN EFECTIVO	0.00	500.00	26,547,677.68
4044201416	13/01/2016	11:31:44	DEPOSITO EN EFECTIVO	0.00	9,540.00	26,557,217.68
4044201416	13/01/2016	11:32:57	DEPOSITO EN EFECTIVO	0.00	6,326.00	26,563,543.68
4044201416	13/01/2016	11:33:50	DEPOSITO EN EFECTIVO	0.00	570.00	26,564,113.68
4044201416	13/01/2016	11:35:41	DEPOSITO EN EFECTIVO	0.00	19,975.50	26,584,089.18
4044201416	13/01/2016	11:36:30	DEPOSITO EN EFECTIVO	0.00	740.00	26,584,829.18
4044201416	13/01/2016	11:37:24	DEPOSITO EN EFECTIVO	0.00	480.00	26,585,309.18
4044201416	13/01/2016	11:41:50	DEPOSITO EN EFECTIVO	0.00	114,425.00	26,699,734.18
4044201416	13/01/2016	11:42:54	DEPOSITO EN EFECTIVO	0.00	632.00	26,700,366.18
4044201416	13/01/2016	11:51:58	DEPOSITO EN EFECTIVO	0.00	48,500.00	26,748,866.18
4044201416	13/01/2016	15:40:15	DEPOSITO EN EFECTIVO	0.00	131,660.66	26,880,526.84
4044201416	13/01/2016	16:36:38	CARGO 13012016	2,889,826.00	0.00	23,990,700.84
4044201416	14/01/2016	05:31:13	ABONO TPV VTAS DB AFILIACION	7179564 0.00	6,566.21	23,997,267.05
4044201416	14/01/2016	05:31:13	ABONO TPV VTAS CR AFILIACION	7179564 0.00	31,685.94	24,028,952.99
4044201416	14/01/2016	05:31:13	COMIS TPV VTAS DB AFILIACION	7179564 72.23	0.00	24,028,880.76
4044201416	14/01/2016	05:32:12	I.V.A.	11.55	0.00	24,028,869.21
4044201416	14/01/2016	05:31:13	COMIS TPV VTAS CR AFILIACION	7179564 491.14	0.00	24,028,378.07
4044201416	14/01/2016	05:32:12	I.V.A.	78.58	0.00	24,028,299.49
4044201416	14/01/2016	09:19:04	DEPOSITO EN EFECTIVO	0.00	12,060.00	24,040,359.49



CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	14/01/2016	09:24:39	DEPOSITO EN EFECTIVO	0.00	1,757.00	24,042,116.49
4044201416	14/01/2016	09:25:16	DEPOSITO EN EFECTIVO	0.00	12,762.00	24,054,878.49
4044201416	14/01/2016	09:26:09	DEPOSITO EN EFECTIVO	0.00	109,884.00	24,164,762.49
4044201416	14/01/2016	09:26:57	DEPOSITO EN EFECTIVO	0.00	33,233.00	24,197,995.49
4044201416	14/01/2016	09:38:04	DEPOSITO EN EFECTIVO	0.00	1,682.00	24,199,677.49
4044201416	14/01/2016	09:38:26	DEPOSITO EN EFECTIVO	0.00	11,493.00	24,211,170.49
4044201416	14/01/2016	09:39:11	DEPOSITO EN EFECTIVO	0.00	21,618.00	24,232,788.49
4044201416	14/01/2016	09:39:39	DEPOSITO EN EFECTIVO	0.00	5,701.00	24,238,489.49
4044201416	14/01/2016	09:42:14	DEPOSITO EN EFECTIVO	0.00	1,635.00	24,240,124.49
4044201416	14/01/2016	09:42:46	DEPOSITO EN EFECTIVO	0.00	4,013.00	24,244,137.49
4044201416	14/01/2016	09:43:30	A2000 0	0.00	263,660.10	24,507,797.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	176,825.00	24,684,622.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	1,657,650.00	26,342,272.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	826,000.00	27,168,272.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	143,040.00	27,311,312.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	128,964.10	27,440,276.69
4044201416	14/01/2016	09:43:31	A2000 0	0.00	169,013.30	27,609,289.99
4044201416	14/01/2016	09:43:31	A2000 0	0.00	231,928.00	27,841,217.99
4044201416	14/01/2016	09:43:34	A2000 0	0.00	274,142.00	28,115,359.99
4044201416	14/01/2016	09:46:12	DEPOSITO EN EFECTIVO	0.00	1,262.00	28,116,621.99
4044201416	14/01/2016	09:46:34	DEPOSITO EN EFECTIVO	0.00	6,254.00	28,122,875.99
4044201416	14/01/2016	09:47:09	DEPOSITO EN EFECTIVO	0.00	10,368.00	28,133,243.99
4044201416	14/01/2016	09:47:43	DEPOSITO EN EFECTIVO	0.00	8,853.00	28,142,096.99
4044201416	14/01/2016	09:48:20	DEPOSITO EN EFECTIVO	0.00	35,230.00	28,177,326.99
4044201416	14/01/2016	09:48:54	DEPOSITO EN EFECTIVO	0.00	6,699.00	28,184,025.99
4044201416	14/01/2016	09:49:28	DEPOSITO EN EFECTIVO	0.00	2,392.00	28,186,417.99
4044201416	14/01/2016	15:05:07	DEPOSITO CON DOCUMENTOS	0.00	43,127.01	28,229,545.00
4044201416	15/01/2016	05:31:14	ABONO TPV VTAS CR AFILIACION	7179564 0.00	3,873.42	28,233,418.42
4044201416	15/01/2016	05:31:14	ABONO TPV VTAS DB AFILIACION	7179564 0.00	17,026.85	28,250,445.27
4044201416	15/01/2016	05:31:14	COMIS TPV VTAS CR AFILIACION	7179564 60.04	0.00	28,250,385.23
4044201416	15/01/2016	05:32:10	I.V.A.	9.60	0.00	28,250,375.63
4044201416	15/01/2016	05:31:14	COMIS TPV VTAS DB AFILIACION	7179564 187.29	0.00	28,250,188.34
4044201416	15/01/2016	05:32:10	I.V.A.	29.96	0.00	28,250,158.38
4044201416	15/01/2016	09:13:57	A2000 0	0.00	71,644.54	28,321,802.92
4044201416	15/01/2016	09:13:57	A2000 0	0.00	722,577.05	29,044,379.97
4044201416	15/01/2016	09:13:57	A2000 0	0.00	1,483,680.00	30,528,059.97



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	15/01/2016	09:13:57	A2000 0	0.00	20,152.00	30,548,211.97
4044201416	15/01/2016	09:13:57	A2000 0	0.00	143,361.00	30,691,572.97
4044201416	15/01/2016	09:13:57	A2000 0	0.00	164,647.50	30,856,220.47
4044201416	15/01/2016	09:13:57	A2000 0	0.00	224,212.50	31,080,432.97
4044201416	15/01/2016	09:13:57	A2000 0	0.00	279,919.00	31,360,351.97
4044201416	15/01/2016	09:25:54	DEPOSITO CHEQUE BCO072 CTA00179084021 T1	0.00	9,032.81	31,369,384.78
4044201416	15/01/2016	11:22:47	CARGO 150116	571,824.55	0.00	30,797,560.23
4044201416	15/01/2016	11:22:47	CARGO 150116	12,362,683.72	0.00	18,434,876.51
4044201416	15/01/2016	12:53:41	SP 1497301 3499890	1497301 0.00	13,939,141.90	32,374,018.41
4044201416	15/01/2016	13:40:05	DEPOSITO EN EFECTIVO	0.00	137,651.00	32,511,669.41
4044201416	15/01/2016	13:40:39	DEPOSITO EN EFECTIVO	0.00	52,198.00	32,563,867.41
4044201416	15/01/2016	13:42:50	DEPOSITO EN EFECTIVO	0.00	178,616.00	32,742,483.41
4044201416	15/01/2016	13:43:20	DEPOSITO EN EFECTIVO	0.00	52,816.00	32,795,299.41
4044201416	15/01/2016	13:43:56	DEPOSITO EN EFECTIVO	0.00	57,711.00	32,853,010.41
4044201416	15/01/2016	15:32:21	SP 1497778 3502453	1497778 0.00	14,392.22	32,867,402.63
4044201416	18/01/2016	05:31:07	ABONO TPV VTAS CR AFILIACION	7179564 0.00	6,647.05	32,874,049.68
4044201416	18/01/2016	05:31:07	ABONO TPV VTAS DB AFILIACION	7179564 0.00	14,369.32	32,888,419.00
4044201416	18/01/2016	05:31:07	COMIS TPV VTAS CR AFILIACION	7179564 103.03	0.00	32,888,315.97
4044201416	18/01/2016	05:32:05	I.V.A.	16.48	0.00	32,888,299.49
4044201416	18/01/2016	05:31:07	COMIS TPV VTAS DB AFILIACION	7179564 158.07	0.00	32,888,141.42
4044201416	18/01/2016	05:32:05	I.V.A.	25.29	0.00	32,888,116.13
4044201416	18/01/2016	09:51:31	A2000 0	0.00	678,090.31	33,566,206.44
4044201416	18/01/2016	09:51:32	A2000 0	0.00	336,093.00	33,902,299.44
4044201416	18/01/2016	09:51:32	A2000 0	0.00	1,924,560.00	35,826,859.44
4044201416	18/01/2016	09:51:32	A2000 0	0.00	185,506.50	36,012,365.94
4044201416	18/01/2016	09:51:32	A2000 0	0.00	166,442.00	36,178,807.94
4044201416	18/01/2016	09:51:32	A2000 0	0.00	237,192.50	36,416,000.44
4044201416	18/01/2016	09:52:23	DEPOSITO EN EFECTIVO	0.00	840.00	36,416,840.44
4044201416	18/01/2016	09:53:39	DEPOSITO CHEQUE BCO044 CTA01002808579 T1	0.00	40,116.00	36,456,956.44
4044201416	18/01/2016	09:54:13	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	13,090.99	36,470,047.43
4044201416	18/01/2016	09:54:37	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	11,520.00	36,481,567.43
4044201416	18/01/2016	09:56:10	DEPOSITO CHEQUE BCO017 CTA00444699238 T1	0.00	6,648.00	36,488,215.43
4044201416	18/01/2016	09:57:07	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	66,853.21	36,555,068.64
4044201416	18/01/2016	09:59:15	DEPOSITO CHEQUE BCO044 CTA01001728296 T1	0.00	11,512.50	36,566,581.14
4044201416	18/01/2016	10:00:15	DEPOSITO EN EFECTIVO	0.00	47.00	36,566,628.14
4044201416	18/01/2016	11:59:14	CARGO 180116	2,178,695.53	0.00	34,387,932.61



Estado de Movimientos

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	18/01/2016	13:19:34	DEPOSITO EN EFECTIVO	0.00	6,715.00	34,394,647.61
4044201416	18/01/2016	13:23:03	DEPOSITO EN EFECTIVO	0.00	15,736.50	34,410,384.11
4044201416	18/01/2016	13:26:04	DEPOSITO EN EFECTIVO	0.00	16,780.50	34,427,164.61
4044201416	18/01/2016	13:31:38	DEPOSITO EN EFECTIVO	0.00	40,383.00	34,467,547.61
4044201416	18/01/2016	14:09:20	DEPOSITO CON DOCUMENTOS	0.00	138,138.24	34,605,685.85
4044201416	18/01/2016	14:13:44	SP 1497908 3503206	1497908 0.00	1,104,234.43	35,709,920.28
4044201416	18/01/2016	14:41:57	DEPOSITO EN EFECTIVO	0.00	1,342.00	35,711,262.28
4044201416	18/01/2016	14:42:30	DEPOSITO EN EFECTIVO	0.00	5,489.00	35,716,751.28
4044201416	18/01/2016	14:43:09	DEPOSITO EN EFECTIVO	0.00	17,428.00	35,734,179.28
4044201416	18/01/2016	14:43:43	DEPOSITO EN EFECTIVO	0.00	12,701.00	35,746,880.28
4044201416	18/01/2016	14:44:18	DEPOSITO EN EFECTIVO	0.00	7,301.00	35,754,181.28
4044201416	18/01/2016	14:45:45	DEPOSITO EN EFECTIVO	0.00	3,850.00	35,758,031.28
4044201416	18/01/2016	15:02:18	CARGO 180116	8,535,926.36	0.00	27,222,104.92
4044201416	18/01/2016	15:35:43	DEPOSITO EN EFECTIVO	0.00	500.00	27,222,604.92
4044201416	18/01/2016	16:40:01	CARGO 18012016	14,101,568.00	0.00	13,121,036.92
4044201416	19/01/2016	05:31:16	ABONO TPV VTAS DB AFILIACION	7179564 0.00	9,024.39	13,130,061.31
4044201416	19/01/2016	05:31:16	ABONO TPV VTAS CR AFILIACION	7179564 0.00	25,202.96	13,155,264.27
4044201416	19/01/2016	05:31:16	COMIS TPV VTAS DB AFILIACION	7179564 99.27	0.00	13,155,165.00
4044201416	19/01/2016	05:32:17	I.V.A.	15.88	0.00	13,155,149.12
4044201416	19/01/2016	05:31:16	COMIS TPV VTAS CR AFILIACION	7179564 390.65	0.00	13,154,758.47
4044201416	19/01/2016	05:32:17	I.V.A.	62.50	0.00	13,154,695.97
4044201416	19/01/2016	09:03:33	DEPOSITO EN EFECTIVO	0.00	31,438.98	13,186,134.95
4044201416	19/01/2016	09:26:34	DEPOSITO EN EFECTIVO	0.00	2,300.00	13,188,434.95
4044201416	19/01/2016	09:27:20	DEPOSITO EN EFECTIVO	0.00	400.00	13,188,834.95
4044201416	19/01/2016	09:27:58	DEPOSITO EN EFECTIVO	0.00	430.00	13,189,264.95
4044201416	19/01/2016	09:28:59	DEPOSITO EN EFECTIVO	0.00	3,500.00	13,192,764.95
4044201416	19/01/2016	09:30:24	DEPOSITO EN EFECTIVO	0.00	5,850.00	13,198,614.95
4044201416	19/01/2016	09:30:54	DEPOSITO EN EFECTIVO	0.00	2,600.00	13,201,214.95
4044201416	19/01/2016	09:32:15	DEPOSITO EN EFECTIVO	0.00	6,877.00	13,208,091.95
4044201416	19/01/2016	10:35:29	A2000 0	0.00	1,894,690.00	15,102,781.95
4044201416	19/01/2016	10:35:29	A2000 0	0.00	938,867.47	16,041,649.42
4044201416	19/01/2016	10:35:29	A2000 0	0.00	708,350.00	16,749,999.42
4044201416	19/01/2016	10:35:29	A2000 0	0.00	370,320.00	17,120,319.42
4044201416	19/01/2016	10:35:29	A2000 0	0.00	133,914.00	17,254,233.42
4044201416	19/01/2016	10:35:30	A2000 0	0.00	98,536.00	17,352,769.42
4044201416	19/01/2016	10:35:30	A2000 0	0.00	210,190.00	17,562,959.42



Estado de Movimientos

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	19/01/2016	10:35:30	A2000 0	0.00	190,044.00	17,753,003.42
4044201416	19/01/2016	12:46:52	DEPOSITO EN EFECTIVO	0.00	10,592.50	17,763,595.92
4044201416	19/01/2016	16:52:36	CARGO 190116	1,965,029.59	0.00	15,798,566.33
4044201416	20/01/2016	05:31:09	ABONO TPV VTAS DB AFILIACION	7179564 0.00	16,027.58	15,814,593.91
4044201416	20/01/2016	05:31:09	ABONO TPV VTAS CR AFILIACION	7179564 0.00	16,061.13	15,830,655.04
4044201416	20/01/2016	05:31:09	COMIS TPV VTAS DB AFILIACION	7179564 176.30	0.00	15,830,478.74
4044201416	20/01/2016	05:32:09	I.V.A.	28.20	0.00	15,830,450.54
4044201416	20/01/2016	05:31:09	COMIS TPV VTAS CR AFILIACION	7179564 248.95	0.00	15,830,201.59
4044201416	20/01/2016	05:32:09	I.V.A.	39.83	0.00	15,830,161.76
4044201416	20/01/2016	09:39:34	DEPOSITO EN EFECTIVO	0.00	20,075.60	15,850,237.36
4044201416	20/01/2016	09:40:05	DEPOSITO CHEQUE BCO014 CTA65502257432 T1	0.00	642.42	15,850,879.78
4044201416	20/01/2016	09:43:15	DEPOSITO CHEQUE BCO072 CTA00866720179 T1	0.00	3,888.72	15,854,768.50
4044201416	20/01/2016	09:43:50	DEPOSITO CHEQUE BCO044 CTA01002678888 T1	0.00	37,736.95	15,892,505.45
4044201416	20/01/2016	09:44:24	DEPOSITO CHEQUE BCO030 CTA69007320201 T1	0.00	107,417.94	15,999,923.39
4044201416	20/01/2016	09:45:00	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	178,197.06	16,178,120.45
4044201416	20/01/2016	09:45:34	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	264,915.30	16,443,035.75
4044201416	20/01/2016	09:46:13	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	120,722.82	16,563,758.57
4044201416	20/01/2016	09:46:48	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	148,330.92	16,712,089.49
4044201416	20/01/2016	09:47:31	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	35,910.18	16,747,999.67
4044201416	20/01/2016	10:22:42	A2000 0	0.00	1,660,020.00	18,408,019.67
4044201416	20/01/2016	10:22:42	A2000 0	0.00	334,736.18	18,742,755.85
4044201416	20/01/2016	10:22:42	A2000 0	0.00	203,955.50	18,946,711.35
4044201416	20/01/2016	10:22:42	A2000 0	0.00	198,833.00	19,145,544.35
4044201416	20/01/2016	10:22:43	A2000 0	0.00	171,511.00	19,317,055.35
4044201416	20/01/2016	10:22:43	A2000 0	0.00	535,764.50	19,852,819.85
4044201416	20/01/2016	11:13:37	CARGO 200116	1,850,121.00	0.00	18,002,698.85
4044201416	20/01/2016	12:53:28	DEPOSITO EN EFECTIVO	0.00	20,249.50	18,022,948.35
4044201416	20/01/2016	13:12:52	DEPOSITO CON DOCUMENTOS	0.00	17,418.00	18,040,366.35
4044201416	20/01/2016	15:21:21	DEPOSITO EN EFECTIVO	0.00	74,627.74	18,114,994.09
4044201416	20/01/2016	15:21:45	DEPOSITO EN EFECTIVO	0.00	40.00	18,115,034.09
4044201416	20/01/2016	15:23:31	DEPOSITO EN EFECTIVO	0.00	6,035.00	18,121,069.09
4044201416	20/01/2016	15:34:59	DEPOSITO CHEQUE BCO072 CTA00289438523 T1	0.00	65,082.96	18,186,152.05
4044201416	20/01/2016	15:36:23	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	2,670.43	18,188,822.48
4044201416	20/01/2016	15:37:37	DEPOSITO CHEQUE BCO072 CTA00289438523 T1	0.00	108,927.96	18,297,750.44
4044201416	20/01/2016	16:29:57	TRASPASO PARA CUBRIR GASTOS	0200116 0.00	20,000,000.00	38,297,750.44
4044201416	21/01/2016	05:31:10	ABONO TPV VTAS DB AFILIACION	7179564 0.00	9,638.29	38,307,388.73

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	21/01/2016	05:31:10	ABONO TPV VTAS CR AFILIACION	7179564 0.00	10,417.43	38,317,806.16
4044201416	21/01/2016	05:31:10	COMIS TPV VTAS DB AFILIACION	7179564 106.02	0.00	38,317,700.14
4044201416	21/01/2016	05:32:09	I.V.A.	16.96	0.00	38,317,683.18
4044201416	21/01/2016	05:31:10	COMIS TPV VTAS CR AFILIACION	7179564 161.47	0.00	38,317,521.71
4044201416	21/01/2016	05:32:09	I.V.A.	25.83	0.00	38,317,495.88
4044201416	21/01/2016	09:36:10	DEPOSITO EN EFECTIVO	0.00	17,077.50	38,334,573.38
4044201416	21/01/2016	09:48:15	A2000 0	0.00	189,837.81	38,524,411.19
4044201416	21/01/2016	09:48:15	A2000 0	0.00	2,170,830.00	40,695,241.19
4044201416	21/01/2016	09:48:15	A2000 0	0.00	154,445.60	40,849,686.79
4044201416	21/01/2016	09:48:16	A2000 0	0.00	114,520.00	40,964,206.79
4044201416	21/01/2016	09:48:16	A2000 0	0.00	194,066.50	41,158,273.29
4044201416	21/01/2016	09:48:16	A2000 0	0.00	283,920.00	41,442,193.29
4044201416	21/01/2016	13:59:49	DEPOSITO EN EFECTIVO	0.00	14,072.00	41,456,265.29
4044201416	21/01/2016	17:01:57	CARGO 21012016	21,000,000.00	0.00	20,456,265.29
4044201416	22/01/2016	05:31:10	ABONO TPV VTAS CR AFILIACION	7179564 0.00	18,752.08	20,475,017.37
4044201416	22/01/2016	05:31:10	ABONO TPV VTAS DB AFILIACION	7179564 0.00	57,914.72	20,532,932.09
4044201416	22/01/2016	05:31:10	COMIS TPV VTAS CR AFILIACION	7179564 290.65	0.00	20,532,641.44
4044201416	22/01/2016	05:32:08	I.V.A.	46.50	0.00	20,532,594.94
4044201416	22/01/2016	05:31:10	COMIS TPV VTAS DB AFILIACION	7179564 637.07	0.00	20,531,957.87
4044201416	22/01/2016	05:32:08	I.V.A.	101.93	0.00	20,531,855.94
4044201416	22/01/2016	09:23:29	DEPOSITO CHEQUE BCO017 CTA00195138302 T1	0.00	37,352.76	20,569,208.70
4044201416	22/01/2016	09:24:25	DEPOSITO CHEQUE BCO017 CTA00149408878 T1	0.00	163,797.90	20,733,006.60
4044201416	22/01/2016	09:25:34	DEPOSITO EN EFECTIVO	0.00	802.00	20,733,808.60
4044201416	22/01/2016	10:24:27	A2000 0	0.00	288,991.04	21,022,799.64
4044201416	22/01/2016	10:24:27	A2000 0	0.00	1,612,830.00	22,635,629.64
4044201416	22/01/2016	10:24:27	A2000 0	0.00	110,105.00	22,745,734.64
4044201416	22/01/2016	10:24:27	A2000 0	0.00	242,885.00	22,988,619.64
4044201416	22/01/2016	10:24:27	A2000 0	0.00	253,978.00	23,242,597.64
4044201416	22/01/2016	10:24:28	A2000 0	0.00	267,633.00	23,510,230.64
4044201416	22/01/2016	12:52:37	DEPOSITO EN EFECTIVO	0.00	6,709.50	23,516,940.14
4044201416	22/01/2016	15:05:50	DEPOSITO EN EFECTIVO	0.00	5,104.00	23,522,044.14
4044201416	22/01/2016	15:06:25	DEPOSITO EN EFECTIVO	0.00	11,219.00	23,533,263.14
4044201416	22/01/2016	15:06:53	DEPOSITO EN EFECTIVO	0.00	3,410.00	23,536,673.14
4044201416	22/01/2016	15:07:17	DEPOSITO EN EFECTIVO	0.00	77.00	23,536,750.14
4044201416	22/01/2016	15:08:43	DEPOSITO EN EFECTIVO	0.00	7,565.00	23,544,315.14
4044201416	22/01/2016	15:09:26	DEPOSITO EN EFECTIVO	0.00	9,922.00	23,554,237.14

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	25/01/2016	05:31:04	ABONO TPV VTAS DB AFILIACION	7179564 0.00	8,905.93	23,563,143.07
4044201416	25/01/2016	05:31:04	ABONO TPV VTAS CR AFILIACION	7179564 0.00	10,000.98	23,573,144.05
4044201416	25/01/2016	05:31:04	COMIS TPV VTAS DB AFILIACION	7179564 97.97	0.00	23,573,046.08
4044201416	25/01/2016	05:32:04	I.V.A.	15.67	0.00	23,573,030.41
4044201416	25/01/2016	05:31:04	COMIS TPV VTAS CR AFILIACION	7179564 155.01	0.00	23,572,875.40
4044201416	25/01/2016	05:32:04	I.V.A.	24.80	0.00	23,572,850.60
4044201416	25/01/2016	08:15:19	A2000 0	0.00	269,093.08	23,841,943.68
4044201416	25/01/2016	08:15:19	A2000 0	0.00	1,417,720.00	25,259,663.68
4044201416	25/01/2016	08:15:19	A2000 0	0.00	176,048.50	25,435,712.18
4044201416	25/01/2016	08:15:19	A2000 0	0.00	154,142.00	25,589,854.18
4044201416	25/01/2016	10:15:01	DEPOSITO CHEQUE BCO017 CTA00146754287 T1	0.00	9,300.00	25,599,154.18
4044201416	25/01/2016	10:15:25	DEPOSITO CHEQUE BCO017 CTA00188311722 T1	0.00	8,000.00	25,607,154.18
4044201416	25/01/2016	10:16:01	DEPOSITO CHEQUE BCO017 CTA00192188090 T1	0.00	39,780.00	25,646,934.18
4044201416	25/01/2016	10:16:33	DEPOSITO CHEQUE BCO014 CTA65504917664 T1	0.00	48,220.43	25,695,154.61
4044201416	25/01/2016	10:16:52	DEPOSITO CHEQUE BCO072 CTA00887305106 T1	0.00	14,118.00	25,709,272.61
4044201416	25/01/2016	10:17:17	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	16,894.63	25,726,167.24
4044201416	25/01/2016	10:17:39	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	1,802.00	25,727,969.24
4044201416	25/01/2016	10:18:04	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	1,328.00	25,729,297.24
4044201416	25/01/2016	10:20:01	DEPOSITO CON DOCUMENTOS	0.00	27,434.00	25,756,731.24
4044201416	25/01/2016	10:20:45	DEPOSITO CHEQUE BCO017 CTA00117771339 T1	0.00	135,884.22	25,892,615.46
4044201416	25/01/2016	10:21:34	DEPOSITO CHEQUE BCO017 CTA00146754287 T1	0.00	13,695.90	25,906,311.36
4044201416	25/01/2016	11:58:20	REMANENTES	2419688 0.00	8,751,571.73	34,657,883.09
4044201416	25/01/2016	15:23:28	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	9,520.00	34,667,403.09
4044201416	25/01/2016	15:27:58	DEPOSITO CHEQUE BCO017 CTA00131890743 T1	0.00	111,403.50	34,778,806.59
4044201416	25/01/2016	15:29:00	DEPOSITO CHEQUE BCO017 CTA00444050312 T1	0.00	210,551.58	34,989,358.17
4044201416	26/01/2016	05:31:17	ABONO TPV VTAS CR AFILIACION	7179564 0.00	3,704.73	34,993,062.90
4044201416	26/01/2016	05:31:17	ABONO TPV VTAS DB AFILIACION	7179564 0.00	9,074.88	35,002,137.78
4044201416	26/01/2016	05:31:17	COMIS TPV VTAS CR AFILIACION	7179564 57.43	0.00	35,002,080.35
4044201416	26/01/2016	05:32:15	I.V.A.	9.18	0.00	35,002,071.17
4044201416	26/01/2016	05:31:17	COMIS TPV VTAS DB AFILIACION	7179564 99.82	0.00	35,001,971.35
4044201416	26/01/2016	05:32:15	I.V.A.	15.97	0.00	35,001,955.38
4044201416	26/01/2016	09:49:47	DEPOSITO EN EFECTIVO	0.00	31,675.00	35,033,630.38
4044201416	26/01/2016	09:50:04	DEPOSITO EN EFECTIVO	0.00	25,872.00	35,059,502.38
4044201416	26/01/2016	09:50:20	DEPOSITO EN EFECTIVO	0.00	26,793.00	35,086,295.38
4044201416	26/01/2016	09:50:46	DEPOSITO EN EFECTIVO	0.00	67,472.00	35,153,767.38
4044201416	26/01/2016	09:51:02	DEPOSITO EN EFECTIVO	0.00	26,049.00	35,179,816.38



CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	26/01/2016	09:51:19	DEPOSITO EN EFECTIVO	0.00	13,663.00	35,193,479.38
4044201416	26/01/2016	09:51:34	DEPOSITO EN EFECTIVO	0.00	23,504.00	35,216,983.38
4044201416	26/01/2016	09:51:50	DEPOSITO EN EFECTIVO	0.00	33,437.00	35,250,420.38
4044201416	26/01/2016	09:52:07	DEPOSITO EN EFECTIVO	0.00	162.00	35,250,582.38
4044201416	26/01/2016	09:52:23	DEPOSITO EN EFECTIVO	0.00	1,940.00	35,252,522.38
4044201416	26/01/2016	09:52:43	DEPOSITO EN EFECTIVO	0.00	71,450.00	35,323,972.38
4044201416	26/01/2016	09:57:35	DEPOSITO EN EFECTIVO	0.00	72,978.00	35,396,950.38
4044201416	26/01/2016	09:57:51	DEPOSITO EN EFECTIVO	0.00	3,709.00	35,400,659.38
4044201416	26/01/2016	09:58:07	DEPOSITO EN EFECTIVO	0.00	8,469.00	35,409,128.38
4044201416	26/01/2016	09:58:38	DEPOSITO EN EFECTIVO	0.00	33,981.00	35,443,109.38
4044201416	26/01/2016	09:59:05	DEPOSITO EN EFECTIVO	0.00	77.00	35,443,186.38
4044201416	26/01/2016	09:59:21	DEPOSITO EN EFECTIVO	0.00	5,155.00	35,448,341.38
4044201416	26/01/2016	09:59:49	DEPOSITO EN EFECTIVO	0.00	231.00	35,448,572.38
4044201416	26/01/2016	10:00:04	DEPOSITO EN EFECTIVO	0.00	23,552.00	35,472,124.38
4044201416	26/01/2016	10:00:21	DEPOSITO EN EFECTIVO	0.00	9,123.00	35,481,247.38
4044201416	26/01/2016	10:00:35	DEPOSITO EN EFECTIVO	0.00	10,434.00	35,491,681.38
4044201416	26/01/2016	10:00:51	DEPOSITO EN EFECTIVO	0.00	12,913.00	35,504,594.38
4044201416	26/01/2016	10:01:06	DEPOSITO EN EFECTIVO	0.00	162.00	35,504,756.38
4044201416	26/01/2016	10:01:27	DEPOSITO EN EFECTIVO	0.00	50,162.00	35,554,918.38
4044201416	26/01/2016	10:24:08	DEPOSITO EN EFECTIVO	0.00	3,100.00	35,558,018.38
4044201416	26/01/2016	10:24:49	DEPOSITO EN EFECTIVO	0.00	300.00	35,558,318.38
4044201416	26/01/2016	16:56:48	A2000 0	0.00	106,490.00	35,664,808.38
4044201416	26/01/2016	16:56:48	A2000 0	0.00	132,360.20	35,797,168.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	76,169.00	35,873,337.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	381.00	35,873,718.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	84,409.00	35,958,127.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	127,959.00	36,086,086.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	158,200.00	36,244,286.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	224,011.10	36,468,297.68
4044201416	26/01/2016	16:56:49	A2000 0	0.00	328,600.00	36,796,897.68
4044201416	26/01/2016	16:56:49	A2000 0	0.00	1,515,230.00	38,312,127.68
4044201416	26/01/2016	16:56:49	A2000 0	0.00	203,720.00	38,515,847.68
4044201416	26/01/2016	17:37:26	OIO34806	200.00	0.00	38,515,647.68
4044201416	27/01/2016	05:31:13	ABONO TPV VTAS DB AFILIACION	7179564 0.00	2,510.56	38,518,158.24
4044201416	27/01/2016	05:31:13	ABONO TPV VTAS CR AFILIACION	7179564 0.00	20,664.36	38,538,822.60
4044201416	27/01/2016	05:31:13	COMIS TPV VTAS DB AFILIACION	7179564 27.61	0.00	38,538,794.99



Estado de Movimientos

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	27/01/2016	05:32:11	I.V.A.	4.41	0.00	38,538,790.58
4044201416	27/01/2016	05:31:13	COMIS TPV VTAS CR AFILIACION	7179564 320.29	0.00	38,538,470.29
4044201416	27/01/2016	05:32:11	I.V.A.	51.24	0.00	38,538,419.05
4044201416	27/01/2016	10:25:33	A2000 0	0.00	242,692.62	38,781,111.67
4044201416	27/01/2016	10:25:33	A2000 0	0.00	1,942,770.00	40,723,881.67
4044201416	27/01/2016	10:25:33	A2000 0	0.00	119,295.70	40,843,177.37
4044201416	27/01/2016	10:25:33	A2000 0	0.00	120,546.00	40,963,723.37
4044201416	27/01/2016	10:25:34	A2000 0	0.00	284,160.00	41,247,883.37
4044201416	27/01/2016	10:25:34	A2000 0	0.00	271,854.50	41,519,737.87
4044201416	27/01/2016	10:29:32	DEPOSITO EN EFECTIVO	0.00	40,378.50	41,560,116.37
4044201416	27/01/2016	10:32:18	DEPOSITO EN EFECTIVO	0.00	20,529.00	41,580,645.37
4044201416	27/01/2016	10:37:19	DEPOSITO EN EFECTIVO	0.00	20,367.00	41,601,012.37
4044201416	27/01/2016	10:43:34	DEPOSITO EN EFECTIVO	0.00	16,078.50	41,617,090.87
4044201416	27/01/2016	10:47:54	DEPOSITO EN EFECTIVO	0.00	10,746.00	41,627,836.87
4044201416	27/01/2016	11:30:28	DEPOSITO EN EFECTIVO	0.00	12,017.50	41,639,854.37
4044201416	27/01/2016	11:32:44	DEPOSITO EN EFECTIVO	0.00	11,368.00	41,651,222.37
4044201416	27/01/2016	11:37:59	DEPOSITO EN EFECTIVO	0.00	50,734.97	41,701,957.34
4044201416	27/01/2016	11:38:25	DEPOSITO CHEQUE BCO044 CTA01000550604 T1	0.00	7,326.96	41,709,284.30
4044201416	27/01/2016	11:39:36	DEPOSITO CHEQUE BCO044 CTA01000550604 T1	0.00	50,514.84	41,759,799.14
4044201416	27/01/2016	11:59:48	ABONO CUENTAS PROPIAS PESOS CEI	0.00	376.67	41,760,175.81
4044201416	27/01/2016	12:13:34	ABONO CUENTAS PROPIAS PESOS CEI	0.00	156,194.10	41,916,369.91
4044201416	27/01/2016	15:36:43	FINTEGRA DEV PAG DUP 2016.01 R40 0160127	0.00	272,215.00	42,188,584.91
4044201416	28/01/2016	05:31:06	ABONO TPV VTAS DB AFILIACION	7179564 0.00	14,180.76	42,202,765.67
4044201416	28/01/2016	05:31:06	ABONO TPV VTAS CR AFILIACION	7179564 0.00	19,593.04	42,222,358.71
4044201416	28/01/2016	05:31:06	COMIS TPV VTAS DB AFILIACION	7179564 155.99	0.00	42,222,202.72
4044201416	28/01/2016	05:32:05	I.V.A.	24.95	0.00	42,222,177.77
4044201416	28/01/2016	05:31:06	COMIS TPV VTAS CR AFILIACION	7179564 303.69	0.00	42,221,874.08
4044201416	28/01/2016	05:32:05	I.V.A.	48.59	0.00	42,221,825.49
4044201416	28/01/2016	09:34:02	TRANSFERENCIA DE FONDOS	0001505 0.00	14,661.09	42,236,486.58
4044201416	28/01/2016	09:34:02	TRANSFERENCIA DE FONDOS	0001505 0.00	15,416.64	42,251,903.22
4044201416	28/01/2016	10:41:33	A2000 0	0.00	1,548,320.00	43,800,223.22
4044201416	28/01/2016	10:41:33	A2000 0	0.00	57,770.00	43,857,993.22
4044201416	28/01/2016	10:41:33	A2000 0	0.00	78,950.00	43,936,943.22
4044201416	28/01/2016	10:41:33	A2000 0	0.00	218,832.50	44,155,775.72
4044201416	28/01/2016	10:41:33	A2000 0	0.00	253,214.00	44,408,989.72
4044201416	28/01/2016	15:31:01	DEPOSITO EN EFECTIVO	0.00	280.00	44,409,269.72



Estado de Movimientos

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	28/01/2016	15:31:14	DEPOSITO EN EFECTIVO	0.00	3,261.00	44,412,530.72
4044201416	28/01/2016	15:31:29	DEPOSITO EN EFECTIVO	0.00	9,010.00	44,421,540.72
4044201416	28/01/2016	15:32:33	DEPOSITO EN EFECTIVO	0.00	3,448.00	44,424,988.72
4044201416	28/01/2016	15:33:05	DEPOSITO EN EFECTIVO	0.00	4,003.00	44,428,991.72
4044201416	28/01/2016	15:33:22	DEPOSITO EN EFECTIVO	0.00	1,226.00	44,430,217.72
4044201416	28/01/2016	15:33:45	DEPOSITO EN EFECTIVO	0.00	6,246.00	44,436,463.72
4044201416	28/01/2016	15:34:20	DEPOSITO EN EFECTIVO	0.00	1,475.00	44,437,938.72
4044201416	28/01/2016	15:34:44	DEPOSITO EN EFECTIVO	0.00	3,352.00	44,441,290.72
4044201416	28/01/2016	15:35:10	DEPOSITO EN EFECTIVO	0.00	2,580.00	44,443,870.72
4044201416	28/01/2016	15:40:29	DEPOSITO EN EFECTIVO	0.00	2,142.00	44,446,012.72
4044201416	28/01/2016	15:40:49	DEPOSITO EN EFECTIVO	0.00	77.00	44,446,089.72
4044201416	28/01/2016	15:41:06	DEPOSITO EN EFECTIVO	0.00	12,192.00	44,458,281.72
4044201416	28/01/2016	15:41:22	DEPOSITO EN EFECTIVO	0.00	3,183.00	44,461,464.72
4044201416	28/01/2016	15:41:37	DEPOSITO EN EFECTIVO	0.00	77.00	44,461,541.72
4044201416	28/01/2016	15:41:52	DEPOSITO EN EFECTIVO	0.00	10,429.00	44,471,970.72
4044201416	28/01/2016	15:42:11	DEPOSITO EN EFECTIVO	0.00	6,211.00	44,478,181.72
4044201416	28/01/2016	15:42:35	DEPOSITO EN EFECTIVO	0.00	2,123.00	44,480,304.72
4044201416	28/01/2016	15:45:54	DEPOSITO EN EFECTIVO	0.00	5,069.00	44,485,373.72
4044201416	28/01/2016	15:46:10	DEPOSITO EN EFECTIVO	0.00	4,505.00	44,489,878.72
4044201416	28/01/2016	15:46:24	DEPOSITO EN EFECTIVO	0.00	2,495.00	44,492,373.72
4044201416	28/01/2016	15:46:54	DEPOSITO EN EFECTIVO	0.00	4,583.00	44,496,956.72
4044201416	28/01/2016	15:47:10	DEPOSITO EN EFECTIVO	0.00	6,512.00	44,503,468.72
4044201416	28/01/2016	15:47:29	DEPOSITO EN EFECTIVO	0.00	8,188.00	44,511,656.72
4044201416	28/01/2016	15:48:00	DEPOSITO EN EFECTIVO	0.00	1,551.00	44,513,207.72
4044201416	28/01/2016	15:52:54	DEPOSITO EN EFECTIVO	0.00	1,677.00	44,514,884.72
4044201416	28/01/2016	15:53:13	DEPOSITO EN EFECTIVO	0.00	29,047.00	44,543,931.72
4044201416	28/01/2016	15:53:31	DEPOSITO EN EFECTIVO	0.00	9,239.00	44,553,170.72
4044201416	28/01/2016	15:53:49	DEPOSITO EN EFECTIVO	0.00	11,338.00	44,564,508.72
4044201416	28/01/2016	15:54:05	DEPOSITO EN EFECTIVO	0.00	23,194.00	44,587,702.72
4044201416	28/01/2016	15:54:26	DEPOSITO EN EFECTIVO	0.00	3,103.00	44,590,805.72
4044201416	28/01/2016	15:54:41	DEPOSITO EN EFECTIVO	0.00	2,523.00	44,593,328.72
4044201416	28/01/2016	15:58:22	DEPOSITO EN EFECTIVO	0.00	1,747.00	44,595,075.72
4044201416	28/01/2016	15:58:36	DEPOSITO EN EFECTIVO	0.00	5,565.00	44,600,640.72
4044201416	28/01/2016	15:58:59	DEPOSITO EN EFECTIVO	0.00	2,287.00	44,602,927.72
4044201416	28/01/2016	15:59:14	DEPOSITO EN EFECTIVO	0.00	13,658.00	44,616,585.72
4044201416	28/01/2016	15:59:31	DEPOSITO EN EFECTIVO	0.00	10,676.00	44,627,261.72



CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	28/01/2016	15:59:48	DEPOSITO EN EFECTIVO	0.00	1,656.00	44,628,917.72
4044201416	28/01/2016	16:00:03	DEPOSITO EN EFECTIVO	0.00	403.00	44,629,320.72
4044201416	28/01/2016	16:00:18	DEPOSITO EN EFECTIVO	0.00	77.00	44,629,397.72
4044201416	28/01/2016	16:45:49	SP 1500191 3517559	1500191 0.00	198,416.00	44,827,813.72
4044201416	28/01/2016	18:28:00	CARGO 280116	6,012,383.09	0.00	38,815,430.63
4044201416	29/01/2016	05:31:11	ABONO TPV VTAS DB AFILIACION	7179564 0.00	5,091.04	38,820,521.67
4044201416	29/01/2016	05:31:11	ABONO TPV VTAS CR AFILIACION	7179564 0.00	43,620.04	38,864,141.71
4044201416	29/01/2016	05:31:11	COMIS TPV VTAS DB AFILIACION	7179564 56.00	0.00	38,864,085.71
4044201416	29/01/2016	05:32:09	I.V.A.	8.96	0.00	38,864,076.75
4044201416	29/01/2016	05:31:11	COMIS TPV VTAS CR AFILIACION	7179564 676.12	0.00	38,863,400.63
4044201416	29/01/2016	05:32:09	I.V.A.	108.17	0.00	38,863,292.46
4044201416	29/01/2016	09:42:42	DEPOSITO EN EFECTIVO	0.00	2.80	38,863,295.26
4044201416	29/01/2016	09:43:10	DEPOSITO EN EFECTIVO	0.00	100.00	38,863,395.26
4044201416	29/01/2016	09:44:45	DEPOSITO EN EFECTIVO	0.00	5,466.00	38,868,861.26
4044201416	29/01/2016	09:57:17	DEPOSITO EN EFECTIVO	0.00	285,127.27	39,153,988.53
4044201416	29/01/2016	10:19:42	DEPOSITO EN EFECTIVO	0.00	16,558.00	39,170,546.53
4044201416	29/01/2016	13:18:53	DEPOSITO EN EFECTIVO	0.00	6,664.50	39,177,211.03
4044201416	29/01/2016	14:58:32	DEPOSITO CON DOCUMENTOS	0.00	227,765.10	39,404,976.13
4044201416	29/01/2016	14:59:29	DEPOSITO CON DOCUMENTOS	0.00	39,120.00	39,444,096.13
4044201416	29/01/2016	15:00:51	ABONO CHQ CERTIFICADO DE	4041829961 0.00	264,310.22	39,708,406.35
4044201416	29/01/2016	15:02:07	ABONO CHQ CERTIFICADO DE	4041829961 0.00	892,330.49	40,600,736.84
4044201416	29/01/2016	16:33:06	CARGO 290116	10,160,046.21	0.00	30,440,690.63
4044201416	29/01/2016	18:18:46	CARGO 290116	625,003.25	0.00	29,815,687.38
4044201416	29/01/2016	18:43:07	CARGO 260116	9,000,000.00	0.00	20,815,687.38
4044201416	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	2,905.61	20,818,592.99

Saldo inicial:	11,668,142.79	Importe total de cargos:	99,132,274.76	Número de cargos:	99
Saldo final:	20,818,592.99	Importe total de abonos:	108,282,724.96	Número de abonos:	430