



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	04/01/2016	09:14:06	ABONO 0100	0.00	978.44	164,976.03
4045747086	04/01/2016	09:15:55	ABONO 0100	0.00	269.44	165,245.47
4045747086	04/01/2016	09:18:53	ABONO 0100	0.00	280.10	165,525.57
4045747086	04/01/2016	09:21:27	ABONO 0100	0.00	802.92	166,328.49
4045747086	04/01/2016	09:26:28	ABONO 0100	0.00	368.28	166,696.77
4045747086	04/01/2016	09:51:10	ABONO 0100	0.00	1,757.04	168,453.81
4045747086	04/01/2016	09:52:16	ABONO 0100	0.00	1,794.12	170,247.93
4045747086	04/01/2016	09:59:11	ABONO 0100	0.00	840.60	171,088.53
4045747086	04/01/2016	10:00:54	ABONO 0100	0.00	785.34	171,873.87
4045747086	04/01/2016	10:01:45	ABONO 0100	0.00	1,000.00	172,873.87
4045747086	04/01/2016	10:03:32	ABONO 0100	0.00	1,344.31	174,218.18
4045747086	04/01/2016	10:33:25	ABONO 0100	0.00	362.70	174,580.88
4045747086	04/01/2016	10:34:12	ABONO 0100	0.00	840.60	175,421.48
4045747086	04/01/2016	10:41:35	ABONO 0100	0.00	497.64	175,919.12
4045747086	04/01/2016	10:41:38	ABONO 0100	0.00	840.60	176,759.72
4045747086	04/01/2016	10:57:12	ABONO 0100	0.00	459.18	177,218.90
4045747086	04/01/2016	11:05:36	ABONO 0100	0.00	333.26	177,552.16
4045747086	04/01/2016	11:20:48	ABONO 0407	0.00	546.24	178,098.40
4045747086	04/01/2016	11:22:51	ABONO 0407	0.00	802.92	178,901.32
4045747086	04/01/2016	11:51:01	ABONO 0100	0.00	309.84	179,211.16
4045747086	04/01/2016	12:19:11	ABONO 0100	0.00	582.24	179,793.40
4045747086	04/01/2016	12:20:12	ABONO 0100	0.00	878.16	180,671.56
4045747086	04/01/2016	12:30:44	ABONO 0100	0.00	840.60	181,512.16
4045747086	04/01/2016	12:31:43	ABONO 0100	0.00	421.32	181,933.48
4045747086	04/01/2016	12:46:13	ABONO 0100	0.00	651.34	182,584.82
4045747086	04/01/2016	13:01:27	ABONO 0100	0.00	1,832.92	184,417.74
4045747086	04/01/2016	13:07:59	ABONO 0100	0.00	317.46	184,735.20
4045747086	04/01/2016	13:08:57	ABONO 0100	0.00	802.92	185,538.12
4045747086	04/01/2016	13:19:07	ABONO 0100	0.00	803.36	186,341.48
4045747086	04/01/2016	14:37:02	ABONO 0100	0.00	375.14	186,716.62
4045747086	04/01/2016	14:38:41	ABONO 0100	0.00	711.52	187,428.14
4045747086	04/01/2016	14:44:10	ABONO 0100	0.00	739.68	188,167.82
4045747086	04/01/2016	14:45:22	ABONO 0100	0.00	1,059.12	189,226.94
4045747086	04/01/2016	14:54:16	ABONO 0100	0.00	878.16	190,105.10
4045747086	04/01/2016	14:54:19	ABONO 0100	0.00	476.64	190,581.74
4045747086	04/01/2016	15:16:12	ABONO 0100	0.00	404.78	190,986.52



Conexión Empresarial Internet

Estado de Movimientos

Página: 2

Fecha: 11/02/2016

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	04/01/2016	15:17:50	ABONO 0100	0.00	489.00	191,475.52
4045747086	04/01/2016	15:18:46	ABONO 0100	0.00	840.60	192,316.12
4045747086	04/01/2016	16:12:15	ABONO 0100	0.00	842.92	193,159.04
4045747086	04/01/2016	16:12:18	ABONO 0100	0.00	593.12	193,752.16
4045747086	04/01/2016	16:12:46	ABONO 0100	0.00	483.48	194,235.64
4045747086	04/01/2016	16:17:36	ABONO 0100	0.00	418.38	194,654.02
4045747086	04/01/2016	16:31:21	ABONO 0100	0.00	474.48	195,128.50
4045747086	04/01/2016	16:31:23	ABONO 0100	0.00	840.60	195,969.10
4045747086	04/01/2016	16:31:26	ABONO 0100	0.00	792.18	196,761.28
4045747086	04/01/2016	16:31:30	ABONO 0100	0.00	840.60	197,601.88
4045747086	04/01/2016	17:19:57	ABONO 0407	0.00	3,199.68	200,801.56
4045747086	05/01/2016	09:36:23	ABONO 0100	0.00	2,259.57	203,061.13
4045747086	05/01/2016	10:07:21	ABONO 0100	0.00	697.69	203,758.82
4045747086	05/01/2016	10:07:24	ABONO 0100	0.00	697.69	204,456.51
4045747086	05/01/2016	10:07:26	ABONO 0100	0.00	697.51	205,154.02
4045747086	05/01/2016	10:07:31	ABONO 0100	0.00	637.98	205,792.00
4045747086	05/01/2016	10:21:56	ABONO 0100	0.00	506.16	206,298.16
4045747086	05/01/2016	10:23:55	ABONO 0100	0.00	812.92	207,111.08
4045747086	05/01/2016	10:24:39	ABONO 0100	0.00	344.74	207,455.82
4045747086	05/01/2016	10:40:50	ABONO 0100	0.00	377.88	207,833.70
4045747086	05/01/2016	10:44:54	ABONO 0100	0.00	865.02	208,698.72
4045747086	05/01/2016	10:47:48	ABONO 0100	0.00	846.03	209,544.75
4045747086	05/01/2016	10:57:36	ABONO 0100	0.00	512.46	210,057.21
4045747086	05/01/2016	11:32:00	ABONO 0100	0.00	402.56	210,459.77
4045747086	05/01/2016	12:42:55	ABONO 0108	0.00	2,915.96	213,375.73
4045747086	05/01/2016	12:43:09	ABONO 0100	0.00	484.98	213,860.71
4045747086	05/01/2016	12:48:36	ABONO 0100	0.00	697.92	214,558.63
4045747086	05/01/2016	12:48:38	ABONO 0100	0.00	395.64	214,954.27
4045747086	05/01/2016	13:06:39	ABONO 0100	0.00	5,842.76	220,797.03
4045747086	05/01/2016	13:21:46	ABONO 0100	0.00	412.92	221,209.95
4045747086	05/01/2016	13:29:52	ABONO 0100	0.00	1,875.84	223,085.79
4045747086	05/01/2016	13:37:09	ABONO 0108	0.00	928.44	224,014.23
4045747086	05/01/2016	13:43:59	ABONO 0100	0.00	301.56	224,709.87
4045747086	05/01/2016	13:45:19	ABONO 0108	0.00	394.08	224,709.87
4045747086	05/01/2016	14:01:34	ABONO 0100	0.00	2,229.01	226,938.88
4045747086	05/01/2016	14:01:37	ABONO 0100	0.00	682.29	227,621.17



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Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	05/01/2016	14:03:28	ABONO 0100	0.00	1,993.00	229,614.17
4045747086	05/01/2016	14:10:29	ABONO 0100	0.00	4,088.13	233,702.30
4045747086	05/01/2016	14:20:42	ABONO 0100	0.00	1,803.54	235,505.84
4045747086	05/01/2016	14:30:32	ABONO 0100	0.00	802.92	236,308.76
4045747086	05/01/2016	14:30:34	ABONO 0100	0.00	333.00	236,641.76
4045747086	05/01/2016	14:38:11	ABONO 0100	0.00	519.36	237,161.12
4045747086	05/01/2016	14:41:26	ABONO 0100	0.00	362.04	237,523.16
4045747086	05/01/2016	14:41:28	ABONO 0100	0.00	1,059.12	238,582.28
4045747086	05/01/2016	14:50:10	ABONO 0100	0.00	734.58	239,316.86
4045747086	05/01/2016	14:50:59	ABONO 0100	0.00	798.98	240,115.84
4045747086	05/01/2016	14:55:45	ABONO 0100	0.00	1,854.42	241,970.26
4045747086	05/01/2016	15:04:11	ABONO 0100	0.00	464.58	242,434.84
4045747086	05/01/2016	15:12:27	ABONO 0100	0.00	840.60	243,275.44
4045747086	05/01/2016	15:12:30	ABONO 0100	0.00	445.98	243,721.42
4045747086	05/01/2016	15:15:43	ABONO 0100	0.00	361.32	244,082.74
4045747086	05/01/2016	15:40:03	ABONO 0100	0.00	389.66	244,472.40
4045747086	05/01/2016	15:41:02	ABONO 0100	0.00	939.44	245,411.84
4045747086	05/01/2016	15:48:57	ABONO 0100	0.00	636.96	246,048.80
4045747086	05/01/2016	15:49:31	ABONO 0100	0.00	802.92	246,851.72
4045747086	05/01/2016	15:50:03	ABONO 0100	0.00	802.92	247,654.64
4045747086	05/01/2016	15:51:00	ABONO 0100	0.00	409.86	248,064.50
4045747086	05/01/2016	15:52:30	ABONO 0100	0.00	850.60	248,915.10
4045747086	05/01/2016	15:54:21	ABONO 0100	0.00	525.28	249,440.38
4045747086	05/01/2016	16:22:36	ABONO 0100	0.00	440.70	249,881.08
4045747086	05/01/2016	16:47:59	ABONO 0100	0.00	1,219.92	251,101.00
4045747086	05/01/2016	16:54:50	ABONO 0100	0.00	600.44	251,701.44
4045747086	06/01/2016	09:11:15	ABONO 0100	0.00	439.84	252,141.28
4045747086	06/01/2016	09:12:34	ABONO 0100	0.00	860.60	253,001.88
4045747086	06/01/2016	09:18:51	ABONO 0100	0.00	840.98	253,842.86
4045747086	06/01/2016	09:32:56	ABONO 0100	0.00	677.52	254,520.38
4045747086	06/01/2016	09:33:23	ABONO 0100	0.00	337.44	254,857.82
4045747086	06/01/2016	09:34:05	ABONO 0100	0.00	382.50	255,240.32
4045747086	06/01/2016	10:10:54	ABONO 0100	0.00	400.80	255,641.12
4045747086	06/01/2016	10:13:30	ABONO 0100	0.00	581.60	256,222.72
4045747086	06/01/2016	10:25:57	ABONO 0100	0.00	677.52	256,900.24
4045747086	06/01/2016	10:25:59	ABONO 0100	0.00	360.24	257,260.48



Conexión Empresarial Internet

Estado de Movimientos

Página: 4

Fecha: 11/02/2016

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	06/01/2016	10:34:32	ABONO 0100	0.00	1,800.00	259,060.48
4045747086	06/01/2016	10:41:17	ABONO 0100	0.00	271.56	259,332.04
4045747086	06/01/2016	10:50:25	ABONO 0100	0.00	840.60	260,172.64
4045747086	06/01/2016	10:54:34	ABONO 0100	0.00	588.38	260,761.02
4045747086	06/01/2016	11:40:12	ABONO 0101	0.00	42,310.80	303,071.82
4045747086	06/01/2016	11:52:32	ABONO 0100	0.00	53,168.30	356,240.12
4045747086	06/01/2016	12:00:11	ABONO 0100	0.00	882.60	357,122.72
4045747086	06/01/2016	12:20:44	ABONO 0100	0.00	407.10	357,529.82
4045747086	06/01/2016	13:11:28	ABONO 0100	0.00	1,484.82	359,014.64
4045747086	06/01/2016	13:24:01	ABONO 0100	0.00	581.60	359,596.24
4045747086	06/01/2016	13:24:51	ABONO 0100	0.00	336.34	359,932.58
4045747086	06/01/2016	13:37:43	ABONO 0100	0.00	298.32	360,230.90
4045747086	06/01/2016	13:40:37	ABONO 0100	0.00	802.92	361,033.82
4045747086	06/01/2016	13:41:45	ABONO 0100	0.00	802.92	361,836.74
4045747086	06/01/2016	13:42:53	ABONO 0100	0.00	325.98	362,162.72
4045747086	06/01/2016	13:53:02	ABONO 0100	0.00	842.92	363,005.64
4045747086	06/01/2016	13:53:42	ABONO 0100	0.00	261.74	363,267.38
4045747086	06/01/2016	14:21:14	ABONO 0100	0.00	840.60	364,107.98
4045747086	06/01/2016	14:25:07	ABONO 0100	0.00	840.60	364,948.58
4045747086	06/01/2016	14:25:11	ABONO 0100	0.00	840.60	365,789.18
4045747086	06/01/2016	14:25:15	ABONO 0100	0.00	840.60	366,629.78
4045747086	06/01/2016	14:26:46	ABONO 0100	0.00	385.30	367,015.08
4045747086	06/01/2016	14:35:12	ABONO 0100	0.00	381.96	367,397.04
4045747086	06/01/2016	14:36:09	ABONO 0100	0.00	277.92	367,674.96
4045747086	06/01/2016	14:37:53	ABONO 0100	0.00	395.52	368,070.48
4045747086	06/01/2016	14:41:17	ABONO 0100	0.00	53,753.03	421,823.51
4045747086	06/01/2016	14:53:22	ABONO 0100	0.00	977.16	422,800.67
4045747086	06/01/2016	15:57:04	ABONO 0100	0.00	610.32	423,410.99
4045747086	06/01/2016	16:11:34	ABONO 0100	0.00	3,447.85	426,858.84
4045747086	06/01/2016	16:11:37	ABONO 0100	0.00	3,672.72	430,531.56
4045747086	06/01/2016	16:15:07	ABONO 0100	0.00	6,247.68	436,779.24
4045747086	06/01/2016	16:28:13	ABONO 0100	0.00	370.32	437,149.56
4045747086	06/01/2016	16:28:15	ABONO 0100	0.00	677.52	437,827.08
4045747086	06/01/2016	16:29:18	ABONO 0100	0.00	802.92	438,630.00
4045747086	06/01/2016	16:31:53	ABONO 0100	0.00	333.16	438,963.16
4045747086	06/01/2016	16:39:03	ABONO 0100	0.00	12,771.98	451,735.14



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Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	06/01/2016	16:40:03	ABONO 0100	0.00	4,914.24	456,649.38
4045747086	06/01/2016	16:47:43	ABONO 0101	0.00	21,357.54	478,006.92
4045747086	06/01/2016	17:40:34	ABONO 0100	0.00	802.92	478,809.84
4045747086	06/01/2016	17:41:37	ABONO 0100	0.00	446.34	479,256.18
4045747086	07/01/2016	09:03:34	ABONO 0100	0.00	3,193.56	482,449.74
4045747086	07/01/2016	09:03:36	ABONO 0100	0.00	2,935.20	485,384.94
4045747086	07/01/2016	09:26:57	ABONO 0100	0.00	654.06	486,039.00
4045747086	07/01/2016	10:15:20	ABONO 0100	0.00	277.92	486,316.92
4045747086	07/01/2016	10:55:28	ABONO 0100	0.00	4,651.92	490,968.84
4045747086	07/01/2016	10:56:59	ABONO 0100	0.00	7,835.04	498,803.88
4045747086	07/01/2016	10:57:47	ABONO 0100	0.00	475.98	499,279.86
4045747086	07/01/2016	10:57:49	ABONO 0100	0.00	840.60	500,120.46
4045747086	07/01/2016	10:58:33	ABONO 0100	0.00	287.40	500,407.86
4045747086	07/01/2016	11:15:31	ABONO 0100	0.00	887.22	501,295.08
4045747086	07/01/2016	11:22:43	ABONO 0100	0.00	287.66	501,582.74
4045747086	07/01/2016	11:30:50	ABONO 0100	0.00	3,789.90	505,372.64
4045747086	07/01/2016	11:35:17	ABONO 0100	0.00	840.60	506,213.24
4045747086	07/01/2016	11:36:36	ABONO 0100	0.00	413.88	506,627.12
4045747086	07/01/2016	11:59:46	ABONO 0100	0.00	2,213.70	508,840.82
4045747086	07/01/2016	12:18:22	ABONO 0100	0.00	671.66	509,512.48
4045747086	07/01/2016	12:18:24	ABONO 0100	0.00	882.60	510,395.08
4045747086	07/01/2016	12:26:31	ABONO 0100	0.00	484.50	510,879.58
4045747086	07/01/2016	12:27:08	ABONO 0100	0.00	840.60	511,720.18
4045747086	07/01/2016	12:44:04	ABONO 0100	0.00	298.98	512,019.16
4045747086	07/01/2016	13:08:32	ABONO 0100	0.00	3,052.18	515,071.34
4045747086	07/01/2016	13:30:03	ABONO 0100	0.00	499.86	515,571.20
4045747086	07/01/2016	13:34:07	ABONO 0100	0.00	295.44	515,866.64
4045747086	07/01/2016	14:39:43	ABONO 0100	0.00	500.28	516,366.92
4045747086	07/01/2016	14:47:29	ABONO 0100	0.00	680.52	517,047.44
4045747086	07/01/2016	14:47:32	ABONO 0100	0.00	480.10	517,527.54
4045747086	07/01/2016	14:47:34	ABONO 0100	0.00	850.60	518,378.14
4045747086	07/01/2016	14:47:37	ABONO 0100	0.00	680.52	519,058.66
4045747086	07/01/2016	14:47:40	ABONO 0100	0.00	484.70	519,543.36
4045747086	07/01/2016	14:47:42	ABONO 0100	0.00	420.82	519,964.18
4045747086	07/01/2016	14:47:44	ABONO 0100	0.00	680.52	520,644.70
4045747086	07/01/2016	14:47:47	ABONO 0100	0.00	680.52	521,325.22



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	07/01/2016	14:47:49	ABONO 0100	0.00	400.12	521,725.34
4045747086	07/01/2016	14:56:24	ABONO 0100	0.00	564.60	522,289.94
4045747086	07/01/2016	15:35:31	ABONO 0100	0.00	882.60	523,172.54
4045747086	07/01/2016	15:39:49	ABONO 0100	0.00	395.52	523,568.06
4045747086	07/01/2016	15:39:51	ABONO 0100	0.00	840.60	524,408.66
4045747086	07/01/2016	16:04:22	ABONO 0100	0.00	3,593.97	528,002.63
4045747086	07/01/2016	16:11:40	ABONO 0100	0.00	2,594.76	530,597.39
4045747086	07/01/2016	16:24:27	ABONO 0100	0.00	882.60	531,479.99
4045747086	07/01/2016	16:24:29	ABONO 0100	0.00	353.74	531,833.73
4045747086	07/01/2016	16:26:26	ABONO 0100	0.00	301.98	532,135.71
4045747086	07/01/2016	16:26:28	ABONO 0100	0.00	345.66	532,481.37
4045747086	07/01/2016	16:42:53	ABONO 0100	0.00	1,043.91	533,525.28
4045747086	08/01/2016	09:16:31	ABONO 0100	0.00	373.38	533,898.66
4045747086	08/01/2016	09:16:34	ABONO 0100	0.00	1,277.90	535,176.56
4045747086	08/01/2016	10:09:35	ABONO 0100	0.00	840.60	536,017.16
4045747086	08/01/2016	10:10:15	ABONO 0100	0.00	726.50	536,743.66
4045747086	08/01/2016	10:47:53	ABONO 0100	0.00	855.60	537,599.26
4045747086	08/01/2016	10:47:55	ABONO 0100	0.00	352.80	537,952.06
4045747086	08/01/2016	11:35:38	ABONO 0100	0.00	407.58	538,359.64
4045747086	08/01/2016	11:35:41	ABONO 0100	0.00	840.60	539,200.24
4045747086	08/01/2016	11:48:13	ABONO 0100	0.00	882.60	540,082.84
4045747086	08/01/2016	11:48:15	ABONO 0100	0.00	378.38	540,461.22
4045747086	08/01/2016	11:48:18	ABONO 0100	0.00	882.60	541,343.82
4045747086	08/01/2016	11:48:21	ABONO 0100	0.00	435.82	541,779.64
4045747086	08/01/2016	12:12:02	ABONO 0100	0.00	1,620.78	543,400.42
4045747086	08/01/2016	12:22:28	ABONO 0100	0.00	288.54	543,688.96
4045747086	08/01/2016	13:20:11	ABONO 0100	0.00	564.82	544,253.78
4045747086	08/01/2016	13:21:36	ABONO 0100	0.00	882.60	545,136.38
4045747086	08/01/2016	13:35:07	ABONO 0100	0.00	548.80	545,685.18
4045747086	08/01/2016	14:01:24	ABONO 0100	0.00	433.86	546,119.04
4045747086	08/01/2016	14:58:34	ABONO 0100	0.00	379.20	546,498.24
4045747086	08/01/2016	14:58:36	ABONO 0100	0.00	928.44	547,426.68
4045747086	08/01/2016	15:20:28	ABONO 0100	0.00	3,804.96	551,231.64
4045747086	08/01/2016	15:24:50	ABONO 0407	0.00	350.88	551,582.52
4045747086	08/01/2016	15:25:26	ABONO 0407	0.00	1,303.83	552,886.35
4045747086	08/01/2016	15:25:37	ABONO 0407	0.00	2,337.83	555,224.18



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	08/01/2016	15:28:44	ABONO 0100	0.00	517.20	555,741.38
4045747086	08/01/2016	15:51:08	ABONO 0100	0.00	332.10	556,073.48
4045747086	08/01/2016	15:53:06	ABONO 0100	0.00	2,233.11	558,306.59
4045747086	08/01/2016	16:47:03	ABONO 0100	0.00	442.24	558,748.83
4045747086	08/01/2016	16:48:39	ABONO 0100	0.00	882.60	559,631.43
4045747086	11/01/2016	09:38:57	ABONO 0100	0.00	409.08	560,040.51
4045747086	11/01/2016	09:39:53	ABONO 0100	0.00	2,682.64	562,723.15
4045747086	11/01/2016	09:40:06	ABONO 0100	0.00	711.52	563,434.67
4045747086	11/01/2016	09:51:07	ABONO 0100	0.00	677.52	564,112.19
4045747086	11/01/2016	10:15:45	ABONO 0100	0.00	373.44	564,485.63
4045747086	11/01/2016	10:32:07	ABONO 0100	0.00	308.52	564,794.15
4045747086	11/01/2016	11:23:26	ABONO 0100	0.00	664.92	565,459.07
4045747086	11/01/2016	11:23:29	ABONO 0100	0.00	1,140.36	566,599.43
4045747086	11/01/2016	12:02:33	ABONO 0100	0.00	998.42	567,597.85
4045747086	11/01/2016	12:23:19	ABONO 0100	0.00	359.20	567,957.05
4045747086	11/01/2016	12:41:00	ABONO 0100	0.00	802.92	568,759.97
4045747086	11/01/2016	12:41:49	ABONO 0100	0.00	323.40	569,083.37
4045747086	11/01/2016	13:18:35	ABONO 0100	0.00	1,181.10	570,264.47
4045747086	11/01/2016	14:12:59	ABONO 0100	0.00	840.60	571,105.07
4045747086	11/01/2016	14:14:02	ABONO 0100	0.00	283.74	571,388.81
4045747086	11/01/2016	14:49:57	ABONO 0100	0.00	1,056.30	572,445.11
4045747086	11/01/2016	15:16:46	ABONO 0100	0.00	357.70	572,802.81
4045747086	11/01/2016	15:17:16	ABONO 0100	0.00	455.64	573,258.45
4045747086	11/01/2016	15:18:43	ABONO 0100	0.00	840.60	574,099.05
4045747086	11/01/2016	15:18:47	ABONO 0100	0.00	853.14	574,952.19
4045747086	11/01/2016	15:19:38	ABONO 0100	0.00	840.60	575,792.79
4045747086	11/01/2016	17:19:16	ABONO 0100	0.00	490.98	576,283.77
4045747086	11/01/2016	17:36:17	ABONO 0407	0.00	3,052.24	579,336.01
4045747086	11/01/2016	17:52:05	ABONO 0100	0.00	566.70	579,902.71
4045747086	12/01/2016	10:21:41	ABONO 0100	0.00	2,610.36	582,513.07
4045747086	12/01/2016	10:44:28	ABONO 0100	0.00	289.80	582,802.87
4045747086	12/01/2016	10:47:19	ABONO 0100	0.00	765.36	583,568.23
4045747086	12/01/2016	11:37:09	ABONO 0100	0.00	339.78	583,908.01
4045747086	12/01/2016	11:37:11	ABONO 0100	0.00	1,687.20	585,595.21
4045747086	12/01/2016	11:37:14	ABONO 0100	0.00	1,137.96	586,733.17
4045747086	12/01/2016	12:35:31	ABONO 0100	0.00	10,318.56	597,051.73



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	12/01/2016	12:36:15	ABONO 0100	0.00	4,842.90	601,894.63
4045747086	12/01/2016	12:36:49	ABONO 0100	0.00	9,974.52	611,869.15
4045747086	12/01/2016	12:37:33	ABONO 0100	0.00	6,045.36	617,914.51
4045747086	12/01/2016	12:38:10	ABONO 0100	0.00	5,682.06	623,596.57
4045747086	12/01/2016	12:38:43	ABONO 0100	0.00	2,509.32	626,105.89
4045747086	12/01/2016	12:39:09	ABONO 0100	0.00	511.92	626,617.81
4045747086	12/01/2016	13:13:59	ABONO 0100	0.00	10,050.60	636,668.41
4045747086	12/01/2016	13:28:32	ABONO 0100	0.00	1,193.62	637,862.03
4045747086	12/01/2016	13:34:43	ABONO 0100	0.00	2,128.47	639,990.50
4045747086	12/01/2016	14:02:23	ABONO 0100	0.00	1,312.44	641,302.94
4045747086	12/01/2016	14:02:25	ABONO 0100	0.00	1,231.50	642,534.44
4045747086	12/01/2016	14:11:16	ABONO 0100	0.00	534.96	643,069.40
4045747086	12/01/2016	15:10:59	ABONO 0100	0.00	4,360.44	647,429.84
4045747086	12/01/2016	15:25:56	ABONO 0100	0.00	434.52	647,864.36
4045747086	12/01/2016	15:25:59	ABONO 0100	0.00	418.08	648,282.44
4045747086	12/01/2016	15:26:01	ABONO 0100	0.00	840.60	649,123.04
4045747086	12/01/2016	16:20:45	ABONO 0100	0.00	3,606.78	652,729.82
4045747086	12/01/2016	16:23:53	ABONO 0100	0.00	2,190.66	654,920.48
4045747086	12/01/2016	16:23:55	ABONO 0100	0.00	2,168.22	657,088.70
4045747086	13/01/2016	10:16:25	ABONO 0100	0.00	807.92	657,896.62
4045747086	13/01/2016	10:16:28	ABONO 0100	0.00	281.18	658,177.80
4045747086	13/01/2016	11:17:05	ABONO 0100	0.00	401.64	658,579.44
4045747086	13/01/2016	11:17:08	ABONO 0100	0.00	840.60	659,420.04
4045747086	13/01/2016	12:11:24	ABONO 0100	0.00	446.02	659,866.06
4045747086	13/01/2016	13:05:43	ABONO 0100	0.00	1,742.68	661,608.74
4045747086	13/01/2016	13:08:51	ABONO 0100	0.00	2,172.00	663,780.74
4045747086	13/01/2016	13:16:03	ABONO 0100	0.00	1,008.06	664,788.80
4045747086	13/01/2016	13:26:58	ABONO 0100	0.00	410.46	665,199.26
4045747086	13/01/2016	13:33:18	ABONO 0100	0.00	4,027.68	669,226.94
4045747086	13/01/2016	13:50:33	ABONO 0100	0.00	1,108.14	670,335.08
4045747086	13/01/2016	13:57:56	ABONO 0100	0.00	840.60	671,175.68
4045747086	13/01/2016	13:57:58	ABONO 0100	0.00	1,695.72	672,871.40
4045747086	13/01/2016	14:08:57	ABONO 0100	0.00	1,609.26	674,480.66
4045747086	13/01/2016	14:10:06	ABONO 0100	0.00	1,797.42	676,278.08
4045747086	13/01/2016	14:42:06	ABONO 0100	0.00	840.60	677,118.68
4045747086	13/01/2016	14:42:09	ABONO 0100	0.00	386.76	677,505.44



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	13/01/2016	14:52:34	ABONO 0100	0.00	532.98	678,038.42
4045747086	13/01/2016	15:00:34	ABONO 0100	0.00	10,149.12	688,187.54
4045747086	13/01/2016	15:00:38	ABONO 0100	0.00	14,855.04	703,042.58
4045747086	13/01/2016	15:00:41	ABONO 0100	0.00	7,329.96	710,372.54
4045747086	13/01/2016	15:00:45	ABONO 0100	0.00	7,090.62	717,463.16
4045747086	13/01/2016	15:00:49	ABONO 0100	0.00	7,202.88	724,666.04
4045747086	13/01/2016	15:00:53	ABONO 0100	0.00	14,916.60	739,582.64
4045747086	13/01/2016	15:00:57	ABONO 0100	0.00	6,605.28	746,187.92
4045747086	13/01/2016	15:01:01	ABONO 0100	0.00	3,647.10	749,835.02
4045747086	13/01/2016	15:01:04	ABONO 0100	0.00	9,534.96	759,369.98
4045747086	13/01/2016	15:01:09	ABONO 0100	0.00	589.76	759,959.74
4045747086	13/01/2016	15:01:13	ABONO 0100	0.00	4,862.22	764,821.96
4045747086	13/01/2016	15:01:16	ABONO 0100	0.00	7,019.76	771,841.72
4045747086	13/01/2016	15:22:25	ABONO 0100	0.00	3,748.52	775,590.24
4045747086	13/01/2016	15:24:14	ABONO 0100	0.00	1,324.32	776,914.56
4045747086	13/01/2016	15:25:34	ABONO 0100	0.00	1,350.72	778,265.28
4045747086	13/01/2016	15:26:37	ABONO 0100	0.00	428.00	778,693.28
4045747086	13/01/2016	15:33:48	ABONO 0100	0.00	459.48	779,152.76
4045747086	13/01/2016	15:33:51	ABONO 0100	0.00	768.06	779,920.82
4045747086	14/01/2016	10:01:00	ABONO 0100	0.00	1,952.10	781,872.92
4045747086	14/01/2016	10:42:47	ABONO 0100	0.00	316.38	782,189.30
4045747086	14/01/2016	10:43:38	ABONO 0100	0.00	330.24	782,519.54
4045747086	14/01/2016	11:22:39	ABONO 0100	0.00	283.26	782,802.80
4045747086	14/01/2016	11:22:42	ABONO 0100	0.00	317.22	783,120.02
4045747086	14/01/2016	11:22:44	ABONO 0100	0.00	802.92	783,922.94
4045747086	14/01/2016	11:22:46	ABONO 0100	0.00	802.92	784,725.86
4045747086	14/01/2016	11:47:20	ABONO 0101	0.00	2,312.82	787,038.68
4045747086	14/01/2016	12:00:28	ABONO 0100	0.00	1,047.48	788,086.16
4045747086	14/01/2016	12:21:51	ABONO 0100	0.00	331.98	788,418.14
4045747086	14/01/2016	12:43:11	ABONO 0100	0.00	490.80	788,908.94
4045747086	14/01/2016	13:13:06	ABONO 0100	0.00	1,205.00	790,113.94
4045747086	14/01/2016	13:17:32	ABONO 0100	0.00	802.92	790,916.86
4045747086	14/01/2016	13:37:03	ABONO 0100	0.00	1,626.90	792,543.76
4045747086	14/01/2016	13:49:09	ABONO 0100	0.00	1,640.28	794,184.04
4045747086	14/01/2016	14:58:26	ABONO 0407	0.00	599.82	794,783.86
4045747086	14/01/2016	14:59:18	ABONO 0100	0.00	5,167.20	799,951.06



Conexión Empresarial Internet

Estado de Movimientos

Página: 10

Fecha: 11/02/2016

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	14/01/2016	14:59:21	ABONO 0100	0.00	1,059.12	801,010.18
4045747086	14/01/2016	15:00:05	ABONO 0407	0.00	840.60	801,850.78
4045747086	14/01/2016	15:00:20	ABONO 0100	0.00	389.76	802,240.54
4045747086	14/01/2016	15:01:18	ABONO 0100	0.00	1,106.64	803,347.18
4045747086	14/01/2016	16:00:11	ABONO 0100	0.00	653.76	804,000.94
4045747086	14/01/2016	16:00:14	ABONO 0100	0.00	840.60	804,841.54
4045747086	14/01/2016	16:21:30	ABONO 0100	0.00	387.96	805,229.50
4045747086	14/01/2016	16:27:05	ABONO 0100	0.00	552.00	805,781.50
4045747086	14/01/2016	16:27:51	ABONO 0100	0.00	1,059.24	806,840.74
4045747086	14/01/2016	16:30:24	ABONO 0100	0.00	1,713.09	808,553.83
4045747086	14/01/2016	16:46:37	ABONO 0100	0.00	469.88	809,023.71
4045747086	15/01/2016	09:06:12	ABONO 0100	0.00	1,601.80	810,625.51
4045747086	15/01/2016	11:13:13	ABONO 0100	0.00	2,601.66	813,227.17
4045747086	15/01/2016	11:44:46	ABONO 0100	0.00	3,467.44	816,694.61
4045747086	15/01/2016	11:44:49	ABONO 0100	0.00	6,290.14	822,984.75
4045747086	15/01/2016	11:44:52	ABONO 0100	0.00	3,577.66	826,562.41
4045747086	15/01/2016	11:44:55	ABONO 0100	0.00	5,477.44	832,039.85
4045747086	15/01/2016	12:15:31	ABONO 0100	0.00	299.22	832,339.07
4045747086	15/01/2016	12:15:34	ABONO 0100	0.00	840.60	833,179.67
4045747086	15/01/2016	12:30:38	ABONO 0100	0.00	459.00	833,638.67
4045747086	15/01/2016	12:30:41	ABONO 0100	0.00	459.00	834,097.67
4045747086	15/01/2016	12:30:45	ABONO 0100	0.00	236.82	834,334.49
4045747086	15/01/2016	12:30:47	ABONO 0100	0.00	513.06	834,847.55
4045747086	15/01/2016	12:30:51	ABONO 0100	0.00	463.80	835,311.35
4045747086	15/01/2016	13:05:28	ABONO 0100	0.00	1,433.46	836,744.81
4045747086	15/01/2016	13:08:11	ABONO 0100	0.00	506.10	837,250.91
4045747086	15/01/2016	13:21:28	ABONO 0100	0.00	1,349.57	838,600.48
4045747086	15/01/2016	14:21:28	ABONO 0100	0.00	330.60	838,931.08
4045747086	15/01/2016	14:54:45	ABONO 0100	0.00	840.60	839,771.68
4045747086	15/01/2016	14:55:37	ABONO 0100	0.00	399.48	840,171.16
4045747086	15/01/2016	15:43:26	ABONO 0100	0.00	538.00	840,709.16
4045747086	15/01/2016	15:43:28	ABONO 0100	0.00	840.60	841,549.76
4045747086	15/01/2016	15:48:45	ABONO 0100	0.00	575.00	842,124.76
4045747086	18/01/2016	09:31:09	ABONO 0100	0.00	840.60	842,965.36
4045747086	18/01/2016	09:31:11	ABONO 0100	0.00	340.62	843,305.98
4045747086	18/01/2016	09:31:36	ABONO 0100	0.00	425.28	843,731.26



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	18/01/2016	09:33:35	ABONO 0100	0.00	840.60	844,571.86
4045747086	18/01/2016	10:13:09	ABONO 0100	0.00	904.08	845,475.94
4045747086	18/01/2016	10:16:36	ABONO 0100	0.00	359.50	845,835.44
4045747086	18/01/2016	10:16:39	ABONO 0100	0.00	882.60	846,718.04
4045747086	18/01/2016	10:25:05	ABONO 0100	0.00	2,000.28	848,718.32
4045747086	18/01/2016	10:26:43	ABONO 0100	0.00	1,820.16	850,538.48
4045747086	18/01/2016	10:28:55	ABONO 0100	0.00	421.08	850,959.56
4045747086	18/01/2016	10:34:31	ABONO 0100	0.00	2,087.40	853,046.96
4045747086	18/01/2016	11:26:10	ABONO 0100	0.00	359.20	853,406.16
4045747086	18/01/2016	11:26:13	ABONO 0100	0.00	882.60	854,288.76
4045747086	18/01/2016	11:38:19	ABONO 0100	0.00	894.36	855,183.12
4045747086	18/01/2016	11:41:55	ABONO 0100	0.00	317.04	855,500.16
4045747086	18/01/2016	11:53:13	ABONO 0100	0.00	2,164.33	857,664.49
4045747086	18/01/2016	12:05:13	ABONO 0100	0.00	1,794.12	859,458.61
4045747086	18/01/2016	12:06:04	ABONO 0100	0.00	1,877.76	861,336.37
4045747086	18/01/2016	12:23:10	ABONO 0100	0.00	309.38	861,645.75
4045747086	18/01/2016	12:23:58	ABONO 0100	0.00	7,480.44	869,126.19
4045747086	18/01/2016	12:24:00	ABONO 0100	0.00	1,330.80	870,456.99
4045747086	18/01/2016	12:51:58	ABONO 0100	0.00	1,616.16	872,073.15
4045747086	18/01/2016	13:01:19	ABONO 0100	0.00	280.02	872,353.17
4045747086	18/01/2016	13:01:22	ABONO 0100	0.00	802.92	873,156.09
4045747086	18/01/2016	14:02:31	ABONO 0100	0.00	391.08	873,547.17
4045747086	18/01/2016	15:12:21	ABONO 0407	0.00	313.08	873,860.25
4045747086	18/01/2016	15:12:49	ABONO 0100	0.00	840.60	874,700.85
4045747086	18/01/2016	15:13:47	ABONO 0100	0.00	436.68	875,137.53
4045747086	18/01/2016	15:14:39	ABONO 0100	0.00	840.60	875,978.13
4045747086	18/01/2016	15:15:28	ABONO 0100	0.00	375.54	876,353.67
4045747086	18/01/2016	15:36:25	ABONO 0100	0.00	765.36	877,119.03
4045747086	18/01/2016	15:36:28	ABONO 0100	0.00	1,178.40	878,297.43
4045747086	18/01/2016	15:56:42	ABONO 0100	0.00	417.54	878,714.97
4045747086	18/01/2016	16:04:31	ABONO 0100	0.00	368.94	879,083.91
4045747086	18/01/2016	16:18:25	ABONO 0100	0.00	1,629.48	880,713.39
4045747086	18/01/2016	16:39:10	ABONO 0100	0.00	822.54	881,535.93
4045747086	18/01/2016	16:39:15	ABONO 0100	0.00	821.82	882,357.75
4045747086	18/01/2016	16:39:21	ABONO 0100	0.00	821.52	883,179.27
4045747086	18/01/2016	16:39:26	ABONO 0100	0.00	821.52	884,000.79



Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	18/01/2016	16:39:30	ABONO 0100	0.00	821.52	884,822.31
4045747086	18/01/2016	16:40:49	ABONO 0100	0.00	420.78	885,243.09
4045747086	18/01/2016	16:58:38	ABONO 0100	0.00	1,059.12	886,302.21
4045747086	18/01/2016	16:58:41	ABONO 0100	0.00	923.22	887,225.43
4045747086	18/01/2016	16:59:22	ABONO 0100	0.00	1,528.38	888,753.81
4045747086	18/01/2016	17:48:40	ABONO 0407	0.00	294.72	889,048.53
4045747086	18/01/2016	22:37:29	01CGO SER RAP DICIEMBRE 26 PAGOS	3.50	0.00	889,045.03
4045747086	18/01/2016	22:37:29	I.V.A.	0.56	0.00	889,044.47
4045747086	19/01/2016	10:28:04	ABONO 0100	0.00	3,411.22	892,455.69
4045747086	19/01/2016	10:45:19	ABONO 0407	0.00	2,033.82	894,489.51
4045747086	19/01/2016	10:53:18	ABONO 0100	0.00	6,784.71	901,274.22
4045747086	19/01/2016	11:01:40	ABONO 0100	0.00	4,085.78	905,360.00
4045747086	19/01/2016	11:02:51	ABONO 0100	0.00	385.38	905,745.38
4045747086	19/01/2016	11:14:40	ABONO 0100	0.00	1,330.20	907,075.58
4045747086	19/01/2016	11:51:06	ABONO 0100	0.00	1,579.86	908,655.44
4045747086	19/01/2016	12:41:30	ABONO 0100	0.00	429.60	909,085.04
4045747086	19/01/2016	12:43:10	ABONO 0100	0.00	840.60	909,925.64
4045747086	19/01/2016	12:48:36	ABONO 0100	0.00	509.10	910,434.74
4045747086	19/01/2016	13:20:49	ABONO 0100	0.00	6,613.02	917,047.76
4045747086	19/01/2016	13:20:52	ABONO 0100	0.00	9,398.34	926,446.10
4045747086	19/01/2016	13:52:18	ABONO 0100	0.00	402.36	926,848.46
4045747086	19/01/2016	13:53:10	ABONO 0100	0.00	878.16	927,726.62
4045747086	19/01/2016	14:21:45	ABONO 0100	0.00	1,891.86	929,618.48
4045747086	19/01/2016	14:26:18	ABONO 0100	0.00	2,100.66	931,719.14
4045747086	19/01/2016	14:49:22	ABONO 0100	0.00	365.34	932,084.48
4045747086	19/01/2016	15:36:00	ABONO 0100	0.00	1,837.80	933,922.28
4045747086	19/01/2016	15:54:05	ABONO 0100	0.00	2,420.82	936,343.10
4045747086	19/01/2016	15:55:30	ABONO 0100	0.00	1,153.54	937,496.64
4045747086	19/01/2016	16:29:32	ABONO 0100	0.00	1,480.44	938,977.08
4045747086	19/01/2016	16:38:45	ABONO 0100	0.00	1,441.68	940,418.76
4045747086	19/01/2016	17:16:45	ABONO 0100	0.00	450.66	940,869.42
4045747086	19/01/2016	17:18:09	ABONO 0100	0.00	840.60	941,710.02
4045747086	19/01/2016	17:28:38	ABONO 0100	0.00	956.26	942,666.28
4045747086	20/01/2016	09:04:53	ABONO 0100	0.00	279.66	942,945.94
4045747086	20/01/2016	09:04:55	ABONO 0100	0.00	564.60	943,510.54
4045747086	20/01/2016	09:04:58	ABONO 0100	0.00	288.02	943,798.56

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	20/01/2016	10:01:00	ABONO 0100	0.00	2,816.60	946,615.16
4045747086	20/01/2016	11:10:45	ABONO 0100	0.00	451.86	947,067.02
4045747086	20/01/2016	11:30:09	ABONO 0100	0.00	2,584.44	949,651.46
4045747086	20/01/2016	11:31:59	ABONO 0100	0.00	4,014.96	953,666.42
4045747086	20/01/2016	11:54:31	ABONO 0100	0.00	840.60	954,507.02
4045747086	20/01/2016	11:54:33	ABONO 0100	0.00	466.08	954,973.10
4045747086	20/01/2016	11:54:36	ABONO 0100	0.00	840.60	955,813.70
4045747086	20/01/2016	11:54:38	ABONO 0100	0.00	466.08	956,279.78
4045747086	20/01/2016	12:42:20	ABONO 0100	0.00	928.44	957,208.22
4045747086	20/01/2016	12:43:14	ABONO 0100	0.00	428.10	957,636.32
4045747086	20/01/2016	13:30:41	ABONO 0100	0.00	2,599.82	960,236.14
4045747086	20/01/2016	13:30:43	ABONO 0100	0.00	5,300.74	965,536.88
4045747086	20/01/2016	13:36:29	ABONO 0100	0.00	802.92	966,339.80
4045747086	20/01/2016	13:59:54	ABONO 0100	0.00	3,788.32	970,128.12
4045747086	20/01/2016	14:00:39	ABONO 0100	0.00	738.36	970,866.48
4045747086	20/01/2016	14:33:04	ABONO 0100	0.00	681.35	971,547.83
4045747086	20/01/2016	16:18:22	ABONO 0100	0.00	438.42	971,986.25
4045747086	20/01/2016	16:21:54	ABONO 0100	0.00	500.28	972,486.53
4045747086	20/01/2016	17:50:59	ABONO 0100	0.00	677.52	973,164.05
4045747086	20/01/2016	17:51:01	ABONO 0100	0.00	408.18	973,572.23
4045747086	21/01/2016	10:35:19	ABONO 0100	0.00	483.78	974,056.01
4045747086	21/01/2016	10:36:10	ABONO 0100	0.00	840.60	974,896.61
4045747086	21/01/2016	11:57:28	ABONO 0100	0.00	2,390.85	977,287.46
4045747086	21/01/2016	11:57:30	ABONO 0100	0.00	981.70	978,269.16
4045747086	21/01/2016	11:59:25	ABONO 0100	0.00	1,640.22	979,909.38
4045747086	21/01/2016	12:20:13	ABONO 0100	0.00	1,292.82	981,202.20
4045747086	21/01/2016	12:50:32	ABONO 0100	0.00	1,286.42	982,488.62
4045747086	21/01/2016	13:05:45	ABONO 0100	0.00	840.60	983,329.22
4045747086	21/01/2016	13:59:21	ABONO 0407	0.00	280.74	983,609.96
4045747086	21/01/2016	14:28:35	ABONO 0100	0.00	802.92	984,412.88
4045747086	21/01/2016	14:29:29	ABONO 0100	0.00	268.50	984,681.38
4045747086	21/01/2016	14:29:42	ABONO 0100	0.00	716.88	985,398.26
4045747086	21/01/2016	14:29:45	ABONO 0100	0.00	979.86	986,378.12
4045747086	21/01/2016	14:29:48	ABONO 0100	0.00	569.88	986,948.00
4045747086	21/01/2016	14:29:50	ABONO 0100	0.00	837.06	987,785.06
4045747086	21/01/2016	14:29:53	ABONO 0100	0.00	587.60	988,372.66



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	21/01/2016	14:29:55	ABONO 0100	0.00	571.14	988,943.80
4045747086	21/01/2016	14:29:58	ABONO 0100	0.00	586.34	989,530.14
4045747086	21/01/2016	14:30:00	ABONO 0100	0.00	912.90	990,443.04
4045747086	21/01/2016	14:30:03	ABONO 0100	0.00	614.10	991,057.14
4045747086	21/01/2016	14:30:05	ABONO 0100	0.00	586.80	991,643.94
4045747086	21/01/2016	14:30:08	ABONO 0100	0.00	590.70	992,234.64
4045747086	21/01/2016	14:30:11	ABONO 0100	0.00	614.04	992,848.68
4045747086	21/01/2016	14:30:13	ABONO 0100	0.00	588.90	993,437.58
4045747086	21/01/2016	14:30:16	ABONO 0100	0.00	605.58	994,043.16
4045747086	21/01/2016	14:30:18	ABONO 0100	0.00	610.44	994,653.60
4045747086	21/01/2016	14:30:21	ABONO 0100	0.00	586.34	995,239.94
4045747086	21/01/2016	14:30:24	ABONO 0100	0.00	620.04	995,859.98
4045747086	21/01/2016	14:30:26	ABONO 0100	0.00	624.90	996,484.88
4045747086	21/01/2016	14:30:29	ABONO 0100	0.00	586.34	997,071.22
4045747086	21/01/2016	14:30:31	ABONO 0100	0.00	586.34	997,657.56
4045747086	21/01/2016	14:30:34	ABONO 0100	0.00	569.34	998,226.90
4045747086	21/01/2016	14:30:36	ABONO 0100	0.00	586.34	998,813.24
4045747086	21/01/2016	14:30:39	ABONO 0100	0.00	586.34	999,399.58
4045747086	21/01/2016	14:30:41	ABONO 0100	0.00	582.66	999,982.24
4045747086	21/01/2016	14:30:44	ABONO 0100	0.00	536.20	1,000,518.44
4045747086	21/01/2016	14:30:47	ABONO 0100	0.00	592.86	1,001,111.30
4045747086	21/01/2016	14:30:49	ABONO 0100	0.00	590.22	1,001,701.52
4045747086	21/01/2016	14:30:52	ABONO 0100	0.00	587.58	1,002,289.10
4045747086	21/01/2016	14:30:54	ABONO 0100	0.00	602.94	1,002,892.04
4045747086	21/01/2016	14:30:57	ABONO 0100	0.00	582.36	1,003,474.40
4045747086	21/01/2016	14:31:00	ABONO 0100	0.00	579.72	1,004,054.12
4045747086	21/01/2016	14:31:02	ABONO 0100	0.00	594.14	1,004,648.26
4045747086	21/01/2016	14:31:05	ABONO 0100	0.00	574.44	1,005,222.70
4045747086	21/01/2016	14:31:08	ABONO 0100	0.00	588.80	1,005,811.50
4045747086	21/01/2016	14:31:10	ABONO 0100	0.00	586.34	1,006,397.84
4045747086	21/01/2016	14:31:13	ABONO 0100	0.00	569.34	1,006,967.18
4045747086	21/01/2016	14:31:15	ABONO 0100	0.00	569.70	1,007,536.88
4045747086	21/01/2016	14:31:18	ABONO 0100	0.00	684.18	1,008,221.06
4045747086	21/01/2016	14:31:21	ABONO 0100	0.00	685.74	1,008,906.80
4045747086	21/01/2016	14:31:23	ABONO 0100	0.00	613.02	1,009,519.82
4045747086	21/01/2016	14:31:26	ABONO 0100	0.00	611.82	1,010,131.64



Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	21/01/2016	14:31:28	ABONO 0100	0.00	826.14	1,010,957.78
4045747086	21/01/2016	14:31:31	ABONO 0100	0.00	736.44	1,011,694.22
4045747086	21/01/2016	14:31:34	ABONO 0100	0.00	594.30	1,012,288.52
4045747086	21/01/2016	14:31:36	ABONO 0100	0.00	616.02	1,012,904.54
4045747086	21/01/2016	14:31:39	ABONO 0100	0.00	601.80	1,013,506.34
4045747086	21/01/2016	14:31:41	ABONO 0100	0.00	605.58	1,014,111.92
4045747086	21/01/2016	14:31:44	ABONO 0100	0.00	616.68	1,014,728.60
4045747086	21/01/2016	14:31:47	ABONO 0100	0.00	618.06	1,015,346.66
4045747086	21/01/2016	14:31:49	ABONO 0100	0.00	621.00	1,015,967.66
4045747086	21/01/2016	14:31:52	ABONO 0100	0.00	623.22	1,016,590.88
4045747086	21/01/2016	14:31:54	ABONO 0100	0.00	586.34	1,017,177.22
4045747086	21/01/2016	14:31:57	ABONO 0100	0.00	607.26	1,017,784.48
4045747086	21/01/2016	14:31:59	ABONO 0100	0.00	604.74	1,018,389.22
4045747086	21/01/2016	14:32:02	ABONO 0100	0.00	592.98	1,018,982.20
4045747086	21/01/2016	14:32:04	ABONO 0100	0.00	590.82	1,019,573.02
4045747086	21/01/2016	14:32:07	ABONO 0100	0.00	587.34	1,020,160.36
4045747086	21/01/2016	14:32:10	ABONO 0100	0.00	601.92	1,020,762.28
4045747086	21/01/2016	14:32:12	ABONO 0100	0.00	597.50	1,021,359.78
4045747086	21/01/2016	14:32:15	ABONO 0100	0.00	577.08	1,021,936.86
4045747086	21/01/2016	14:32:18	ABONO 0100	0.00	590.60	1,022,527.46
4045747086	21/01/2016	14:32:21	ABONO 0100	0.00	966.18	1,023,493.64
4045747086	21/01/2016	14:32:25	ABONO 0100	0.00	942.48	1,024,436.12
4045747086	21/01/2016	14:32:27	ABONO 0100	0.00	587.76	1,025,023.88
4045747086	21/01/2016	14:32:30	ABONO 0100	0.00	583.62	1,025,607.50
4045747086	21/01/2016	14:32:33	ABONO 0100	0.00	596.60	1,026,204.10
4045747086	21/01/2016	14:32:35	ABONO 0100	0.00	575.46	1,026,779.56
4045747086	21/01/2016	14:32:39	ABONO 0100	0.00	588.38	1,027,367.94
4045747086	21/01/2016	14:32:41	ABONO 0100	0.00	569.34	1,027,937.28
4045747086	21/01/2016	14:32:44	ABONO 0100	0.00	569.34	1,028,506.62
4045747086	21/01/2016	14:32:47	ABONO 0100	0.00	586.34	1,029,092.96
4045747086	21/01/2016	14:32:49	ABONO 0100	0.00	569.34	1,029,662.30
4045747086	21/01/2016	14:32:52	ABONO 0100	0.00	586.34	1,030,248.64
4045747086	21/01/2016	14:32:54	ABONO 0100	0.00	586.34	1,030,834.98
4045747086	21/01/2016	14:32:57	ABONO 0100	0.00	570.72	1,031,405.70
4045747086	21/01/2016	14:33:00	ABONO 0100	0.00	569.34	1,031,975.04
4045747086	21/01/2016	14:33:02	ABONO 0100	0.00	586.34	1,032,561.38



Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	21/01/2016	14:33:05	ABONO 0100	0.00	569.34	1,033,130.72
4045747086	21/01/2016	14:33:07	ABONO 0100	0.00	629.76	1,033,760.48
4045747086	21/01/2016	14:33:10	ABONO 0100	0.00	598.92	1,034,359.40
4045747086	21/01/2016	15:56:37	ABONO 0100	0.00	882.60	1,035,242.00
4045747086	21/01/2016	15:56:40	ABONO 0100	0.00	594.02	1,035,836.02
4045747086	21/01/2016	16:23:44	ABONO 0100	0.00	479.34	1,036,315.36
4045747086	21/01/2016	17:05:37	ABONO 0100	0.00	1,615.44	1,037,930.80
4045747086	21/01/2016	17:05:40	ABONO 0100	0.00	1,528.08	1,039,458.88
4045747086	21/01/2016	17:05:43	ABONO 0100	0.00	514.38	1,039,973.26
4045747086	21/01/2016	17:05:45	ABONO 0100	0.00	1,748.70	1,041,721.96
4045747086	21/01/2016	17:05:49	ABONO 0100	0.00	1,405.38	1,043,127.34
4045747086	21/01/2016	17:05:51	ABONO 0100	0.00	1,405.38	1,044,532.72
4045747086	21/01/2016	17:05:54	ABONO 0100	0.00	1,405.38	1,045,938.10
4045747086	21/01/2016	17:05:56	ABONO 0100	0.00	1,405.38	1,047,343.48
4045747086	21/01/2016	17:05:59	ABONO 0100	0.00	1,405.38	1,048,748.86
4045747086	21/01/2016	17:06:01	ABONO 0100	0.00	1,405.38	1,050,154.24
4045747086	21/01/2016	17:06:03	ABONO 0100	0.00	1,498.44	1,051,652.68
4045747086	21/01/2016	17:06:06	ABONO 0100	0.00	1,498.44	1,053,151.12
4045747086	21/01/2016	17:06:08	ABONO 0100	0.00	1,498.44	1,054,649.56
4045747086	21/01/2016	17:06:11	ABONO 0100	0.00	1,512.78	1,056,162.34
4045747086	21/01/2016	17:06:13	ABONO 0100	0.00	1,498.44	1,057,660.78
4045747086	21/01/2016	17:48:07	ABONO 0407	0.00	564.60	1,058,225.38
4045747086	21/01/2016	17:50:00	ABONO 0407	0.00	597.30	1,058,822.68
4045747086	22/01/2016	09:54:22	ABONO 0100	0.00	689.82	1,059,512.50
4045747086	22/01/2016	10:21:28	ABONO 0100	0.00	456.88	1,059,969.38
4045747086	22/01/2016	10:54:27	ABONO 0102 SBC	0.00	9,150.66	1,069,120.04
4045747086	22/01/2016	11:08:10	ABONO 0100	0.00	802.92	1,069,922.96
4045747086	22/01/2016	11:08:12	ABONO 0100	0.00	470.28	1,070,393.24
4045747086	22/01/2016	11:45:51	ABONO 0100	0.00	850.60	1,071,243.84
4045747086	22/01/2016	11:45:53	ABONO 0100	0.00	351.88	1,071,595.72
4045747086	22/01/2016	12:09:02	ABONO 0100	0.00	1,940.64	1,073,536.36
4045747086	22/01/2016	12:13:40	ABONO 0100	0.00	311.64	1,073,848.00
4045747086	22/01/2016	12:14:16	ABONO 0100	0.00	765.36	1,074,613.36
4045747086	22/01/2016	12:18:16	ABONO 0100	0.00	882.60	1,075,495.96
4045747086	22/01/2016	12:18:18	ABONO 0100	0.00	434.20	1,075,930.16
4045747086	22/01/2016	12:26:29	ABONO 0100	0.00	432.30	1,076,362.46



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	22/01/2016	12:27:30	ABONO 0100	0.00	802.92	1,077,165.38
4045747086	22/01/2016	12:28:58	ABONO 0100	0.00	2,238.52	1,079,403.90
4045747086	22/01/2016	12:40:42	ABONO 0100	0.00	1,090.32	1,080,494.22
4045747086	22/01/2016	13:15:29	ABONO 0100	0.00	2,233.32	1,082,727.54
4045747086	22/01/2016	13:15:32	ABONO 0100	0.00	1,794.12	1,084,521.66
4045747086	22/01/2016	13:29:25	ABONO 0100	0.00	432.84	1,084,954.50
4045747086	22/01/2016	13:30:32	ABONO 0100	0.00	840.60	1,085,795.10
4045747086	22/01/2016	14:10:48	ABONO 0100	0.00	1,259.64	1,087,054.74
4045747086	22/01/2016	14:46:25	ABONO 0100	0.00	432.60	1,087,487.34
4045747086	22/01/2016	15:13:05	ABONO 0100	0.00	840.60	1,088,327.94
4045747086	22/01/2016	15:13:08	ABONO 0100	0.00	452.70	1,088,780.64
4045747086	22/01/2016	15:21:23	ABONO 0100	0.00	994.50	1,089,775.14
4045747086	22/01/2016	16:45:45	ABONO 0100	0.00	3,037.74	1,092,812.88
4045747086	22/01/2016	16:45:47	ABONO 0100	0.00	2,243.82	1,095,056.70
4045747086	22/01/2016	16:45:50	ABONO 0100	0.00	1,644.06	1,096,700.76
4045747086	22/01/2016	17:12:53	ABONO 0100	0.00	482.64	1,097,183.40
4045747086	22/01/2016	17:12:55	ABONO 0100	0.00	840.60	1,098,024.00
4045747086	22/01/2016	17:12:58	ABONO 0100	0.00	325.62	1,098,349.62
4045747086	25/01/2016	09:05:55	ABONO 0108	0.00	3,383.02	1,101,732.64
4045747086	25/01/2016	10:38:52	ABONO 0100	0.00	282.00	1,102,014.64
4045747086	25/01/2016	11:25:30	ABONO 0100	0.00	358.20	1,102,372.84
4045747086	25/01/2016	11:40:13	ABONO 0100	0.00	465.80	1,102,838.64
4045747086	25/01/2016	11:55:45	ABONO 0100	0.00	1,454.76	1,104,293.40
4045747086	25/01/2016	11:55:58	ABONO 0100	0.00	298.62	1,104,592.02
4045747086	25/01/2016	11:58:26	ABONO 0100	0.00	404.70	1,104,996.72
4045747086	25/01/2016	11:58:27	ABONO 0100	0.00	627.00	1,105,623.72
4045747086	25/01/2016	11:59:09	ABONO 0100	0.00	288.00	1,105,911.72
4045747086	25/01/2016	11:59:09	ABONO 0100	0.00	840.60	1,106,752.32
4045747086	25/01/2016	14:16:05	ABONO 0100	0.00	415.92	1,107,168.24
4045747086	25/01/2016	14:16:08	ABONO 0100	0.00	820.08	1,107,988.32
4045747086	25/01/2016	14:35:49	ABONO 0100	0.00	4,670.58	1,112,658.90
4045747086	25/01/2016	14:45:38	ABONO 0100	0.00	466.08	1,113,124.98
4045747086	25/01/2016	14:59:52	ABONO 0100	0.00	840.60	1,113,965.58
4045747086	25/01/2016	14:59:55	ABONO 0100	0.00	314.52	1,114,280.10
4045747086	25/01/2016	15:09:07	ABONO 0101	0.00	11,178.66	1,125,458.76
4045747086	25/01/2016	15:27:02	ABONO 0100	0.00	14,453.88	1,139,912.64

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	25/01/2016	16:23:09	ABONO 0100	0.00	300.38	1,140,213.02
4045747086	25/01/2016	16:29:19	ABONO 0100	0.00	372.20	1,140,585.22
4045747086	25/01/2016	16:30:07	ABONO 0100	0.00	882.60	1,141,467.82
4045747086	25/01/2016	16:40:21	ABONO 0100	0.00	668.94	1,142,136.76
4045747086	25/01/2016	16:40:24	ABONO 0100	0.00	677.52	1,142,814.28
4045747086	25/01/2016	16:40:26	ABONO 0100	0.00	583.20	1,143,397.48
4045747086	25/01/2016	16:41:17	ABONO 0100	0.00	878.16	1,144,275.64
4045747086	25/01/2016	16:42:28	ABONO 0100	0.00	649.26	1,144,924.90
4045747086	26/01/2016	11:01:47	ABONO 0100	0.00	664.92	1,145,589.82
4045747086	26/01/2016	11:03:57	ABONO 0100	0.00	388.34	1,145,978.16
4045747086	26/01/2016	11:19:06	ABONO 0100	0.00	677.52	1,146,655.68
4045747086	26/01/2016	11:19:10	ABONO 0100	0.00	482.64	1,147,138.32
4045747086	26/01/2016	11:34:51	ABONO 0100	0.00	2,584.12	1,149,722.44
4045747086	26/01/2016	11:34:53	ABONO 0100	0.00	902.22	1,150,624.66
4045747086	26/01/2016	11:48:04	ABONO 0100	0.00	386.16	1,151,010.82
4045747086	26/01/2016	11:48:06	ABONO 0100	0.00	309.66	1,151,320.48
4045747086	26/01/2016	11:48:09	ABONO 0100	0.00	840.60	1,152,161.08
4045747086	26/01/2016	11:48:11	ABONO 0100	0.00	928.44	1,153,089.52
4045747086	26/01/2016	12:20:47	ABONO 0100	0.00	802.92	1,153,892.44
4045747086	26/01/2016	12:40:24	ABONO 0100	0.00	1,484.82	1,155,377.26
4045747086	26/01/2016	13:09:33	ABONO 0100	0.00	439.82	1,155,817.08
4045747086	26/01/2016	13:11:27	ABONO 0100	0.00	810.55	1,156,627.63
4045747086	26/01/2016	13:26:09	ABONO 0100	0.00	532.98	1,157,160.61
4045747086	26/01/2016	13:36:20	ABONO 0100	0.00	436.66	1,157,597.27
4045747086	26/01/2016	14:02:11	ABONO 0100	0.00	377.22	1,157,974.49
4045747086	26/01/2016	15:08:22	ABONO 0100	0.00	474.50	1,158,448.99
4045747086	26/01/2016	15:23:23	ABONO 0100	0.00	1,662.72	1,160,111.71
4045747086	26/01/2016	15:35:28	ABONO 0100	0.00	32.44	1,160,144.15
4045747086	26/01/2016	15:42:26	ABONO 0100	0.00	493.80	1,160,637.95
4045747086	26/01/2016	17:29:14	ABONO 0100	0.00	840.60	1,161,478.55
4045747086	26/01/2016	17:29:16	ABONO 0100	0.00	360.78	1,161,839.33
4045747086	27/01/2016	10:03:19	ABONO 0100	0.00	434.94	1,162,274.27
4045747086	27/01/2016	10:04:35	ABONO 0100	0.00	802.92	1,163,077.19
4045747086	27/01/2016	10:05:46	ABONO 0100	0.00	479.10	1,163,556.29
4045747086	27/01/2016	10:06:38	ABONO 0100	0.00	802.92	1,164,359.21
4045747086	27/01/2016	10:15:53	ABONO 0100	0.00	3,462.24	1,167,821.45

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	27/01/2016	11:59:52	ABONO 0100	0.00	3,050.89	1,170,872.34
4045747086	27/01/2016	12:36:02	ABONO 0100	0.00	1,748.86	1,172,621.20
4045747086	27/01/2016	12:40:38	ABONO 0100	0.00	506.16	1,173,127.36
4045747086	27/01/2016	13:30:59	ABONO 0100	0.00	301.26	1,173,774.76
4045747086	27/01/2016	13:31:59	ABONO 0100	0.00	346.14	1,173,774.76
4045747086	27/01/2016	14:14:24	ABONO 0100	0.00	279.96	1,174,054.72
4045747086	27/01/2016	14:45:37	ABONO 0100	0.00	840.60	1,174,895.32
4045747086	27/01/2016	15:11:40	ABONO 0100	0.00	455.76	1,175,351.08
4045747086	27/01/2016	16:21:49	ABONO 0100	0.00	390.84	1,175,741.92
4045747086	27/01/2016	16:56:09	ABONO 0100	0.00	764.04	1,176,505.96
4045747086	27/01/2016	16:56:11	ABONO 0100	0.00	840.60	1,177,346.56
4045747086	27/01/2016	17:50:22	ABONO 0100	0.00	840.60	1,178,187.16
4045747086	27/01/2016	17:51:02	ABONO 0100	0.00	336.72	1,178,523.88
4045747086	28/01/2016	10:25:54	ABONO 0100	0.00	882.60	1,179,406.48
4045747086	28/01/2016	10:29:13	ABONO 0100	0.00	495.56	1,179,902.04
4045747086	28/01/2016	10:30:49	ABONO 1007	0.00	22,530.18	1,202,432.22
4045747086	28/01/2016	10:32:25	ABONO 0100	0.00	3,402.48	1,205,834.70
4045747086	28/01/2016	10:32:27	ABONO 0100	0.00	3,659.88	1,209,494.58
4045747086	28/01/2016	10:51:06	ABONO 0100	0.00	2,065.44	1,211,560.02
4045747086	28/01/2016	10:56:51	ABONO 0100	0.00	915.84	1,212,475.86
4045747086	28/01/2016	11:39:53	ABONO 0100	0.00	1,656.48	1,214,132.34
4045747086	28/01/2016	11:40:45	ABONO 0100	0.00	564.82	1,214,697.16
4045747086	28/01/2016	12:33:57	ABONO 0100	0.00	7,954.74	1,222,651.90
4045747086	28/01/2016	12:41:32	ABONO 0100	0.00	840.60	1,223,492.50
4045747086	28/01/2016	12:41:35	ABONO 0100	0.00	529.50	1,224,022.00
4045747086	28/01/2016	12:41:37	ABONO 0100	0.00	840.60	1,224,862.60
4045747086	28/01/2016	12:41:39	ABONO 0100	0.00	529.50	1,225,392.10
4045747086	28/01/2016	13:02:01	ABONO 0100	0.00	330.00	1,225,722.10
4045747086	28/01/2016	13:09:44	ABONO 0100	0.00	1,847.59	1,227,569.69
4045747086	28/01/2016	13:35:21	ABONO 0100	0.00	740.93	1,228,310.62
4045747086	28/01/2016	14:48:09	ABONO 0100	0.00	1,938.12	1,230,248.74
4045747086	28/01/2016	14:48:12	ABONO 0100	0.00	1,708.48	1,231,957.22
4045747086	28/01/2016	15:02:43	ABONO 0100	0.00	2,494.54	1,234,451.76
4045747086	28/01/2016	15:04:06	ABONO 0100	0.00	503.40	1,234,955.16
4045747086	28/01/2016	15:04:08	ABONO 0100	0.00	1,302.00	1,236,257.16
4045747086	28/01/2016	15:04:11	ABONO 0100	0.00	664.92	1,236,922.08

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	28/01/2016	15:12:51	ABONO 0100	0.00	435.82	1,237,357.90
4045747086	28/01/2016	15:13:55	ABONO 0100	0.00	842.92	1,238,200.82
4045747086	28/01/2016	15:14:00	ABONO 0100	0.00	461.70	1,238,662.52
4045747086	28/01/2016	16:22:37	ABONO 0100	0.00	840.60	1,239,503.12
4045747086	28/01/2016	16:22:40	ABONO 0100	0.00	453.72	1,239,956.84
4045747086	28/01/2016	16:30:20	ABONO 0100	0.00	424.74	1,240,381.58
4045747086	29/01/2016	09:13:32	ABONO 0100	0.00	786.19	1,241,167.77
4045747086	29/01/2016	10:29:38	ABONO 0108	0.00	2,748.06	1,243,915.83
4045747086	29/01/2016	10:40:27	ABONO 0100	0.00	2,217.96	1,246,133.79
4045747086	29/01/2016	10:43:44	ABONO 0100	0.00	1,004.22	1,247,138.01
4045747086	29/01/2016	10:45:59	ABONO 0100	0.00	218.70	1,247,356.71
4045747086	29/01/2016	11:10:53	ABONO 0100	0.00	8,404.80	1,255,761.51
4045747086	29/01/2016	11:22:39	ABONO 0100	0.00	333.70	1,256,095.21
4045747086	29/01/2016	11:22:42	ABONO 0100	0.00	882.60	1,256,977.81
4045747086	29/01/2016	11:23:16	ABONO 0100	0.00	372.18	1,257,349.99
4045747086	29/01/2016	11:24:48	ABONO 0100	0.00	367.74	1,257,717.73
4045747086	29/01/2016	11:33:07	ABONO 0100	0.00	840.60	1,258,558.33
4045747086	29/01/2016	11:43:07	ABONO 0100	0.00	277.92	1,258,836.25
4045747086	29/01/2016	12:27:14	ABONO 0100	0.00	2,768.86	1,261,605.11
4045747086	29/01/2016	12:39:00	ABONO 0100	0.00	385.02	1,261,990.13
4045747086	29/01/2016	12:39:44	ABONO 0100	0.00	384.54	1,262,374.67
4045747086	29/01/2016	12:58:51	ABONO 0100	0.00	376.50	1,262,751.17
4045747086	29/01/2016	13:09:31	ABONO 0100	0.00	339.96	1,263,091.13
4045747086	29/01/2016	13:21:32	ABONO 0100	0.00	1,794.12	1,264,885.25
4045747086	29/01/2016	13:26:35	ABONO 0100	0.00	282.84	1,265,168.09
4045747086	29/01/2016	13:54:00	ABONO 0100	0.00	3,485.04	1,268,653.13
4045747086	29/01/2016	14:28:32	ABONO 0100	0.00	802.92	1,269,456.05
4045747086	29/01/2016	14:28:35	ABONO 0100	0.00	481.64	1,269,937.69
4045747086	29/01/2016	14:55:17	ABONO 0100	0.00	802.92	1,270,740.61
4045747086	29/01/2016	14:56:30	ABONO 0100	0.00	330.24	1,271,070.85
4045747086	29/01/2016	15:09:57	ABONO 0100	0.00	861.08	1,271,931.93
4045747086	29/01/2016	15:09:59	ABONO 0100	0.00	457.12	1,272,389.05
4045747086	29/01/2016	15:17:33	ABONO 0100	0.00	442.92	1,272,831.97
4045747086	29/01/2016	15:20:04	ABONO 0100	0.00	840.60	1,273,672.57
4045747086	29/01/2016	15:21:19	ABONO 0100	0.00	418.08	1,274,090.65
4045747086	29/01/2016	15:32:05	ABONO 0100	0.00	290.42	1,274,381.07



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,
DESDE: 01/01/2016 HASTA 31/01/2016

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	29/01/2016	15:32:08	ABONO 0100	0.00	328.02	1,274,709.09
4045747086	29/01/2016	15:32:10	ABONO 0100	0.00	840.60	1,275,549.69
4045747086	29/01/2016	16:04:29	ABONO 0100	0.00	1,500.00	1,277,049.69
4045747086	29/01/2016	16:20:31	ABONO 0100	0.00	840.60	1,277,890.29
4045747086	29/01/2016	16:21:02	ABONO 0100	0.00	401.10	1,278,291.39
4045747086	29/01/2016	16:22:57	ABONO 0407	0.00	449.52	1,278,740.91
4045747086	29/01/2016	16:25:50	ABONO 0407	0.00	840.60	1,279,581.51
4045747086	29/01/2016	16:57:26	ABONO 0100	0.00	3,108.38	1,282,689.89
4045747086	29/01/2016	17:04:07	ABONO 0100	0.00	434.76	1,283,124.65
4045747086	29/01/2016	17:04:10	ABONO 0100	0.00	802.92	1,283,927.57
4045747086	29/01/2016	17:31:11	ABONO 0100	0.00	517.20	1,284,444.77
4045747086	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	68.61	1,284,513.38

Saldo inicial:	163,997.59	Importe total de cargos:	4.06	Número de cargos:	2
Saldo final:	1,284,513.38	Importe total de abonos:	1,120,519.85	Número de abonos:	730