



Estado de Movimientos

CUENTA: 4057976185 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976185	05/01/2016	23:29:25	01 COMISION TXN MVPETI CEI 54396	13.50	0.00	3,897,044.43
4057976185	05/01/2016	23:29:25	I.V.A.	2.16	0.00	3,897,042.27
4057976185	05/01/2016	23:29:25	01 COMISION TXN OTRASC CEI 54396	16.00	0.00	3,897,026.27
4057976185	05/01/2016	23:29:25	I.V.A.	2.56	0.00	3,897,023.71
4057976185	06/01/2016	15:46:07	CHEQUE PAGADO	2,400.00	0.00	3,894,623.71
4057976185	06/01/2016	15:46:46	CHEQUE PAGADO	1,200.00	0.00	3,893,423.71
4057976185	06/01/2016	15:47:24	CHEQUE PAGADO	1,200.00	0.00	3,892,223.71
4057976185	06/01/2016	15:48:02	CHEQUE PAGADO	4,020.00	0.00	3,888,203.71
4057976185	06/01/2016	15:48:41	CHEQUE PAGADO	600.00	0.00	3,887,603.71
4057976185	06/01/2016	15:49:15	CHEQUE PAGADO	600.00	0.00	3,887,003.71
4057976185	06/01/2016	15:49:51	CHEQUE PAGADO	6,030.00	0.00	3,880,973.71
4057976185	07/01/2016	10:14:22	CHEQUE PAGADO	2,400.00	0.00	3,878,573.71
4057976185	07/01/2016	10:14:57	CHEQUE PAGADO	2,400.00	0.00	3,876,173.71
4057976185	07/01/2016	10:15:31	CHEQUE PAGADO	2,400.00	0.00	3,873,773.71
4057976185	07/01/2016	10:16:04	CHEQUE PAGADO	2,400.00	0.00	3,871,373.71
4057976185	07/01/2016	10:16:41	CHEQUE PAGADO	2,400.00	0.00	3,868,973.71
4057976185	22/01/2016	09:50:56	CHEQUE PAGADO	2,400.00	0.00	3,866,573.71
4057976185	22/01/2016	09:51:35	CHEQUE PAGADO	2,400.00	0.00	3,864,173.71
4057976185	22/01/2016	09:52:08	CHEQUE PAGADO	2,400.00	0.00	3,861,773.71
4057976185	22/01/2016	09:52:41	CHEQUE PAGADO	2,400.00	0.00	3,859,373.71
4057976185	22/01/2016	09:55:46	CHEQUE PAGADO	2,400.00	0.00	3,856,973.71
4057976185	22/01/2016	12:27:01	CHEQUE PAGADO	2,400.00	0.00	3,854,573.71
4057976185	22/01/2016	12:27:41	CHEQUE PAGADO	2,400.00	0.00	3,852,173.71
4057976185	22/01/2016	12:28:14	CHEQUE PAGADO	2,400.00	0.00	3,849,773.71
4057976185	22/01/2016	12:28:49	CHEQUE PAGADO	2,400.00	0.00	3,847,373.71
4057976185	22/01/2016	12:29:42	CHEQUE PAGADO	2,400.00	0.00	3,844,973.71
4057976185	22/01/2016	13:14:37	CHEQUE PAGADO	4,980.00	0.00	3,839,993.71
4057976185	22/01/2016	13:15:37	CHEQUE PAGADO	4,980.00	0.00	3,835,013.71
4057976185	22/01/2016	13:16:41	CHEQUE PAGADO	4,980.00	0.00	3,830,033.71
4057976185	22/01/2016	14:43:15	CHEQUE DEPOSITADO	25,500.00	0.00	3,804,533.71
4057976185	22/01/2016	14:44:57	CHEQUE DEPOSITADO	25,800.00	0.00	3,778,733.71
4057976185	22/01/2016	14:45:32	CHEQUE DEPOSITADO	25,500.00	0.00	3,753,233.71
4057976185	22/01/2016	14:46:42	CHEQUE DEPOSITADO	25,800.00	0.00	3,727,433.71
4057976185	22/01/2016	14:48:59	CHEQUE DEPOSITADO	30,000.00	0.00	3,697,433.71
4057976185	22/01/2016	14:49:36	CHEQUE DEPOSITADO	30,000.00	0.00	3,667,433.71
4057976185	22/01/2016	14:50:46	CHEQUE DEPOSITADO	25,500.00	0.00	3,641,933.71



Estado de Movimientos

CUENTA: 4057976185 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976185	22/01/2016	14:51:18	CHEQUE DEPOSITADO	30,000.00	0.00	3,611,933.71
4057976185	22/01/2016	14:51:52	CHEQUE DEPOSITADO	30,000.00	0.00	3,581,933.71
4057976185	22/01/2016	14:52:25	CHEQUE DEPOSITADO	25,800.00	0.00	3,556,133.71
4057976185	22/01/2016	14:55:00	CHEQUE DEPOSITADO	30,000.00	0.00	3,526,133.71
4057976185	22/01/2016	14:55:37	CHEQUE DEPOSITADO	30,000.00	0.00	3,496,133.71
4057976185	22/01/2016	14:56:07	CHEQUE DEPOSITADO	25,500.00	0.00	3,470,633.71
4057976185	22/01/2016	14:56:50	CHEQUE DEPOSITADO	25,800.00	0.00	3,444,833.71
4057976185	22/01/2016	14:57:23	CHEQUE DEPOSITADO	25,800.00	0.00	3,419,033.71
4057976185	22/01/2016	15:01:32	CHEQUE DEPOSITADO	25,800.00	0.00	3,393,233.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO GATJ800823HY0 145100000	4,980.00	0.00	3,388,253.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO GATJ800823HY0 145100000	4,980.00	0.00	3,383,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,370,373.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,357,473.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,344,573.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,331,673.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,318,773.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,305,873.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,292,973.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,280,073.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,267,173.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,254,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,241,373.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,228,473.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,215,573.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,202,673.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,189,773.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,176,873.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,163,973.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,151,073.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,138,173.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,125,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,112,373.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,099,473.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,086,573.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,073,673.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,060,773.71



Conexión Empresarial Internet

Estado de Movimientos

Página: 3

Fecha: 11/02/2016

CUENTA: 4057976185 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	25,500.00	0.00	3,035,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	25,500.00	0.00	3,009,773.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,996,873.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,983,973.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,971,073.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,958,173.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,945,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,932,373.71
4057976185	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	311.41	2,932,685.12
4057976185	29/01/2016	22:37:20	COMISION POR 00076 CHEQUE(S) LIBRADO(S)	912.00	0.00	2,931,773.12
4057976185	29/01/2016	22:37:20	I.V.A.	145.92	0.00	2,931,627.20

Saldo inicial: 3,897,057.93

Importe total de cargos: 965,742.14

Número de cargos: 82

Saldo final: 2,931,627.20

Importe total de abonos: 311.41

Número de abonos: 1