



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	01/12/2015	08:48:38	TRASPASO PARA CUBRIR GASTOS	0011215 0.00	720,000.00	7,970,462.52
4044201416	01/12/2015	08:55:11	CARGO 01122015	988,000.00	0.00	6,982,462.52
4044201416	01/12/2015	09:13:16	TRASPASO PARA CUBRIR GASTOS	0011215 0.00	3,450,000.00	10,432,462.52
4044201416	01/12/2015	09:20:45	CARGO 01122015	3,450,000.00	0.00	6,982,462.52
4044201416	01/12/2015	09:35:50	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	7,382.85	6,989,845.37
4044201416	01/12/2015	09:36:11	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	6,271.74	6,996,117.11
4044201416	01/12/2015	09:36:39	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	8,129.61	7,004,246.72
4044201416	01/12/2015	09:37:11	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	90,689.21	7,094,935.93
4044201416	01/12/2015	09:37:49	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	152,734.80	7,247,670.73
4044201416	01/12/2015	09:38:15	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	5,463.53	7,253,134.26
4044201416	01/12/2015	09:39:09	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	129,962.85	7,383,097.11
4044201416	01/12/2015	09:39:31	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	5,463.54	7,388,560.65
4044201416	01/12/2015	09:39:54	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	8,097.40	7,396,658.05
4044201416	01/12/2015	09:40:26	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	42,963.57	7,439,621.62
4044201416	01/12/2015	09:42:22	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	74.00	7,439,695.62
4044201416	01/12/2015	09:42:41	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	74.00	7,439,769.62
4044201416	01/12/2015	09:43:05	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	74.00	7,439,843.62
4044201416	01/12/2015	09:43:47	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	114,810.90	7,554,654.52
4044201416	01/12/2015	09:44:19	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	145,884.85	7,700,539.37
4044201416	01/12/2015	09:44:38	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	76.00	7,700,615.37
4044201416	01/12/2015	09:44:58	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	76.00	7,700,691.37
4044201416	01/12/2015	09:45:25	DEPOSITO CHEQUE BCO014 CTA65503683761 T1	0.00	8,410.50	7,709,101.87
4044201416	01/12/2015	09:46:05	DEPOSITO CHEQUE BCO014 CTA65503689963 T1	0.00	44,897.00	7,753,998.87
4044201416	01/12/2015	09:46:25	DEPOSITO CHEQUE BCO014 CTA65503689963 T1	0.00	6,909.00	7,760,907.87
4044201416	01/12/2015	09:46:58	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	23,231.00	7,784,138.87
4044201416	01/12/2015	09:47:22	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	15,320.00	7,799,458.87
4044201416	01/12/2015	09:48:07	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	31,028.00	7,830,486.87
4044201416	01/12/2015	09:48:44	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	27,458.00	7,857,944.87
4044201416	01/12/2015	09:53:09	DEPOSITO CON DOCUMENTOS	0.00	187,157.69	8,045,102.56
4044201416	01/12/2015	09:55:00	DEPOSITO CHEQUE BCO014 CTA65502377784 T1	0.00	32,557.46	8,077,660.02
4044201416	01/12/2015	09:55:54	DEPOSITO CHEQUE BCO072 CTA00574519904 T1	0.00	11,614.69	8,089,274.71
4044201416	01/12/2015	09:56:19	DEPOSITO CHEQUE BCO072 CTA00238021006 T1	0.00	12,008.47	8,101,283.18
4044201416	01/12/2015	09:56:53	DEPOSITO CHEQUE BCO072 CTA00557475852 T1	0.00	20,548.99	8,121,832.17
4044201416	01/12/2015	09:57:14	DEPOSITO CHEQUE BCO017 CTA00452293153 T1	0.00	1,406.16	8,123,238.33
4044201416	01/12/2015	09:57:51	DEPOSITO CHEQUE BCO017 CTA00444089944 T1	0.00	172,670.77	8,295,909.10
4044201416	01/12/2015	09:58:25	DEPOSITO CHEQUE BCO017 CTA00444089944 T1	0.00	668,005.17	8,963,914.27



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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	01/12/2015	09:59:01	DEPOSITO CHEQUE BCO017 CTA00444089944 T1	0.00	44,644.11	9,008,558.38
4044201416	01/12/2015	10:14:28	A2000 0	0.00	420,440.00	9,428,998.38
4044201416	01/12/2015	10:14:28	A2000 0	0.00	4,830.50	9,433,828.88
4044201416	01/12/2015	10:14:28	A2000 0	0.00	4,174.00	9,438,002.88
4044201416	01/12/2015	10:14:29	A2000 0	0.00	18,764.00	9,456,766.88
4044201416	01/12/2015	10:26:58	DEPOSITO EN EFECTIVO	0.00	9,668.00	9,466,434.88
4044201416	01/12/2015	15:20:31	TRASPASO PARA CUBRIR CFE POZOS 0011215	0.00	2,046,110.00	11,512,544.88
4044201416	01/12/2015	15:41:18	TRASPASO P CUBRIR FINTEGRA CR478 0011215	0.00	272,215.00	11,784,759.88
4044201416	01/12/2015	16:11:45	CARGO 01122015	2,318,325.00	0.00	9,466,434.88
4044201416	02/12/2015	07:36:57	A2000 0	0.00	728,050.00	10,194,484.88
4044201416	02/12/2015	07:36:57	A2000 0	0.00	11,647.50	10,206,132.38
4044201416	02/12/2015	07:36:57	A2000 0	0.00	112,426.00	10,318,558.38
4044201416	02/12/2015	09:23:14	DEPOSITO EN EFECTIVO	0.00	24,596.68	10,343,155.06
4044201416	02/12/2015	09:25:39	DEPOSITO EN EFECTIVO	0.00	5,354.00	10,348,509.06
4044201416	02/12/2015	09:31:50	DEPOSITO CON DOCUMENTOS	0.00	108,840.66	10,457,349.72
4044201416	02/12/2015	09:39:36	ABONO CHQ CERTIFICADO DE 4056219694	0.00	157,474.49	10,614,824.21
4044201416	02/12/2015	10:55:46	DEPOSITO EN EFECTIVO	0.00	13,263.00	10,628,087.21
4044201416	02/12/2015	11:23:38	DEPOSITO EN EFECTIVO	0.00	18,096.00	10,646,183.21
4044201416	02/12/2015	16:35:17	CARGO 021215	3,690,000.00	0.00	6,956,183.21
4044201416	02/12/2015	16:50:20	DEPOSITO EN EFECTIVO	0.00	15,020.00	6,971,203.21
4044201416	03/12/2015	05:31:06	ABONO TPV VTAS DB AFILIACION 3228103	0.00	6,498.00	6,977,701.21
4044201416	03/12/2015	05:31:06	ABONO TPV VTAS CR AFILIACION 3228103	0.00	8,736.13	6,986,437.34
4044201416	03/12/2015	05:31:06	COMIS TPV VTAS DB AFILIACION 3228103	71.48	0.00	6,986,365.86
4044201416	03/12/2015	05:32:05	I.V.A.	11.43	0.00	6,986,354.43
4044201416	03/12/2015	05:31:06	COMIS TPV VTAS CR AFILIACION 3228103	135.41	0.00	6,986,219.02
4044201416	03/12/2015	05:32:05	I.V.A.	21.66	0.00	6,986,197.36
4044201416	03/12/2015	07:33:53	A2000 0	0.00	12,431.20	6,998,628.56
4044201416	03/12/2015	07:33:54	A2000 0	0.00	845,050.00	7,843,678.56
4044201416	03/12/2015	07:33:54	A2000 0	0.00	11,663.60	7,855,342.16
4044201416	03/12/2015	09:09:32	DEPOSITO EN EFECTIVO	0.00	4,578.00	7,859,920.16
4044201416	03/12/2015	09:27:06	TRASPASO POR LERA Q NOM DE OCT 0031215	0.00	2,037,072.15	9,896,992.31
4044201416	03/12/2015	09:52:36	ABONO CHQ CERTIFICADO DE 4018103630	0.00	756.30	9,897,748.61
4044201416	03/12/2015	10:00:57	DEPOSITO CON DOCUMENTOS	0.00	144,057.42	10,041,806.03
4044201416	03/12/2015	10:03:30	DEPOSITO EN EFECTIVO	0.00	43,252.40	10,085,058.43
4044201416	03/12/2015	10:06:22	DEPOSITO EN EFECTIVO	0.00	44,291.98	10,129,350.41
4044201416	03/12/2015	11:21:34	44BON.COM.SPEI 02/01/15 F141746	0.00	8.00	10,129,358.41



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	03/12/2015	11:21:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,359.69
4044201416	03/12/2015	11:21:34	44BON.COM.SPEI 02/01/15 F141746	0.00	8.00	10,129,367.69
4044201416	03/12/2015	11:21:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,368.97
4044201416	03/12/2015	11:21:35	44BON.COM.SPEI 14/01/15 F141746	0.00	8.00	10,129,376.97
4044201416	03/12/2015	11:21:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,378.25
4044201416	03/12/2015	11:21:35	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	10,129,386.25
4044201416	03/12/2015	11:21:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,387.53
4044201416	03/12/2015	11:21:35	44BON.COM.SPEI 19/01/15 F141746	0.00	8.00	10,129,395.53
4044201416	03/12/2015	11:21:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,396.81
4044201416	03/12/2015	11:21:36	44BON.COM.SPEI 20/01/15 F141746	0.00	8.00	10,129,404.81
4044201416	03/12/2015	11:21:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,406.09
4044201416	03/12/2015	11:21:36	44BON.COM.SPEI 20/01/15 F141746	0.00	8.00	10,129,414.09
4044201416	03/12/2015	11:21:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,415.37
4044201416	03/12/2015	11:21:36	44BON.COM.SPEI 20/01/15 F141746	0.00	8.00	10,129,423.37
4044201416	03/12/2015	11:21:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,424.65
4044201416	03/12/2015	11:21:36	44BON.COM.SPEI 20/01/15 F141746	0.00	8.00	10,129,432.65
4044201416	03/12/2015	11:21:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,433.93
4044201416	03/12/2015	11:21:37	44BON.COM.SPEI 20/01/15 F141746	0.00	8.00	10,129,441.93
4044201416	03/12/2015	11:21:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,443.21
4044201416	03/12/2015	11:21:37	44BON.COM.SPEI 26/01/15 F141746	0.00	8.00	10,129,451.21
4044201416	03/12/2015	11:21:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,452.49
4044201416	03/12/2015	11:21:37	44BON.COM.SPEI 29/01/15 F141746	0.00	8.00	10,129,460.49
4044201416	03/12/2015	11:21:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,461.77
4044201416	03/12/2015	11:21:38	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	10,129,469.77
4044201416	03/12/2015	11:21:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,471.05
4044201416	03/12/2015	11:21:38	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	10,129,479.05
4044201416	03/12/2015	11:21:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,480.33
4044201416	03/12/2015	11:21:38	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	10,129,488.33
4044201416	03/12/2015	11:21:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,489.61
4044201416	03/12/2015	11:21:39	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	10,129,497.61
4044201416	03/12/2015	11:21:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,498.89
4044201416	03/12/2015	11:21:39	44BON.COM.SPEI 17/02/15 F141746	0.00	8.00	10,129,506.89
4044201416	03/12/2015	11:21:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,508.17
4044201416	03/12/2015	11:21:39	44BON.COM.SPEI 18/02/15 F141746	0.00	8.00	10,129,516.17
4044201416	03/12/2015	11:21:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,517.45
4044201416	03/12/2015	11:21:39	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	10,129,525.45



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/12/2015

HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	03/12/2015	11:21:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,526.73
4044201416	03/12/2015	11:21:40	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	10,129,534.73
4044201416	03/12/2015	11:21:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,536.01
4044201416	03/12/2015	11:21:40	44BON.COM.SPEI 13/03/15 F141746	0.00	8.00	10,129,544.01
4044201416	03/12/2015	11:21:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,545.29
4044201416	03/12/2015	11:21:40	44BON.COM.SPEI 17/03/15 F141746	0.00	8.00	10,129,553.29
4044201416	03/12/2015	11:21:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,554.57
4044201416	03/12/2015	11:21:41	44BON.COM.SPEI 25/03/15 F141746	0.00	8.00	10,129,562.57
4044201416	03/12/2015	11:21:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,563.85
4044201416	03/12/2015	11:21:41	44BON.COM.SPEI 25/03/15 F141746	0.00	8.00	10,129,571.85
4044201416	03/12/2015	11:21:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,573.13
4044201416	03/12/2015	11:21:41	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	10,129,581.13
4044201416	03/12/2015	11:21:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,582.41
4044201416	03/12/2015	11:21:42	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	10,129,590.41
4044201416	03/12/2015	11:21:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,591.69
4044201416	03/12/2015	11:21:42	44BON.COM.SPEI 09/04/15 F141746	0.00	8.00	10,129,599.69
4044201416	03/12/2015	11:21:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,600.97
4044201416	03/12/2015	11:21:42	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	10,129,608.97
4044201416	03/12/2015	11:21:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,610.25
4044201416	03/12/2015	11:21:42	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	10,129,618.25
4044201416	03/12/2015	11:21:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,619.53
4044201416	03/12/2015	11:21:43	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	10,129,627.53
4044201416	03/12/2015	11:21:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,628.81
4044201416	03/12/2015	11:21:43	44BON.COM.SPEI 27/04/15 F141746	0.00	8.00	10,129,636.81
4044201416	03/12/2015	11:21:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,638.09
4044201416	03/12/2015	11:21:43	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	10,129,646.09
4044201416	03/12/2015	11:21:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,647.37
4044201416	03/12/2015	11:21:44	44BON.COM.SPEI 04/05/15 F141746	0.00	8.00	10,129,655.37
4044201416	03/12/2015	11:21:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,656.65
4044201416	03/12/2015	11:21:44	44BON.COM.SPEI 07/05/15 F141746	0.00	8.00	10,129,664.65
4044201416	03/12/2015	11:21:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,665.93
4044201416	03/12/2015	11:21:44	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	10,129,673.93
4044201416	03/12/2015	11:21:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,675.21
4044201416	03/12/2015	11:21:45	44BON.COM.SPEI 19/05/15 F141746	0.00	8.00	10,129,683.21
4044201416	03/12/2015	11:21:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,684.49
4044201416	03/12/2015	11:21:45	44BON.COM.SPEI 19/05/15 F141746	0.00	8.00	10,129,692.49



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/12/2015

HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	03/12/2015	11:21:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,693.77
4044201416	03/12/2015	11:21:45	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	10,129,701.77
4044201416	03/12/2015	11:21:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,703.05
4044201416	03/12/2015	11:21:45	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	10,129,711.05
4044201416	03/12/2015	11:21:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,712.33
4044201416	03/12/2015	11:21:46	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	10,129,720.33
4044201416	03/12/2015	11:21:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,721.61
4044201416	03/12/2015	11:21:46	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	10,129,729.61
4044201416	03/12/2015	11:21:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,730.89
4044201416	03/12/2015	11:21:46	44BON.COM.SPEI 08/06/15 F141746	0.00	8.00	10,129,738.89
4044201416	03/12/2015	11:21:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,740.17
4044201416	03/12/2015	11:21:47	44BON.COM.SPEI 12/06/15 F141746	0.00	8.00	10,129,748.17
4044201416	03/12/2015	11:21:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,749.45
4044201416	03/12/2015	11:21:47	44BON.COM.SPEI 16/06/15 F141746	0.00	8.00	10,129,757.45
4044201416	03/12/2015	11:21:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,758.73
4044201416	03/12/2015	11:21:47	44BON.COM.SPEI 22/06/15 F141746	0.00	8.00	10,129,766.73
4044201416	03/12/2015	11:21:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,768.01
4044201416	03/12/2015	11:21:48	44BON.COM.SPEI 22/06/15 F141746	0.00	8.00	10,129,776.01
4044201416	03/12/2015	11:21:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,777.29
4044201416	03/12/2015	11:21:48	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	10,129,785.29
4044201416	03/12/2015	11:21:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,786.57
4044201416	03/12/2015	11:21:48	44BON.COM.SPEI 29/06/15 F141746	0.00	8.00	10,129,794.57
4044201416	03/12/2015	11:21:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,795.85
4044201416	03/12/2015	11:21:49	44BON.COM.SPEI 01/07/15 F141746	0.00	8.00	10,129,803.85
4044201416	03/12/2015	11:21:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,805.13
4044201416	03/12/2015	11:21:49	44BON.COM.SPEI 03/07/15 F141746	0.00	8.00	10,129,813.13
4044201416	03/12/2015	11:21:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,814.41
4044201416	03/12/2015	11:21:49	44BON.COM.SPEI 03/07/15 F141746	0.00	8.00	10,129,822.41
4044201416	03/12/2015	11:21:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,823.69
4044201416	03/12/2015	11:21:49	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	10,129,831.69
4044201416	03/12/2015	11:21:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,832.97
4044201416	03/12/2015	11:21:50	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	10,129,840.97
4044201416	03/12/2015	11:21:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,842.25
4044201416	03/12/2015	11:21:50	44BON.COM.SPEI 29/07/15 F141746	0.00	8.00	10,129,850.25
4044201416	03/12/2015	11:21:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,851.53
4044201416	03/12/2015	11:21:50	44BON.COM.SPEI 03/08/15 F141746	0.00	8.00	10,129,859.53



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	03/12/2015	11:21:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,860.81
4044201416	03/12/2015	11:21:51	44BON.COM.SPEI 05/08/15 F141746	0.00	8.00	10,129,868.81
4044201416	03/12/2015	11:21:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,870.09
4044201416	03/12/2015	11:21:51	44BON.COM.SPEI 18/08/15 F141746	0.00	8.00	10,129,878.09
4044201416	03/12/2015	11:21:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,879.37
4044201416	03/12/2015	11:21:51	44BON.COM.SPEI 18/08/15 F141746	0.00	8.00	10,129,887.37
4044201416	03/12/2015	11:21:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,888.65
4044201416	03/12/2015	11:21:52	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	10,129,896.65
4044201416	03/12/2015	11:21:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,897.93
4044201416	03/12/2015	11:21:52	44BON.COM.SPEI 18/09/15 F141746	0.00	8.00	10,129,905.93
4044201416	03/12/2015	11:21:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,907.21
4044201416	03/12/2015	11:21:52	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	10,129,915.21
4044201416	03/12/2015	11:21:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	10,129,916.49
4044201416	03/12/2015	11:21:52	54BON.COM. TXN PROPIA CEI 08/09/15 F1417	0.00	148.00	10,130,064.49
4044201416	03/12/2015	11:21:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	23.68	10,130,088.17
4044201416	03/12/2015	11:21:53	54BON.COM. TXN PROPIA CEI 04/02/15 F1417	0.00	156.00	10,130,244.17
4044201416	03/12/2015	11:21:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	24.96	10,130,269.13
4044201416	03/12/2015	11:21:53	54BON.COM. TXN PROPIA CEI 31/03/15 F1417	0.00	160.00	10,130,429.13
4044201416	03/12/2015	11:21:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	25.60	10,130,454.73
4044201416	03/12/2015	11:21:53	54BON.COM. TXN PROPIA CEI 05/05/15 F1417	0.00	160.00	10,130,614.73
4044201416	03/12/2015	11:21:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	25.60	10,130,640.33
4044201416	03/12/2015	11:21:54	54BON.COM. TXN PROPIA CEI 07/07/15 F1417	0.00	164.00	10,130,804.33
4044201416	03/12/2015	11:21:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	26.24	10,130,830.57
4044201416	03/12/2015	11:21:54	54BON.COM. TXN PROPIA CEI 09/06/15 F1417	0.00	168.00	10,130,998.57
4044201416	03/12/2015	11:21:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	26.88	10,131,025.45
4044201416	03/12/2015	11:21:54	54BON.COM. TXN PROPIA CEI 06/01/15 F1417	0.00	184.00	10,131,209.45
4044201416	03/12/2015	11:21:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	29.44	10,131,238.89
4044201416	03/12/2015	11:21:54	54BON.COM. TXN PROPIA CEI 07/04/15 F1417	0.00	192.00	10,131,430.89
4044201416	03/12/2015	11:21:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	30.72	10,131,461.61
4044201416	03/12/2015	11:21:55	54BON.COM. TXN PROPIA CEI 05/08/15 F1417	0.00	196.00	10,131,657.61
4044201416	03/12/2015	11:21:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	31.36	10,131,688.97
4044201416	03/12/2015	11:21:55	54BON.COM. TXN PROPIA CEI 11/08/15 F1417	0.00	196.00	10,131,884.97
4044201416	03/12/2015	11:21:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	31.36	10,131,916.33
4044201416	03/12/2015	11:21:55	54BON. TXN MVPETI CEI 08/09/15 F141746	0.00	630.00	10,132,546.33
4044201416	03/12/2015	11:21:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	100.80	10,132,647.13
4044201416	03/12/2015	11:21:56	54BON. TXN MVPETI CEI 09/06/15 F141746	0.00	738.00	10,133,385.13



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	03/12/2015	11:21:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	118.08	10,133,503.21
4044201416	03/12/2015	11:21:56	54BON. TXN MVPETI CEI 11/08/15 F141746	0.00	976.50	10,134,479.71
4044201416	03/12/2015	11:21:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	156.24	10,134,635.95
4044201416	03/12/2015	11:21:56	54BON. TXN MVPETI CEI 04/02/15 F141746	0.00	985.50	10,135,621.45
4044201416	03/12/2015	11:21:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	157.68	10,135,779.13
4044201416	03/12/2015	11:21:57	54BON. TXN MVPETI CEI 31/03/15 F141746	0.00	1,026.00	10,136,805.13
4044201416	03/12/2015	11:21:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	164.16	10,136,969.29
4044201416	03/12/2015	11:21:57	54BON. TXN MVPETI CEI 07/07/15 F141746	0.00	1,066.50	10,138,035.79
4044201416	03/12/2015	11:21:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	170.64	10,138,206.43
4044201416	03/12/2015	11:21:57	54BON. TXN MVPETI CEI 06/01/15 F141746	0.00	1,210.50	10,139,416.93
4044201416	03/12/2015	11:21:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	193.68	10,139,610.61
4044201416	03/12/2015	11:21:57	54BON. TXN MVPETI CEI 05/05/15 F141746	0.00	1,404.00	10,141,014.61
4044201416	03/12/2015	11:21:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	224.64	10,141,239.25
4044201416	03/12/2015	17:23:31	CARGO 031215	2,766,000.00	0.00	7,375,239.25
4044201416	04/12/2015	05:31:11	ABONO TPV VTAS DB AFILIACION 3228103	0.00	750.00	7,375,989.25
4044201416	04/12/2015	05:31:11	ABONO TPV VTAS CR AFILIACION 3228103	0.00	28,574.85	7,404,564.10
4044201416	04/12/2015	05:31:11	COMIS TPV VTAS DB AFILIACION 3228103	8.25	0.00	7,404,555.85
4044201416	04/12/2015	05:32:09	I.V.A.	1.32	0.00	7,404,554.53
4044201416	04/12/2015	05:31:11	COMIS TPV VTAS CR AFILIACION 3228103	442.91	0.00	7,404,111.62
4044201416	04/12/2015	05:32:09	I.V.A.	70.86	0.00	7,404,040.76
4044201416	04/12/2015	07:08:17	A2000 0	0.00	632,280.00	8,036,320.76
4044201416	04/12/2015	07:08:17	A2000 0	0.00	1,047.00	8,037,367.76
4044201416	04/12/2015	07:08:17	A2000 0	0.00	35,558.10	8,072,925.86
4044201416	04/12/2015	09:08:30	DEPOSITO CON DOCUMENTOS	0.00	13,849.40	8,086,775.26
4044201416	04/12/2015	09:10:06	DEPOSITO CON DOCUMENTOS	0.00	80,717.93	8,167,493.19
4044201416	04/12/2015	09:11:33	DEPOSITO EN EFECTIVO	0.00	462.00	8,167,955.19
4044201416	04/12/2015	10:10:12	DEPOSITO EN EFECTIVO	0.00	26,640.00	8,194,595.19
4044201416	04/12/2015	13:15:54	SP 1486871 3458610 1486871	0.00	9,208,639.00	17,403,234.19
4044201416	04/12/2015	13:29:24	DEPOSITO EN EFECTIVO	0.00	5,940.00	17,409,174.19
4044201416	04/12/2015	15:28:14	DEPOSITO EN EFECTIVO	0.00	57,830.45	17,467,004.64
4044201416	04/12/2015	15:31:33	DEPOSITO EN EFECTIVO	0.00	37,062.59	17,504,067.23
4044201416	04/12/2015	18:06:22	CARGO 041215	7,838,943.91	0.00	9,665,123.32
4044201416	04/12/2015	20:46:48	CARGO 011215	2,700,000.00	0.00	6,965,123.32
4044201416	07/12/2015	08:25:25	A2000 0	0.00	664,770.00	7,629,893.32
4044201416	07/12/2015	08:25:25	A2000 0	0.00	39,903.50	7,669,796.82
4044201416	07/12/2015	09:23:04	DEPOSITO CON DOCUMENTOS	0.00	354,835.18	8,024,632.00



Estado de Movimientos

CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,
DESDE: 01/12/2015 HASTA 31/12/2015

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	07/12/2015	14:03:57	CHBMXSEG0083835	6469136 0.00	524,845.91	8,549,477.91
4044201416	07/12/2015	14:59:53	DEPOSITO EN EFECTIVO	0.00	11,450.40	8,560,928.31
4044201416	07/12/2015	15:01:28	DEPOSITO EN EFECTIVO	0.00	25.00	8,560,953.31
4044201416	07/12/2015	15:03:49	DEPOSITO EN EFECTIVO	0.00	11,214.80	8,572,168.11
4044201416	07/12/2015	15:07:48	DEPOSITO EN EFECTIVO	0.00	25,457.39	8,597,625.50
4044201416	08/12/2015	05:31:12	ABONO TPV VTAS CR AFILIACION	3228103 0.00	20,707.49	8,618,332.99
4044201416	08/12/2015	05:31:12	ABONO TPV VTAS DB AFILIACION	3228103 0.00	64,847.00	8,683,179.99
4044201416	08/12/2015	05:31:12	COMIS TPV VTAS CR AFILIACION	3228103 320.97	0.00	8,682,859.02
4044201416	08/12/2015	05:32:11	I.V.A.	51.35	0.00	8,682,807.67
4044201416	08/12/2015	05:31:12	COMIS TPV VTAS DB AFILIACION	3228103 713.32	0.00	8,682,094.35
4044201416	08/12/2015	05:32:11	I.V.A.	114.13	0.00	8,681,980.22
4044201416	08/12/2015	06:11:05	62CUOTA SERVICIO 3228103 0000000007	120.00	0.00	8,681,860.22
4044201416	08/12/2015	06:12:05	I.V.A.	19.20	0.00	8,681,841.02
4044201416	08/12/2015	06:11:05	62CUOTA SERVICIO 3228103 0000000010	120.00	0.00	8,681,721.02
4044201416	08/12/2015	06:12:05	I.V.A.	19.20	0.00	8,681,701.82
4044201416	08/12/2015	06:11:05	62CUOTA SERVICIO 3228103 0000000011	120.00	0.00	8,681,581.82
4044201416	08/12/2015	06:12:05	I.V.A.	19.20	0.00	8,681,562.62
4044201416	08/12/2015	06:11:05	62CUOTA SERVICIO 3228103 0000000012	120.00	0.00	8,681,442.62
4044201416	08/12/2015	06:12:05	I.V.A.	19.20	0.00	8,681,423.42
4044201416	08/12/2015	06:11:05	62CUOTA SERVICIO 3228103 0000000013	120.00	0.00	8,681,303.42
4044201416	08/12/2015	06:12:05	I.V.A.	19.20	0.00	8,681,284.22
4044201416	08/12/2015	06:11:05	62CUOTA SERVICIO 3228103 0000000014	120.00	0.00	8,681,164.22
4044201416	08/12/2015	06:12:05	I.V.A.	19.20	0.00	8,681,145.02
4044201416	08/12/2015	09:11:03	DEPOSITO CHEQUE BCO030 CTA90000593492 T1	0.00	75,577.68	8,756,722.70
4044201416	08/12/2015	09:13:43	A2000 0	0.00	854,200.00	9,610,922.70
4044201416	08/12/2015	09:13:43	A2000 0	0.00	2,245.50	9,613,168.20
4044201416	08/12/2015	09:13:44	A2000 0	0.00	52,968.00	9,666,136.20
4044201416	08/12/2015	09:16:39	DEPOSITO EN EFECTIVO	0.00	68,781.00	9,734,917.20
4044201416	08/12/2015	09:26:33	DEPOSITO CON DOCUMENTOS	0.00	265,578.88	10,000,496.08
4044201416	08/12/2015	09:30:03	DEPOSITO CHEQUE BCO044 CTA01005704278 T1	0.00	4,695.73	10,005,191.81
4044201416	08/12/2015	09:30:31	DEPOSITO CHEQUE BCO072 CTA00227893432 T1	0.00	17,534.86	10,022,726.67
4044201416	08/12/2015	09:31:00	DEPOSITO CHEQUE BCO072 CTA00227893432 T1	0.00	6,567.34	10,029,294.01
4044201416	08/12/2015	09:31:24	DEPOSITO CHEQUE BCO072 CTA00227893432 T1	0.00	17,723.16	10,047,017.17
4044201416	08/12/2015	09:31:49	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	4,236.00	10,051,253.17
4044201416	08/12/2015	09:32:21	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	16,305.02	10,067,558.19
4044201416	08/12/2015	09:32:48	DEPOSITO CHEQUE BCO072 CTA00838238943 T1	0.00	14,612.54	10,082,170.73

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	08/12/2015	09:33:17	DEPOSITO CHEQUE BCO072 CTA00838238943	T1 0.00	10,344.33	10,092,515.06
4044201416	08/12/2015	09:33:45	DEPOSITO CHEQUE BCO072 CTA00289233009	T1 0.00	6,868.51	10,099,383.57
4044201416	08/12/2015	09:34:19	DEPOSITO CHEQUE BCO017 CTA00172390655	T1 0.00	4,175.97	10,103,559.54
4044201416	08/12/2015	09:34:41	DEPOSITO CHEQUE BCO017 CTA00172390655	T1 0.00	12,561.60	10,116,121.14
4044201416	08/12/2015	09:35:04	DEPOSITO CHEQUE BCO017 CTA00900002119	T1 0.00	12,208.35	10,128,329.49
4044201416	08/12/2015	09:41:09	DEPOSITO CHEQUE BCO017 CTA00451599615	T1 0.00	396,577.05	10,524,906.54
4044201416	08/12/2015	09:41:45	DEPOSITO CHEQUE BCO017 CTA00172390655	T1 0.00	29,300.49	10,554,207.03
4044201416	08/12/2015	09:42:23	DEPOSITO CHEQUE BCO072 CTA00652015522	T1 0.00	151,522.22	10,705,729.25
4044201416	08/12/2015	09:43:11	DEPOSITO CHEQUE BCO072 CTA00013974009	T1 0.00	125,118.74	10,830,847.99
4044201416	08/12/2015	09:43:53	DEPOSITO CHEQUE BCO072 CTA00013974009	T1 0.00	134,876.78	10,965,724.77
4044201416	08/12/2015	09:44:24	DEPOSITO CHEQUE BCO072 CTA00227893432	T1 0.00	51,098.37	11,016,823.14
4044201416	08/12/2015	09:44:56	DEPOSITO CHEQUE BCO072 CTA00013974009	T1 0.00	75,941.52	11,092,764.66
4044201416	08/12/2015	09:45:31	DEPOSITO CHEQUE BCO072 CTA00013974009	T1 0.00	100,351.41	11,193,116.07
4044201416	08/12/2015	09:46:14	DEPOSITO CHEQUE BCO044 CTA01003985059	T1 0.00	123,379.88	11,316,495.95
4044201416	08/12/2015	09:46:48	DEPOSITO CHEQUE BCO044 CTA01002860120	T1 0.00	115,811.38	11,432,307.33
4044201416	08/12/2015	10:42:17	DEPOSITO EN EFECTIVO	0.00	14,492.00	11,446,799.33
4044201416	08/12/2015	10:45:46	DEPOSITO EN EFECTIVO	0.00	18,440.00	11,465,239.33
4044201416	08/12/2015	10:50:55	DEPOSITO EN EFECTIVO	0.00	36,588.00	11,501,827.33
4044201416	08/12/2015	10:52:54	DEPOSITO EN EFECTIVO	0.00	9,696.00	11,511,523.33
4044201416	08/12/2015	13:42:21	DEPOSITO EN EFECTIVO	0.00	102,358.00	11,613,881.33
4044201416	08/12/2015	13:44:22	DEPOSITO EN EFECTIVO	0.00	3,240.00	11,617,121.33
4044201416	08/12/2015	13:45:33	DEPOSITO EN EFECTIVO	0.00	2,528.00	11,619,649.33
4044201416	08/12/2015	16:36:43	CARGO 08112015	3,150,000.00	0.00	8,469,649.33
4044201416	08/12/2015	22:37:12	01 COMISION TXN MVPETI CEI 54396	72.00	0.00	8,469,577.33
4044201416	08/12/2015	22:37:12	I.V.A.	11.52	0.00	8,469,565.81
4044201416	08/12/2015	22:37:12	01 COMISION TXN PROPIA CEI 54396	84.00	0.00	8,469,481.81
4044201416	08/12/2015	22:37:12	I.V.A.	13.44	0.00	8,469,468.37
4044201416	09/12/2015	05:31:05	ABONO TPV VTAS DB AFILIACION	3228103 0.00	7,504.62	8,476,972.99
4044201416	09/12/2015	05:31:05	ABONO TPV VTAS CR AFILIACION	3228103 0.00	24,515.62	8,501,488.61
4044201416	09/12/2015	05:31:05	ABONO TPV VTAS DB AFILIACION	7179564 0.00	699.75	8,502,188.36
4044201416	09/12/2015	05:31:05	ABONO TPV VTAS CR AFILIACION	7179564 0.00	2,466.57	8,504,654.93
4044201416	09/12/2015	05:31:05	COMIS TPV VTAS DB AFILIACION	3228103 82.54	0.00	8,504,572.39
4044201416	09/12/2015	05:32:02	I.V.A.	13.20	0.00	8,504,559.19
4044201416	09/12/2015	05:31:05	COMIS TPV VTAS CR AFILIACION	3228103 379.99	0.00	8,504,179.20
4044201416	09/12/2015	05:32:02	I.V.A.	60.79	0.00	8,504,118.41
4044201416	09/12/2015	05:31:05	COMIS TPV VTAS DB AFILIACION	7179564 7.70	0.00	8,504,110.71

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	09/12/2015	05:32:02	I.V.A.	1.23	0.00	8,504,109.48
4044201416	09/12/2015	05:31:05	COMIS TPV VTAS CR AFILIACION	7179564 38.23	0.00	8,504,071.25
4044201416	09/12/2015	05:32:02	I.V.A.	6.11	0.00	8,504,065.14
4044201416	09/12/2015	07:39:55	A2000 0	0.00	592,980.00	9,097,045.14
4044201416	09/12/2015	07:39:55	A2000 0	0.00	5,325.70	9,102,370.84
4044201416	09/12/2015	07:39:55	A2000 0	0.00	5,983.00	9,108,353.84
4044201416	09/12/2015	07:39:55	A2000 0	0.00	11,585.50	9,119,939.34
4044201416	09/12/2015	10:08:49	DEPOSITO CON DOCUMENTOS	0.00	19,300.09	9,139,239.43
4044201416	09/12/2015	10:09:52	CARGO 091218	660,000.00	0.00	8,479,239.43
4044201416	09/12/2015	10:10:07	DEPOSITO CON DOCUMENTOS	0.00	23,782.88	8,503,022.31
4044201416	09/12/2015	10:11:03	DEPOSITO CON DOCUMENTOS	0.00	9,203.25	8,512,225.56
4044201416	09/12/2015	10:32:04	DEPOSITO EN EFECTIVO	0.00	6,011.00	8,518,236.56
4044201416	09/12/2015	10:54:06	DEPOSITO EN EFECTIVO	0.00	17,684.00	8,535,920.56
4044201416	09/12/2015	15:00:28	DEPOSITO EN EFECTIVO	0.00	13,896.00	8,549,816.56
4044201416	09/12/2015	15:01:23	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	6,869.18	8,556,685.74
4044201416	09/12/2015	15:05:25	DEPOSITO EN EFECTIVO	0.00	12,262.31	8,568,948.05
4044201416	09/12/2015	15:11:55	DEPOSITO EN EFECTIVO	0.00	74,705.10	8,643,653.15
4044201416	09/12/2015	16:05:15	ABONO CHQ CERTIFICADO DE	4041829961 0.00	8,605.04	8,652,258.19
4044201416	09/12/2015	16:06:25	ABONO CHQ CERTIFICADO DE	4041829961 0.00	248,376.21	8,900,634.40
4044201416	09/12/2015	16:07:38	ABONO CHQ CERTIFICADO DE	4041829961 0.00	154,631.75	9,055,266.15
4044201416	09/12/2015	16:15:30	DEPOSITO CON DOCUMENTOS	0.00	782,279.94	9,837,546.09
4044201416	09/12/2015	18:06:04	CARGO 091215	2,800,000.00	0.00	7,037,546.09
4044201416	10/12/2015	05:31:11	ABONO TPV VTAS DB AFILIACION	3228103 0.00	2,413.92	7,039,960.01
4044201416	10/12/2015	05:31:11	ABONO TPV VTAS CR AFILIACION	3228103 0.00	3,268.00	7,043,228.01
4044201416	10/12/2015	05:31:11	COMIS TPV VTAS DB AFILIACION	3228103 26.55	0.00	7,043,201.46
4044201416	10/12/2015	05:32:12	I.V.A.	4.24	0.00	7,043,197.22
4044201416	10/12/2015	05:31:11	COMIS TPV VTAS CR AFILIACION	3228103 50.66	0.00	7,043,146.56
4044201416	10/12/2015	05:32:12	I.V.A.	8.10	0.00	7,043,138.46
4044201416	10/12/2015	09:10:03	A2000 0	0.00	684,700.00	7,727,838.46
4044201416	10/12/2015	09:10:03	A2000 0	0.00	34,450.00	7,762,288.46
4044201416	10/12/2015	10:01:59	DEPOSITO EN EFECTIVO	0.00	14,956.00	7,777,244.46
4044201416	10/12/2015	10:10:51	DEPOSITO EN EFECTIVO	0.00	61,490.00	7,838,734.46
4044201416	10/12/2015	18:37:23	CARGO 101215	890,000.00	0.00	6,948,734.46
4044201416	11/12/2015	08:40:05	A2000 0	0.00	700,000.00	7,648,734.46
4044201416	11/12/2015	08:40:05	A2000 0	0.00	197,010.00	7,845,744.46
4044201416	11/12/2015	08:40:05	A2000 0	0.00	7,213.50	7,852,957.96

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	11/12/2015	08:40:05	A2000 0	0.00	32,990.10	7,885,948.06
4044201416	11/12/2015	09:27:56	DEPOSITO CON DOCUMENTOS	0.00	199,889.73	8,085,837.79
4044201416	11/12/2015	09:29:32	DEPOSITO EN EFECTIVO	0.00	6,074.00	8,091,911.79
4044201416	11/12/2015	09:41:31	DEPOSITO EN EFECTIVO	0.00	119,069.11	8,210,980.90
4044201416	11/12/2015	12:37:14	DEPOSITO EN EFECTIVO	0.00	6,128.00	8,217,108.90
4044201416	11/12/2015	14:27:29	DEPOSITO EN EFECTIVO	0.00	22,689.00	8,239,797.90
4044201416	11/12/2015	14:29:32	DEPOSITO EN EFECTIVO	0.00	6,698.00	8,246,495.90
4044201416	11/12/2015	16:14:57	SP 1489803 3468713	1489803 0.00	14,457,310.30	22,703,806.20
4044201416	14/12/2015	05:31:03	ABONO TPV VTAS DB AFILIACION	3228103 0.00	4,051.91	22,707,858.11
4044201416	14/12/2015	05:31:03	ABONO TPV VTAS CR AFILIACION	3228103 0.00	97,372.71	22,805,230.82
4044201416	14/12/2015	05:31:03	COMIS TPV VTAS DB AFILIACION	3228103 44.57	0.00	22,805,186.25
4044201416	14/12/2015	05:32:03	I.V.A.	7.13	0.00	22,805,179.12
4044201416	14/12/2015	05:31:03	COMIS TPV VTAS CR AFILIACION	3228103 1,509.28	0.00	22,803,669.84
4044201416	14/12/2015	05:32:03	I.V.A.	241.48	0.00	22,803,428.36
4044201416	14/12/2015	08:05:41	A2000 0	0.00	887,470.00	23,690,898.36
4044201416	14/12/2015	10:52:41	CARGO 141215	10,291,499.68	0.00	13,399,398.68
4044201416	14/12/2015	14:17:05	DEPOSITO EN EFECTIVO	0.00	52,937.00	13,452,335.68
4044201416	14/12/2015	14:18:28	DEPOSITO EN EFECTIVO	0.00	1,864.00	13,454,199.68
4044201416	14/12/2015	14:19:37	DEPOSITO EN EFECTIVO	0.00	77.00	13,454,276.68
4044201416	14/12/2015	14:20:42	DEPOSITO EN EFECTIVO	0.00	77.00	13,454,353.68
4044201416	14/12/2015	14:21:05	DEPOSITO EN EFECTIVO	0.00	77.00	13,454,430.68
4044201416	14/12/2015	14:22:16	DEPOSITO EN EFECTIVO	0.00	3,267.00	13,457,697.68
4044201416	14/12/2015	15:05:42	DEPOSITO EN EFECTIVO	0.00	170.00	13,457,867.68
4044201416	14/12/2015	15:07:06	DEPOSITO EN EFECTIVO	0.00	3,000.00	13,460,867.68
4044201416	14/12/2015	15:14:44	DEPOSITO EN EFECTIVO	0.00	109,977.97	13,570,845.65
4044201416	14/12/2015	15:21:02	DEPOSITO EN EFECTIVO	0.00	111,230.99	13,682,076.64
4044201416	14/12/2015	15:23:05	DEPOSITO CON DOCUMENTOS	0.00	50,232.54	13,732,309.18
4044201416	14/12/2015	16:02:43	DEPOSITO EN EFECTIVO	0.00	14,660.00	13,746,969.18
4044201416	14/12/2015	16:04:09	DEPOSITO EN EFECTIVO	0.00	12,680.00	13,759,649.18
4044201416	14/12/2015	16:05:50	DEPOSITO EN EFECTIVO	0.00	9,524.00	13,769,173.18
4044201416	14/12/2015	16:11:49	DEPOSITO EN EFECTIVO	0.00	28,189.00	13,797,362.18
4044201416	14/12/2015	16:49:58	DEV DEPOSITO EN GARANTIA	7258624 0.00	25,820,010.02	39,617,372.20
4044201416	15/12/2015	05:31:24	ABONO TPV VTAS DB AFILIACION	3228103 0.00	1,552.61	39,618,924.81
4044201416	15/12/2015	05:31:24	ABONO TPV VTAS CR AFILIACION	3228103 0.00	24,354.22	39,643,279.03
4044201416	15/12/2015	05:31:24	ABONO TPV VTAS DB AFILIACION	7179564 0.00	7,522.76	39,650,801.79
4044201416	15/12/2015	05:31:24	COMIS TPV VTAS DB AFILIACION	3228103 17.08	0.00	39,650,784.71



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	15/12/2015	05:32:23	I.V.A.	2.73	0.00	39,650,781.98
4044201416	15/12/2015	05:31:24	COMIS TPV VTAS CR AFILIACION	3228103 377.49	0.00	39,650,404.49
4044201416	15/12/2015	05:32:23	I.V.A.	60.39	0.00	39,650,344.10
4044201416	15/12/2015	05:31:24	COMIS TPV VTAS DB AFILIACION	7179564 82.75	0.00	39,650,261.35
4044201416	15/12/2015	05:32:23	I.V.A.	13.24	0.00	39,650,248.11
4044201416	15/12/2015	09:21:36	DEPOSITO CON DOCUMENTOS	0.00	172,076.24	39,822,324.35
4044201416	15/12/2015	11:36:07	A2000 0	0.00	1,257,730.00	41,080,054.35
4044201416	15/12/2015	11:36:07	A2000 0	0.00	18,616.00	41,098,670.35
4044201416	15/12/2015	11:36:07	A2000 0	0.00	17,816.00	41,116,486.35
4044201416	15/12/2015	11:36:07	A2000 0	0.00	6,734.50	41,123,220.85
4044201416	15/12/2015	11:36:07	A2000 0	0.00	12,788.00	41,136,008.85
4044201416	15/12/2015	13:29:27	CARGO 151215	3,500,000.00	0.00	37,636,008.85
4044201416	15/12/2015	14:05:15	A2000 0	0.00	48,346.00	37,684,354.85
4044201416	15/12/2015	15:07:02	SP 1491148 3472667	1491148 0.00	19,386.18	37,703,741.03
4044201416	15/12/2015	15:41:31	DEPOSITO EN EFECTIVO	0.00	202.00	37,703,943.03
4044201416	15/12/2015	15:42:28	DEPOSITO EN EFECTIVO	0.00	210.00	37,704,153.03
4044201416	15/12/2015	15:44:25	DEPOSITO EN EFECTIVO	0.00	4,168.70	37,708,321.73
4044201416	15/12/2015	15:46:06	DEPOSITO EN EFECTIVO	0.00	9,060.30	37,717,382.03
4044201416	15/12/2015	15:49:28	DEPOSITO EN EFECTIVO	0.00	38,272.93	37,755,654.96
4044201416	15/12/2015	15:52:41	CARGO 151215	265,584.64	0.00	37,490,070.32
4044201416	15/12/2015	16:12:35	ABONO TRANSF. DESDE - 6185043685	0.00	102,050.63	37,592,120.95
4044201416	15/12/2015	17:09:58	ASESORIA ESPECIALIZADA PTAR BB P 7794938	0.00	8,700,320.98	46,292,441.93
4044201416	16/12/2015	05:31:06	ABONO TPV VTAS DB AFILIACION	3228103 0.00	647.97	46,293,089.90
4044201416	16/12/2015	05:31:06	ABONO TPV VTAS CR AFILIACION	3228103 0.00	73,746.18	46,366,836.08
4044201416	16/12/2015	05:31:06	COMIS TPV VTAS DB AFILIACION	3228103 7.13	0.00	46,366,828.95
4044201416	16/12/2015	05:32:06	I.V.A.	1.14	0.00	46,366,827.81
4044201416	16/12/2015	05:31:06	COMIS TPV VTAS CR AFILIACION	3228103 1,143.07	0.00	46,365,684.74
4044201416	16/12/2015	05:32:06	I.V.A.	182.89	0.00	46,365,501.85
4044201416	16/12/2015	09:26:39	DEPOSITO EN EFECTIVO	0.00	6,519.00	46,372,020.85
4044201416	16/12/2015	09:29:12	DEPOSITO CON DOCUMENTOS	0.00	144,065.00	46,516,085.85
4044201416	16/12/2015	09:30:17	ABONO CHQ CERTIFICADO DE	4000218347 0.00	41,965.71	46,558,051.56
4044201416	16/12/2015	09:31:03	ABONO CHQ CERTIFICADO DE	4000218347 0.00	42,104.96	46,600,156.52
4044201416	16/12/2015	09:32:22	DEPOSITO EN EFECTIVO	0.00	6,970.50	46,607,127.02
4044201416	16/12/2015	10:38:14	A2000 0	0.00	660,250.00	47,267,377.02
4044201416	16/12/2015	10:38:14	A2000 0	0.00	15,202.50	47,282,579.52
4044201416	16/12/2015	12:29:54	DEPOSITO EN EFECTIVO	0.00	5,947.00	47,288,526.52

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	16/12/2015	13:09:52	DEPOSITO EN EFECTIVO	0.00	17,712.00	47,306,238.52
4044201416	16/12/2015	16:31:57	CARGO 15122015	7,836,216.78	0.00	39,470,021.74
4044201416	17/12/2015	05:31:07	ABONO TPV VTAS DB AFILIACION 3228103	0.00	50,124.38	39,520,146.12
4044201416	17/12/2015	05:31:07	COMIS TPV VTAS DB AFILIACION 3228103	551.36	0.00	39,519,594.76
4044201416	17/12/2015	05:32:05	I.V.A.	88.21	0.00	39,519,506.55
4044201416	17/12/2015	09:52:01	A2000 0	0.00	1,733.50	39,521,240.05
4044201416	17/12/2015	09:52:01	A2000 0	0.00	35,475.60	39,556,715.65
4044201416	17/12/2015	09:52:02	A2000 0	0.00	1,191,020.00	40,747,735.65
4044201416	17/12/2015	10:32:38	DEVOLUCION EXCEDENTE DEL RECIBO 0171215	0.00	3,990.42	40,751,726.07
4044201416	17/12/2015	11:45:17	DEPOSITO CON DOCUMENTOS	0.00	82,544.40	40,834,270.47
4044201416	17/12/2015	11:46:18	DEPOSITO CON DOCUMENTOS	0.00	51,138.23	40,885,408.70
4044201416	17/12/2015	11:47:13	DEPOSITO CON DOCUMENTOS	0.00	8,710.06	40,894,118.76
4044201416	17/12/2015	15:14:27	DEPOSITO EN EFECTIVO	0.00	12,322.00	40,906,440.76
4044201416	17/12/2015	16:04:47	CARGO 171215	4,506,011.20	0.00	36,400,429.56
4044201416	17/12/2015	17:46:44	CARGO 171215	2,062,274.02	0.00	34,338,155.54
4044201416	17/12/2015	18:48:39	CARGO 171215	5,900,000.00	0.00	28,438,155.54
4044201416	18/12/2015	09:19:08	DEPOSITO CON DOCUMENTOS	0.00	53,014.14	28,491,169.68
4044201416	18/12/2015	09:22:41	DEPOSITO CON DOCUMENTOS	0.00	27,776.84	28,518,946.52
4044201416	18/12/2015	09:22:59	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	10,185.33	28,529,131.85
4044201416	18/12/2015	09:34:32	DEPOSITO CHEQUE BCO044 CTA01002860120 T1	0.00	182,113.64	28,711,245.49
4044201416	18/12/2015	09:34:57	DEPOSITO CHEQUE BCO044 CTA01006572472 T1	0.00	11,002.80	28,722,248.29
4044201416	18/12/2015	09:35:55	DEPOSITO CHEQUE BCO030 CTA90000489100 T1	0.00	66,071.08	28,788,319.37
4044201416	18/12/2015	09:36:17	DEPOSITO CHEQUE BCO030 CTA07738610201 T1	0.00	18,939.40	28,807,258.77
4044201416	18/12/2015	09:36:39	DEPOSITO CHEQUE BCO030 CTA07738610201 T1	0.00	19,317.04	28,826,575.81
4044201416	18/12/2015	09:37:16	DEPOSITO CHEQUE BCO072 CTA00012835129 T1	0.00	26,837.88	28,853,413.69
4044201416	18/12/2015	09:37:58	DEPOSITO CHEQUE BCO072 CTA00672712861 T1	0.00	23,293.00	28,876,706.69
4044201416	18/12/2015	09:38:31	DEPOSITO CHEQUE BCO072 CTA00672712861 T1	0.00	66,644.00	28,943,350.69
4044201416	18/12/2015	09:38:52	DEPOSITO CHEQUE BCO072 CTA00551016455 T1	0.00	5,102.46	28,948,453.15
4044201416	18/12/2015	09:39:22	DEPOSITO CHEQUE BCO072 CTA00219867205 T1	0.00	39,239.58	28,987,692.73
4044201416	18/12/2015	09:39:44	DEPOSITO CHEQUE BCO072 CTA00551016455 T1	0.00	7,198.05	28,994,890.78
4044201416	18/12/2015	09:40:20	DEPOSITO CHEQUE BCO014 CTA92001012471 T1	0.00	197,059.47	29,191,950.25
4044201416	18/12/2015	09:40:43	DEPOSITO CHEQUE BCO072 CTA00551016455 T1	0.00	6,180.60	29,198,130.85
4044201416	18/12/2015	09:41:04	DEPOSITO CHEQUE BCO072 CTA00551016455 T1	0.00	5,687.14	29,203,817.99
4044201416	18/12/2015	09:41:49	DEPOSITO CHEQUE BCO014 CTA60543109582 T1	0.00	391,867.01	29,595,685.00
4044201416	18/12/2015	09:42:15	DEPOSITO CHEQUE BCO072 CTA00551016455 T1	0.00	6,550.20	29,602,235.20
4044201416	18/12/2015	09:42:39	DEPOSITO CHEQUE BCO072 CTA00887305106 T1	0.00	4,756.00	29,606,991.20



CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,
DESDE: 01/12/2015 HASTA 31/12/2015

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	18/12/2015	09:43:14	DEPOSITO CHEQUE BCO014 CTA60543109582	T1 0.00	587,240.86	30,194,232.06
4044201416	18/12/2015	09:43:49	DEPOSITO CHEQUE BCO014 CTA92001012471	T1 0.00	198,205.79	30,392,437.85
4044201416	18/12/2015	09:44:18	DEPOSITO CHEQUE BCO014 CTA60530363522	T1 0.00	26,065.60	30,418,503.45
4044201416	18/12/2015	09:45:58	DEPOSITO CHEQUE BCO014 CTA65501395101	T1 0.00	28,815.60	30,447,319.05
4044201416	18/12/2015	09:46:23	DEPOSITO CHEQUE BCO014 CTA65501395101	T1 0.00	7,613.55	30,454,932.60
4044201416	18/12/2015	09:46:46	DEPOSITO CHEQUE BCO014 CTA65501268132	T1 0.00	2,052.00	30,456,984.60
4044201416	18/12/2015	09:47:30	DEPOSITO CHEQUE BCO017 CTA00144773187	T1 0.00	77,022.00	30,534,006.60
4044201416	18/12/2015	09:48:00	DEPOSITO CHEQUE BCO017 CTA00169519181	T1 0.00	144,408.75	30,678,415.35
4044201416	18/12/2015	09:48:33	DEPOSITO CHEQUE BCO017 CTA00101587293	T1 0.00	481,199.40	31,159,614.75
4044201416	18/12/2015	09:49:02	DEPOSITO CHEQUE BCO017 CTA00136594670	T1 0.00	17,048.00	31,176,662.75
4044201416	18/12/2015	09:49:29	DEPOSITO CHEQUE BCO017 CTA00480652679	T1 0.00	16,205.00	31,192,867.75
4044201416	18/12/2015	09:49:51	DEPOSITO CHEQUE BCO017 CTA00480652679	T1 0.00	2,066.00	31,194,933.75
4044201416	18/12/2015	09:50:16	DEPOSITO CHEQUE BCO017 CTA00480652679	T1 0.00	1,449.00	31,196,382.75
4044201416	18/12/2015	09:50:49	DEPOSITO CHEQUE BCO017 CTA00136594670	T1 0.00	43,334.67	31,239,717.42
4044201416	18/12/2015	09:51:20	DEPOSITO CHEQUE BCO036 CTA23010000006	T1 0.00	27,747.94	31,267,465.36
4044201416	18/12/2015	09:51:40	DEPOSITO CHEQUE BCO058 CTA00000003636	T1 0.00	4,076.19	31,271,541.55
4044201416	18/12/2015	09:51:58	DEPOSITO CHEQUE BCO058 CTA00000003636	T1 0.00	7,713.60	31,279,255.15
4044201416	18/12/2015	09:52:24	DEPOSITO CHEQUE BCO058 CTA00000003636	T1 0.00	6,413.70	31,285,668.85
4044201416	18/12/2015	09:52:47	DEPOSITO CHEQUE BCO058 CTA00000003636	T1 0.00	7,669.50	31,293,338.35
4044201416	18/12/2015	10:00:18	DEPOSITO EN EFECTIVO	0.00	68,444.50	31,361,782.85
4044201416	18/12/2015	10:05:42	DEPOSITO EN EFECTIVO	0.00	93,213.18	31,454,996.03
4044201416	18/12/2015	10:12:19	DEPOSITO EN EFECTIVO	0.00	79,108.19	31,534,104.22
4044201416	18/12/2015	10:28:35	A2000 0	0.00	754,910.00	32,289,014.22
4044201416	18/12/2015	10:28:35	A2000 0	0.00	6,487.00	32,295,501.22
4044201416	18/12/2015	10:28:35	A2000 0	0.00	36,623.50	32,332,124.72
4044201416	18/12/2015	11:08:26	TRASPASO PARA CUBRIR AGUINALDO 0181215	0.00	13,000,000.00	45,332,124.72
4044201416	18/12/2015	13:31:32	DEPOSITO EN EFECTIVO	0.00	6,120.00	45,338,244.72
4044201416	18/12/2015	13:34:32	DEPOSITO EN EFECTIVO	0.00	14,840.00	45,353,084.72
4044201416	18/12/2015	13:55:02	DEPOSITO CON DOCUMENTOS	0.00	550,109.70	45,903,194.42
4044201416	18/12/2015	14:14:56	DEPOSITO CON DOCUMENTOS	0.00	11,418.00	45,914,612.42
4044201416	18/12/2015	14:15:48	DEPOSITO CON DOCUMENTOS	0.00	135,577.57	46,050,189.99
4044201416	18/12/2015	14:17:27	DEPOSITO EN EFECTIVO	0.00	1,230.00	46,051,419.99
4044201416	18/12/2015	14:18:36	DEPOSITO EN EFECTIVO	0.00	2,910.00	46,054,329.99
4044201416	18/12/2015	14:20:20	DEPOSITO EN EFECTIVO	0.00	4,245.00	46,058,574.99
4044201416	18/12/2015	14:20:45	DEPOSITO EN EFECTIVO	0.00	3,316.00	46,061,890.99
4044201416	18/12/2015	14:21:52	DEPOSITO EN EFECTIVO	0.00	154.00	46,062,044.99

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	18/12/2015	14:22:29	DEPOSITO EN EFECTIVO	0.00	77.00	46,062,121.99
4044201416	18/12/2015	14:22:50	DEPOSITO EN EFECTIVO	0.00	77.00	46,062,198.99
4044201416	18/12/2015	14:24:35	DEPOSITO EN EFECTIVO	0.00	977.00	46,063,175.99
4044201416	18/12/2015	14:25:40	DEPOSITO EN EFECTIVO	0.00	77.00	46,063,252.99
4044201416	18/12/2015	14:26:01	DEPOSITO EN EFECTIVO	0.00	423.00	46,063,675.99
4044201416	18/12/2015	14:27:21	DEPOSITO EN EFECTIVO	0.00	77.00	46,063,752.99
4044201416	18/12/2015	14:27:51	DEPOSITO EN EFECTIVO	0.00	1,452.00	46,065,204.99
4044201416	18/12/2015	14:40:28	DEPOSITO EN EFECTIVO	0.00	4,606.00	46,069,810.99
4044201416	18/12/2015	15:32:33	SP 1492223 3475224	1492223 0.00	1,125,838.71	47,195,649.70
4044201416	18/12/2015	16:01:19	CARGO 181215	35,741,842.16	0.00	11,453,807.54
4044201416	21/12/2015	05:31:07	ABONO TPV VTAS CR AFILIACION	3228103 0.00	6,980.36	11,460,787.90
4044201416	21/12/2015	05:31:07	ABONO TPV VTAS DB AFILIACION	3228103 0.00	28,467.15	11,489,255.05
4044201416	21/12/2015	05:31:07	COMIS TPV VTAS CR AFILIACION	3228103 108.20	0.00	11,489,146.85
4044201416	21/12/2015	05:32:04	I.V.A.	17.31	0.00	11,489,129.54
4044201416	21/12/2015	05:31:07	COMIS TPV VTAS DB AFILIACION	3228103 313.14	0.00	11,488,816.40
4044201416	21/12/2015	05:32:04	I.V.A.	50.10	0.00	11,488,766.30
4044201416	21/12/2015	08:27:20	A2000 0	0.00	936,550.00	12,425,316.30
4044201416	21/12/2015	10:30:50	DEPOSITO EN EFECTIVO	0.00	2,039,125.00	14,464,441.30
4044201416	21/12/2015	10:46:18	CARGO 21122015	4,740,000.00	0.00	9,724,441.30
4044201416	21/12/2015	10:52:41	DEPOSITO CON DOCUMENTOS	0.00	35,813.85	9,760,255.15
4044201416	21/12/2015	10:56:22	DEPOSITO CON DOCUMENTOS	0.00	95,561.89	9,855,817.04
4044201416	21/12/2015	10:57:15	DEPOSITO CHEQUE BCO072 CTA00672712861 T1	0.00	7,442.00	9,863,259.04
4044201416	21/12/2015	12:16:18	DEPOSITO EN EFECTIVO	0.00	778.00	9,864,037.04
4044201416	21/12/2015	12:19:32	DEPOSITO EN EFECTIVO	0.00	31,770.00	9,895,807.04
4044201416	21/12/2015	12:37:39	DEPOSITO EN EFECTIVO	0.00	14,144.00	9,909,951.04
4044201416	21/12/2015	12:41:07	DEPOSITO EN EFECTIVO	0.00	17,820.00	9,927,771.04
4044201416	21/12/2015	12:46:05	DEPOSITO EN EFECTIVO	0.00	35,944.00	9,963,715.04
4044201416	21/12/2015	12:46:37	DEPOSITO EN EFECTIVO	0.00	23,490.00	9,987,205.04
4044201416	21/12/2015	15:11:41	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	6,708.51	9,993,913.55
4044201416	21/12/2015	15:12:41	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	18,445.72	10,012,359.27
4044201416	21/12/2015	15:13:08	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	12,645.79	10,025,005.06
4044201416	21/12/2015	15:15:38	DEPOSITO EN EFECTIVO	0.00	14,499.90	10,039,504.96
4044201416	21/12/2015	15:16:43	DEPOSITO EN EFECTIVO	0.00	50.00	10,039,554.96
4044201416	21/12/2015	15:56:24	DEPOSITO EN EFECTIVO	0.00	9,836.00	10,049,390.96
4044201416	22/12/2015	12:51:37	DEPOSITO EN EFECTIVO	0.00	18,895.80	10,068,286.76
4044201416	22/12/2015	12:52:28	DEPOSITO CHEQUE BCO072 CTA0067216053 T1	0.00	5,993.69	10,074,280.45

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

MONEDA: MN

DESDE: 01/12/2015 HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	22/12/2015	13:03:06	DEPOSITO EN EFECTIVO	0.00	125,566.58	10,199,847.03
4044201416	22/12/2015	13:03:33	DEPOSITO EN EFECTIVO	0.00	9,397.40	10,209,244.43
4044201416	22/12/2015	13:04:30	DEPOSITO EN EFECTIVO	0.00	2,800.00	10,212,044.43
4044201416	22/12/2015	13:13:38	DEPOSITO EN EFECTIVO	0.00	118,642.59	10,330,687.02
4044201416	22/12/2015	13:21:41	DEPOSITO CHEQUE BCO002 CTA70078846915 T1	0.00	124,925.89	10,455,612.91
4044201416	22/12/2015	13:22:00	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	1,976.00	10,457,588.91
4044201416	22/12/2015	13:22:26	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	15,096.73	10,472,685.64
4044201416	22/12/2015	13:44:40	DEPOSITO EN EFECTIVO	0.00	698,957.00	11,171,642.64
4044201416	22/12/2015	13:51:04	DEPOSITO EN EFECTIVO	0.00	3,431.20	11,175,073.84
4044201416	22/12/2015	15:20:29	DEPOSITO EN EFECTIVO	0.00	3,187.73	11,178,261.57
4044201416	22/12/2015	16:14:14	OI045214	0.00	3,600.00	11,181,861.57
4044201416	22/12/2015	17:03:15	TRASPASO PARA CUBRIR NOMINA	0221215 0.00	5,250,000.00	16,431,861.57
4044201416	22/12/2015	17:09:19	CARGO 221215	9,335,000.00	0.00	7,096,861.57
4044201416	22/12/2015	17:29:21	TRASPASO PARA CUBRIR GASTOS	0221215 0.00	1,900,000.00	8,996,861.57
4044201416	22/12/2015	19:27:48	CARGO 221215	1,193,022.60	0.00	7,803,838.97
4044201416	23/12/2015	07:31:07	03 CHEQUE DEVUELTO. C.I. ELEC.	5,993.69	0.00	7,797,845.28
4044201416	23/12/2015	10:37:22	DEPOSITO EN EFECTIVO	0.00	17,812.00	7,815,657.28
4044201416	23/12/2015	11:22:39	DEPOSITO EN EFECTIVO	0.00	710.00	7,816,367.28
4044201416	23/12/2015	11:24:04	DEPOSITO EN EFECTIVO	0.00	1,100.00	7,817,467.28
4044201416	23/12/2015	12:00:09	CARGO 231215	700,000.00	0.00	7,117,467.28
4044201416	23/12/2015	13:34:57	TRASPASO P CUBRIR GTOS	0231215 0.00	15,000,000.00	22,117,467.28
4044201416	23/12/2015	14:08:11	CARGO 231215	13,000,000.00	0.00	9,117,467.28
4044201416	23/12/2015	16:01:48	DEPOSITO EN EFECTIVO	0.00	17,050.00	9,134,517.28
4044201416	23/12/2015	16:03:27	DEPOSITO EN EFECTIVO	0.00	14,700.00	9,149,217.28
4044201416	23/12/2015	16:04:49	DEPOSITO EN EFECTIVO	0.00	432.00	9,149,649.28
4044201416	23/12/2015	16:05:48	DEPOSITO EN EFECTIVO	0.00	2,820.00	9,152,469.28
4044201416	23/12/2015	16:56:39	DEPOSITO EN EFECTIVO	0.00	2,884.70	9,155,353.98
4044201416	24/12/2015	09:16:37	TRANSFERENCIA DE FONDOS	0001505 0.00	22,601.30	9,177,955.28
4044201416	24/12/2015	09:42:16	TRANSFERENCIA DE FONDOS	0001505 0.00	18,887.59	9,196,842.87
4044201416	24/12/2015	12:12:58	SP 1495203 3486183	1495203 0.00	5,748,046.00	14,944,888.87
4044201416	24/12/2015	14:00:13	FINTEGRA-TLAJOMULCO	0151224 0.00	272,215.00	15,217,103.87
4044201416	24/12/2015	15:29:25	CARGO 241215	2,520,000.00	0.00	12,697,103.87
4044201416	28/12/2015	09:44:02	TRASPASO PARA CUBRIR GTOS	0281215 0.00	14,000,000.00	26,697,103.87
4044201416	28/12/2015	09:52:55	CARGO 281215	12,000,000.00	0.00	14,697,103.87
4044201416	28/12/2015	16:04:06	DEPOSITO EN EFECTIVO	0.00	4,091.30	14,701,195.17
4044201416	28/12/2015	16:05:11	DEPOSITO EN EFECTIVO	0.00	2,405.00	14,703,600.17



CUENTA: 4044201416 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,
DESDE: 01/12/2015 HASTA 31/12/2015

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	28/12/2015	16:17:54	DEPOSITO EN EFECTIVO	0.00	11,156.00	14,714,756.17
4044201416	28/12/2015	16:22:04	DEPOSITO EN EFECTIVO	0.00	3,968.00	14,718,724.17
4044201416	28/12/2015	16:24:47	DEPOSITO EN EFECTIVO	0.00	9,744.00	14,728,468.17
4044201416	28/12/2015	16:30:54	DEPOSITO EN EFECTIVO	0.00	31,320.00	14,759,788.17
4044201416	28/12/2015	16:34:25	DEPOSITO EN EFECTIVO	0.00	8,732.00	14,768,520.17
4044201416	28/12/2015	16:45:52	SP 1491023 3472541	1491023 0.00	210,249.27	14,978,769.44
4044201416	28/12/2015	16:47:26	SP 1494340 3483486	1494340 0.00	2,781,293.33	17,760,062.77
4044201416	28/12/2015	16:47:28	SP 1494455 3483612	1494455 0.00	6,770,312.39	24,530,375.16
4044201416	29/12/2015	14:57:38	TRASPASO P C GASTOS	0291215 0.00	10,000,000.00	34,530,375.16
4044201416	29/12/2015	16:17:25	DEPOSITO EN EFECTIVO	0.00	17,480.00	34,547,855.16
4044201416	29/12/2015	16:43:39	CARGO 291215	16,342,000.00	0.00	18,205,855.16
4044201416	29/12/2015	16:55:01	DEPOSITO EN EFECTIVO	0.00	18,298.00	18,224,153.16
4044201416	30/12/2015	13:15:52	CARGO 301215	7,100,000.00	0.00	11,124,153.16
4044201416	30/12/2015	14:37:09	DEPOSITO EN EFECTIVO	0.00	12,950.00	11,137,103.16
4044201416	30/12/2015	14:37:57	DEPOSITO EN EFECTIVO	0.00	3,052.00	11,140,155.16
4044201416	30/12/2015	17:26:49	CGO TRASPASO PARA CUBRIR FONACOT	433,082.34	0.00	10,707,072.82
4044201416	30/12/2015	18:50:02	CARGO 301215	3,750,000.00	0.00	6,957,072.82
4044201416	30/12/2015	22:36:53	00 COMISION SPEI 08386320151230HSBC08386	8.00	0.00	6,957,064.82
4044201416	30/12/2015	22:36:53	I.V.A.	1.28	0.00	6,957,063.54
4044201416	31/12/2015	10:56:25	DEPOSITO EN EFECTIVO	0.00	186,315.00	7,143,378.54
4044201416	31/12/2015	10:59:13	DEPOSITO EN EFECTIVO	0.00	2,500.00	7,145,878.54
4044201416	31/12/2015	11:00:23	DEPOSITO EN EFECTIVO	0.00	4,054.00	7,149,932.54
4044201416	31/12/2015	11:01:25	DEPOSITO EN EFECTIVO	0.00	4,421.00	7,154,353.54
4044201416	31/12/2015	11:02:12	DEPOSITO EN EFECTIVO	0.00	2,596.00	7,156,949.54
4044201416	31/12/2015	11:03:12	DEPOSITO EN EFECTIVO	0.00	4,750.00	7,161,699.54
4044201416	31/12/2015	11:04:06	DEPOSITO EN EFECTIVO	0.00	3,454.00	7,165,153.54
4044201416	31/12/2015	12:26:25	DEPOSITO EN EFECTIVO	0.00	1,245.00	7,166,398.54
4044201416	31/12/2015	13:49:52	DEVOLUCION DE DEPOSITO EN GARANT 6617229	0.00	10,000,000.00	17,166,398.54
4044201416	31/12/2015	17:04:46	CARGO 311215	5,500,000.00	0.00	11,666,398.54
4044201416	31/12/2015	22:37:00	PAGO DE INTERES NOMINAL	0.00	1,744.25	11,668,142.79

Saldo inicial:	7,250,462.52	Importe total de cargos:	177,982,282.58	Número de cargos:	94
Saldo final:	11,668,142.79	Importe total de abonos:	182,399,962.85	Número de abonos:	512