



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/10/2015 HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	01/10/2015	07:57:41	A2000 0	0.00	1,013,860.00	39,160,835.02
4044201416	01/10/2015	07:57:41	A2000 0	0.00	4,290.80	39,165,125.82
4044201416	01/10/2015	09:32:23	DEPOSITO CON DOCUMENTOS	0.00	400,909.69	39,566,035.51
4044201416	01/10/2015	09:35:57	DEPOSITO EN EFECTIVO	0.00	53,737.60	39,619,773.11
4044201416	01/10/2015	09:47:18	DEPOSITO CHEQUE BCO002 CTA06835478171 T1	0.00	126,250.00	39,746,023.11
4044201416	01/10/2015	09:48:14	DEPOSITO CHEQUE BCO002 CTA06835478171 T1	0.00	77,624.00	39,823,647.11
4044201416	01/10/2015	09:49:42	DEPOSITO CON DOCUMENTOS	0.00	54,238.27	39,877,885.38
4044201416	01/10/2015	12:54:14	DEPOSITO EN EFECTIVO	0.00	14,284.00	39,892,169.38
4044201416	01/10/2015	12:56:32	S563470	0000013 0.00	472,489.00	40,364,658.38
4044201416	01/10/2015	13:47:55	BIDE S 561587	0000028 0.00	356,748.00	40,721,406.38
4044201416	01/10/2015	13:47:55	BIDE S 561590	0000029 0.00	248,750.00	40,970,156.38
4044201416	01/10/2015	13:47:58	BIDE S 561585	0000026 0.00	185,628.00	41,155,784.38
4044201416	01/10/2015	13:47:58	BIDE S 561588	0000027 0.00	733,843.34	41,889,627.72
4044201416	01/10/2015	14:13:54	DEPOSITO EN EFECTIVO	0.00	6,384.36	41,896,012.08
4044201416	01/10/2015	14:16:44	DEPOSITO EN EFECTIVO	0.00	58,504.99	41,954,517.07
4044201416	02/10/2015	05:31:19	ABONO TPV VTAS CR AFILIACION	3228103 0.00	76,713.24	42,031,230.31
4044201416	02/10/2015	05:31:19	COMIS TPV VTAS CR AFILIACION	3228103 1,189.06	0.00	42,030,041.25
4044201416	02/10/2015	05:32:14	I.V.A.	190.24	0.00	42,029,851.01
4044201416	02/10/2015	07:39:46	A2000 0	0.00	482,140.00	42,511,991.01
4044201416	02/10/2015	07:39:47	A2000 0	0.00	11,981.50	42,523,972.51
4044201416	02/10/2015	07:39:47	A2000 0	0.00	16,664.70	42,540,637.21
4044201416	02/10/2015	07:39:47	A2000 0	0.00	16,156.50	42,556,793.71
4044201416	02/10/2015	07:39:47	A2000 0	0.00	71,585.50	42,628,379.21
4044201416	02/10/2015	09:10:57	DEPOSITO CON DOCUMENTOS	0.00	74,220.94	42,702,600.15
4044201416	02/10/2015	09:14:29	DEPOSITO CHEQUE BCO072 CTA00013974009 T1	0.00	32,184.51	42,734,784.66
4044201416	02/10/2015	09:32:09	CARGO 02102015	8,311,000.00	0.00	34,423,784.66
4044201416	02/10/2015	10:24:47	DEPOSITO EN EFECTIVO	0.00	2,321.00	34,426,105.66
4044201416	02/10/2015	11:11:50	DEPOSITO EN EFECTIVO	0.00	6,024.00	34,432,129.66
4044201416	02/10/2015	13:25:37	CARGO TRASPASO PARA CUBRIR PAGOS	2,551,000.00	0.00	31,881,129.66
4044201416	02/10/2015	13:46:19	DEPOSITO EN EFECTIVO	0.00	1,274.00	31,882,403.66
4044201416	02/10/2015	14:58:37	DEPOSITO EN EFECTIVO	0.00	47,447.20	31,929,850.86
4044201416	05/10/2015	05:31:21	ABONO TPV VTAS DB AFILIACION	3228103 0.00	21,626.18	31,951,477.04
4044201416	05/10/2015	05:31:21	ABONO TPV VTAS CR AFILIACION	3228103 0.00	34,454.62	31,985,931.66
4044201416	05/10/2015	05:31:21	COMIS TPV VTAS DB AFILIACION	3228103 237.89	0.00	31,985,693.77
4044201416	05/10/2015	05:32:17	I.V.A.	38.06	0.00	31,985,655.71
4044201416	05/10/2015	05:31:21	COMIS TPV VTAS CR AFILIACION	3228103 534.05	0.00	31,985,121.66



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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	05/10/2015	05:32:17	I.V.A.	85.44	0.00	31,985,036.22
4044201416	05/10/2015	14:55:26	ABONO POR DEPOSITO EN CDM	20151005 0.00	4,140.00	31,989,176.22
4044201416	05/10/2015	07:47:57	A2000 0	0.00	20,730.00	32,009,906.22
4044201416	05/10/2015	07:47:57	A2000 0	0.00	1,506.50	32,011,412.72
4044201416	05/10/2015	07:47:57	A2000 0	0.00	47,790.80	32,059,203.52
4044201416	05/10/2015	07:47:58	A2000 0	0.00	697,966.30	32,757,169.82
4044201416	05/10/2015	14:19:09	DEPOSITO EN EFECTIVO	0.00	8,690.10	32,765,859.92
4044201416	05/10/2015	14:21:14	DEPOSITO EN EFECTIVO	0.00	5,453.40	32,771,313.32
4044201416	05/10/2015	14:25:06	DEPOSITO EN EFECTIVO	0.00	39,308.24	32,810,621.56
4044201416	05/10/2015	14:27:28	DEPOSITO EN EFECTIVO	0.00	15,079.39	32,825,700.95
4044201416	05/10/2015	15:08:00	CARGO TRASPASO PARA CUBRIR NOMINA 2D	461,000.00	0.00	32,364,700.95
4044201416	06/10/2015	05:31:39	ABONO TPV VTAS DB AFILIACION	3228103 0.00	1,916.27	32,366,617.22
4044201416	06/10/2015	05:31:39	ABONO TPV VTAS CR AFILIACION	3228103 0.00	34,161.96	32,400,779.18
4044201416	06/10/2015	05:31:39	COMIS TPV VTAS DB AFILIACION	3228103 21.08	0.00	32,400,758.10
4044201416	06/10/2015	05:32:37	I.V.A.	3.37	0.00	32,400,754.73
4044201416	06/10/2015	05:31:39	COMIS TPV VTAS CR AFILIACION	3228103 529.52	0.00	32,400,225.21
4044201416	06/10/2015	05:32:37	I.V.A.	84.72	0.00	32,400,140.49
4044201416	06/10/2015	08:39:16	A2000 0	0.00	827,950.00	33,228,090.49
4044201416	06/10/2015	08:39:17	A2000 0	0.00	19,909.00	33,247,999.49
4044201416	06/10/2015	08:39:17	A2000 0	0.00	5,158.00	33,253,157.49
4044201416	06/10/2015	08:39:17	A2000 0	0.00	12,326.70	33,265,484.19
4044201416	06/10/2015	09:16:18	DEPOSITO EN EFECTIVO	0.00	32,358.00	33,297,842.19
4044201416	06/10/2015	09:18:33	DEPOSITO EN EFECTIVO	0.00	12,897.00	33,310,739.19
4044201416	06/10/2015	09:19:23	DEPOSITO EN EFECTIVO	0.00	10,598.00	33,321,337.19
4044201416	06/10/2015	09:22:40	DEPOSITO CON DOCUMENTOS	0.00	352,441.66	33,673,778.85
4044201416	06/10/2015	09:23:35	DEPOSITO CON DOCUMENTOS	0.00	24,105.35	33,697,884.20
4044201416	06/10/2015	09:24:45	ABONO CHQ CERTIFICADO DE	4051331098 0.00	8,666.50	33,706,550.70
4044201416	06/10/2015	09:25:43	ABONO CHQ CERTIFICADO DE	4051331098 0.00	25,498.21	33,732,048.91
4044201416	06/10/2015	11:03:51	DEPOSITO EN EFECTIVO	0.00	9,964.00	33,742,012.91
4044201416	06/10/2015	11:06:35	DEPOSITO EN EFECTIVO	0.00	14,144.00	33,756,156.91
4044201416	06/10/2015	11:07:31	DEPOSITO EN EFECTIVO	0.00	7,523.00	33,763,679.91
4044201416	06/10/2015	11:07:50	DEPOSITO EN EFECTIVO	0.00	77.00	33,763,756.91
4044201416	06/10/2015	11:08:11	DEPOSITO EN EFECTIVO	0.00	2,393.00	33,766,149.91
4044201416	06/10/2015	11:08:34	DEPOSITO EN EFECTIVO	0.00	77.00	33,766,226.91
4044201416	06/10/2015	11:08:51	DEPOSITO EN EFECTIVO	0.00	77.00	33,766,303.91
4044201416	06/10/2015	11:09:18	DEPOSITO EN EFECTIVO	0.00	61,383.00	33,827,686.91



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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	06/10/2015	11:09:26	DEPOSITO EN EFECTIVO	0.00	18,656.00	33,846,342.91
4044201416	06/10/2015	11:09:35	DEPOSITO EN EFECTIVO	0.00	1,885.00	33,848,227.91
4044201416	06/10/2015	11:11:32	DEPOSITO EN EFECTIVO	0.00	754.00	33,848,981.91
4044201416	06/10/2015	11:12:13	DEPOSITO EN EFECTIVO	0.00	450.00	33,849,431.91
4044201416	06/10/2015	11:13:00	DEPOSITO EN EFECTIVO	0.00	338.00	33,849,769.91
4044201416	06/10/2015	11:13:42	DEPOSITO EN EFECTIVO	0.00	180.00	33,849,949.91
4044201416	06/10/2015	11:17:18	DEPOSITO EN EFECTIVO	0.00	35,844.00	33,885,793.91
4044201416	06/10/2015	14:39:43	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	2,046.04	33,887,839.95
4044201416	06/10/2015	14:48:41	DEPOSITO EN EFECTIVO	0.00	47,552.43	33,935,392.38
4044201416	06/10/2015	22:38:49	01 COMISION TXN PROPIA CEI 54396	152.00	0.00	33,935,240.38
4044201416	06/10/2015	22:38:49	I.V.A.	24.32	0.00	33,935,216.06
4044201416	06/10/2015	22:38:49	01 COMISION TXN MVPETI CEI 54396	513.00	0.00	33,934,703.06
4044201416	06/10/2015	22:38:49	I.V.A.	82.08	0.00	33,934,620.98
4044201416	07/10/2015	05:31:19	ABONO TPV VTAS DB AFILIACION 3228103	0.00	15,184.16	33,949,805.14
4044201416	07/10/2015	05:31:19	ABONO TPV VTAS CR AFILIACION 7179564	0.00	4,000.00	33,953,805.14
4044201416	07/10/2015	05:31:19	COMIS TPV VTAS DB AFILIACION 3228103	167.03	0.00	33,953,638.11
4044201416	07/10/2015	05:32:15	I.V.A.	26.72	0.00	33,953,611.39
4044201416	07/10/2015	05:31:19	COMIS TPV VTAS CR AFILIACION 7179564	62.00	0.00	33,953,549.39
4044201416	07/10/2015	05:32:15	I.V.A.	9.92	0.00	33,953,539.47
4044201416	07/10/2015	07:53:14	A2000 0	0.00	614,500.00	34,568,039.47
4044201416	07/10/2015	07:53:14	A2000 0	0.00	6,801.00	34,574,840.47
4044201416	07/10/2015	07:53:14	A2000 0	0.00	81,625.00	34,656,465.47
4044201416	07/10/2015	09:11:56	DEPOSITO CON DOCUMENTOS	0.00	73,944.25	34,730,409.72
4044201416	07/10/2015	13:16:34	DEPOSITO EN EFECTIVO	0.00	18,232.00	34,748,641.72
4044201416	07/10/2015	14:53:33	DEPOSITO EN EFECTIVO	0.00	64,221.04	34,812,862.76
4044201416	07/10/2015	15:00:01	DEPOSITO CON DOCUMENTOS	0.00	143,293.38	34,956,156.14
4044201416	08/10/2015	05:31:34	ABONO TPV VTAS CR AFILIACION 3228103	0.00	14,188.04	34,970,344.18
4044201416	08/10/2015	05:31:34	ABONO TPV VTAS DB AFILIACION 3228103	0.00	41,639.23	35,011,983.41
4044201416	08/10/2015	05:31:34	COMIS TPV VTAS CR AFILIACION 3228103	219.92	0.00	35,011,763.49
4044201416	08/10/2015	05:32:34	I.V.A.	35.18	0.00	35,011,728.31
4044201416	08/10/2015	05:31:34	COMIS TPV VTAS DB AFILIACION 3228103	458.04	0.00	35,011,270.27
4044201416	08/10/2015	05:32:34	I.V.A.	73.28	0.00	35,011,196.99
4044201416	08/10/2015	06:11:19	62CUOTA SERVICIO 3228103 0000000007	120.00	0.00	35,011,076.99
4044201416	08/10/2015	06:12:16	I.V.A.	19.20	0.00	35,011,057.79
4044201416	08/10/2015	06:11:19	62CUOTA SERVICIO 3228103 0000000010	120.00	0.00	35,010,937.79
4044201416	08/10/2015	06:12:16	I.V.A.	19.20	0.00	35,010,918.59



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/10/2015 HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	08/10/2015	06:11:19	62CUOTA SERVICIO 3228103 0000000011	120.00	0.00	35,010,798.59
4044201416	08/10/2015	06:12:16	I.V.A.	19.20	0.00	35,010,779.39
4044201416	08/10/2015	06:11:19	62CUOTA SERVICIO 3228103 0000000012	120.00	0.00	35,010,659.39
4044201416	08/10/2015	06:12:16	I.V.A.	19.20	0.00	35,010,640.19
4044201416	08/10/2015	06:11:19	62CUOTA SERVICIO 3228103 0000000013	120.00	0.00	35,010,520.19
4044201416	08/10/2015	06:12:16	I.V.A.	19.20	0.00	35,010,500.99
4044201416	08/10/2015	06:11:19	62CUOTA SERVICIO 3228103 0000000014	120.00	0.00	35,010,380.99
4044201416	08/10/2015	06:12:16	I.V.A.	19.20	0.00	35,010,361.79
4044201416	08/10/2015	06:11:19	62CUOTA SERVICIO 3228103 0000000015	120.00	0.00	35,010,241.79
4044201416	08/10/2015	06:12:16	I.V.A.	19.20	0.00	35,010,222.59
4044201416	08/10/2015	09:07:56	DEPOSITO CHEQUE BCO014 CTA60543109582 T1	0.00	779,918.28	35,790,140.87
4044201416	08/10/2015	09:09:06	DEPOSITO CHEQUE BCO072 CTA00012910961 T1	0.00	76.00	35,790,216.87
4044201416	08/10/2015	09:10:50	ABONO CHQ CERTIFICADO DE 4017023466	0.00	18,258.59	35,808,475.46
4044201416	08/10/2015	09:12:38	ABONO CHQ CERTIFICADO DE 4017023466	0.00	18,258.59	35,826,734.05
4044201416	08/10/2015	09:44:40	A2000 0	0.00	594,010.00	36,420,744.05
4044201416	08/10/2015	09:44:40	A2000 0	0.00	1,996.80	36,422,740.85
4044201416	08/10/2015	09:44:40	A2000 0	0.00	37,768.00	36,460,508.85
4044201416	08/10/2015	13:33:28	DEPOSITO CON DOCUMENTOS	0.00	1,026.00	36,461,534.85
4044201416	09/10/2015	06:37:57	A2000 0	0.00	443,040.00	36,904,574.85
4044201416	09/10/2015	06:37:57	A2000 0	0.00	73.50	36,904,648.35
4044201416	09/10/2015	06:37:57	A2000 0	0.00	29,713.00	36,934,361.35
4044201416	09/10/2015	06:39:43	ABONO TPV VTAS DB AFILIACION 3228103	0.00	97,414.32	37,031,775.67
4044201416	09/10/2015	06:39:43	COMIS TPV VTAS DB AFILIACION 3228103	1,071.56	0.00	37,030,704.11
4044201416	09/10/2015	06:40:43	I.V.A.	171.44	0.00	37,030,532.67
4044201416	09/10/2015	09:05:32	DEPOSITO EN EFECTIVO	0.00	2,002.00	37,032,534.67
4044201416	09/10/2015	09:24:22	DEPOSITO CON DOCUMENTOS	0.00	76,522.79	37,109,057.46
4044201416	09/10/2015	09:25:32	DEPOSITO EN EFECTIVO	0.00	15,720.00	37,124,777.46
4044201416	09/10/2015	09:42:49	CARGO TRASPASO PARA CUBRIR PAGOS	13,610,000.00	0.00	23,514,777.46
4044201416	09/10/2015	11:14:23	DEPOSITO EN EFECTIVO	0.00	838.00	23,515,615.46
4044201416	09/10/2015	11:14:57	DEPOSITO EN EFECTIVO	0.00	77.00	23,515,692.46
4044201416	09/10/2015	13:07:46	DEPOSITO EN EFECTIVO	0.00	6,012.00	23,521,704.46
4044201416	09/10/2015	13:15:36	DEPOSITO EN EFECTIVO	0.00	15,052.00	23,536,756.46
4044201416	09/10/2015	17:26:36	CARGO 09102015	2,735,000.00	0.00	20,801,756.46
4044201416	12/10/2015	06:17:20	ABONO TPV VTAS CR AFILIACION 3228103	0.00	4,265.60	20,806,022.06
4044201416	12/10/2015	06:17:20	COMIS TPV VTAS CR AFILIACION 3228103	66.12	0.00	20,805,955.94
4044201416	12/10/2015	06:18:44	I.V.A.	10.57	0.00	20,805,945.37



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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	12/10/2015	07:39:12	A2000 0	0.00	411,000.00	21,216,945.37
4044201416	12/10/2015	07:39:12	A2000 0	0.00	5,394.70	21,222,340.07
4044201416	12/10/2015	07:39:12	A2000 0	0.00	90,920.00	21,313,260.07
4044201416	12/10/2015	10:24:05	CARGO 12102015	2,350,000.00	0.00	18,963,260.07
4044201416	13/10/2015	09:18:34	DEPOSITO CON DOCUMENTOS	0.00	63,588.69	19,026,848.76
4044201416	13/10/2015	09:21:45	DEPOSITO EN EFECTIVO	0.00	16,411.19	19,043,259.95
4044201416	13/10/2015	10:08:43	DEPOSITO EN EFECTIVO	0.00	281.88	19,043,541.83
4044201416	13/10/2015	14:22:49	DEPOSITO EN EFECTIVO	0.00	36,532.00	19,080,073.83
4044201416	13/10/2015	14:25:44	DEPOSITO EN EFECTIVO	0.00	18,684.00	19,098,757.83
4044201416	13/10/2015	14:28:28	DEPOSITO EN EFECTIVO	0.00	14,740.00	19,113,497.83
4044201416	13/10/2015	14:30:00	DEPOSITO EN EFECTIVO	0.00	9,900.00	19,123,397.83
4044201416	13/10/2015	14:30:02	DEPOSITO EN EFECTIVO	0.00	19,832.11	19,143,229.94
4044201416	13/10/2015	14:32:23	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	23,087.86	19,166,317.80
4044201416	13/10/2015	14:33:02	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	3,952.00	19,170,269.80
4044201416	13/10/2015	14:34:08	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	10,789.65	19,181,059.45
4044201416	13/10/2015	14:36:55	DEPOSITO EN EFECTIVO	0.00	32,752.77	19,213,812.22
4044201416	13/10/2015	14:38:58	DEPOSITO EN EFECTIVO	0.00	12,290.80	19,226,103.02
4044201416	13/10/2015	14:41:51	DEPOSITO EN EFECTIVO	0.00	6,615.30	19,232,718.32
4044201416	13/10/2015	14:42:58	DEPOSITO EN EFECTIVO	0.00	9,999.20	19,242,717.52
4044201416	13/10/2015	14:45:02	DEPOSITO EN EFECTIVO	0.00	4,219.20	19,246,936.72
4044201416	13/10/2015	14:58:54	DEPOSITO EN EFECTIVO	0.00	18,250.00	19,265,186.72
4044201416	13/10/2015	15:04:32	DEPOSITO EN EFECTIVO	0.00	17,681.00	19,282,867.72
4044201416	14/10/2015	05:31:45	ABONO TPV VTAS CR AFILIACION 3228103	0.00	528.00	19,283,395.72
4044201416	14/10/2015	05:31:45	ABONO TPV VTAS DB AFILIACION 3228103	0.00	6,450.00	19,289,845.72
4044201416	14/10/2015	05:31:45	COMIS TPV VTAS CR AFILIACION 3228103	8.18	0.00	19,289,837.54
4044201416	14/10/2015	05:32:44	I.V.A.	1.30	0.00	19,289,836.24
4044201416	14/10/2015	05:31:45	COMIS TPV VTAS DB AFILIACION 3228103	70.95	0.00	19,289,765.29
4044201416	14/10/2015	05:32:44	I.V.A.	11.35	0.00	19,289,753.94
4044201416	14/10/2015	07:01:02	A2000 0	0.00	768,320.00	20,058,073.94
4044201416	14/10/2015	07:01:02	A2000 0	0.00	33,034.10	20,091,108.04
4044201416	14/10/2015	07:01:02	A2000 0	0.00	2,434.00	20,093,542.04
4044201416	14/10/2015	09:02:39	DEPOSITO EN EFECTIVO	0.00	900.00	20,094,442.04
4044201416	14/10/2015	10:47:27	DEPOSITO EN EFECTIVO	0.00	18,036.00	20,112,478.04
4044201416	14/10/2015	14:50:29	DEPOSITO EN EFECTIVO	0.00	18,250.00	20,130,728.04
4044201416	14/10/2015	14:53:48	DEPOSITO EN EFECTIVO	0.00	37,535.04	20,168,263.08
4044201416	15/10/2015	05:31:13	ABONO TPV VTAS DB AFILIACION 3228103	0.00	4,992.01	20,173,255.09



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

MONEDA: MN

DESDE: 01/10/2015

HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	15/10/2015	05:31:13	ABONO TPV VTAS CR AFILIACION	3228103 0.00	40,536.79	20,213,791.88
4044201416	15/10/2015	05:31:13	COMIS TPV VTAS DB AFILIACION	3228103 54.91	0.00	20,213,736.97
4044201416	15/10/2015	05:32:09	I.V.A.	8.78	0.00	20,213,728.19
4044201416	15/10/2015	05:31:13	COMIS TPV VTAS CR AFILIACION	3228103 628.32	0.00	20,213,099.87
4044201416	15/10/2015	05:32:09	I.V.A.	100.53	0.00	20,212,999.34
4044201416	15/10/2015	09:24:47	CARGO 15102015	8,005,544.00	0.00	12,207,455.34
4044201416	15/10/2015	12:48:57	DEPOSITO EN EFECTIVO	0.00	10,000.00	12,217,455.34
4044201416	15/10/2015	13:29:25	A2000 0	0.00	381,060.00	12,598,515.34
4044201416	15/10/2015	13:29:25	A2000 0	0.00	21,520.00	12,620,035.34
4044201416	15/10/2015	13:29:25	A2000 0	0.00	28,524.60	12,648,559.94
4044201416	15/10/2015	14:02:12	DEPOSITO EN EFECTIVO	0.00	14,872.00	12,663,431.94
4044201416	15/10/2015	15:12:00	ABONO TRANSF. DESDE - 6028981371	0.00	109,125.92	12,772,557.86
4044201416	15/10/2015	15:21:47	SP 1471961 3406149	1471961 0.00	15,354,115.64	28,126,673.50
4044201416	15/10/2015	17:07:22	CARGO 15102015 211	3,000,000.00	0.00	25,126,673.50
4044201416	16/10/2015	05:31:17	ABONO TPV VTAS DB AFILIACION	3228103 0.00	279.00	25,126,952.50
4044201416	16/10/2015	05:31:17	ABONO TPV VTAS CR AFILIACION	3228103 0.00	32,961.17	25,159,913.67
4044201416	16/10/2015	05:31:17	COMIS TPV VTAS DB AFILIACION	3228103 3.07	0.00	25,159,910.60
4044201416	16/10/2015	05:32:15	I.V.A.	0.49	0.00	25,159,910.11
4044201416	16/10/2015	05:31:17	COMIS TPV VTAS CR AFILIACION	3228103 510.90	0.00	25,159,399.21
4044201416	16/10/2015	05:32:15	I.V.A.	81.74	0.00	25,159,317.47
4044201416	16/10/2015	06:45:28	A2000 0	0.00	177.00	25,159,494.47
4044201416	16/10/2015	06:45:28	A2000 0	0.00	3,156.50	25,162,650.97
4044201416	16/10/2015	06:45:28	A2000 0	0.00	14,475.80	25,177,126.77
4044201416	16/10/2015	06:45:29	A2000 0	0.00	299,970.00	25,477,096.77
4044201416	16/10/2015	09:14:01	DEPOSITO EN EFECTIVO	0.00	3,872.00	25,480,968.77
4044201416	16/10/2015	11:08:49	REMANENTE CORRESPONDIENTE AL MUN 2289556	0.00	9,222,745.23	34,703,714.00
4044201416	16/10/2015	12:13:37	DEPOSITO EN EFECTIVO	0.00	6,172.00	34,709,886.00
4044201416	16/10/2015	14:01:30	CARGO 16102015 213	8,858,000.00	0.00	25,851,886.00
4044201416	16/10/2015	14:26:31	DEPOSITO EN EFECTIVO	0.00	6,167.00	25,858,053.00
4044201416	16/10/2015	14:26:51	DEPOSITO EN EFECTIVO	0.00	77.00	25,858,130.00
4044201416	16/10/2015	14:28:15	DEPOSITO EN EFECTIVO	0.00	507.00	25,858,637.00
4044201416	16/10/2015	14:28:35	DEPOSITO EN EFECTIVO	0.00	745.00	25,859,382.00
4044201416	16/10/2015	14:28:54	DEPOSITO EN EFECTIVO	0.00	1,716.00	25,861,098.00
4044201416	16/10/2015	14:30:06	DEPOSITO EN EFECTIVO	0.00	3,098.00	25,864,196.00
4044201416	16/10/2015	14:49:31	DEPOSITO CON DOCUMENTOS	0.00	108,538.39	25,972,734.39
4044201416	16/10/2015	14:55:47	DEPOSITO CHEQUE BCO017 CTA00194317955 T1	0.00	39,570.00	26,012,304.39



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

MONEDA: MN

DESDE: 01/10/2015 HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	16/10/2015	14:56:09	DEPOSITO CHEQUE BCO017 CTA00192188090	T1 0.00	3,727.50	26,016,031.89
4044201416	16/10/2015	14:56:33	DEPOSITO CHEQUE BCO044 CTA01002602997	T1 0.00	76.00	26,016,107.89
4044201416	16/10/2015	14:57:18	DEPOSITO CHEQUE BCO044 CTA01002602997	T1 0.00	20,474.71	26,036,582.60
4044201416	16/10/2015	14:57:48	DEPOSITO CHEQUE BCO044 CTA01002602997	T1 0.00	6,417.90	26,043,000.50
4044201416	16/10/2015	14:58:12	DEPOSITO CHEQUE BCO044 CTA01002602997	T1 0.00	74.00	26,043,074.50
4044201416	16/10/2015	14:58:47	DEPOSITO CHEQUE BCO044 CTA01002602997	T1 0.00	76.00	26,043,150.50
4044201416	16/10/2015	14:59:08	DEPOSITO CHEQUE BCO044 CTA01004003926	T1 0.00	6,246.42	26,049,396.92
4044201416	16/10/2015	14:59:32	DEPOSITO CHEQUE BCO030 CTA29870890201	T1 0.00	12,094.00	26,061,490.92
4044201416	16/10/2015	14:59:52	DEPOSITO CHEQUE BCO072 CTA00012910961	T1 0.00	74.00	26,061,564.92
4044201416	16/10/2015	15:00:13	DEPOSITO CHEQUE BCO072 CTA00012910961	T1 0.00	6,193.20	26,067,758.12
4044201416	16/10/2015	15:00:43	DEPOSITO CHEQUE BCO072 CTA00652025412	T1 0.00	74.00	26,067,832.12
4044201416	16/10/2015	15:01:03	DEPOSITO CHEQUE BCO072 CTA00652745030	T1 0.00	74.00	26,067,906.12
4044201416	16/10/2015	15:01:22	DEPOSITO CHEQUE BCO072 CTA00652745030	T1 0.00	74.00	26,067,980.12
4044201416	16/10/2015	15:01:40	DEPOSITO CHEQUE BCO072 CTA00652745030	T1 0.00	76.00	26,068,056.12
4044201416	16/10/2015	15:02:11	DEPOSITO CHEQUE BCO072 CTA00203942129	T1 0.00	57,735.70	26,125,791.82
4044201416	16/10/2015	15:02:32	DEPOSITO CHEQUE BCO072 CTA00652745030	T1 0.00	76.00	26,125,867.82
4044201416	16/10/2015	15:03:09	DEPOSITO CHEQUE BCO072 CTA00574519904	T1 0.00	96,499.38	26,222,367.20
4044201416	16/10/2015	15:03:28	DEPOSITO CHEQUE BCO072 CTA00652745030	T1 0.00	6,272.48	26,228,639.68
4044201416	16/10/2015	15:03:48	DEPOSITO CHEQUE BCO072 CTA00289233009	T1 0.00	12,290.36	26,240,930.04
4044201416	16/10/2015	15:04:17	DEPOSITO CHEQUE BCO072 CTA00254692471	T1 0.00	42,082.96	26,283,013.00
4044201416	16/10/2015	15:04:36	DEPOSITO CHEQUE BCO072 CTA00652745030	T1 0.00	74.00	26,283,087.00
4044201416	16/10/2015	15:04:53	DEPOSITO CHEQUE BCO072 CTA00838238943	T1 0.00	57.00	26,283,144.00
4044201416	16/10/2015	15:05:10	DEPOSITO CHEQUE BCO072 CTA00838238943	T1 0.00	57.00	26,283,201.00
4044201416	16/10/2015	15:05:29	DEPOSITO CHEQUE BCO014 CTA65502989663	T1 0.00	6,251.00	26,289,452.00
4044201416	16/10/2015	15:06:00	DEPOSITO CHEQUE BCO014 CTA60543109582	T1 0.00	152,008.34	26,441,460.34
4044201416	16/10/2015	15:06:44	DEPOSITO CHEQUE BCO014 CTA92001012471	T1 0.00	23,383.80	26,464,844.14
4044201416	16/10/2015	15:07:04	DEPOSITO CHEQUE BCO014 CTA60560739193	T1 0.00	11,732.51	26,476,576.65
4044201416	16/10/2015	15:07:24	DEPOSITO CHEQUE BCO014 CTA65501395101	T1 0.00	5,880.00	26,482,456.65
4044201416	16/10/2015	15:07:47	DEPOSITO CHEQUE BCO014 CTA65501395101	T1 0.00	17,850.00	26,500,306.65
4044201416	16/10/2015	15:08:24	DEPOSITO CHEQUE BCO017 CTA00444089944	T1 0.00	173,677.03	26,673,983.68
4044201416	16/10/2015	15:08:56	DEPOSITO CHEQUE BCO017 CTA00444089944	T1 0.00	581,326.89	27,255,310.57
4044201416	16/10/2015	15:12:44	DEPOSITO EN EFECTIVO	0.00	8,483.00	27,263,793.57
4044201416	16/10/2015	15:16:06	DEPOSITO EN EFECTIVO	0.00	49,135.54	27,312,929.11
4044201416	16/10/2015	16:55:32	SP 1472596 3407996	1472596 0.00	141,153.21	27,454,082.32
4044201416	16/10/2015	16:55:58	SP 1472724 3408127	1472724 0.00	1,104,360.76	28,558,443.08
4044201416	19/10/2015	05:31:15	ABONO TPV VTAS DB AFILIACION	3228103 0.00	11,034.84	28,569,477.92



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/10/2015 HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	19/10/2015	05:31:15	ABONO TPV VTAS CR AFILIACION	3228103 0.00	29,612.13	28,599,090.05
4044201416	19/10/2015	05:31:15	COMIS TPV VTAS DB AFILIACION	3228103 121.38	0.00	28,598,968.67
4044201416	19/10/2015	05:32:14	I.V.A.	19.42	0.00	28,598,949.25
4044201416	19/10/2015	05:31:15	COMIS TPV VTAS CR AFILIACION	3228103 458.99	0.00	28,598,490.26
4044201416	19/10/2015	05:32:14	I.V.A.	73.43	0.00	28,598,416.83
4044201416	19/10/2015	08:02:16	A2000 0	0.00	2,694.50	28,601,111.33
4044201416	19/10/2015	08:02:16	A2000 0	0.00	32,516.30	28,633,627.63
4044201416	19/10/2015	08:02:19	A2000 0	0.00	1,186,860.00	29,820,487.63
4044201416	19/10/2015	09:23:04	DEPOSITO CON DOCUMENTOS	0.00	306,757.62	30,127,245.25
4044201416	19/10/2015	12:01:00	CARGO 19 OCT 2015 7409	2,149,000.00	0.00	27,978,245.25
4044201416	19/10/2015	15:24:11	DEPOSITO EN EFECTIVO	0.00	37,292.98	28,015,538.23
4044201416	19/10/2015	15:26:47	DEPOSITO EN EFECTIVO	0.00	13,797.00	28,029,335.23
4044201416	19/10/2015	15:28:08	DEPOSITO EN EFECTIVO	0.00	25,349.54	28,054,684.77
4044201416	19/10/2015	15:28:19	DEPOSITO EN EFECTIVO	0.00	4,731.00	28,059,415.77
4044201416	19/10/2015	15:30:00	DEPOSITO EN EFECTIVO	0.00	4,629.20	28,064,044.97
4044201416	19/10/2015	15:31:15	DEPOSITO EN EFECTIVO	0.00	5,184.00	28,069,228.97
4044201416	19/10/2015	15:31:20	DEPOSITO EN EFECTIVO	0.00	100.00	28,069,328.97
4044201416	19/10/2015	15:31:40	DEPOSITO EN EFECTIVO	0.00	216.00	28,069,544.97
4044201416	19/10/2015	15:33:26	DEPOSITO EN EFECTIVO	0.00	5,664.80	28,075,209.77
4044201416	19/10/2015	15:33:26	DEPOSITO EN EFECTIVO	0.00	14,244.00	28,089,453.77
4044201416	19/10/2015	15:34:25	DEPOSITO CHEQUE BCO014 CTA65502257463 T1	0.00	104,278.84	28,193,732.61
4044201416	19/10/2015	15:35:48	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	38,281.31	28,232,013.92
4044201416	19/10/2015	15:38:22	DEPOSITO EN EFECTIVO	0.00	18,616.00	28,250,629.92
4044201416	19/10/2015	15:44:29	DEPOSITO EN EFECTIVO	0.00	36,748.00	28,287,377.92
4044201416	19/10/2015	15:44:59	DEPOSITO EN EFECTIVO	0.00	734.28	28,288,112.20
4044201416	19/10/2015	15:46:12	DEPOSITO EN EFECTIVO	0.00	9,500.00	28,297,612.20
4044201416	20/10/2015	05:31:16	ABONO TPV VTAS CR AFILIACION	3228103 0.00	8,391.27	28,306,003.47
4044201416	20/10/2015	05:31:16	ABONO TPV VTAS DB AFILIACION	3228103 0.00	35,335.06	28,341,338.53
4044201416	20/10/2015	05:31:16	COMIS TPV VTAS CR AFILIACION	3228103 130.06	0.00	28,341,208.47
4044201416	20/10/2015	05:32:15	I.V.A.	20.80	0.00	28,341,187.67
4044201416	20/10/2015	05:31:16	COMIS TPV VTAS DB AFILIACION	3228103 388.69	0.00	28,340,798.98
4044201416	20/10/2015	05:32:15	I.V.A.	62.19	0.00	28,340,736.79
4044201416	20/10/2015	08:14:49	A2000 0	0.00	1,869.50	28,342,606.29
4044201416	20/10/2015	08:14:49	A2000 0	0.00	5,585.00	28,348,191.29
4044201416	20/10/2015	08:14:49	A2000 0	0.00	51,047.00	28,399,238.29
4044201416	20/10/2015	08:14:55	A2000 0	0.00	580,420.00	28,979,658.29



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/10/2015 HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	20/10/2015	09:18:27	DEPOSITO CON DOCUMENTOS	0.00	191,914.71	29,171,573.00
4044201416	20/10/2015	14:08:33	CARGO 201015 7414	4,800,000.00	0.00	24,371,573.00
4044201416	20/10/2015	15:10:05	DEPOSITO EN EFECTIVO	0.00	6,856.00	24,378,429.00
4044201416	20/10/2015	15:15:01	DEPOSITO EN EFECTIVO	0.00	60,438.25	24,438,867.25
4044201416	21/10/2015	05:31:13	ABONO TPV VTAS CR AFILIACION	3228103 0.00	2,591.06	24,441,458.31
4044201416	21/10/2015	05:31:13	COMIS TPV VTAS CR AFILIACION	3228103 40.16	0.00	24,441,418.15
4044201416	21/10/2015	05:32:11	I.V.A.	6.42	0.00	24,441,411.73
4044201416	21/10/2015	07:10:39	A2000 0	0.00	592,620.00	25,034,031.73
4044201416	21/10/2015	07:10:39	A2000 0	0.00	71,450.50	25,105,482.23
4044201416	21/10/2015	09:33:17	ABONO CHQ CERTIFICADO DE	4056219694 0.00	157,474.49	25,262,956.72
4044201416	21/10/2015	09:37:56	DEPOSITO CON DOCUMENTOS	0.00	47,969.47	25,310,926.19
4044201416	21/10/2015	11:44:58	DEPOSITO CON DOCUMENTOS	0.00	393,907.66	25,704,833.85
4044201416	21/10/2015	12:39:36	DEPOSITO EN EFECTIVO	0.00	17,944.00	25,722,777.85
4044201416	21/10/2015	15:45:55	CARGO 21102015	8,500,000.00	0.00	17,222,777.85
4044201416	22/10/2015	07:56:36	A2000 0	0.00	615,930.00	17,838,707.85
4044201416	22/10/2015	07:56:36	A2000 0	0.00	8,385.00	17,847,092.85
4044201416	22/10/2015	07:56:36	A2000 0	0.00	31,190.70	17,878,283.55
4044201416	22/10/2015	09:32:47	DEPOSITO CON DOCUMENTOS	0.00	309,065.15	18,187,348.70
4044201416	22/10/2015	09:41:05	DEPOSITO EN EFECTIVO	0.00	85,787.00	18,273,135.70
4044201416	22/10/2015	14:55:41	DEPOSITO CON DOCUMENTOS	0.00	56,929.22	18,330,064.92
4044201416	22/10/2015	15:00:19	DEPOSITO EN EFECTIVO	0.00	53,505.84	18,383,570.76
4044201416	22/10/2015	17:23:11	CARGO 22102015	3,500,000.00	0.00	14,883,570.76
4044201416	23/10/2015	05:31:17	ABONO TPV VTAS DB AFILIACION	3228103 0.00	7,490.86	14,891,061.62
4044201416	23/10/2015	05:31:17	ABONO TPV VTAS CR AFILIACION	3228103 0.00	17,946.58	14,909,008.20
4044201416	23/10/2015	05:31:17	COMIS TPV VTAS DB AFILIACION	3228103 82.40	0.00	14,908,925.80
4044201416	23/10/2015	05:32:14	I.V.A.	13.18	0.00	14,908,912.62
4044201416	23/10/2015	05:31:17	COMIS TPV VTAS CR AFILIACION	3228103 278.17	0.00	14,908,634.45
4044201416	23/10/2015	05:32:14	I.V.A.	44.50	0.00	14,908,589.95
4044201416	23/10/2015	07:33:10	A2000 0	0.00	986,240.00	15,894,829.95
4044201416	23/10/2015	07:33:10	A2000 0	0.00	500.00	15,895,329.95
4044201416	23/10/2015	07:33:10	A2000 0	0.00	47,654.00	15,942,983.95
4044201416	23/10/2015	09:22:36	DEPOSITO EN EFECTIVO	0.00	4,403.00	15,947,386.95
4044201416	23/10/2015	10:04:07	DEPOSITO EN EFECTIVO	0.00	5,868.00	15,953,254.95
4044201416	23/10/2015	10:07:25	DEPOSITO EN EFECTIVO	0.00	15,104.00	15,968,358.95
4044201416	23/10/2015	10:29:01	DEPOSITO CON DOCUMENTOS	0.00	424,525.24	16,392,884.19
4044201416	23/10/2015	14:33:50	FINTEGRA DEV PAG DUP	0151023 0.00	272,215.00	16,665,099.19

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

MONEDA: MN

DESDE: 01/10/2015 HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	26/10/2015	05:31:11	ABONO TPV VTAS CR AFILIACION	3228103 0.00	3,114.37	16,668,213.56
4044201416	26/10/2015	05:31:11	ABONO TPV VTAS DB AFILIACION	3228103 0.00	50,731.27	16,718,944.83
4044201416	26/10/2015	05:31:11	COMIS TPV VTAS CR AFILIACION	3228103 48.27	0.00	16,718,896.56
4044201416	26/10/2015	05:32:10	I.V.A.	7.72	0.00	16,718,888.84
4044201416	26/10/2015	05:31:11	COMIS TPV VTAS DB AFILIACION	3228103 558.04	0.00	16,718,330.80
4044201416	26/10/2015	05:32:10	I.V.A.	89.28	0.00	16,718,241.52
4044201416	26/10/2015	09:00:51	CARGO 26102015	3,800,000.00	0.00	12,918,241.52
4044201416	26/10/2015	09:45:40	DEPOSITO EN EFECTIVO	0.00	66.00	12,918,307.52
4044201416	26/10/2015	14:37:08	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	16,356.82	12,934,664.34
4044201416	26/10/2015	14:40:20	DEPOSITO EN EFECTIVO	0.00	10,931.02	12,945,595.36
4044201416	26/10/2015	14:46:49	DEPOSITO EN EFECTIVO	0.00	57,065.77	13,002,661.13
4044201416	26/10/2015	14:49:23	DEPOSITO EN EFECTIVO	0.00	26,134.82	13,028,795.95
4044201416	26/10/2015	14:51:30	DEPOSITO EN EFECTIVO	0.00	2,871.70	13,031,667.65
4044201416	26/10/2015	14:53:10	DEPOSITO EN EFECTIVO	0.00	4,551.00	13,036,218.65
4044201416	26/10/2015	14:59:17	DEPOSITO CON DOCUMENTOS	0.00	302,216.57	13,338,435.22
4044201416	26/10/2015	15:03:13	DEPOSITO CHEQUE BCO002 CTA47220055279 T1	0.00	70,928.55	13,409,363.77
4044201416	26/10/2015	15:03:38	DEPOSITO CHEQUE BCO030 CTA07738610201 T1	0.00	17,656.00	13,427,019.77
4044201416	26/10/2015	15:04:20	DEPOSITO CHEQUE BCO044 CTA01003223701 T1	0.00	91,665.00	13,518,684.77
4044201416	26/10/2015	15:04:55	DEPOSITO CHEQUE BCO017 CTA00199481559 T1	0.00	47,040.00	13,565,724.77
4044201416	26/10/2015	15:05:34	DEPOSITO CHEQUE BCO017 CTA00196791425 T1	0.00	46,451.37	13,612,176.14
4044201416	26/10/2015	15:05:57	DEPOSITO CHEQUE BCO014 CTA92001012471 T1	0.00	1,776.00	13,613,952.14
4044201416	26/10/2015	15:06:19	DEPOSITO CHEQUE BCO014 CTA92001012471 T1	0.00	1,332.00	13,615,284.14
4044201416	26/10/2015	15:06:47	DEPOSITO CHEQUE BCO014 CTA65504238033 T1	0.00	7,124.17	13,622,408.31
4044201416	26/10/2015	15:07:25	DEPOSITO CHEQUE BCO072 CTA00551016455 T1	0.00	340,819.86	13,963,228.17
4044201416	26/10/2015	15:07:59	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	205,280.73	14,168,508.90
4044201416	26/10/2015	15:08:38	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	130,366.59	14,298,875.49
4044201416	26/10/2015	15:09:06	DEPOSITO CHEQUE BCO072 CTA00240797708 T1	0.00	11,310.00	14,310,185.49
4044201416	26/10/2015	15:09:41	DEPOSITO CHEQUE BCO072 CTA00173732610 T1	0.00	29,406.20	14,339,591.69
4044201416	27/10/2015	05:31:10	ABONO TPV VTAS DB AFILIACION	3228103 0.00	8,369.31	14,347,961.00
4044201416	27/10/2015	05:31:10	ABONO TPV VTAS CR AFILIACION	3228103 0.00	58,574.94	14,406,535.94
4044201416	27/10/2015	05:31:10	COMIS TPV VTAS DB AFILIACION	3228103 92.07	0.00	14,406,443.87
4044201416	27/10/2015	05:32:09	I.V.A.	14.73	0.00	14,406,429.14
4044201416	27/10/2015	05:31:10	COMIS TPV VTAS CR AFILIACION	3228103 907.92	0.00	14,405,521.22
4044201416	27/10/2015	05:32:09	I.V.A.	145.26	0.00	14,405,375.96
4044201416	27/10/2015	09:26:30	CARGO 27OCT2015	55,528.91	0.00	14,349,847.05
4044201416	27/10/2015	09:44:13	A2000 0	0.00	452,710.00	14,802,557.05



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/10/2015

HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	27/10/2015	09:44:13	A2000 0	0.00	534,850.00	15,337,407.05
4044201416	27/10/2015	09:44:13	A2000 0	0.00	59,132.50	15,396,539.55
4044201416	27/10/2015	09:44:13	A2000 0	0.00	51,447.00	15,447,986.55
4044201416	27/10/2015	09:44:13	A2000 0	0.00	17,943.60	15,465,930.15
4044201416	27/10/2015	09:44:17	A2000 0	0.00	1,369.50	15,467,299.65
4044201416	27/10/2015	09:47:04	CARGO 27102015	3,500,000.00	0.00	11,967,299.65
4044201416	27/10/2015	10:25:22	TRANSFERENCIA DE FONDOS	0001505 0.00	26,544.09	11,993,843.74
4044201416	27/10/2015	10:25:22	TRANSFERENCIA DE FONDOS	0001505 0.00	16,030.09	12,009,873.83
4044201416	27/10/2015	11:53:15	DEPOSITO EN EFECTIVO	0.00	82.00	12,009,955.83
4044201416	27/10/2015	11:54:22	DEPOSITO EN EFECTIVO	0.00	74.00	12,010,029.83
4044201416	27/10/2015	11:54:39	DEPOSITO EN EFECTIVO	0.00	74.00	12,010,103.83
4044201416	27/10/2015	13:34:08	DEPOSITO EN EFECTIVO	0.00	212.00	12,010,315.83
4044201416	27/10/2015	13:36:20	DEPOSITO EN EFECTIVO	0.00	1,856.00	12,012,171.83
4044201416	27/10/2015	13:38:55	DEPOSITO EN EFECTIVO	0.00	5,960.00	12,018,131.83
4044201416	27/10/2015	13:42:40	DEPOSITO EN EFECTIVO	0.00	9,592.00	12,027,723.83
4044201416	27/10/2015	13:43:18	DEPOSITO EN EFECTIVO	0.00	3.00	12,027,726.83
4044201416	27/10/2015	13:43:38	DEPOSITO EN EFECTIVO	0.00	3.00	12,027,729.83
4044201416	27/10/2015	13:49:52	DEPOSITO EN EFECTIVO	0.00	34,584.00	12,062,313.83
4044201416	28/10/2015	05:31:16	ABONO TPV VTAS DB AFILIACION	3228103 0.00	2,940.59	12,065,254.42
4044201416	28/10/2015	05:31:16	ABONO TPV VTAS CR AFILIACION	3228103 0.00	9,052.21	12,074,306.63
4044201416	28/10/2015	05:31:16	COMIS TPV VTAS DB AFILIACION	3228103 32.35	0.00	12,074,274.28
4044201416	28/10/2015	05:32:18	I.V.A.	5.17	0.00	12,074,269.11
4044201416	28/10/2015	05:31:16	COMIS TPV VTAS CR AFILIACION	3228103 140.30	0.00	12,074,128.81
4044201416	28/10/2015	05:32:18	I.V.A.	22.44	0.00	12,074,106.37
4044201416	28/10/2015	09:06:49	DEPOSITO CON DOCUMENTOS	0.00	174,089.11	12,248,195.48
4044201416	28/10/2015	09:07:51	DEPOSITO CON DOCUMENTOS	0.00	21,185.92	12,269,381.40
4044201416	28/10/2015	09:09:49	DEPOSITO EN EFECTIVO	0.00	6,876.00	12,276,257.40
4044201416	28/10/2015	09:12:29	DEPOSITO EN EFECTIVO	0.00	20,988.00	12,297,245.40
4044201416	28/10/2015	09:14:23	DEPOSITO EN EFECTIVO	0.00	6,408.00	12,303,653.40
4044201416	28/10/2015	09:16:57	DEPOSITO EN EFECTIVO	0.00	33,601.26	12,337,254.66
4044201416	28/10/2015	09:26:23	CARGO 28 OCT 2015	5,000,000.00	0.00	7,337,254.66
4044201416	28/10/2015	09:31:19	A2000 0	0.00	1,808.00	7,339,062.66
4044201416	28/10/2015	09:31:19	A2000 0	0.00	439.20	7,339,501.86
4044201416	28/10/2015	09:31:21	A2000 0	0.00	851,900.00	8,191,401.86
4044201416	28/10/2015	09:57:32	DEPOSITO EN EFECTIVO	0.00	972.00	8,192,373.86
4044201416	28/10/2015	09:58:25	DEPOSITO EN EFECTIVO	0.00	378.00	8,192,751.86

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

MONEDA: MN

DESDE: 01/10/2015 HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	28/10/2015	10:07:32	DEPOSITO EN EFECTIVO	0.00	17,760.00	8,210,511.86
4044201416	28/10/2015	13:08:12	DEPOSITO CON DOCUMENTOS	0.00	40,526.95	8,251,038.81
4044201416	28/10/2015	13:08:56	DEPOSITO CON DOCUMENTOS	0.00	85,328.48	8,336,367.29
4044201416	28/10/2015	14:12:25	CARGO 28102015	1,300,000.00	0.00	7,036,367.29
4044201416	28/10/2015	15:16:59	DEPOSITO CHEQUE BCO014 CTA60543109582 T1	0.00	222,507.26	7,258,874.55
4044201416	28/10/2015	15:18:14	DEPOSITO CHEQUE BCO014 CTA60538016608 T1	0.00	169,090.94	7,427,965.49
4044201416	28/10/2015	15:19:16	DEPOSITO CHEQUE BCO014 CTA65501257158 T1	0.00	2,038.96	7,430,004.45
4044201416	28/10/2015	15:24:15	DEPOSITO EN EFECTIVO	0.00	62,251.43	7,492,255.88
4044201416	28/10/2015	17:04:58	SP 1475585 3418115	1475585 0.00	210,249.27	7,702,505.15
4044201416	29/10/2015	05:31:11	ABONO TPV VTAS CR AFILIACION	3228103 0.00	2,496.00	7,705,001.15
4044201416	29/10/2015	05:31:11	COMIS TPV VTAS CR AFILIACION	3228103 38.69	0.00	7,704,962.46
4044201416	29/10/2015	05:32:07	I.V.A.	6.19	0.00	7,704,956.27
4044201416	29/10/2015	09:15:42	DEPOSITO EN EFECTIVO	0.00	4,023.00	7,708,979.27
4044201416	29/10/2015	09:40:20	A2000 0	0.00	252.00	7,709,231.27
4044201416	29/10/2015	09:40:20	A2000 0	0.00	27,252.30	7,736,483.57
4044201416	29/10/2015	09:40:20	A2000 0	0.00	582,230.00	8,318,713.57
4044201416	29/10/2015	12:25:35	DEPOSITO EN EFECTIVO	0.00	15,248.00	8,333,961.57
4044201416	29/10/2015	14:21:41	DEPOSITO EN EFECTIVO	0.00	1,782.00	8,335,743.57
4044201416	29/10/2015	14:23:07	DEPOSITO EN EFECTIVO	0.00	1,728.00	8,337,471.57
4044201416	29/10/2015	14:24:37	DEPOSITO EN EFECTIVO	0.00	846.00	8,338,317.57
4044201416	29/10/2015	14:26:30	DEPOSITO EN EFECTIVO	0.00	7,362.00	8,345,679.57
4044201416	29/10/2015	16:03:32	DEPOSITO CHEQUE BCO072 CTA00655293402 T1	0.00	36,320.63	8,382,000.20
4044201416	29/10/2015	16:04:01	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	8,588.00	8,390,588.20
4044201416	29/10/2015	16:08:18	DEPOSITO CON DOCUMENTOS	0.00	63,605.33	8,454,193.53
4044201416	30/10/2015	09:33:52	A2000 0	0.00	3,858.10	8,458,051.63
4044201416	30/10/2015	09:33:52	A2000 0	0.00	35,570.30	8,493,621.93
4044201416	30/10/2015	09:33:52	A2000 0	0.00	16,016.70	8,509,638.63
4044201416	30/10/2015	09:33:52	A2000 0	0.00	434,200.00	8,943,838.63
4044201416	30/10/2015	09:37:45	ABONO CHQ CERTIFICADO DE 4051331098	0.00	970.00	8,944,808.63
4044201416	30/10/2015	09:46:03	DEPOSITO CON DOCUMENTOS	0.00	448,133.41	9,392,942.04
4044201416	30/10/2015	09:47:51	DEPOSITO EN EFECTIVO	0.00	6,008.00	9,398,950.04
4044201416	30/10/2015	09:53:01	DEPOSITO EN EFECTIVO	0.00	64,406.84	9,463,356.88
4044201416	30/10/2015	10:36:31	DEPOSITO EN EFECTIVO	0.00	15,417.00	9,478,773.88
4044201416	30/10/2015	10:51:03	DEPOSITO EN EFECTIVO	0.00	6,128.00	9,484,901.88
4044201416	30/10/2015	12:18:11	CARGO 30 OCT 2015	2,500,000.00	0.00	6,984,901.88
4044201416	30/10/2015	22:38:17	PAGO DE INTERES NOMINAL	0.00	2,841.60	6,987,743.48



Conexión Empresarial Internet

Estado de Movimientos

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Fecha: 04/11/2015

CUENTA: 4044201416

TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/10/2015

HASTA 31/10/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
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Saldo inicial:	38,146,975.02	Importe total de cargos:	84,998,432.66	Número de cargos:	99
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Saldo final:	6,987,743.48	Importe total de abonos:	53,839,201.12	Número de abonos:	333
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