



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	01/12/2015	00:01:10	CHEQUE OT BCO DOFA741207CJ7 015080000	18,276.08	0.00	5,004,488.92
4050282607	01/12/2015	00:01:10	CHEQUE OT BCO LOAH791105HD2 0mananti0	76,734.00	0.00	4,927,754.92
4050282607	01/12/2015	00:01:10	CHEQUE OT BCO CFE370814 QI0 085770000	45,797.00	0.00	4,881,957.92
4050282607	01/12/2015	00:01:10	CHEQUE OT BCO CFE370814 QI0 085770000	35,352.00	0.00	4,846,605.92
4050282607	01/12/2015	00:01:10	CHEQUE OT BCO CFE370814 QI0 185770000	8,100.00	0.00	4,838,505.92
4050282607	01/12/2015	00:01:10	CHEQUE OT BCO CFE370814 QI0 185770000	459.00	0.00	4,838,046.92
4050282607	01/12/2015	00:01:10	CHEQUE OT BCO GAJJ480802DQ3 005670000	59,539.59	0.00	4,778,507.33
4050282607	01/12/2015	00:01:10	CHEQUE OT BCO CPS961011 U96 052120000	63,842.60	0.00	4,714,664.73
4050282607	01/12/2015	08:55:11	ABONO CUENTAS PROPIAS PESOS CEI	0.00	988,000.00	5,702,664.73
4050282607	01/12/2015	09:20:45	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,450,000.00	9,152,664.73
4050282607	01/12/2015	09:22:21	CHEQUE PAGADO	1,000.00	0.00	9,151,664.73
4050282607	01/12/2015	10:15:50	CHEQUE PAGADO	1,000.00	0.00	9,150,664.73
4050282607	01/12/2015	10:24:10	CHEQUE PAGADO	5,012.73	0.00	9,145,652.00
4050282607	01/12/2015	11:26:38	CHEQUE PAGADO	1,040.88	0.00	9,144,611.12
4050282607	01/12/2015	14:09:06	CHEQUE DEPOSITADO	13,478.90	0.00	9,131,132.22
4050282607	01/12/2015	15:51:26	CHEQUE PAGADO	9,310.96	0.00	9,121,821.26
4050282607	01/12/2015	15:57:36	CGO PAGO A FINTEGRA FINANCIAMIENT CR 478	272,215.00	0.00	8,849,606.26
4050282607	01/12/2015	16:11:45	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,318,325.00	11,167,931.26
4050282607	01/12/2015	16:15:24	CGO PAGO A PUNTO DE ECOIMAGEN SC CR 4508	124,126.50	0.00	11,043,804.76
4050282607	01/12/2015	16:15:24	CGO PAGO A ALFEJ MEDICAL ITEMS CR 4468	1,250.48	0.00	11,042,554.28
4050282607	01/12/2015	16:15:25	CGO PAGO A MARIA GPE VILLAS NAPOLES CR 4	86,976.80	0.00	10,955,577.48
4050282607	01/12/2015	16:15:25	CGO PAGO A DESECHABLES E HIGIENICOS CR 4	4,984.40	0.00	10,950,593.08
4050282607	01/12/2015	16:15:25	CGO PAGO AS ECOTECNIA AMBIENTAL CR 4371	4,667.67	0.00	10,945,925.41
4050282607	01/12/2015	16:15:26	CGO PAGO A MIGUEL LAURE RUIZ CR 4415	10,440.00	0.00	10,935,485.41
4050282607	01/12/2015	16:15:26	CGO PAGO AS ECOTECNIA AMBIENTAL CR 4439	5,864.26	0.00	10,929,621.15
4050282607	01/12/2015	16:15:27	CGO NABD LATINO AMERICA CR 4365	8,352.00	0.00	10,921,269.15
4050282607	01/12/2015	16:15:27	CGO LEOPOLDO RAFAEL URIBE CR 4433	14,841.68	0.00	10,906,427.47
4050282607	01/12/2015	16:35:26	CARGO 011215	45,039.99	0.00	10,861,387.48
4050282607	01/12/2015	16:40:20	CGO PAGO A JAIME ATILANO VELAZQUEZ CR416	18,554.20	0.00	10,842,833.28
4050282607	01/12/2015	16:44:47	CGO PAGO A SANIPORTCLEAN SA DE CV CR4041	15,000.00	0.00	10,827,833.28
4050282607	01/12/2015	16:46:08	CHEQUE DEPOSITADO	23,808.06	0.00	10,804,025.22
4050282607	01/12/2015	16:48:38	CGO PAGO A JOSE EDUARDO ORTIZ D CR 4190	53,940.00	0.00	10,750,085.22
4050282607	01/12/2015	16:55:59	CGO PAGO A JOSE EDUARDO ORTIZ D CR 4275	76,560.00	0.00	10,673,525.22
4050282607	01/12/2015	16:59:57	CGO PAGO A JOSE EDUARDO ORTIZ D CR 4183	53,940.00	0.00	10,619,585.22
4050282607	01/12/2015	17:07:12	CGO PAGO A JOSE EDUARDO ORTIZ DEL CR 4131	78,300.00	0.00	10,541,285.22
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05219620151201HSBC05219	8.00	0.00	10,541,277.22



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,275.94
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05375520151201HSBC05375	8.00	0.00	10,541,267.94
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,266.66
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05375820151201HSBC05375	8.00	0.00	10,541,258.66
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,257.38
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05376020151201HSBC05376	8.00	0.00	10,541,249.38
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,248.10
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05376320151201HSBC05376	8.00	0.00	10,541,240.10
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,238.82
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05376420151201HSBC05376	8.00	0.00	10,541,230.82
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,229.54
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05376720151201HSBC05376	8.00	0.00	10,541,221.54
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,220.26
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05377020151201HSBC05377	8.00	0.00	10,541,212.26
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,210.98
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05377220151201HSBC05377	8.00	0.00	10,541,202.98
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,201.70
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05377320151201HSBC05377	8.00	0.00	10,541,193.70
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,192.42
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05616820151201HSBC05616	8.00	0.00	10,541,184.42
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,183.14
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05656920151201HSBC05656	8.00	0.00	10,541,175.14
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,173.86
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05699620151201HSBC05699	8.00	0.00	10,541,165.86
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,164.58
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05767820151201HSBC05767	8.00	0.00	10,541,156.58
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,155.30
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05811320151201HSBC05811	8.00	0.00	10,541,147.30
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,146.02
4050282607	01/12/2015	22:38:19	00 COMISION SPEI 05879720151201HSBC05879	8.00	0.00	10,541,138.02
4050282607	01/12/2015	22:38:19	I.V.A.	1.28	0.00	10,541,136.74
4050282607	02/12/2015	00:01:18	CHEQUE OT BCO AACJ6009204C0 010140000	22,641.60	0.00	10,518,495.14
4050282607	02/12/2015	00:01:18	CHEQUE OT BCO AACJ6009204C0 010140000	22,641.60	0.00	10,495,853.54
4050282607	02/12/2015	00:01:18	CHEQUE OT BCO CFE370814 QIO 085770000	110,559.00	0.00	10,385,294.54
4050282607	02/12/2015	00:01:18	CHEQUE OT BCO HERJ660204U79 138620000	5,336.00	0.00	10,379,958.54
4050282607	02/12/2015	00:01:18	CHEQUE OT BCO AACJ6009204C0 110140000	3,773.60	0.00	10,376,184.94



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CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	02/12/2015	00:01:18	CHEQUE OT BCO CFE370814 QI0 008690000	2,325,156.00	0.00	8,051,028.94
4050282607	02/12/2015	10:31:03	CHEQUE PAGADO	1,000.00	0.00	8,050,028.94
4050282607	02/12/2015	10:40:42	CHEQUE PAGADO	5,000.00	0.00	8,045,028.94
4050282607	02/12/2015	11:01:10	CHEQUE PAGADO	11,988.56	0.00	8,033,040.38
4050282607	02/12/2015	11:09:35	CHEQUE DEPOSITADO	2,000.00	0.00	8,031,040.38
4050282607	02/12/2015	12:06:47	CGO PAGO A GRUPO LA FUENTE SA CV CR 3239	474,210.42	0.00	7,556,829.96
4050282607	02/12/2015	12:11:27	CHEQUE PAGADO	4,258.54	0.00	7,552,571.42
4050282607	02/12/2015	12:23:39	CHEQUE PAGADO	3,974.35	0.00	7,548,597.07
4050282607	02/12/2015	12:56:16	CHEQUE PAGADO	500.00	0.00	7,548,097.07
4050282607	02/12/2015	13:23:47	CHEQUE PAGADO	63,842.60	0.00	7,484,254.47
4050282607	02/12/2015	13:31:21	CHEQUE PAGADO	600.00	0.00	7,483,654.47
4050282607	02/12/2015	13:32:08	CHEQUE PAGADO	600.00	0.00	7,483,054.47
4050282607	02/12/2015	13:32:52	CHEQUE PAGADO	600.00	0.00	7,482,454.47
4050282607	02/12/2015	14:27:55	CHEQUE PAGADO	25,000.00	0.00	7,457,454.47
4050282607	02/12/2015	15:22:41	CEINM LIBERARDEP02NOV151	71,039.60	0.00	7,386,414.87
4050282607	02/12/2015	15:28:26	CGO PAGO A INSTITUTO MET DE PLAN A CR 48	228,958.00	0.00	7,157,456.87
4050282607	02/12/2015	15:31:52	CHEQUE PAGADO	7,315.75	0.00	7,150,141.12
4050282607	02/12/2015	16:35:17	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,690,000.00	10,840,141.12
4050282607	02/12/2015	17:11:34	CHEQUE DEPOSITADO	8,892.31	0.00	10,831,248.81
4050282607	02/12/2015	18:31:33	CARGO 021215	275,462.94	0.00	10,555,785.87
4050282607	02/12/2015	22:37:12	00 COMISION SPEI 04748120151202HSBC04748	8.00	0.00	10,555,777.87
4050282607	02/12/2015	22:37:12	I.V.A.	1.28	0.00	10,555,776.59
4050282607	02/12/2015	22:37:12	00 COMISION SPEI 02072420151202HSBC02072	8.00	0.00	10,555,768.59
4050282607	02/12/2015	22:37:12	I.V.A.	1.28	0.00	10,555,767.31
4050282607	03/12/2015	00:01:16	CHEQUE OT BCO CFE370814 QI0 008690000	990,009.01	0.00	9,565,758.30
4050282607	03/12/2015	10:14:00	CHEQUE PAGADO	15,961.64	0.00	9,549,796.66
4050282607	03/12/2015	10:35:26	CHEQUE PAGADO	478.00	0.00	9,549,318.66
4050282607	03/12/2015	11:22:02	54BON.COM. TXN PROPIA CEI 31/03/15 F1417	0.00	4.00	9,549,322.66
4050282607	03/12/2015	11:22:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	0.64	9,549,323.30
4050282607	03/12/2015	11:22:03	44BON.COM.SPEI 02/01/15 F141746	0.00	8.00	9,549,331.30
4050282607	03/12/2015	11:22:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,332.58
4050282607	03/12/2015	11:22:03	44BON.COM.SPEI 02/01/15 F141746	0.00	8.00	9,549,340.58
4050282607	03/12/2015	11:22:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,341.86
4050282607	03/12/2015	11:22:03	44BON.COM.SPEI 02/01/15 F141746	0.00	8.00	9,549,349.86
4050282607	03/12/2015	11:22:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,351.14
4050282607	03/12/2015	11:22:04	44BON.COM.SPEI 07/01/15 F141746	0.00	8.00	9,549,359.14



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,360.42
4050282607	03/12/2015	11:22:04	44BON.COM.SPEI 07/01/15 F141746	0.00	8.00	9,549,368.42
4050282607	03/12/2015	11:22:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,369.70
4050282607	03/12/2015	11:22:04	44BON.COM.SPEI 07/01/15 F141746	0.00	8.00	9,549,377.70
4050282607	03/12/2015	11:22:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,378.98
4050282607	03/12/2015	11:22:04	44BON.COM.SPEI 07/01/15 F141746	0.00	8.00	9,549,386.98
4050282607	03/12/2015	11:22:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,388.26
4050282607	03/12/2015	11:22:05	44BON.COM.SPEI 09/01/15 F141746	0.00	8.00	9,549,396.26
4050282607	03/12/2015	11:22:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,397.54
4050282607	03/12/2015	11:22:05	44BON.COM.SPEI 09/01/15 F141746	0.00	8.00	9,549,405.54
4050282607	03/12/2015	11:22:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,406.82
4050282607	03/12/2015	11:22:05	44BON.COM.SPEI 09/01/15 F141746	0.00	8.00	9,549,414.82
4050282607	03/12/2015	11:22:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,416.10
4050282607	03/12/2015	11:22:06	44BON.COM.SPEI 15/01/15 F141746	0.00	8.00	9,549,424.10
4050282607	03/12/2015	11:22:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,425.38
4050282607	03/12/2015	11:22:06	44BON.COM.SPEI 15/01/15 F141746	0.00	8.00	9,549,433.38
4050282607	03/12/2015	11:22:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,434.66
4050282607	03/12/2015	11:22:06	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	9,549,442.66
4050282607	03/12/2015	11:22:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,443.94
4050282607	03/12/2015	11:22:07	44BON.COM.SPEI 16/01/15 F141746	0.00	8.00	9,549,451.94
4050282607	03/12/2015	11:22:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,453.22
4050282607	03/12/2015	11:22:07	44BON.COM.SPEI 19/01/15 F141746	0.00	8.00	9,549,461.22
4050282607	03/12/2015	11:22:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,462.50
4050282607	03/12/2015	11:22:07	44BON.COM.SPEI 19/01/15 F141746	0.00	8.00	9,549,470.50
4050282607	03/12/2015	11:22:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,471.78
4050282607	03/12/2015	11:22:07	44BON.COM.SPEI 20/01/15 F141746	0.00	8.00	9,549,479.78
4050282607	03/12/2015	11:22:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,481.06
4050282607	03/12/2015	11:22:08	44BON.COM.SPEI 20/01/15 F141746	0.00	8.00	9,549,489.06
4050282607	03/12/2015	11:22:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,490.34
4050282607	03/12/2015	11:22:08	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,498.34
4050282607	03/12/2015	11:22:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,499.62
4050282607	03/12/2015	11:22:08	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,507.62
4050282607	03/12/2015	11:22:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,508.90
4050282607	03/12/2015	11:22:09	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,516.90
4050282607	03/12/2015	11:22:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,518.18
4050282607	03/12/2015	11:22:09	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,526.18



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CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,527.46
4050282607	03/12/2015	11:22:09	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,535.46
4050282607	03/12/2015	11:22:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,536.74
4050282607	03/12/2015	11:22:10	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,544.74
4050282607	03/12/2015	11:22:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,546.02
4050282607	03/12/2015	11:22:10	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,554.02
4050282607	03/12/2015	11:22:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,555.30
4050282607	03/12/2015	11:22:10	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,563.30
4050282607	03/12/2015	11:22:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,564.58
4050282607	03/12/2015	11:22:10	44BON.COM.SPEI 22/01/15 F141746	0.00	8.00	9,549,572.58
4050282607	03/12/2015	11:22:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,573.86
4050282607	03/12/2015	11:22:11	44BON.COM.SPEI 23/01/15 F141746	0.00	8.00	9,549,581.86
4050282607	03/12/2015	11:22:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,583.14
4050282607	03/12/2015	11:22:11	44BON.COM.SPEI 26/01/15 F141746	0.00	8.00	9,549,591.14
4050282607	03/12/2015	11:22:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,592.42
4050282607	03/12/2015	11:22:11	44BON.COM.SPEI 26/01/15 F141746	0.00	8.00	9,549,600.42
4050282607	03/12/2015	11:22:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,601.70
4050282607	03/12/2015	11:22:12	44BON.COM.SPEI 26/01/15 F141746	0.00	8.00	9,549,609.70
4050282607	03/12/2015	11:22:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,610.98
4050282607	03/12/2015	11:22:12	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,618.98
4050282607	03/12/2015	11:22:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,620.26
4050282607	03/12/2015	11:22:12	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,628.26
4050282607	03/12/2015	11:22:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,629.54
4050282607	03/12/2015	11:22:13	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,637.54
4050282607	03/12/2015	11:22:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,638.82
4050282607	03/12/2015	11:22:13	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,646.82
4050282607	03/12/2015	11:22:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,648.10
4050282607	03/12/2015	11:22:13	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,656.10
4050282607	03/12/2015	11:22:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,657.38
4050282607	03/12/2015	11:22:14	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,665.38
4050282607	03/12/2015	11:22:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,666.66
4050282607	03/12/2015	11:22:14	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,674.66
4050282607	03/12/2015	11:22:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,675.94
4050282607	03/12/2015	11:22:14	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,683.94
4050282607	03/12/2015	11:22:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,685.22
4050282607	03/12/2015	11:22:15	44BON.COM.SPEI 27/01/15 F141746	0.00	8.00	9,549,693.22



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,694.50
4050282607	03/12/2015	11:22:15	44BON.COM.SPEI 28/01/15 F141746	0.00	8.00	9,549,702.50
4050282607	03/12/2015	11:22:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,703.78
4050282607	03/12/2015	11:22:15	44BON.COM.SPEI 28/01/15 F141746	0.00	8.00	9,549,711.78
4050282607	03/12/2015	11:22:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,713.06
4050282607	03/12/2015	11:22:16	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,721.06
4050282607	03/12/2015	11:22:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,722.34
4050282607	03/12/2015	11:22:16	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,730.34
4050282607	03/12/2015	11:22:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,731.62
4050282607	03/12/2015	11:22:16	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,739.62
4050282607	03/12/2015	11:22:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,740.90
4050282607	03/12/2015	11:22:16	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,748.90
4050282607	03/12/2015	11:22:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,750.18
4050282607	03/12/2015	11:22:17	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,758.18
4050282607	03/12/2015	11:22:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,759.46
4050282607	03/12/2015	11:22:17	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,767.46
4050282607	03/12/2015	11:22:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,768.74
4050282607	03/12/2015	11:22:17	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,776.74
4050282607	03/12/2015	11:22:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,778.02
4050282607	03/12/2015	11:22:18	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,786.02
4050282607	03/12/2015	11:22:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,787.30
4050282607	03/12/2015	11:22:18	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,795.30
4050282607	03/12/2015	11:22:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,796.58
4050282607	03/12/2015	11:22:18	44BON.COM.SPEI 30/01/15 F141746	0.00	8.00	9,549,804.58
4050282607	03/12/2015	11:22:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,805.86
4050282607	03/12/2015	11:22:19	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	9,549,813.86
4050282607	03/12/2015	11:22:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,815.14
4050282607	03/12/2015	11:22:19	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	9,549,823.14
4050282607	03/12/2015	11:22:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,824.42
4050282607	03/12/2015	11:22:19	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	9,549,832.42
4050282607	03/12/2015	11:22:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,833.70
4050282607	03/12/2015	11:22:20	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	9,549,841.70
4050282607	03/12/2015	11:22:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,842.98
4050282607	03/12/2015	11:22:20	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	9,549,850.98
4050282607	03/12/2015	11:22:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,852.26
4050282607	03/12/2015	11:22:20	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	9,549,860.26



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,861.54
4050282607	03/12/2015	11:22:21	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	9,549,869.54
4050282607	03/12/2015	11:22:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,870.82
4050282607	03/12/2015	11:22:21	44BON.COM.SPEI 03/02/15 F141746	0.00	8.00	9,549,878.82
4050282607	03/12/2015	11:22:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,880.10
4050282607	03/12/2015	11:22:21	44BON.COM.SPEI 04/02/15 F141746	0.00	8.00	9,549,888.10
4050282607	03/12/2015	11:22:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,889.38
4050282607	03/12/2015	11:22:21	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,897.38
4050282607	03/12/2015	11:22:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,898.66
4050282607	03/12/2015	11:22:22	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,906.66
4050282607	03/12/2015	11:22:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,907.94
4050282607	03/12/2015	11:22:22	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,915.94
4050282607	03/12/2015	11:22:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,917.22
4050282607	03/12/2015	11:22:22	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,925.22
4050282607	03/12/2015	11:22:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,926.50
4050282607	03/12/2015	11:22:23	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,934.50
4050282607	03/12/2015	11:22:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,935.78
4050282607	03/12/2015	11:22:23	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,943.78
4050282607	03/12/2015	11:22:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,945.06
4050282607	03/12/2015	11:22:23	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,953.06
4050282607	03/12/2015	11:22:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,954.34
4050282607	03/12/2015	11:22:24	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,962.34
4050282607	03/12/2015	11:22:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,963.62
4050282607	03/12/2015	11:22:24	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,971.62
4050282607	03/12/2015	11:22:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,972.90
4050282607	03/12/2015	11:22:24	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,980.90
4050282607	03/12/2015	11:22:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,982.18
4050282607	03/12/2015	11:22:25	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,990.18
4050282607	03/12/2015	11:22:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,549,991.46
4050282607	03/12/2015	11:22:25	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,549,999.46
4050282607	03/12/2015	11:22:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,000.74
4050282607	03/12/2015	11:22:25	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,008.74
4050282607	03/12/2015	11:22:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,010.02
4050282607	03/12/2015	11:22:25	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,018.02
4050282607	03/12/2015	11:22:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,019.30
4050282607	03/12/2015	11:22:26	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,027.30



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,028.58
4050282607	03/12/2015	11:22:26	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,036.58
4050282607	03/12/2015	11:22:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,037.86
4050282607	03/12/2015	11:22:26	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,045.86
4050282607	03/12/2015	11:22:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,047.14
4050282607	03/12/2015	11:22:27	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,055.14
4050282607	03/12/2015	11:22:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,056.42
4050282607	03/12/2015	11:22:27	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,064.42
4050282607	03/12/2015	11:22:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,065.70
4050282607	03/12/2015	11:22:27	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,073.70
4050282607	03/12/2015	11:22:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,074.98
4050282607	03/12/2015	11:22:28	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,082.98
4050282607	03/12/2015	11:22:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,084.26
4050282607	03/12/2015	11:22:28	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,092.26
4050282607	03/12/2015	11:22:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,093.54
4050282607	03/12/2015	11:22:28	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,101.54
4050282607	03/12/2015	11:22:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,102.82
4050282607	03/12/2015	11:22:28	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,110.82
4050282607	03/12/2015	11:22:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,112.10
4050282607	03/12/2015	11:22:29	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,120.10
4050282607	03/12/2015	11:22:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,121.38
4050282607	03/12/2015	11:22:29	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,129.38
4050282607	03/12/2015	11:22:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,130.66
4050282607	03/12/2015	11:22:29	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,138.66
4050282607	03/12/2015	11:22:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,139.94
4050282607	03/12/2015	11:22:30	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,147.94
4050282607	03/12/2015	11:22:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,149.22
4050282607	03/12/2015	11:22:30	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,157.22
4050282607	03/12/2015	11:22:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,158.50
4050282607	03/12/2015	11:22:30	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,166.50
4050282607	03/12/2015	11:22:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,167.78
4050282607	03/12/2015	11:22:31	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,175.78
4050282607	03/12/2015	11:22:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,177.06
4050282607	03/12/2015	11:22:31	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,185.06
4050282607	03/12/2015	11:22:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,186.34
4050282607	03/12/2015	11:22:31	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,194.34



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,195.62
4050282607	03/12/2015	11:22:31	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,203.62
4050282607	03/12/2015	11:22:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,204.90
4050282607	03/12/2015	11:22:32	44BON.COM.SPEI 05/02/15 F141746	0.00	8.00	9,550,212.90
4050282607	03/12/2015	11:22:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,214.18
4050282607	03/12/2015	11:22:32	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,222.18
4050282607	03/12/2015	11:22:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,223.46
4050282607	03/12/2015	11:22:32	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,231.46
4050282607	03/12/2015	11:22:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,232.74
4050282607	03/12/2015	11:22:33	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,240.74
4050282607	03/12/2015	11:22:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,242.02
4050282607	03/12/2015	11:22:33	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,250.02
4050282607	03/12/2015	11:22:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,251.30
4050282607	03/12/2015	11:22:33	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,259.30
4050282607	03/12/2015	11:22:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,260.58
4050282607	03/12/2015	11:22:34	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,268.58
4050282607	03/12/2015	11:22:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,269.86
4050282607	03/12/2015	11:22:34	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,277.86
4050282607	03/12/2015	11:22:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,279.14
4050282607	03/12/2015	11:22:34	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,287.14
4050282607	03/12/2015	11:22:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,288.42
4050282607	03/12/2015	11:22:34	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,296.42
4050282607	03/12/2015	11:22:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,297.70
4050282607	03/12/2015	11:22:35	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,305.70
4050282607	03/12/2015	11:22:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,306.98
4050282607	03/12/2015	11:22:35	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,314.98
4050282607	03/12/2015	11:22:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,316.26
4050282607	03/12/2015	11:22:35	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,324.26
4050282607	03/12/2015	11:22:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,325.54
4050282607	03/12/2015	11:22:36	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,333.54
4050282607	03/12/2015	11:22:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,334.82
4050282607	03/12/2015	11:22:36	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,342.82
4050282607	03/12/2015	11:22:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,344.10
4050282607	03/12/2015	11:22:36	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,352.10
4050282607	03/12/2015	11:22:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,353.38
4050282607	03/12/2015	11:22:37	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,361.38



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,362.66
4050282607	03/12/2015	11:22:37	44BON.COM.SPEI 06/02/15 F141746	0.00	8.00	9,550,370.66
4050282607	03/12/2015	11:22:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,371.94
4050282607	03/12/2015	11:22:37	44BON.COM.SPEI 09/02/15 F141746	0.00	8.00	9,550,379.94
4050282607	03/12/2015	11:22:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,381.22
4050282607	03/12/2015	11:22:38	44BON.COM.SPEI 09/02/15 F141746	0.00	8.00	9,550,389.22
4050282607	03/12/2015	11:22:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,390.50
4050282607	03/12/2015	11:22:38	44BON.COM.SPEI 09/02/15 F141746	0.00	8.00	9,550,398.50
4050282607	03/12/2015	11:22:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,399.78
4050282607	03/12/2015	11:22:38	44BON.COM.SPEI 09/02/15 F141746	0.00	8.00	9,550,407.78
4050282607	03/12/2015	11:22:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,409.06
4050282607	03/12/2015	11:22:38	44BON.COM.SPEI 09/02/15 F141746	0.00	8.00	9,550,417.06
4050282607	03/12/2015	11:22:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,418.34
4050282607	03/12/2015	11:22:39	44BON.COM.SPEI 09/02/15 F141746	0.00	8.00	9,550,426.34
4050282607	03/12/2015	11:22:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,427.62
4050282607	03/12/2015	11:22:39	44BON.COM.SPEI 09/02/15 F141746	0.00	8.00	9,550,435.62
4050282607	03/12/2015	11:22:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,436.90
4050282607	03/12/2015	11:22:39	44BON.COM.SPEI 09/02/15 F141746	0.00	8.00	9,550,444.90
4050282607	03/12/2015	11:22:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,446.18
4050282607	03/12/2015	11:22:40	44BON.COM.SPEI 10/02/15 F141746	0.00	8.00	9,550,454.18
4050282607	03/12/2015	11:22:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,455.46
4050282607	03/12/2015	11:22:40	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,463.46
4050282607	03/12/2015	11:22:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,464.74
4050282607	03/12/2015	11:22:40	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,472.74
4050282607	03/12/2015	11:22:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,474.02
4050282607	03/12/2015	11:22:41	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,482.02
4050282607	03/12/2015	11:22:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,483.30
4050282607	03/12/2015	11:22:41	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,491.30
4050282607	03/12/2015	11:22:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,492.58
4050282607	03/12/2015	11:22:41	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,500.58
4050282607	03/12/2015	11:22:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,501.86
4050282607	03/12/2015	11:22:41	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,509.86
4050282607	03/12/2015	11:22:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,511.14
4050282607	03/12/2015	11:22:42	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,519.14
4050282607	03/12/2015	11:22:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,520.42
4050282607	03/12/2015	11:22:42	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,528.42



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,529.70
4050282607	03/12/2015	11:22:42	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,537.70
4050282607	03/12/2015	11:22:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,538.98
4050282607	03/12/2015	11:22:43	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,546.98
4050282607	03/12/2015	11:22:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,548.26
4050282607	03/12/2015	11:22:43	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,556.26
4050282607	03/12/2015	11:22:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,557.54
4050282607	03/12/2015	11:22:43	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,565.54
4050282607	03/12/2015	11:22:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,566.82
4050282607	03/12/2015	11:22:44	44BON.COM.SPEI 11/02/15 F141746	0.00	8.00	9,550,574.82
4050282607	03/12/2015	11:22:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,576.10
4050282607	03/12/2015	11:22:44	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,584.10
4050282607	03/12/2015	11:22:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,585.38
4050282607	03/12/2015	11:22:44	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,593.38
4050282607	03/12/2015	11:22:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,594.66
4050282607	03/12/2015	11:22:44	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,602.66
4050282607	03/12/2015	11:22:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,603.94
4050282607	03/12/2015	11:22:45	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,611.94
4050282607	03/12/2015	11:22:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,613.22
4050282607	03/12/2015	11:22:45	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,621.22
4050282607	03/12/2015	11:22:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,622.50
4050282607	03/12/2015	11:22:45	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,630.50
4050282607	03/12/2015	11:22:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,631.78
4050282607	03/12/2015	11:22:46	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,639.78
4050282607	03/12/2015	11:22:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,641.06
4050282607	03/12/2015	11:22:46	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,649.06
4050282607	03/12/2015	11:22:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,650.34
4050282607	03/12/2015	11:22:46	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,658.34
4050282607	03/12/2015	11:22:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,659.62
4050282607	03/12/2015	11:22:47	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,667.62
4050282607	03/12/2015	11:22:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,668.90
4050282607	03/12/2015	11:22:47	44BON.COM.SPEI 12/02/15 F141746	0.00	8.00	9,550,676.90
4050282607	03/12/2015	11:22:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,678.18
4050282607	03/12/2015	11:22:47	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	9,550,686.18
4050282607	03/12/2015	11:22:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,687.46
4050282607	03/12/2015	11:22:47	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	9,550,695.46



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,696.74
4050282607	03/12/2015	11:22:48	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	9,550,704.74
4050282607	03/12/2015	11:22:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,706.02
4050282607	03/12/2015	11:22:48	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	9,550,714.02
4050282607	03/12/2015	11:22:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,715.30
4050282607	03/12/2015	11:22:48	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	9,550,723.30
4050282607	03/12/2015	11:22:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,724.58
4050282607	03/12/2015	11:22:49	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	9,550,732.58
4050282607	03/12/2015	11:22:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,733.86
4050282607	03/12/2015	11:22:49	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	9,550,741.86
4050282607	03/12/2015	11:22:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,743.14
4050282607	03/12/2015	11:22:49	44BON.COM.SPEI 13/02/15 F141746	0.00	8.00	9,550,751.14
4050282607	03/12/2015	11:22:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,752.42
4050282607	03/12/2015	11:22:50	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,760.42
4050282607	03/12/2015	11:22:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,761.70
4050282607	03/12/2015	11:22:50	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,769.70
4050282607	03/12/2015	11:22:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,770.98
4050282607	03/12/2015	11:22:50	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,778.98
4050282607	03/12/2015	11:22:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,780.26
4050282607	03/12/2015	11:22:50	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,788.26
4050282607	03/12/2015	11:22:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,789.54
4050282607	03/12/2015	11:22:51	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,797.54
4050282607	03/12/2015	11:22:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,798.82
4050282607	03/12/2015	11:22:51	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,806.82
4050282607	03/12/2015	11:22:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,808.10
4050282607	03/12/2015	11:22:51	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,816.10
4050282607	03/12/2015	11:22:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,817.38
4050282607	03/12/2015	11:22:52	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,825.38
4050282607	03/12/2015	11:22:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,826.66
4050282607	03/12/2015	11:22:52	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,834.66
4050282607	03/12/2015	11:22:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,835.94
4050282607	03/12/2015	11:22:52	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,843.94
4050282607	03/12/2015	11:22:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,845.22
4050282607	03/12/2015	11:22:53	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,853.22
4050282607	03/12/2015	11:22:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,854.50
4050282607	03/12/2015	11:22:53	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,862.50



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,863.78
4050282607	03/12/2015	11:22:53	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,871.78
4050282607	03/12/2015	11:22:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,873.06
4050282607	03/12/2015	11:22:53	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,881.06
4050282607	03/12/2015	11:22:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,882.34
4050282607	03/12/2015	11:22:54	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,890.34
4050282607	03/12/2015	11:22:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,891.62
4050282607	03/12/2015	11:22:54	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,899.62
4050282607	03/12/2015	11:22:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,900.90
4050282607	03/12/2015	11:22:54	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,908.90
4050282607	03/12/2015	11:22:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,910.18
4050282607	03/12/2015	11:22:55	44BON.COM.SPEI 16/02/15 F141746	0.00	8.00	9,550,918.18
4050282607	03/12/2015	11:22:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,919.46
4050282607	03/12/2015	11:22:55	44BON.COM.SPEI 17/02/15 F141746	0.00	8.00	9,550,927.46
4050282607	03/12/2015	11:22:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,928.74
4050282607	03/12/2015	11:22:55	44BON.COM.SPEI 17/02/15 F141746	0.00	8.00	9,550,936.74
4050282607	03/12/2015	11:22:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,938.02
4050282607	03/12/2015	11:22:56	44BON.COM.SPEI 17/02/15 F141746	0.00	8.00	9,550,946.02
4050282607	03/12/2015	11:22:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,947.30
4050282607	03/12/2015	11:22:56	44BON.COM.SPEI 17/02/15 F141746	0.00	8.00	9,550,955.30
4050282607	03/12/2015	11:22:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,956.58
4050282607	03/12/2015	11:22:56	44BON.COM.SPEI 17/02/15 F141746	0.00	8.00	9,550,964.58
4050282607	03/12/2015	11:22:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,965.86
4050282607	03/12/2015	11:22:56	44BON.COM.SPEI 17/02/15 F141746	0.00	8.00	9,550,973.86
4050282607	03/12/2015	11:22:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,975.14
4050282607	03/12/2015	11:22:57	44BON.COM.SPEI 17/02/15 F141746	0.00	8.00	9,550,983.14
4050282607	03/12/2015	11:22:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,984.42
4050282607	03/12/2015	11:22:57	44BON.COM.SPEI 18/02/15 F141746	0.00	8.00	9,550,992.42
4050282607	03/12/2015	11:22:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,550,993.70
4050282607	03/12/2015	11:22:57	44BON.COM.SPEI 18/02/15 F141746	0.00	8.00	9,551,001.70
4050282607	03/12/2015	11:22:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,002.98
4050282607	03/12/2015	11:22:58	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,010.98
4050282607	03/12/2015	11:22:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,012.26
4050282607	03/12/2015	11:22:58	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,020.26
4050282607	03/12/2015	11:22:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,021.54
4050282607	03/12/2015	11:22:58	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,029.54

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:22:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,030.82
4050282607	03/12/2015	11:22:59	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,038.82
4050282607	03/12/2015	11:22:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,040.10
4050282607	03/12/2015	11:22:59	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,048.10
4050282607	03/12/2015	11:22:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,049.38
4050282607	03/12/2015	11:22:59	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,057.38
4050282607	03/12/2015	11:22:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,058.66
4050282607	03/12/2015	11:22:59	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,066.66
4050282607	03/12/2015	11:22:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,067.94
4050282607	03/12/2015	11:23:00	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,075.94
4050282607	03/12/2015	11:23:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,077.22
4050282607	03/12/2015	11:23:00	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,085.22
4050282607	03/12/2015	11:23:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,086.50
4050282607	03/12/2015	11:23:00	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,094.50
4050282607	03/12/2015	11:23:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,095.78
4050282607	03/12/2015	11:23:01	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,103.78
4050282607	03/12/2015	11:23:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,105.06
4050282607	03/12/2015	11:23:01	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,113.06
4050282607	03/12/2015	11:23:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,114.34
4050282607	03/12/2015	11:23:01	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,122.34
4050282607	03/12/2015	11:23:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,123.62
4050282607	03/12/2015	11:23:02	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,131.62
4050282607	03/12/2015	11:23:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,132.90
4050282607	03/12/2015	11:23:02	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,140.90
4050282607	03/12/2015	11:23:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,142.18
4050282607	03/12/2015	11:23:02	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,150.18
4050282607	03/12/2015	11:23:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,151.46
4050282607	03/12/2015	11:23:02	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,159.46
4050282607	03/12/2015	11:23:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,160.74
4050282607	03/12/2015	11:23:03	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,168.74
4050282607	03/12/2015	11:23:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,170.02
4050282607	03/12/2015	11:23:03	44BON.COM.SPEI 20/02/15 F141746	0.00	8.00	9,551,178.02
4050282607	03/12/2015	11:23:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,179.30
4050282607	03/12/2015	11:23:03	44BON.COM.SPEI 23/02/15 F141746	0.00	8.00	9,551,187.30
4050282607	03/12/2015	11:23:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,188.58
4050282607	03/12/2015	11:23:04	44BON.COM.SPEI 23/02/15 F141746	0.00	8.00	9,551,196.58

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,197.86
4050282607	03/12/2015	11:23:04	44BON.COM.SPEI 23/02/15 F141746	0.00	8.00	9,551,205.86
4050282607	03/12/2015	11:23:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,207.14
4050282607	03/12/2015	11:23:04	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,215.14
4050282607	03/12/2015	11:23:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,216.42
4050282607	03/12/2015	11:23:05	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,224.42
4050282607	03/12/2015	11:23:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,225.70
4050282607	03/12/2015	11:23:05	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,233.70
4050282607	03/12/2015	11:23:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,234.98
4050282607	03/12/2015	11:23:05	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,242.98
4050282607	03/12/2015	11:23:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,244.26
4050282607	03/12/2015	11:23:06	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,252.26
4050282607	03/12/2015	11:23:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,253.54
4050282607	03/12/2015	11:23:06	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,261.54
4050282607	03/12/2015	11:23:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,262.82
4050282607	03/12/2015	11:23:06	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,270.82
4050282607	03/12/2015	11:23:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,272.10
4050282607	03/12/2015	11:23:07	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,280.10
4050282607	03/12/2015	11:23:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,281.38
4050282607	03/12/2015	11:23:07	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,289.38
4050282607	03/12/2015	11:23:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,290.66
4050282607	03/12/2015	11:23:07	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,298.66
4050282607	03/12/2015	11:23:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,299.94
4050282607	03/12/2015	11:23:08	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,307.94
4050282607	03/12/2015	11:23:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,309.22
4050282607	03/12/2015	11:23:08	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,317.22
4050282607	03/12/2015	11:23:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,318.50
4050282607	03/12/2015	11:23:08	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,326.50
4050282607	03/12/2015	11:23:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,327.78
4050282607	03/12/2015	11:23:08	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,335.78
4050282607	03/12/2015	11:23:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,337.06
4050282607	03/12/2015	11:23:09	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,345.06
4050282607	03/12/2015	11:23:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,346.34
4050282607	03/12/2015	11:23:09	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,354.34
4050282607	03/12/2015	11:23:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,355.62
4050282607	03/12/2015	11:23:09	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,363.62

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,364.90
4050282607	03/12/2015	11:23:10	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,372.90
4050282607	03/12/2015	11:23:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,374.18
4050282607	03/12/2015	11:23:10	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,382.18
4050282607	03/12/2015	11:23:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,383.46
4050282607	03/12/2015	11:23:10	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,391.46
4050282607	03/12/2015	11:23:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,392.74
4050282607	03/12/2015	11:23:11	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,400.74
4050282607	03/12/2015	11:23:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,402.02
4050282607	03/12/2015	11:23:11	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,410.02
4050282607	03/12/2015	11:23:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,411.30
4050282607	03/12/2015	11:23:11	44BON.COM.SPEI 24/02/15 F141746	0.00	8.00	9,551,419.30
4050282607	03/12/2015	11:23:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,420.58
4050282607	03/12/2015	11:23:11	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,428.58
4050282607	03/12/2015	11:23:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,429.86
4050282607	03/12/2015	11:23:12	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,437.86
4050282607	03/12/2015	11:23:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,439.14
4050282607	03/12/2015	11:23:12	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,447.14
4050282607	03/12/2015	11:23:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,448.42
4050282607	03/12/2015	11:23:13	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,456.42
4050282607	03/12/2015	11:23:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,457.70
4050282607	03/12/2015	11:23:13	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,465.70
4050282607	03/12/2015	11:23:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,466.98
4050282607	03/12/2015	11:23:13	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,474.98
4050282607	03/12/2015	11:23:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,476.26
4050282607	03/12/2015	11:23:14	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,484.26
4050282607	03/12/2015	11:23:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,485.54
4050282607	03/12/2015	11:23:14	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,493.54
4050282607	03/12/2015	11:23:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,494.82
4050282607	03/12/2015	11:23:14	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,502.82
4050282607	03/12/2015	11:23:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,504.10
4050282607	03/12/2015	11:23:15	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,512.10
4050282607	03/12/2015	11:23:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,513.38
4050282607	03/12/2015	11:23:15	44BON.COM.SPEI 26/02/15 F141746	0.00	8.00	9,551,521.38
4050282607	03/12/2015	11:23:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,522.66
4050282607	03/12/2015	11:23:15	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,530.66

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,531.94
4050282607	03/12/2015	11:23:15	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,539.94
4050282607	03/12/2015	11:23:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,541.22
4050282607	03/12/2015	11:23:16	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,549.22
4050282607	03/12/2015	11:23:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,550.50
4050282607	03/12/2015	11:23:16	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,558.50
4050282607	03/12/2015	11:23:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,559.78
4050282607	03/12/2015	11:23:16	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,567.78
4050282607	03/12/2015	11:23:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,569.06
4050282607	03/12/2015	11:23:17	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,577.06
4050282607	03/12/2015	11:23:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,578.34
4050282607	03/12/2015	11:23:17	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,586.34
4050282607	03/12/2015	11:23:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,587.62
4050282607	03/12/2015	11:23:17	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,595.62
4050282607	03/12/2015	11:23:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,596.90
4050282607	03/12/2015	11:23:18	44BON.COM.SPEI 27/02/15 F141746	0.00	8.00	9,551,604.90
4050282607	03/12/2015	11:23:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,606.18
4050282607	03/12/2015	11:23:18	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,614.18
4050282607	03/12/2015	11:23:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,615.46
4050282607	03/12/2015	11:23:18	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,623.46
4050282607	03/12/2015	11:23:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,624.74
4050282607	03/12/2015	11:23:18	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,632.74
4050282607	03/12/2015	11:23:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,634.02
4050282607	03/12/2015	11:23:19	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,642.02
4050282607	03/12/2015	11:23:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,643.30
4050282607	03/12/2015	11:23:19	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,651.30
4050282607	03/12/2015	11:23:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,652.58
4050282607	03/12/2015	11:23:19	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,660.58
4050282607	03/12/2015	11:23:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,661.86
4050282607	03/12/2015	11:23:20	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,669.86
4050282607	03/12/2015	11:23:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,671.14
4050282607	03/12/2015	11:23:20	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,679.14
4050282607	03/12/2015	11:23:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,680.42
4050282607	03/12/2015	11:23:20	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,688.42
4050282607	03/12/2015	11:23:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,689.70
4050282607	03/12/2015	11:23:21	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,697.70



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,698.98
4050282607	03/12/2015	11:23:21	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,706.98
4050282607	03/12/2015	11:23:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,708.26
4050282607	03/12/2015	11:23:21	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,716.26
4050282607	03/12/2015	11:23:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,717.54
4050282607	03/12/2015	11:23:21	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,725.54
4050282607	03/12/2015	11:23:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,726.82
4050282607	03/12/2015	11:23:22	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,734.82
4050282607	03/12/2015	11:23:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,736.10
4050282607	03/12/2015	11:23:22	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,744.10
4050282607	03/12/2015	11:23:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,745.38
4050282607	03/12/2015	11:23:22	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,753.38
4050282607	03/12/2015	11:23:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,754.66
4050282607	03/12/2015	11:23:23	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,762.66
4050282607	03/12/2015	11:23:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,763.94
4050282607	03/12/2015	11:23:23	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,771.94
4050282607	03/12/2015	11:23:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,773.22
4050282607	03/12/2015	11:23:23	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,781.22
4050282607	03/12/2015	11:23:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,782.50
4050282607	03/12/2015	11:23:24	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,790.50
4050282607	03/12/2015	11:23:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,791.78
4050282607	03/12/2015	11:23:24	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,799.78
4050282607	03/12/2015	11:23:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,801.06
4050282607	03/12/2015	11:23:24	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,809.06
4050282607	03/12/2015	11:23:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,810.34
4050282607	03/12/2015	11:23:24	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,818.34
4050282607	03/12/2015	11:23:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,819.62
4050282607	03/12/2015	11:23:25	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,827.62
4050282607	03/12/2015	11:23:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,828.90
4050282607	03/12/2015	11:23:25	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,836.90
4050282607	03/12/2015	11:23:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,838.18
4050282607	03/12/2015	11:23:25	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,846.18
4050282607	03/12/2015	11:23:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,847.46
4050282607	03/12/2015	11:23:26	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,855.46
4050282607	03/12/2015	11:23:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,856.74
4050282607	03/12/2015	11:23:26	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,864.74



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,866.02
4050282607	03/12/2015	11:23:26	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,874.02
4050282607	03/12/2015	11:23:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,875.30
4050282607	03/12/2015	11:23:26	44BON.COM.SPEI 02/03/15 F141746	0.00	8.00	9,551,883.30
4050282607	03/12/2015	11:23:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,884.58
4050282607	03/12/2015	11:23:27	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,892.58
4050282607	03/12/2015	11:23:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,893.86
4050282607	03/12/2015	11:23:27	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,901.86
4050282607	03/12/2015	11:23:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,903.14
4050282607	03/12/2015	11:23:27	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,911.14
4050282607	03/12/2015	11:23:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,912.42
4050282607	03/12/2015	11:23:28	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,920.42
4050282607	03/12/2015	11:23:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,921.70
4050282607	03/12/2015	11:23:28	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,929.70
4050282607	03/12/2015	11:23:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,930.98
4050282607	03/12/2015	11:23:28	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,938.98
4050282607	03/12/2015	11:23:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,940.26
4050282607	03/12/2015	11:23:29	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,948.26
4050282607	03/12/2015	11:23:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,949.54
4050282607	03/12/2015	11:23:29	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,957.54
4050282607	03/12/2015	11:23:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,958.82
4050282607	03/12/2015	11:23:29	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,966.82
4050282607	03/12/2015	11:23:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,968.10
4050282607	03/12/2015	11:23:29	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,976.10
4050282607	03/12/2015	11:23:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,977.38
4050282607	03/12/2015	11:23:30	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,985.38
4050282607	03/12/2015	11:23:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,986.66
4050282607	03/12/2015	11:23:30	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,551,994.66
4050282607	03/12/2015	11:23:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,551,995.94
4050282607	03/12/2015	11:23:30	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,552,003.94
4050282607	03/12/2015	11:23:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,005.22
4050282607	03/12/2015	11:23:31	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,552,013.22
4050282607	03/12/2015	11:23:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,014.50
4050282607	03/12/2015	11:23:31	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,552,022.50
4050282607	03/12/2015	11:23:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,023.78
4050282607	03/12/2015	11:23:31	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,552,031.78

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,033.06
4050282607	03/12/2015	11:23:31	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,552,041.06
4050282607	03/12/2015	11:23:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,042.34
4050282607	03/12/2015	11:23:32	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,552,050.34
4050282607	03/12/2015	11:23:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,051.62
4050282607	03/12/2015	11:23:32	44BON.COM.SPEI 04/03/15 F141746	0.00	8.00	9,552,059.62
4050282607	03/12/2015	11:23:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,060.90
4050282607	03/12/2015	11:23:32	44BON.COM.SPEI 05/03/15 F141746	0.00	8.00	9,552,068.90
4050282607	03/12/2015	11:23:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,070.18
4050282607	03/12/2015	11:23:33	44BON.COM.SPEI 09/03/15 F141746	0.00	8.00	9,552,078.18
4050282607	03/12/2015	11:23:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,079.46
4050282607	03/12/2015	11:23:33	44BON.COM.SPEI 09/03/15 F141746	0.00	8.00	9,552,087.46
4050282607	03/12/2015	11:23:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,088.74
4050282607	03/12/2015	11:23:33	44BON.COM.SPEI 09/03/15 F141746	0.00	8.00	9,552,096.74
4050282607	03/12/2015	11:23:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,098.02
4050282607	03/12/2015	11:23:34	44BON.COM.SPEI 09/03/15 F141746	0.00	8.00	9,552,106.02
4050282607	03/12/2015	11:23:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,107.30
4050282607	03/12/2015	11:23:34	44BON.COM.SPEI 09/03/15 F141746	0.00	8.00	9,552,115.30
4050282607	03/12/2015	11:23:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,116.58
4050282607	03/12/2015	11:23:34	44BON.COM.SPEI 11/03/15 F141746	0.00	8.00	9,552,124.58
4050282607	03/12/2015	11:23:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,125.86
4050282607	03/12/2015	11:23:34	44BON.COM.SPEI 11/03/15 F141746	0.00	8.00	9,552,133.86
4050282607	03/12/2015	11:23:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,135.14
4050282607	03/12/2015	11:23:35	44BON.COM.SPEI 11/03/15 F141746	0.00	8.00	9,552,143.14
4050282607	03/12/2015	11:23:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,144.42
4050282607	03/12/2015	11:23:35	44BON.COM.SPEI 11/03/15 F141746	0.00	8.00	9,552,152.42
4050282607	03/12/2015	11:23:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,153.70
4050282607	03/12/2015	11:23:35	44BON.COM.SPEI 11/03/15 F141746	0.00	8.00	9,552,161.70
4050282607	03/12/2015	11:23:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,162.98
4050282607	03/12/2015	11:23:36	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,170.98
4050282607	03/12/2015	11:23:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,172.26
4050282607	03/12/2015	11:23:36	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,180.26
4050282607	03/12/2015	11:23:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,181.54
4050282607	03/12/2015	11:23:36	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,189.54
4050282607	03/12/2015	11:23:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,190.82
4050282607	03/12/2015	11:23:37	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,198.82

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,200.10
4050282607	03/12/2015	11:23:37	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,208.10
4050282607	03/12/2015	11:23:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,209.38
4050282607	03/12/2015	11:23:37	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,217.38
4050282607	03/12/2015	11:23:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,218.66
4050282607	03/12/2015	11:23:37	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,226.66
4050282607	03/12/2015	11:23:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,227.94
4050282607	03/12/2015	11:23:38	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,235.94
4050282607	03/12/2015	11:23:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,237.22
4050282607	03/12/2015	11:23:38	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,245.22
4050282607	03/12/2015	11:23:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,246.50
4050282607	03/12/2015	11:23:38	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,254.50
4050282607	03/12/2015	11:23:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,255.78
4050282607	03/12/2015	11:23:39	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,263.78
4050282607	03/12/2015	11:23:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,265.06
4050282607	03/12/2015	11:23:39	44BON.COM.SPEI 12/03/15 F141746	0.00	8.00	9,552,273.06
4050282607	03/12/2015	11:23:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,274.34
4050282607	03/12/2015	11:23:39	44BON.COM.SPEI 13/03/15 F141746	0.00	8.00	9,552,282.34
4050282607	03/12/2015	11:23:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,283.62
4050282607	03/12/2015	11:23:40	44BON.COM.SPEI 13/03/15 F141746	0.00	8.00	9,552,291.62
4050282607	03/12/2015	11:23:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,292.90
4050282607	03/12/2015	11:23:40	44BON.COM.SPEI 13/03/15 F141746	0.00	8.00	9,552,300.90
4050282607	03/12/2015	11:23:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,302.18
4050282607	03/12/2015	11:23:40	44BON.COM.SPEI 13/03/15 F141746	0.00	8.00	9,552,310.18
4050282607	03/12/2015	11:23:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,311.46
4050282607	03/12/2015	11:23:41	44BON.COM.SPEI 13/03/15 F141746	0.00	8.00	9,552,319.46
4050282607	03/12/2015	11:23:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,320.74
4050282607	03/12/2015	11:23:41	44BON.COM.SPEI 17/03/15 F141746	0.00	8.00	9,552,328.74
4050282607	03/12/2015	11:23:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,330.02
4050282607	03/12/2015	11:23:41	44BON.COM.SPEI 17/03/15 F141746	0.00	8.00	9,552,338.02
4050282607	03/12/2015	11:23:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,339.30
4050282607	03/12/2015	11:23:42	44BON.COM.SPEI 17/03/15 F141746	0.00	8.00	9,552,347.30
4050282607	03/12/2015	11:23:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,348.58
4050282607	03/12/2015	11:23:42	44BON.COM.SPEI 17/03/15 F141746	0.00	8.00	9,552,356.58
4050282607	03/12/2015	11:23:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,357.86
4050282607	03/12/2015	11:23:42	44BON.COM.SPEI 17/03/15 F141746	0.00	8.00	9,552,365.86

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,367.14
4050282607	03/12/2015	11:23:42	44BON.COM.SPEI 17/03/15 F141746	0.00	8.00	9,552,375.14
4050282607	03/12/2015	11:23:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,376.42
4050282607	03/12/2015	11:23:43	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,384.42
4050282607	03/12/2015	11:23:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,385.70
4050282607	03/12/2015	11:23:43	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,393.70
4050282607	03/12/2015	11:23:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,394.98
4050282607	03/12/2015	11:23:43	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,402.98
4050282607	03/12/2015	11:23:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,404.26
4050282607	03/12/2015	11:23:44	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,412.26
4050282607	03/12/2015	11:23:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,413.54
4050282607	03/12/2015	11:23:44	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,421.54
4050282607	03/12/2015	11:23:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,422.82
4050282607	03/12/2015	11:23:44	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,430.82
4050282607	03/12/2015	11:23:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,432.10
4050282607	03/12/2015	11:23:45	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,440.10
4050282607	03/12/2015	11:23:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,441.38
4050282607	03/12/2015	11:23:45	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,449.38
4050282607	03/12/2015	11:23:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,450.66
4050282607	03/12/2015	11:23:45	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,458.66
4050282607	03/12/2015	11:23:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,459.94
4050282607	03/12/2015	11:23:45	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,467.94
4050282607	03/12/2015	11:23:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,469.22
4050282607	03/12/2015	11:23:46	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,477.22
4050282607	03/12/2015	11:23:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,478.50
4050282607	03/12/2015	11:23:46	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,486.50
4050282607	03/12/2015	11:23:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,487.78
4050282607	03/12/2015	11:23:46	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,495.78
4050282607	03/12/2015	11:23:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,497.06
4050282607	03/12/2015	11:23:47	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,505.06
4050282607	03/12/2015	11:23:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,506.34
4050282607	03/12/2015	11:23:47	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,514.34
4050282607	03/12/2015	11:23:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,515.62
4050282607	03/12/2015	11:23:47	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,523.62
4050282607	03/12/2015	11:23:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,524.90
4050282607	03/12/2015	11:23:48	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,532.90



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,534.18
4050282607	03/12/2015	11:23:48	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,542.18
4050282607	03/12/2015	11:23:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,543.46
4050282607	03/12/2015	11:23:48	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,551.46
4050282607	03/12/2015	11:23:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,552.74
4050282607	03/12/2015	11:23:48	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,560.74
4050282607	03/12/2015	11:23:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,562.02
4050282607	03/12/2015	11:23:49	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,570.02
4050282607	03/12/2015	11:23:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,571.30
4050282607	03/12/2015	11:23:49	44BON.COM.SPEI 18/03/15 F141746	0.00	8.00	9,552,579.30
4050282607	03/12/2015	11:23:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,580.58
4050282607	03/12/2015	11:23:49	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,588.58
4050282607	03/12/2015	11:23:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,589.86
4050282607	03/12/2015	11:23:50	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,597.86
4050282607	03/12/2015	11:23:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,599.14
4050282607	03/12/2015	11:23:50	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,607.14
4050282607	03/12/2015	11:23:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,608.42
4050282607	03/12/2015	11:23:50	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,616.42
4050282607	03/12/2015	11:23:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,617.70
4050282607	03/12/2015	11:23:51	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,625.70
4050282607	03/12/2015	11:23:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,626.98
4050282607	03/12/2015	11:23:51	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,634.98
4050282607	03/12/2015	11:23:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,636.26
4050282607	03/12/2015	11:23:52	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,644.26
4050282607	03/12/2015	11:23:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,645.54
4050282607	03/12/2015	11:23:52	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,653.54
4050282607	03/12/2015	11:23:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,654.82
4050282607	03/12/2015	11:23:53	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,662.82
4050282607	03/12/2015	11:23:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,664.10
4050282607	03/12/2015	11:23:53	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,672.10
4050282607	03/12/2015	11:23:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,673.38
4050282607	03/12/2015	11:23:53	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,681.38
4050282607	03/12/2015	11:23:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,682.66
4050282607	03/12/2015	11:23:54	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,690.66
4050282607	03/12/2015	11:23:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,691.94
4050282607	03/12/2015	11:23:54	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,699.94

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,701.22
4050282607	03/12/2015	11:23:54	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,709.22
4050282607	03/12/2015	11:23:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,710.50
4050282607	03/12/2015	11:23:54	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,718.50
4050282607	03/12/2015	11:23:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,719.78
4050282607	03/12/2015	11:23:55	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,727.78
4050282607	03/12/2015	11:23:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,729.06
4050282607	03/12/2015	11:23:55	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,737.06
4050282607	03/12/2015	11:23:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,738.34
4050282607	03/12/2015	11:23:55	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,746.34
4050282607	03/12/2015	11:23:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,747.62
4050282607	03/12/2015	11:23:56	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,755.62
4050282607	03/12/2015	11:23:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,756.90
4050282607	03/12/2015	11:23:56	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,764.90
4050282607	03/12/2015	11:23:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,766.18
4050282607	03/12/2015	11:23:56	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,774.18
4050282607	03/12/2015	11:23:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,775.46
4050282607	03/12/2015	11:23:57	44BON.COM.SPEI 19/03/15 F141746	0.00	8.00	9,552,783.46
4050282607	03/12/2015	11:23:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,784.74
4050282607	03/12/2015	11:23:57	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,792.74
4050282607	03/12/2015	11:23:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,794.02
4050282607	03/12/2015	11:23:57	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,802.02
4050282607	03/12/2015	11:23:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,803.30
4050282607	03/12/2015	11:23:57	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,811.30
4050282607	03/12/2015	11:23:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,812.58
4050282607	03/12/2015	11:23:58	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,820.58
4050282607	03/12/2015	11:23:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,821.86
4050282607	03/12/2015	11:23:58	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,829.86
4050282607	03/12/2015	11:23:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,831.14
4050282607	03/12/2015	11:23:58	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,839.14
4050282607	03/12/2015	11:23:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,840.42
4050282607	03/12/2015	11:23:59	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,848.42
4050282607	03/12/2015	11:23:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,849.70
4050282607	03/12/2015	11:23:59	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,857.70
4050282607	03/12/2015	11:23:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,858.98
4050282607	03/12/2015	11:23:59	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,866.98

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:23:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,868.26
4050282607	03/12/2015	11:23:59	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,876.26
4050282607	03/12/2015	11:23:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,877.54
4050282607	03/12/2015	11:24:00	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,885.54
4050282607	03/12/2015	11:24:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,886.82
4050282607	03/12/2015	11:24:00	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,894.82
4050282607	03/12/2015	11:24:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,896.10
4050282607	03/12/2015	11:24:00	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,904.10
4050282607	03/12/2015	11:24:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,905.38
4050282607	03/12/2015	11:24:01	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,913.38
4050282607	03/12/2015	11:24:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,914.66
4050282607	03/12/2015	11:24:01	44BON.COM.SPEI 20/03/15 F141746	0.00	8.00	9,552,922.66
4050282607	03/12/2015	11:24:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,923.94
4050282607	03/12/2015	11:24:01	44BON.COM.SPEI 23/03/15 F141746	0.00	8.00	9,552,931.94
4050282607	03/12/2015	11:24:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,933.22
4050282607	03/12/2015	11:24:02	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,552,941.22
4050282607	03/12/2015	11:24:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,942.50
4050282607	03/12/2015	11:24:02	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,552,950.50
4050282607	03/12/2015	11:24:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,951.78
4050282607	03/12/2015	11:24:02	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,552,959.78
4050282607	03/12/2015	11:24:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,961.06
4050282607	03/12/2015	11:24:02	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,552,969.06
4050282607	03/12/2015	11:24:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,970.34
4050282607	03/12/2015	11:24:03	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,552,978.34
4050282607	03/12/2015	11:24:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,979.62
4050282607	03/12/2015	11:24:03	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,552,987.62
4050282607	03/12/2015	11:24:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,988.90
4050282607	03/12/2015	11:24:03	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,552,996.90
4050282607	03/12/2015	11:24:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,552,998.18
4050282607	03/12/2015	11:24:04	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,006.18
4050282607	03/12/2015	11:24:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,007.46
4050282607	03/12/2015	11:24:04	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,015.46
4050282607	03/12/2015	11:24:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,016.74
4050282607	03/12/2015	11:24:04	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,024.74
4050282607	03/12/2015	11:24:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,026.02
4050282607	03/12/2015	11:24:05	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,034.02

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,035.30
4050282607	03/12/2015	11:24:05	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,043.30
4050282607	03/12/2015	11:24:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,044.58
4050282607	03/12/2015	11:24:05	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,052.58
4050282607	03/12/2015	11:24:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,053.86
4050282607	03/12/2015	11:24:05	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,061.86
4050282607	03/12/2015	11:24:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,063.14
4050282607	03/12/2015	11:24:06	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,071.14
4050282607	03/12/2015	11:24:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,072.42
4050282607	03/12/2015	11:24:06	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,080.42
4050282607	03/12/2015	11:24:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,081.70
4050282607	03/12/2015	11:24:06	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,089.70
4050282607	03/12/2015	11:24:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,090.98
4050282607	03/12/2015	11:24:07	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,098.98
4050282607	03/12/2015	11:24:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,100.26
4050282607	03/12/2015	11:24:07	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,108.26
4050282607	03/12/2015	11:24:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,109.54
4050282607	03/12/2015	11:24:07	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,117.54
4050282607	03/12/2015	11:24:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,118.82
4050282607	03/12/2015	11:24:07	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,126.82
4050282607	03/12/2015	11:24:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,128.10
4050282607	03/12/2015	11:24:08	44BON.COM.SPEI 24/03/15 F141746	0.00	8.00	9,553,136.10
4050282607	03/12/2015	11:24:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,137.38
4050282607	03/12/2015	11:24:08	44BON.COM.SPEI 25/03/15 F141746	0.00	8.00	9,553,145.38
4050282607	03/12/2015	11:24:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,146.66
4050282607	03/12/2015	11:24:08	44BON.COM.SPEI 25/03/15 F141746	0.00	8.00	9,553,154.66
4050282607	03/12/2015	11:24:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,155.94
4050282607	03/12/2015	11:24:09	44BON.COM.SPEI 26/03/15 F141746	0.00	8.00	9,553,163.94
4050282607	03/12/2015	11:24:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,165.22
4050282607	03/12/2015	11:24:09	44BON.COM.SPEI 26/03/15 F141746	0.00	8.00	9,553,173.22
4050282607	03/12/2015	11:24:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,174.50
4050282607	03/12/2015	11:24:10	44BON.COM.SPEI 26/03/15 F141746	0.00	8.00	9,553,182.50
4050282607	03/12/2015	11:24:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,183.78
4050282607	03/12/2015	11:24:10	44BON.COM.SPEI 26/03/15 F141746	0.00	8.00	9,553,191.78
4050282607	03/12/2015	11:24:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,193.06
4050282607	03/12/2015	11:24:10	44BON.COM.SPEI 26/03/15 F141746	0.00	8.00	9,553,201.06



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,202.34
4050282607	03/12/2015	11:24:11	44BON.COM.SPEI 26/03/15 F141746	0.00	8.00	9,553,210.34
4050282607	03/12/2015	11:24:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,211.62
4050282607	03/12/2015	11:24:11	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,219.62
4050282607	03/12/2015	11:24:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,220.90
4050282607	03/12/2015	11:24:11	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,228.90
4050282607	03/12/2015	11:24:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,230.18
4050282607	03/12/2015	11:24:12	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,238.18
4050282607	03/12/2015	11:24:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,239.46
4050282607	03/12/2015	11:24:12	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,247.46
4050282607	03/12/2015	11:24:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,248.74
4050282607	03/12/2015	11:24:12	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,256.74
4050282607	03/12/2015	11:24:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,258.02
4050282607	03/12/2015	11:24:13	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,266.02
4050282607	03/12/2015	11:24:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,267.30
4050282607	03/12/2015	11:24:13	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,275.30
4050282607	03/12/2015	11:24:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,276.58
4050282607	03/12/2015	11:24:13	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,284.58
4050282607	03/12/2015	11:24:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,285.86
4050282607	03/12/2015	11:24:13	44BON.COM.SPEI 27/03/15 F141746	0.00	8.00	9,553,293.86
4050282607	03/12/2015	11:24:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,295.14
4050282607	03/12/2015	11:24:14	44BON.COM.SPEI 30/03/15 F141746	0.00	8.00	9,553,303.14
4050282607	03/12/2015	11:24:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,304.42
4050282607	03/12/2015	11:24:14	44BON.COM.SPEI 30/03/15 F141746	0.00	8.00	9,553,312.42
4050282607	03/12/2015	11:24:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,313.70
4050282607	03/12/2015	11:24:14	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	9,553,321.70
4050282607	03/12/2015	11:24:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,322.98
4050282607	03/12/2015	11:24:15	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	9,553,330.98
4050282607	03/12/2015	11:24:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,332.26
4050282607	03/12/2015	11:24:15	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	9,553,340.26
4050282607	03/12/2015	11:24:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,341.54
4050282607	03/12/2015	11:24:15	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	9,553,349.54
4050282607	03/12/2015	11:24:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,350.82
4050282607	03/12/2015	11:24:15	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	9,553,358.82
4050282607	03/12/2015	11:24:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,360.10
4050282607	03/12/2015	11:24:16	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	9,553,368.10



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,369.38
4050282607	03/12/2015	11:24:16	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	9,553,377.38
4050282607	03/12/2015	11:24:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,378.66
4050282607	03/12/2015	11:24:16	44BON.COM.SPEI 31/03/15 F141746	0.00	8.00	9,553,386.66
4050282607	03/12/2015	11:24:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,387.94
4050282607	03/12/2015	11:24:17	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,395.94
4050282607	03/12/2015	11:24:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,397.22
4050282607	03/12/2015	11:24:17	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,405.22
4050282607	03/12/2015	11:24:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,406.50
4050282607	03/12/2015	11:24:17	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,414.50
4050282607	03/12/2015	11:24:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,415.78
4050282607	03/12/2015	11:24:18	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,423.78
4050282607	03/12/2015	11:24:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,425.06
4050282607	03/12/2015	11:24:18	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,433.06
4050282607	03/12/2015	11:24:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,434.34
4050282607	03/12/2015	11:24:18	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,442.34
4050282607	03/12/2015	11:24:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,443.62
4050282607	03/12/2015	11:24:18	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,451.62
4050282607	03/12/2015	11:24:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,452.90
4050282607	03/12/2015	11:24:19	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,460.90
4050282607	03/12/2015	11:24:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,462.18
4050282607	03/12/2015	11:24:19	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,470.18
4050282607	03/12/2015	11:24:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,471.46
4050282607	03/12/2015	11:24:19	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,479.46
4050282607	03/12/2015	11:24:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,480.74
4050282607	03/12/2015	11:24:20	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,488.74
4050282607	03/12/2015	11:24:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,490.02
4050282607	03/12/2015	11:24:20	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,498.02
4050282607	03/12/2015	11:24:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,499.30
4050282607	03/12/2015	11:24:20	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,507.30
4050282607	03/12/2015	11:24:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,508.58
4050282607	03/12/2015	11:24:21	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,516.58
4050282607	03/12/2015	11:24:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,517.86
4050282607	03/12/2015	11:24:21	44BON.COM.SPEI 01/04/15 F141746	0.00	8.00	9,553,525.86
4050282607	03/12/2015	11:24:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,527.14
4050282607	03/12/2015	11:24:21	44BON.COM.SPEI 07/04/15 F141746	0.00	8.00	9,553,535.14

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,536.42
4050282607	03/12/2015	11:24:21	44BON.COM.SPEI 08/04/15 F141746	0.00	8.00	9,553,544.42
4050282607	03/12/2015	11:24:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,545.70
4050282607	03/12/2015	11:24:22	44BON.COM.SPEI 08/04/15 F141746	0.00	8.00	9,553,553.70
4050282607	03/12/2015	11:24:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,554.98
4050282607	03/12/2015	11:24:22	44BON.COM.SPEI 08/04/15 F141746	0.00	8.00	9,553,562.98
4050282607	03/12/2015	11:24:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,564.26
4050282607	03/12/2015	11:24:22	44BON.COM.SPEI 08/04/15 F141746	0.00	8.00	9,553,572.26
4050282607	03/12/2015	11:24:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,573.54
4050282607	03/12/2015	11:24:23	44BON.COM.SPEI 08/04/15 F141746	0.00	8.00	9,553,581.54
4050282607	03/12/2015	11:24:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,582.82
4050282607	03/12/2015	11:24:23	44BON.COM.SPEI 09/04/15 F141746	0.00	8.00	9,553,590.82
4050282607	03/12/2015	11:24:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,592.10
4050282607	03/12/2015	11:24:23	44BON.COM.SPEI 09/04/15 F141746	0.00	8.00	9,553,600.10
4050282607	03/12/2015	11:24:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,601.38
4050282607	03/12/2015	11:24:24	44BON.COM.SPEI 09/04/15 F141746	0.00	8.00	9,553,609.38
4050282607	03/12/2015	11:24:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,610.66
4050282607	03/12/2015	11:24:24	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,618.66
4050282607	03/12/2015	11:24:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,619.94
4050282607	03/12/2015	11:24:24	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,627.94
4050282607	03/12/2015	11:24:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,629.22
4050282607	03/12/2015	11:24:24	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,637.22
4050282607	03/12/2015	11:24:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,638.50
4050282607	03/12/2015	11:24:25	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,646.50
4050282607	03/12/2015	11:24:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,647.78
4050282607	03/12/2015	11:24:25	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,655.78
4050282607	03/12/2015	11:24:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,657.06
4050282607	03/12/2015	11:24:25	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,665.06
4050282607	03/12/2015	11:24:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,666.34
4050282607	03/12/2015	11:24:26	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,674.34
4050282607	03/12/2015	11:24:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,675.62
4050282607	03/12/2015	11:24:26	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,683.62
4050282607	03/12/2015	11:24:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,684.90
4050282607	03/12/2015	11:24:26	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,692.90
4050282607	03/12/2015	11:24:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,694.18
4050282607	03/12/2015	11:24:27	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,702.18

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,703.46
4050282607	03/12/2015	11:24:27	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,711.46
4050282607	03/12/2015	11:24:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,712.74
4050282607	03/12/2015	11:24:27	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,720.74
4050282607	03/12/2015	11:24:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,722.02
4050282607	03/12/2015	11:24:27	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,730.02
4050282607	03/12/2015	11:24:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,731.30
4050282607	03/12/2015	11:24:28	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,739.30
4050282607	03/12/2015	11:24:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,740.58
4050282607	03/12/2015	11:24:28	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,748.58
4050282607	03/12/2015	11:24:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,749.86
4050282607	03/12/2015	11:24:28	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,757.86
4050282607	03/12/2015	11:24:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,759.14
4050282607	03/12/2015	11:24:29	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,767.14
4050282607	03/12/2015	11:24:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,768.42
4050282607	03/12/2015	11:24:29	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,776.42
4050282607	03/12/2015	11:24:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,777.70
4050282607	03/12/2015	11:24:29	44BON.COM.SPEI 13/04/15 F141746	0.00	8.00	9,553,785.70
4050282607	03/12/2015	11:24:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,786.98
4050282607	03/12/2015	11:24:30	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,794.98
4050282607	03/12/2015	11:24:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,796.26
4050282607	03/12/2015	11:24:30	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,804.26
4050282607	03/12/2015	11:24:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,805.54
4050282607	03/12/2015	11:24:30	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,813.54
4050282607	03/12/2015	11:24:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,814.82
4050282607	03/12/2015	11:24:30	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,822.82
4050282607	03/12/2015	11:24:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,824.10
4050282607	03/12/2015	11:24:31	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,832.10
4050282607	03/12/2015	11:24:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,833.38
4050282607	03/12/2015	11:24:31	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,841.38
4050282607	03/12/2015	11:24:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,842.66
4050282607	03/12/2015	11:24:31	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,850.66
4050282607	03/12/2015	11:24:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,851.94
4050282607	03/12/2015	11:24:32	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,859.94
4050282607	03/12/2015	11:24:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,861.22
4050282607	03/12/2015	11:24:32	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,869.22



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,870.50
4050282607	03/12/2015	11:24:32	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,878.50
4050282607	03/12/2015	11:24:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,879.78
4050282607	03/12/2015	11:24:33	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,887.78
4050282607	03/12/2015	11:24:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,889.06
4050282607	03/12/2015	11:24:33	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,897.06
4050282607	03/12/2015	11:24:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,898.34
4050282607	03/12/2015	11:24:33	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,906.34
4050282607	03/12/2015	11:24:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,907.62
4050282607	03/12/2015	11:24:33	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,915.62
4050282607	03/12/2015	11:24:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,916.90
4050282607	03/12/2015	11:24:34	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,924.90
4050282607	03/12/2015	11:24:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,926.18
4050282607	03/12/2015	11:24:34	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,934.18
4050282607	03/12/2015	11:24:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,935.46
4050282607	03/12/2015	11:24:34	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,943.46
4050282607	03/12/2015	11:24:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,944.74
4050282607	03/12/2015	11:24:35	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,952.74
4050282607	03/12/2015	11:24:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,954.02
4050282607	03/12/2015	11:24:35	44BON.COM.SPEI 14/04/15 F141746	0.00	8.00	9,553,962.02
4050282607	03/12/2015	11:24:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,963.30
4050282607	03/12/2015	11:24:35	44BON.COM.SPEI 15/04/15 F141746	0.00	8.00	9,553,971.30
4050282607	03/12/2015	11:24:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,972.58
4050282607	03/12/2015	11:24:35	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,553,980.58
4050282607	03/12/2015	11:24:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,981.86
4050282607	03/12/2015	11:24:36	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,553,989.86
4050282607	03/12/2015	11:24:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,553,991.14
4050282607	03/12/2015	11:24:36	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,553,999.14
4050282607	03/12/2015	11:24:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,000.42
4050282607	03/12/2015	11:24:36	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,554,008.42
4050282607	03/12/2015	11:24:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,009.70
4050282607	03/12/2015	11:24:37	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,554,017.70
4050282607	03/12/2015	11:24:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,018.98
4050282607	03/12/2015	11:24:37	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,554,026.98
4050282607	03/12/2015	11:24:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,028.26
4050282607	03/12/2015	11:24:37	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,554,036.26



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,037.54
4050282607	03/12/2015	11:24:38	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,554,045.54
4050282607	03/12/2015	11:24:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,046.82
4050282607	03/12/2015	11:24:38	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,554,054.82
4050282607	03/12/2015	11:24:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,056.10
4050282607	03/12/2015	11:24:38	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,554,064.10
4050282607	03/12/2015	11:24:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,065.38
4050282607	03/12/2015	11:24:38	44BON.COM.SPEI 16/04/15 F141746	0.00	8.00	9,554,073.38
4050282607	03/12/2015	11:24:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,074.66
4050282607	03/12/2015	11:24:39	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,082.66
4050282607	03/12/2015	11:24:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,083.94
4050282607	03/12/2015	11:24:39	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,091.94
4050282607	03/12/2015	11:24:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,093.22
4050282607	03/12/2015	11:24:39	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,101.22
4050282607	03/12/2015	11:24:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,102.50
4050282607	03/12/2015	11:24:40	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,110.50
4050282607	03/12/2015	11:24:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,111.78
4050282607	03/12/2015	11:24:40	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,119.78
4050282607	03/12/2015	11:24:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,121.06
4050282607	03/12/2015	11:24:40	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,129.06
4050282607	03/12/2015	11:24:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,130.34
4050282607	03/12/2015	11:24:40	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,138.34
4050282607	03/12/2015	11:24:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,139.62
4050282607	03/12/2015	11:24:41	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,147.62
4050282607	03/12/2015	11:24:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,148.90
4050282607	03/12/2015	11:24:41	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,156.90
4050282607	03/12/2015	11:24:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,158.18
4050282607	03/12/2015	11:24:41	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,166.18
4050282607	03/12/2015	11:24:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,167.46
4050282607	03/12/2015	11:24:42	44BON.COM.SPEI 17/04/15 F141746	0.00	8.00	9,554,175.46
4050282607	03/12/2015	11:24:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,176.74
4050282607	03/12/2015	11:24:42	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,184.74
4050282607	03/12/2015	11:24:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,186.02
4050282607	03/12/2015	11:24:42	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,194.02
4050282607	03/12/2015	11:24:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,195.30
4050282607	03/12/2015	11:24:43	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,203.30



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,204.58
4050282607	03/12/2015	11:24:43	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,212.58
4050282607	03/12/2015	11:24:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,213.86
4050282607	03/12/2015	11:24:43	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,221.86
4050282607	03/12/2015	11:24:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,223.14
4050282607	03/12/2015	11:24:43	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,231.14
4050282607	03/12/2015	11:24:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,232.42
4050282607	03/12/2015	11:24:44	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,240.42
4050282607	03/12/2015	11:24:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,241.70
4050282607	03/12/2015	11:24:44	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,249.70
4050282607	03/12/2015	11:24:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,250.98
4050282607	03/12/2015	11:24:44	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,258.98
4050282607	03/12/2015	11:24:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,260.26
4050282607	03/12/2015	11:24:45	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,268.26
4050282607	03/12/2015	11:24:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,269.54
4050282607	03/12/2015	11:24:45	44BON.COM.SPEI 20/04/15 F141746	0.00	8.00	9,554,277.54
4050282607	03/12/2015	11:24:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,278.82
4050282607	03/12/2015	11:24:45	44BON.COM.SPEI 21/04/15 F141746	0.00	8.00	9,554,286.82
4050282607	03/12/2015	11:24:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,288.10
4050282607	03/12/2015	11:24:45	44BON.COM.SPEI 21/04/15 F141746	0.00	8.00	9,554,296.10
4050282607	03/12/2015	11:24:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,297.38
4050282607	03/12/2015	11:24:46	44BON.COM.SPEI 21/04/15 F141746	0.00	8.00	9,554,305.38
4050282607	03/12/2015	11:24:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,306.66
4050282607	03/12/2015	11:24:46	44BON.COM.SPEI 22/04/15 F141746	0.00	8.00	9,554,314.66
4050282607	03/12/2015	11:24:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,315.94
4050282607	03/12/2015	11:24:46	44BON.COM.SPEI 22/04/15 F141746	0.00	8.00	9,554,323.94
4050282607	03/12/2015	11:24:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,325.22
4050282607	03/12/2015	11:24:47	44BON.COM.SPEI 22/04/15 F141746	0.00	8.00	9,554,333.22
4050282607	03/12/2015	11:24:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,334.50
4050282607	03/12/2015	11:24:47	44BON.COM.SPEI 22/04/15 F141746	0.00	8.00	9,554,342.50
4050282607	03/12/2015	11:24:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,343.78
4050282607	03/12/2015	11:24:47	44BON.COM.SPEI 24/04/15 F141746	0.00	8.00	9,554,351.78
4050282607	03/12/2015	11:24:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,353.06
4050282607	03/12/2015	11:24:48	44BON.COM.SPEI 24/04/15 F141746	0.00	8.00	9,554,361.06
4050282607	03/12/2015	11:24:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,362.34
4050282607	03/12/2015	11:24:48	44BON.COM.SPEI 28/04/15 F141746	0.00	8.00	9,554,370.34

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,371.62
4050282607	03/12/2015	11:24:48	44BON.COM.SPEI 28/04/15 F141746	0.00	8.00	9,554,379.62
4050282607	03/12/2015	11:24:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,380.90
4050282607	03/12/2015	11:24:48	44BON.COM.SPEI 28/04/15 F141746	0.00	8.00	9,554,388.90
4050282607	03/12/2015	11:24:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,390.18
4050282607	03/12/2015	11:24:49	44BON.COM.SPEI 28/04/15 F141746	0.00	8.00	9,554,398.18
4050282607	03/12/2015	11:24:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,399.46
4050282607	03/12/2015	11:24:49	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,407.46
4050282607	03/12/2015	11:24:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,408.74
4050282607	03/12/2015	11:24:49	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,416.74
4050282607	03/12/2015	11:24:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,418.02
4050282607	03/12/2015	11:24:50	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,426.02
4050282607	03/12/2015	11:24:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,427.30
4050282607	03/12/2015	11:24:50	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,435.30
4050282607	03/12/2015	11:24:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,436.58
4050282607	03/12/2015	11:24:50	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,444.58
4050282607	03/12/2015	11:24:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,445.86
4050282607	03/12/2015	11:24:50	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,453.86
4050282607	03/12/2015	11:24:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,455.14
4050282607	03/12/2015	11:24:51	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,463.14
4050282607	03/12/2015	11:24:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,464.42
4050282607	03/12/2015	11:24:51	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,472.42
4050282607	03/12/2015	11:24:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,473.70
4050282607	03/12/2015	11:24:51	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,481.70
4050282607	03/12/2015	11:24:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,482.98
4050282607	03/12/2015	11:24:52	44BON.COM.SPEI 30/04/15 F141746	0.00	8.00	9,554,490.98
4050282607	03/12/2015	11:24:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,492.26
4050282607	03/12/2015	11:24:52	44BON.COM.SPEI 04/05/15 F141746	0.00	8.00	9,554,500.26
4050282607	03/12/2015	11:24:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,501.54
4050282607	03/12/2015	11:24:52	44BON.COM.SPEI 04/05/15 F141746	0.00	8.00	9,554,509.54
4050282607	03/12/2015	11:24:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,510.82
4050282607	03/12/2015	11:24:52	44BON.COM.SPEI 04/05/15 F141746	0.00	8.00	9,554,518.82
4050282607	03/12/2015	11:24:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,520.10
4050282607	03/12/2015	11:24:53	44BON.COM.SPEI 04/05/15 F141746	0.00	8.00	9,554,528.10
4050282607	03/12/2015	11:24:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,529.38
4050282607	03/12/2015	11:24:53	44BON.COM.SPEI 04/05/15 F141746	0.00	8.00	9,554,537.38



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,538.66
4050282607	03/12/2015	11:24:53	44BON.COM.SPEI 04/05/15 F141746	0.00	8.00	9,554,546.66
4050282607	03/12/2015	11:24:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,547.94
4050282607	03/12/2015	11:24:54	44BON.COM.SPEI 04/05/15 F141746	0.00	8.00	9,554,555.94
4050282607	03/12/2015	11:24:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,557.22
4050282607	03/12/2015	11:24:54	44BON.COM.SPEI 05/05/15 F141746	0.00	8.00	9,554,565.22
4050282607	03/12/2015	11:24:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,566.50
4050282607	03/12/2015	11:24:54	44BON.COM.SPEI 05/05/15 F141746	0.00	8.00	9,554,574.50
4050282607	03/12/2015	11:24:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,575.78
4050282607	03/12/2015	11:24:55	44BON.COM.SPEI 05/05/15 F141746	0.00	8.00	9,554,583.78
4050282607	03/12/2015	11:24:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,585.06
4050282607	03/12/2015	11:24:55	44BON.COM.SPEI 05/05/15 F141746	0.00	8.00	9,554,593.06
4050282607	03/12/2015	11:24:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,594.34
4050282607	03/12/2015	11:24:55	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,602.34
4050282607	03/12/2015	11:24:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,603.62
4050282607	03/12/2015	11:24:55	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,611.62
4050282607	03/12/2015	11:24:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,612.90
4050282607	03/12/2015	11:24:56	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,620.90
4050282607	03/12/2015	11:24:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,622.18
4050282607	03/12/2015	11:24:56	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,630.18
4050282607	03/12/2015	11:24:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,631.46
4050282607	03/12/2015	11:24:56	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,639.46
4050282607	03/12/2015	11:24:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,640.74
4050282607	03/12/2015	11:24:57	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,648.74
4050282607	03/12/2015	11:24:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,650.02
4050282607	03/12/2015	11:24:57	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,658.02
4050282607	03/12/2015	11:24:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,659.30
4050282607	03/12/2015	11:24:57	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,667.30
4050282607	03/12/2015	11:24:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,668.58
4050282607	03/12/2015	11:24:57	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,676.58
4050282607	03/12/2015	11:24:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,677.86
4050282607	03/12/2015	11:24:58	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,685.86
4050282607	03/12/2015	11:24:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,687.14
4050282607	03/12/2015	11:24:58	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,695.14
4050282607	03/12/2015	11:24:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,696.42
4050282607	03/12/2015	11:24:58	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,704.42

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:24:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,705.70
4050282607	03/12/2015	11:24:59	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,713.70
4050282607	03/12/2015	11:24:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,714.98
4050282607	03/12/2015	11:24:59	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,722.98
4050282607	03/12/2015	11:24:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,724.26
4050282607	03/12/2015	11:24:59	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,732.26
4050282607	03/12/2015	11:24:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,733.54
4050282607	03/12/2015	11:24:59	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,741.54
4050282607	03/12/2015	11:24:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,742.82
4050282607	03/12/2015	11:25:00	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,750.82
4050282607	03/12/2015	11:25:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,752.10
4050282607	03/12/2015	11:25:00	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,760.10
4050282607	03/12/2015	11:25:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,761.38
4050282607	03/12/2015	11:25:00	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,769.38
4050282607	03/12/2015	11:25:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,770.66
4050282607	03/12/2015	11:25:01	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,778.66
4050282607	03/12/2015	11:25:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,779.94
4050282607	03/12/2015	11:25:01	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,787.94
4050282607	03/12/2015	11:25:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,789.22
4050282607	03/12/2015	11:25:01	44BON.COM.SPEI 06/05/15 F141746	0.00	8.00	9,554,797.22
4050282607	03/12/2015	11:25:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,798.50
4050282607	03/12/2015	11:25:01	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,806.50
4050282607	03/12/2015	11:25:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,807.78
4050282607	03/12/2015	11:25:02	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,815.78
4050282607	03/12/2015	11:25:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,817.06
4050282607	03/12/2015	11:25:02	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,825.06
4050282607	03/12/2015	11:25:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,826.34
4050282607	03/12/2015	11:25:02	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,834.34
4050282607	03/12/2015	11:25:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,835.62
4050282607	03/12/2015	11:25:03	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,843.62
4050282607	03/12/2015	11:25:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,844.90
4050282607	03/12/2015	11:25:03	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,852.90
4050282607	03/12/2015	11:25:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,854.18
4050282607	03/12/2015	11:25:03	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,862.18
4050282607	03/12/2015	11:25:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,863.46
4050282607	03/12/2015	11:25:03	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,871.46

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,872.74
4050282607	03/12/2015	11:25:04	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,880.74
4050282607	03/12/2015	11:25:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,882.02
4050282607	03/12/2015	11:25:04	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,890.02
4050282607	03/12/2015	11:25:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,891.30
4050282607	03/12/2015	11:25:04	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,899.30
4050282607	03/12/2015	11:25:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,900.58
4050282607	03/12/2015	11:25:04	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,908.58
4050282607	03/12/2015	11:25:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,909.86
4050282607	03/12/2015	11:25:05	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,917.86
4050282607	03/12/2015	11:25:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,919.14
4050282607	03/12/2015	11:25:05	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,927.14
4050282607	03/12/2015	11:25:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,928.42
4050282607	03/12/2015	11:25:05	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,936.42
4050282607	03/12/2015	11:25:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,937.70
4050282607	03/12/2015	11:25:06	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,945.70
4050282607	03/12/2015	11:25:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,946.98
4050282607	03/12/2015	11:25:06	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,954.98
4050282607	03/12/2015	11:25:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,956.26
4050282607	03/12/2015	11:25:06	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,964.26
4050282607	03/12/2015	11:25:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,965.54
4050282607	03/12/2015	11:25:06	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,973.54
4050282607	03/12/2015	11:25:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,974.82
4050282607	03/12/2015	11:25:07	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,982.82
4050282607	03/12/2015	11:25:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,984.10
4050282607	03/12/2015	11:25:07	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,554,992.10
4050282607	03/12/2015	11:25:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,554,993.38
4050282607	03/12/2015	11:25:07	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,555,001.38
4050282607	03/12/2015	11:25:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,002.66
4050282607	03/12/2015	11:25:08	44BON.COM.SPEI 08/05/15 F141746	0.00	8.00	9,555,010.66
4050282607	03/12/2015	11:25:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,011.94
4050282607	03/12/2015	11:25:08	44BON.COM.SPEI 11/05/15 F141746	0.00	8.00	9,555,019.94
4050282607	03/12/2015	11:25:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,021.22
4050282607	03/12/2015	11:25:08	44BON.COM.SPEI 11/05/15 F141746	0.00	8.00	9,555,029.22
4050282607	03/12/2015	11:25:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,030.50
4050282607	03/12/2015	11:25:09	44BON.COM.SPEI 11/05/15 F141746	0.00	8.00	9,555,038.50



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,039.78
4050282607	03/12/2015	11:25:09	44BON.COM.SPEI 11/05/15 F141746	0.00	8.00	9,555,047.78
4050282607	03/12/2015	11:25:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,049.06
4050282607	03/12/2015	11:25:09	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,057.06
4050282607	03/12/2015	11:25:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,058.34
4050282607	03/12/2015	11:25:09	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,066.34
4050282607	03/12/2015	11:25:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,067.62
4050282607	03/12/2015	11:25:10	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,075.62
4050282607	03/12/2015	11:25:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,076.90
4050282607	03/12/2015	11:25:10	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,084.90
4050282607	03/12/2015	11:25:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,086.18
4050282607	03/12/2015	11:25:10	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,094.18
4050282607	03/12/2015	11:25:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,095.46
4050282607	03/12/2015	11:25:11	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,103.46
4050282607	03/12/2015	11:25:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,104.74
4050282607	03/12/2015	11:25:11	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,112.74
4050282607	03/12/2015	11:25:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,114.02
4050282607	03/12/2015	11:25:11	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,122.02
4050282607	03/12/2015	11:25:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,123.30
4050282607	03/12/2015	11:25:11	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,131.30
4050282607	03/12/2015	11:25:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,132.58
4050282607	03/12/2015	11:25:12	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,140.58
4050282607	03/12/2015	11:25:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,141.86
4050282607	03/12/2015	11:25:12	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,149.86
4050282607	03/12/2015	11:25:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,151.14
4050282607	03/12/2015	11:25:12	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,159.14
4050282607	03/12/2015	11:25:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,160.42
4050282607	03/12/2015	11:25:13	44BON.COM.SPEI 12/05/15 F141746	0.00	8.00	9,555,168.42
4050282607	03/12/2015	11:25:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,169.70
4050282607	03/12/2015	11:25:13	44BON.COM.SPEI 13/05/15 F141746	0.00	8.00	9,555,177.70
4050282607	03/12/2015	11:25:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,178.98
4050282607	03/12/2015	11:25:13	44BON.COM.SPEI 14/05/15 F141746	0.00	8.00	9,555,186.98
4050282607	03/12/2015	11:25:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,188.26
4050282607	03/12/2015	11:25:13	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,196.26
4050282607	03/12/2015	11:25:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,197.54
4050282607	03/12/2015	11:25:14	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,205.54

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,206.82
4050282607	03/12/2015	11:25:14	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,214.82
4050282607	03/12/2015	11:25:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,216.10
4050282607	03/12/2015	11:25:14	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,224.10
4050282607	03/12/2015	11:25:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,225.38
4050282607	03/12/2015	11:25:15	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,233.38
4050282607	03/12/2015	11:25:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,234.66
4050282607	03/12/2015	11:25:15	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,242.66
4050282607	03/12/2015	11:25:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,243.94
4050282607	03/12/2015	11:25:15	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,251.94
4050282607	03/12/2015	11:25:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,253.22
4050282607	03/12/2015	11:25:15	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,261.22
4050282607	03/12/2015	11:25:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,262.50
4050282607	03/12/2015	11:25:16	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,270.50
4050282607	03/12/2015	11:25:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,271.78
4050282607	03/12/2015	11:25:16	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,279.78
4050282607	03/12/2015	11:25:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,281.06
4050282607	03/12/2015	11:25:16	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,289.06
4050282607	03/12/2015	11:25:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,290.34
4050282607	03/12/2015	11:25:17	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,298.34
4050282607	03/12/2015	11:25:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,299.62
4050282607	03/12/2015	11:25:17	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,307.62
4050282607	03/12/2015	11:25:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,308.90
4050282607	03/12/2015	11:25:17	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,316.90
4050282607	03/12/2015	11:25:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,318.18
4050282607	03/12/2015	11:25:18	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,326.18
4050282607	03/12/2015	11:25:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,327.46
4050282607	03/12/2015	11:25:18	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,335.46
4050282607	03/12/2015	11:25:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,336.74
4050282607	03/12/2015	11:25:18	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,344.74
4050282607	03/12/2015	11:25:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,346.02
4050282607	03/12/2015	11:25:18	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,354.02
4050282607	03/12/2015	11:25:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,355.30
4050282607	03/12/2015	11:25:19	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,363.30
4050282607	03/12/2015	11:25:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,364.58
4050282607	03/12/2015	11:25:19	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,372.58

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,373.86
4050282607	03/12/2015	11:25:19	44BON.COM.SPEI 15/05/15 F141746	0.00	8.00	9,555,381.86
4050282607	03/12/2015	11:25:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,383.14
4050282607	03/12/2015	11:25:20	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,391.14
4050282607	03/12/2015	11:25:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,392.42
4050282607	03/12/2015	11:25:20	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,400.42
4050282607	03/12/2015	11:25:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,401.70
4050282607	03/12/2015	11:25:20	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,409.70
4050282607	03/12/2015	11:25:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,410.98
4050282607	03/12/2015	11:25:20	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,418.98
4050282607	03/12/2015	11:25:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,420.26
4050282607	03/12/2015	11:25:21	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,428.26
4050282607	03/12/2015	11:25:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,429.54
4050282607	03/12/2015	11:25:21	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,437.54
4050282607	03/12/2015	11:25:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,438.82
4050282607	03/12/2015	11:25:21	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,446.82
4050282607	03/12/2015	11:25:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,448.10
4050282607	03/12/2015	11:25:22	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,456.10
4050282607	03/12/2015	11:25:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,457.38
4050282607	03/12/2015	11:25:22	44BON.COM.SPEI 18/05/15 F141746	0.00	8.00	9,555,465.38
4050282607	03/12/2015	11:25:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,466.66
4050282607	03/12/2015	11:25:23	44BON.COM.SPEI 19/05/15 F141746	0.00	8.00	9,555,474.66
4050282607	03/12/2015	11:25:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,475.94
4050282607	03/12/2015	11:25:23	44BON.COM.SPEI 19/05/15 F141746	0.00	8.00	9,555,483.94
4050282607	03/12/2015	11:25:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,485.22
4050282607	03/12/2015	11:25:23	44BON.COM.SPEI 19/05/15 F141746	0.00	8.00	9,555,493.22
4050282607	03/12/2015	11:25:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,494.50
4050282607	03/12/2015	11:25:24	44BON.COM.SPEI 19/05/15 F141746	0.00	8.00	9,555,502.50
4050282607	03/12/2015	11:25:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,503.78
4050282607	03/12/2015	11:25:24	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,511.78
4050282607	03/12/2015	11:25:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,513.06
4050282607	03/12/2015	11:25:24	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,521.06
4050282607	03/12/2015	11:25:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,522.34
4050282607	03/12/2015	11:25:24	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,530.34
4050282607	03/12/2015	11:25:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,531.62
4050282607	03/12/2015	11:25:25	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,539.62



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,540.90
4050282607	03/12/2015	11:25:25	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,548.90
4050282607	03/12/2015	11:25:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,550.18
4050282607	03/12/2015	11:25:25	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,558.18
4050282607	03/12/2015	11:25:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,559.46
4050282607	03/12/2015	11:25:26	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,567.46
4050282607	03/12/2015	11:25:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,568.74
4050282607	03/12/2015	11:25:26	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,576.74
4050282607	03/12/2015	11:25:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,578.02
4050282607	03/12/2015	11:25:26	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,586.02
4050282607	03/12/2015	11:25:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,587.30
4050282607	03/12/2015	11:25:26	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,595.30
4050282607	03/12/2015	11:25:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,596.58
4050282607	03/12/2015	11:25:27	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,604.58
4050282607	03/12/2015	11:25:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,605.86
4050282607	03/12/2015	11:25:27	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,613.86
4050282607	03/12/2015	11:25:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,615.14
4050282607	03/12/2015	11:25:27	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,623.14
4050282607	03/12/2015	11:25:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,624.42
4050282607	03/12/2015	11:25:28	44BON.COM.SPEI 20/05/15 F141746	0.00	8.00	9,555,632.42
4050282607	03/12/2015	11:25:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,633.70
4050282607	03/12/2015	11:25:28	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,641.70
4050282607	03/12/2015	11:25:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,642.98
4050282607	03/12/2015	11:25:28	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,650.98
4050282607	03/12/2015	11:25:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,652.26
4050282607	03/12/2015	11:25:28	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,660.26
4050282607	03/12/2015	11:25:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,661.54
4050282607	03/12/2015	11:25:29	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,669.54
4050282607	03/12/2015	11:25:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,670.82
4050282607	03/12/2015	11:25:29	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,678.82
4050282607	03/12/2015	11:25:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,680.10
4050282607	03/12/2015	11:25:29	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,688.10
4050282607	03/12/2015	11:25:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,689.38
4050282607	03/12/2015	11:25:30	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,697.38
4050282607	03/12/2015	11:25:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,698.66
4050282607	03/12/2015	11:25:30	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,706.66

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,707.94
4050282607	03/12/2015	11:25:30	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,715.94
4050282607	03/12/2015	11:25:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,717.22
4050282607	03/12/2015	11:25:30	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,725.22
4050282607	03/12/2015	11:25:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,726.50
4050282607	03/12/2015	11:25:31	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,734.50
4050282607	03/12/2015	11:25:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,735.78
4050282607	03/12/2015	11:25:31	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,743.78
4050282607	03/12/2015	11:25:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,745.06
4050282607	03/12/2015	11:25:31	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,753.06
4050282607	03/12/2015	11:25:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,754.34
4050282607	03/12/2015	11:25:32	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,762.34
4050282607	03/12/2015	11:25:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,763.62
4050282607	03/12/2015	11:25:32	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,771.62
4050282607	03/12/2015	11:25:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,772.90
4050282607	03/12/2015	11:25:32	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,780.90
4050282607	03/12/2015	11:25:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,782.18
4050282607	03/12/2015	11:25:32	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,790.18
4050282607	03/12/2015	11:25:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,791.46
4050282607	03/12/2015	11:25:33	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,799.46
4050282607	03/12/2015	11:25:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,800.74
4050282607	03/12/2015	11:25:33	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,808.74
4050282607	03/12/2015	11:25:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,810.02
4050282607	03/12/2015	11:25:33	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,818.02
4050282607	03/12/2015	11:25:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,819.30
4050282607	03/12/2015	11:25:34	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,827.30
4050282607	03/12/2015	11:25:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,828.58
4050282607	03/12/2015	11:25:34	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,836.58
4050282607	03/12/2015	11:25:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,837.86
4050282607	03/12/2015	11:25:34	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,845.86
4050282607	03/12/2015	11:25:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,847.14
4050282607	03/12/2015	11:25:34	44BON.COM.SPEI 22/05/15 F141746	0.00	8.00	9,555,855.14
4050282607	03/12/2015	11:25:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,856.42
4050282607	03/12/2015	11:25:35	44BON.COM.SPEI 25/05/15 F141746	0.00	8.00	9,555,864.42
4050282607	03/12/2015	11:25:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,865.70
4050282607	03/12/2015	11:25:35	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,873.70



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,874.98
4050282607	03/12/2015	11:25:35	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,882.98
4050282607	03/12/2015	11:25:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,884.26
4050282607	03/12/2015	11:25:36	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,892.26
4050282607	03/12/2015	11:25:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,893.54
4050282607	03/12/2015	11:25:36	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,901.54
4050282607	03/12/2015	11:25:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,902.82
4050282607	03/12/2015	11:25:36	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,910.82
4050282607	03/12/2015	11:25:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,912.10
4050282607	03/12/2015	11:25:36	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,920.10
4050282607	03/12/2015	11:25:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,921.38
4050282607	03/12/2015	11:25:37	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,929.38
4050282607	03/12/2015	11:25:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,930.66
4050282607	03/12/2015	11:25:37	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,938.66
4050282607	03/12/2015	11:25:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,939.94
4050282607	03/12/2015	11:25:37	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,947.94
4050282607	03/12/2015	11:25:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,949.22
4050282607	03/12/2015	11:25:38	44BON.COM.SPEI 26/05/15 F141746	0.00	8.00	9,555,957.22
4050282607	03/12/2015	11:25:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,958.50
4050282607	03/12/2015	11:25:38	44BON.COM.SPEI 27/05/15 F141746	0.00	8.00	9,555,966.50
4050282607	03/12/2015	11:25:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,967.78
4050282607	03/12/2015	11:25:38	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,555,975.78
4050282607	03/12/2015	11:25:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,977.06
4050282607	03/12/2015	11:25:38	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,555,985.06
4050282607	03/12/2015	11:25:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,986.34
4050282607	03/12/2015	11:25:39	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,555,994.34
4050282607	03/12/2015	11:25:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,555,995.62
4050282607	03/12/2015	11:25:39	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,556,003.62
4050282607	03/12/2015	11:25:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,004.90
4050282607	03/12/2015	11:25:39	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,556,012.90
4050282607	03/12/2015	11:25:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,014.18
4050282607	03/12/2015	11:25:40	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,556,022.18
4050282607	03/12/2015	11:25:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,023.46
4050282607	03/12/2015	11:25:40	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,556,031.46
4050282607	03/12/2015	11:25:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,032.74
4050282607	03/12/2015	11:25:41	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,556,040.74

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,042.02
4050282607	03/12/2015	11:25:42	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,556,050.02
4050282607	03/12/2015	11:25:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,051.30
4050282607	03/12/2015	11:25:42	44BON.COM.SPEI 28/05/15 F141746	0.00	8.00	9,556,059.30
4050282607	03/12/2015	11:25:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,060.58
4050282607	03/12/2015	11:25:42	44BON.COM.SPEI 29/05/15 F141746	0.00	8.00	9,556,068.58
4050282607	03/12/2015	11:25:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,069.86
4050282607	03/12/2015	11:25:43	44BON.COM.SPEI 29/05/15 F141746	0.00	8.00	9,556,077.86
4050282607	03/12/2015	11:25:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,079.14
4050282607	03/12/2015	11:25:43	44BON.COM.SPEI 29/05/15 F141746	0.00	8.00	9,556,087.14
4050282607	03/12/2015	11:25:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,088.42
4050282607	03/12/2015	11:25:43	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	9,556,096.42
4050282607	03/12/2015	11:25:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,097.70
4050282607	03/12/2015	11:25:44	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	9,556,105.70
4050282607	03/12/2015	11:25:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,106.98
4050282607	03/12/2015	11:25:44	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	9,556,114.98
4050282607	03/12/2015	11:25:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,116.26
4050282607	03/12/2015	11:25:44	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	9,556,124.26
4050282607	03/12/2015	11:25:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,125.54
4050282607	03/12/2015	11:25:45	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	9,556,133.54
4050282607	03/12/2015	11:25:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,134.82
4050282607	03/12/2015	11:25:45	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	9,556,142.82
4050282607	03/12/2015	11:25:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,144.10
4050282607	03/12/2015	11:25:45	44BON.COM.SPEI 01/06/15 F141746	0.00	8.00	9,556,152.10
4050282607	03/12/2015	11:25:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,153.38
4050282607	03/12/2015	11:25:45	44BON.COM.SPEI 02/06/15 F141746	0.00	8.00	9,556,161.38
4050282607	03/12/2015	11:25:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,162.66
4050282607	03/12/2015	11:25:46	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,170.66
4050282607	03/12/2015	11:25:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,171.94
4050282607	03/12/2015	11:25:46	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,179.94
4050282607	03/12/2015	11:25:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,181.22
4050282607	03/12/2015	11:25:46	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,189.22
4050282607	03/12/2015	11:25:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,190.50
4050282607	03/12/2015	11:25:47	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,198.50
4050282607	03/12/2015	11:25:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,199.78
4050282607	03/12/2015	11:25:47	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,207.78



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,209.06
4050282607	03/12/2015	11:25:47	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,217.06
4050282607	03/12/2015	11:25:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,218.34
4050282607	03/12/2015	11:25:48	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,226.34
4050282607	03/12/2015	11:25:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,227.62
4050282607	03/12/2015	11:25:48	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,235.62
4050282607	03/12/2015	11:25:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,236.90
4050282607	03/12/2015	11:25:48	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,244.90
4050282607	03/12/2015	11:25:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,246.18
4050282607	03/12/2015	11:25:48	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,254.18
4050282607	03/12/2015	11:25:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,255.46
4050282607	03/12/2015	11:25:49	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,263.46
4050282607	03/12/2015	11:25:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,264.74
4050282607	03/12/2015	11:25:49	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,272.74
4050282607	03/12/2015	11:25:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,274.02
4050282607	03/12/2015	11:25:49	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,282.02
4050282607	03/12/2015	11:25:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,283.30
4050282607	03/12/2015	11:25:50	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,291.30
4050282607	03/12/2015	11:25:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,292.58
4050282607	03/12/2015	11:25:50	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,300.58
4050282607	03/12/2015	11:25:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,301.86
4050282607	03/12/2015	11:25:50	44BON.COM.SPEI 03/06/15 F141746	0.00	8.00	9,556,309.86
4050282607	03/12/2015	11:25:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,311.14
4050282607	03/12/2015	11:25:51	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	9,556,319.14
4050282607	03/12/2015	11:25:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,320.42
4050282607	03/12/2015	11:25:51	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	9,556,328.42
4050282607	03/12/2015	11:25:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,329.70
4050282607	03/12/2015	11:25:51	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	9,556,337.70
4050282607	03/12/2015	11:25:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,338.98
4050282607	03/12/2015	11:25:51	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	9,556,346.98
4050282607	03/12/2015	11:25:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,348.26
4050282607	03/12/2015	11:25:52	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	9,556,356.26
4050282607	03/12/2015	11:25:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,357.54
4050282607	03/12/2015	11:25:52	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	9,556,365.54
4050282607	03/12/2015	11:25:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,366.82
4050282607	03/12/2015	11:25:52	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	9,556,374.82

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,376.10
4050282607	03/12/2015	11:25:53	44BON.COM.SPEI 04/06/15 F141746	0.00	8.00	9,556,384.10
4050282607	03/12/2015	11:25:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,385.38
4050282607	03/12/2015	11:25:53	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,393.38
4050282607	03/12/2015	11:25:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,394.66
4050282607	03/12/2015	11:25:53	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,402.66
4050282607	03/12/2015	11:25:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,403.94
4050282607	03/12/2015	11:25:54	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,411.94
4050282607	03/12/2015	11:25:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,413.22
4050282607	03/12/2015	11:25:54	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,421.22
4050282607	03/12/2015	11:25:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,422.50
4050282607	03/12/2015	11:25:54	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,430.50
4050282607	03/12/2015	11:25:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,431.78
4050282607	03/12/2015	11:25:54	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,439.78
4050282607	03/12/2015	11:25:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,441.06
4050282607	03/12/2015	11:25:55	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,449.06
4050282607	03/12/2015	11:25:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,450.34
4050282607	03/12/2015	11:25:55	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,458.34
4050282607	03/12/2015	11:25:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,459.62
4050282607	03/12/2015	11:25:55	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,467.62
4050282607	03/12/2015	11:25:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,468.90
4050282607	03/12/2015	11:25:56	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,476.90
4050282607	03/12/2015	11:25:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,478.18
4050282607	03/12/2015	11:25:56	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,486.18
4050282607	03/12/2015	11:25:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,487.46
4050282607	03/12/2015	11:25:56	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,495.46
4050282607	03/12/2015	11:25:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,496.74
4050282607	03/12/2015	11:25:56	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,504.74
4050282607	03/12/2015	11:25:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,506.02
4050282607	03/12/2015	11:25:57	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,514.02
4050282607	03/12/2015	11:25:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,515.30
4050282607	03/12/2015	11:25:57	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,523.30
4050282607	03/12/2015	11:25:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,524.58
4050282607	03/12/2015	11:25:57	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,532.58
4050282607	03/12/2015	11:25:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,533.86
4050282607	03/12/2015	11:25:58	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,541.86

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:25:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,543.14
4050282607	03/12/2015	11:25:58	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,551.14
4050282607	03/12/2015	11:25:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,552.42
4050282607	03/12/2015	11:25:58	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,560.42
4050282607	03/12/2015	11:25:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,561.70
4050282607	03/12/2015	11:25:59	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,569.70
4050282607	03/12/2015	11:25:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,570.98
4050282607	03/12/2015	11:25:59	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,578.98
4050282607	03/12/2015	11:25:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,580.26
4050282607	03/12/2015	11:25:59	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,588.26
4050282607	03/12/2015	11:25:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,589.54
4050282607	03/12/2015	11:25:59	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,597.54
4050282607	03/12/2015	11:25:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,598.82
4050282607	03/12/2015	11:26:00	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,606.82
4050282607	03/12/2015	11:26:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,608.10
4050282607	03/12/2015	11:26:00	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,616.10
4050282607	03/12/2015	11:26:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,617.38
4050282607	03/12/2015	11:26:00	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,625.38
4050282607	03/12/2015	11:26:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,626.66
4050282607	03/12/2015	11:26:01	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,634.66
4050282607	03/12/2015	11:26:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,635.94
4050282607	03/12/2015	11:26:01	44BON.COM.SPEI 05/06/15 F141746	0.00	8.00	9,556,643.94
4050282607	03/12/2015	11:26:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,645.22
4050282607	03/12/2015	11:26:01	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,653.22
4050282607	03/12/2015	11:26:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,654.50
4050282607	03/12/2015	11:26:01	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,662.50
4050282607	03/12/2015	11:26:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,663.78
4050282607	03/12/2015	11:26:02	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,671.78
4050282607	03/12/2015	11:26:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,673.06
4050282607	03/12/2015	11:26:02	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,681.06
4050282607	03/12/2015	11:26:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,682.34
4050282607	03/12/2015	11:26:02	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,690.34
4050282607	03/12/2015	11:26:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,691.62
4050282607	03/12/2015	11:26:03	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,699.62
4050282607	03/12/2015	11:26:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,700.90
4050282607	03/12/2015	11:26:03	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,708.90



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,710.18
4050282607	03/12/2015	11:26:03	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,718.18
4050282607	03/12/2015	11:26:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,719.46
4050282607	03/12/2015	11:26:04	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,727.46
4050282607	03/12/2015	11:26:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,728.74
4050282607	03/12/2015	11:26:04	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,736.74
4050282607	03/12/2015	11:26:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,738.02
4050282607	03/12/2015	11:26:04	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,746.02
4050282607	03/12/2015	11:26:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,747.30
4050282607	03/12/2015	11:26:04	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,755.30
4050282607	03/12/2015	11:26:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,756.58
4050282607	03/12/2015	11:26:05	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,764.58
4050282607	03/12/2015	11:26:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,765.86
4050282607	03/12/2015	11:26:05	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,773.86
4050282607	03/12/2015	11:26:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,775.14
4050282607	03/12/2015	11:26:05	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,783.14
4050282607	03/12/2015	11:26:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,784.42
4050282607	03/12/2015	11:26:06	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,792.42
4050282607	03/12/2015	11:26:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,793.70
4050282607	03/12/2015	11:26:06	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,801.70
4050282607	03/12/2015	11:26:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,802.98
4050282607	03/12/2015	11:26:06	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,810.98
4050282607	03/12/2015	11:26:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,812.26
4050282607	03/12/2015	11:26:06	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,820.26
4050282607	03/12/2015	11:26:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,821.54
4050282607	03/12/2015	11:26:07	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,829.54
4050282607	03/12/2015	11:26:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,830.82
4050282607	03/12/2015	11:26:07	44BON.COM.SPEI 09/06/15 F141746	0.00	8.00	9,556,838.82
4050282607	03/12/2015	11:26:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,840.10
4050282607	03/12/2015	11:26:07	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,848.10
4050282607	03/12/2015	11:26:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,849.38
4050282607	03/12/2015	11:26:08	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,857.38
4050282607	03/12/2015	11:26:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,858.66
4050282607	03/12/2015	11:26:08	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,866.66
4050282607	03/12/2015	11:26:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,867.94
4050282607	03/12/2015	11:26:08	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,875.94

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,877.22
4050282607	03/12/2015	11:26:09	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,885.22
4050282607	03/12/2015	11:26:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,886.50
4050282607	03/12/2015	11:26:09	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,894.50
4050282607	03/12/2015	11:26:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,895.78
4050282607	03/12/2015	11:26:09	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,903.78
4050282607	03/12/2015	11:26:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,905.06
4050282607	03/12/2015	11:26:09	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,913.06
4050282607	03/12/2015	11:26:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,914.34
4050282607	03/12/2015	11:26:10	44BON.COM.SPEI 10/06/15 F141746	0.00	8.00	9,556,922.34
4050282607	03/12/2015	11:26:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,923.62
4050282607	03/12/2015	11:26:10	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,556,931.62
4050282607	03/12/2015	11:26:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,932.90
4050282607	03/12/2015	11:26:10	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,556,940.90
4050282607	03/12/2015	11:26:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,942.18
4050282607	03/12/2015	11:26:11	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,556,950.18
4050282607	03/12/2015	11:26:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,951.46
4050282607	03/12/2015	11:26:11	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,556,959.46
4050282607	03/12/2015	11:26:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,960.74
4050282607	03/12/2015	11:26:11	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,556,968.74
4050282607	03/12/2015	11:26:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,970.02
4050282607	03/12/2015	11:26:11	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,556,978.02
4050282607	03/12/2015	11:26:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,979.30
4050282607	03/12/2015	11:26:12	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,556,987.30
4050282607	03/12/2015	11:26:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,988.58
4050282607	03/12/2015	11:26:12	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,556,996.58
4050282607	03/12/2015	11:26:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,556,997.86
4050282607	03/12/2015	11:26:12	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,557,005.86
4050282607	03/12/2015	11:26:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,007.14
4050282607	03/12/2015	11:26:13	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,557,015.14
4050282607	03/12/2015	11:26:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,016.42
4050282607	03/12/2015	11:26:13	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,557,024.42
4050282607	03/12/2015	11:26:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,025.70
4050282607	03/12/2015	11:26:13	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,557,033.70
4050282607	03/12/2015	11:26:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,034.98
4050282607	03/12/2015	11:26:13	44BON.COM.SPEI 11/06/15 F141746	0.00	8.00	9,557,042.98



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

DESDE: 01/12/2015

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,044.26
4050282607	03/12/2015	11:26:14	44BON.COM.SPEI 12/06/15 F141746	0.00	8.00	9,557,052.26
4050282607	03/12/2015	11:26:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,053.54
4050282607	03/12/2015	11:26:14	44BON.COM.SPEI 12/06/15 F141746	0.00	8.00	9,557,061.54
4050282607	03/12/2015	11:26:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,062.82
4050282607	03/12/2015	11:26:14	44BON.COM.SPEI 12/06/15 F141746	0.00	8.00	9,557,070.82
4050282607	03/12/2015	11:26:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,072.10
4050282607	03/12/2015	11:26:15	44BON.COM.SPEI 12/06/15 F141746	0.00	8.00	9,557,080.10
4050282607	03/12/2015	11:26:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,081.38
4050282607	03/12/2015	11:26:15	44BON.COM.SPEI 12/06/15 F141746	0.00	8.00	9,557,089.38
4050282607	03/12/2015	11:26:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,090.66
4050282607	03/12/2015	11:26:15	44BON.COM.SPEI 16/06/15 F141746	0.00	8.00	9,557,098.66
4050282607	03/12/2015	11:26:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,099.94
4050282607	03/12/2015	11:26:15	44BON.COM.SPEI 16/06/15 F141746	0.00	8.00	9,557,107.94
4050282607	03/12/2015	11:26:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,109.22
4050282607	03/12/2015	11:26:16	44BON.COM.SPEI 16/06/15 F141746	0.00	8.00	9,557,117.22
4050282607	03/12/2015	11:26:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,118.50
4050282607	03/12/2015	11:26:16	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,126.50
4050282607	03/12/2015	11:26:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,127.78
4050282607	03/12/2015	11:26:16	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,135.78
4050282607	03/12/2015	11:26:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,137.06
4050282607	03/12/2015	11:26:17	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,145.06
4050282607	03/12/2015	11:26:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,146.34
4050282607	03/12/2015	11:26:17	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,154.34
4050282607	03/12/2015	11:26:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,155.62
4050282607	03/12/2015	11:26:17	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,163.62
4050282607	03/12/2015	11:26:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,164.90
4050282607	03/12/2015	11:26:17	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,172.90
4050282607	03/12/2015	11:26:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,174.18
4050282607	03/12/2015	11:26:18	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,182.18
4050282607	03/12/2015	11:26:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,183.46
4050282607	03/12/2015	11:26:18	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,191.46
4050282607	03/12/2015	11:26:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,192.74
4050282607	03/12/2015	11:26:18	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,200.74
4050282607	03/12/2015	11:26:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,202.02
4050282607	03/12/2015	11:26:19	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,210.02



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,211.30
4050282607	03/12/2015	11:26:19	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,219.30
4050282607	03/12/2015	11:26:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,220.58
4050282607	03/12/2015	11:26:19	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,228.58
4050282607	03/12/2015	11:26:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,229.86
4050282607	03/12/2015	11:26:19	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,237.86
4050282607	03/12/2015	11:26:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,239.14
4050282607	03/12/2015	11:26:20	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,247.14
4050282607	03/12/2015	11:26:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,248.42
4050282607	03/12/2015	11:26:20	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,256.42
4050282607	03/12/2015	11:26:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,257.70
4050282607	03/12/2015	11:26:20	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,265.70
4050282607	03/12/2015	11:26:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,266.98
4050282607	03/12/2015	11:26:21	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,274.98
4050282607	03/12/2015	11:26:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,276.26
4050282607	03/12/2015	11:26:21	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,284.26
4050282607	03/12/2015	11:26:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,285.54
4050282607	03/12/2015	11:26:21	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,293.54
4050282607	03/12/2015	11:26:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,294.82
4050282607	03/12/2015	11:26:21	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,302.82
4050282607	03/12/2015	11:26:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,304.10
4050282607	03/12/2015	11:26:22	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,312.10
4050282607	03/12/2015	11:26:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,313.38
4050282607	03/12/2015	11:26:22	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,321.38
4050282607	03/12/2015	11:26:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,322.66
4050282607	03/12/2015	11:26:22	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,330.66
4050282607	03/12/2015	11:26:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,331.94
4050282607	03/12/2015	11:26:23	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,339.94
4050282607	03/12/2015	11:26:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,341.22
4050282607	03/12/2015	11:26:23	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,349.22
4050282607	03/12/2015	11:26:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,350.50
4050282607	03/12/2015	11:26:23	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,358.50
4050282607	03/12/2015	11:26:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,359.78
4050282607	03/12/2015	11:26:24	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,367.78
4050282607	03/12/2015	11:26:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,369.06
4050282607	03/12/2015	11:26:24	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,377.06



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,378.34
4050282607	03/12/2015	11:26:24	44BON.COM.SPEI 17/06/15 F141746	0.00	8.00	9,557,386.34
4050282607	03/12/2015	11:26:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,387.62
4050282607	03/12/2015	11:26:25	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,395.62
4050282607	03/12/2015	11:26:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,396.90
4050282607	03/12/2015	11:26:25	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,404.90
4050282607	03/12/2015	11:26:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,406.18
4050282607	03/12/2015	11:26:25	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,414.18
4050282607	03/12/2015	11:26:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,415.46
4050282607	03/12/2015	11:26:25	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,423.46
4050282607	03/12/2015	11:26:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,424.74
4050282607	03/12/2015	11:26:26	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,432.74
4050282607	03/12/2015	11:26:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,434.02
4050282607	03/12/2015	11:26:26	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,442.02
4050282607	03/12/2015	11:26:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,443.30
4050282607	03/12/2015	11:26:26	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,451.30
4050282607	03/12/2015	11:26:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,452.58
4050282607	03/12/2015	11:26:26	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,460.58
4050282607	03/12/2015	11:26:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,461.86
4050282607	03/12/2015	11:26:27	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,469.86
4050282607	03/12/2015	11:26:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,471.14
4050282607	03/12/2015	11:26:27	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,479.14
4050282607	03/12/2015	11:26:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,480.42
4050282607	03/12/2015	11:26:28	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,488.42
4050282607	03/12/2015	11:26:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,489.70
4050282607	03/12/2015	11:26:28	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,497.70
4050282607	03/12/2015	11:26:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,498.98
4050282607	03/12/2015	11:26:28	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,506.98
4050282607	03/12/2015	11:26:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,508.26
4050282607	03/12/2015	11:26:29	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,516.26
4050282607	03/12/2015	11:26:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,517.54
4050282607	03/12/2015	11:26:29	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,525.54
4050282607	03/12/2015	11:26:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,526.82
4050282607	03/12/2015	11:26:29	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,534.82
4050282607	03/12/2015	11:26:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,536.10
4050282607	03/12/2015	11:26:30	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,544.10

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,545.38
4050282607	03/12/2015	11:26:30	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,553.38
4050282607	03/12/2015	11:26:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,554.66
4050282607	03/12/2015	11:26:30	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,562.66
4050282607	03/12/2015	11:26:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,563.94
4050282607	03/12/2015	11:26:30	44BON.COM.SPEI 19/06/15 F141746	0.00	8.00	9,557,571.94
4050282607	03/12/2015	11:26:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,573.22
4050282607	03/12/2015	11:26:31	44BON.COM.SPEI 22/06/15 F141746	0.00	8.00	9,557,581.22
4050282607	03/12/2015	11:26:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,582.50
4050282607	03/12/2015	11:26:31	44BON.COM.SPEI 22/06/15 F141746	0.00	8.00	9,557,590.50
4050282607	03/12/2015	11:26:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,591.78
4050282607	03/12/2015	11:26:31	44BON.COM.SPEI 22/06/15 F141746	0.00	8.00	9,557,599.78
4050282607	03/12/2015	11:26:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,601.06
4050282607	03/12/2015	11:26:32	44BON.COM.SPEI 22/06/15 F141746	0.00	8.00	9,557,609.06
4050282607	03/12/2015	11:26:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,610.34
4050282607	03/12/2015	11:26:32	44BON.COM.SPEI 22/06/15 F141746	0.00	8.00	9,557,618.34
4050282607	03/12/2015	11:26:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,619.62
4050282607	03/12/2015	11:26:32	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,627.62
4050282607	03/12/2015	11:26:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,628.90
4050282607	03/12/2015	11:26:32	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,636.90
4050282607	03/12/2015	11:26:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,638.18
4050282607	03/12/2015	11:26:33	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,646.18
4050282607	03/12/2015	11:26:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,647.46
4050282607	03/12/2015	11:26:33	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,655.46
4050282607	03/12/2015	11:26:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,656.74
4050282607	03/12/2015	11:26:33	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,664.74
4050282607	03/12/2015	11:26:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,666.02
4050282607	03/12/2015	11:26:34	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,674.02
4050282607	03/12/2015	11:26:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,675.30
4050282607	03/12/2015	11:26:34	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,683.30
4050282607	03/12/2015	11:26:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,684.58
4050282607	03/12/2015	11:26:34	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,692.58
4050282607	03/12/2015	11:26:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,693.86
4050282607	03/12/2015	11:26:35	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,701.86
4050282607	03/12/2015	11:26:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,703.14
4050282607	03/12/2015	11:26:35	44BON.COM.SPEI 23/06/15 F141746	0.00	8.00	9,557,711.14

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,712.42
4050282607	03/12/2015	11:26:35	44BON.COM.SPEI 24/06/15 F141746	0.00	8.00	9,557,720.42
4050282607	03/12/2015	11:26:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,721.70
4050282607	03/12/2015	11:26:35	44BON.COM.SPEI 25/06/15 F141746	0.00	8.00	9,557,729.70
4050282607	03/12/2015	11:26:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,730.98
4050282607	03/12/2015	11:26:36	44BON.COM.SPEI 25/06/15 F141746	0.00	8.00	9,557,738.98
4050282607	03/12/2015	11:26:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,740.26
4050282607	03/12/2015	11:26:36	44BON.COM.SPEI 25/06/15 F141746	0.00	8.00	9,557,748.26
4050282607	03/12/2015	11:26:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,749.54
4050282607	03/12/2015	11:26:36	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,757.54
4050282607	03/12/2015	11:26:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,758.82
4050282607	03/12/2015	11:26:37	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,766.82
4050282607	03/12/2015	11:26:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,768.10
4050282607	03/12/2015	11:26:37	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,776.10
4050282607	03/12/2015	11:26:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,777.38
4050282607	03/12/2015	11:26:37	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,785.38
4050282607	03/12/2015	11:26:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,786.66
4050282607	03/12/2015	11:26:38	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,794.66
4050282607	03/12/2015	11:26:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,795.94
4050282607	03/12/2015	11:26:38	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,803.94
4050282607	03/12/2015	11:26:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,805.22
4050282607	03/12/2015	11:26:38	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,813.22
4050282607	03/12/2015	11:26:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,814.50
4050282607	03/12/2015	11:26:38	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,822.50
4050282607	03/12/2015	11:26:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,823.78
4050282607	03/12/2015	11:26:39	44BON.COM.SPEI 26/06/15 F141746	0.00	8.00	9,557,831.78
4050282607	03/12/2015	11:26:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,833.06
4050282607	03/12/2015	11:26:39	44BON.COM.SPEI 30/06/15 F141746	0.00	8.00	9,557,841.06
4050282607	03/12/2015	11:26:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,842.34
4050282607	03/12/2015	11:26:39	44BON.COM.SPEI 30/06/15 F141746	0.00	8.00	9,557,850.34
4050282607	03/12/2015	11:26:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,851.62
4050282607	03/12/2015	11:26:40	44BON.COM.SPEI 01/07/15 F141746	0.00	8.00	9,557,859.62
4050282607	03/12/2015	11:26:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,860.90
4050282607	03/12/2015	11:26:40	44BON.COM.SPEI 01/07/15 F141746	0.00	8.00	9,557,868.90
4050282607	03/12/2015	11:26:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,870.18
4050282607	03/12/2015	11:26:40	44BON.COM.SPEI 01/07/15 F141746	0.00	8.00	9,557,878.18



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,879.46
4050282607	03/12/2015	11:26:41	44BON.COM.SPEI 01/07/15 F141746	0.00	8.00	9,557,887.46
4050282607	03/12/2015	11:26:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,888.74
4050282607	03/12/2015	11:26:41	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,896.74
4050282607	03/12/2015	11:26:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,898.02
4050282607	03/12/2015	11:26:41	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,906.02
4050282607	03/12/2015	11:26:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,907.30
4050282607	03/12/2015	11:26:41	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,915.30
4050282607	03/12/2015	11:26:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,916.58
4050282607	03/12/2015	11:26:42	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,924.58
4050282607	03/12/2015	11:26:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,925.86
4050282607	03/12/2015	11:26:42	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,933.86
4050282607	03/12/2015	11:26:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,935.14
4050282607	03/12/2015	11:26:42	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,943.14
4050282607	03/12/2015	11:26:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,944.42
4050282607	03/12/2015	11:26:43	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,952.42
4050282607	03/12/2015	11:26:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,953.70
4050282607	03/12/2015	11:26:43	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,961.70
4050282607	03/12/2015	11:26:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,962.98
4050282607	03/12/2015	11:26:43	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,970.98
4050282607	03/12/2015	11:26:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,972.26
4050282607	03/12/2015	11:26:43	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,980.26
4050282607	03/12/2015	11:26:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,981.54
4050282607	03/12/2015	11:26:44	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,989.54
4050282607	03/12/2015	11:26:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,557,990.82
4050282607	03/12/2015	11:26:44	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,557,998.82
4050282607	03/12/2015	11:26:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,000.10
4050282607	03/12/2015	11:26:44	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,008.10
4050282607	03/12/2015	11:26:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,009.38
4050282607	03/12/2015	11:26:46	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,017.38
4050282607	03/12/2015	11:26:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,018.66
4050282607	03/12/2015	11:26:46	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,026.66
4050282607	03/12/2015	11:26:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,027.94
4050282607	03/12/2015	11:26:46	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,035.94
4050282607	03/12/2015	11:26:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,037.22
4050282607	03/12/2015	11:26:47	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,045.22



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,046.50
4050282607	03/12/2015	11:26:47	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,054.50
4050282607	03/12/2015	11:26:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,055.78
4050282607	03/12/2015	11:26:47	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,063.78
4050282607	03/12/2015	11:26:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,065.06
4050282607	03/12/2015	11:26:47	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,073.06
4050282607	03/12/2015	11:26:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,074.34
4050282607	03/12/2015	11:26:48	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,082.34
4050282607	03/12/2015	11:26:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,083.62
4050282607	03/12/2015	11:26:48	44BON.COM.SPEI 02/07/15 F141746	0.00	8.00	9,558,091.62
4050282607	03/12/2015	11:26:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,092.90
4050282607	03/12/2015	11:26:48	44BON.COM.SPEI 03/07/15 F141746	0.00	8.00	9,558,100.90
4050282607	03/12/2015	11:26:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,102.18
4050282607	03/12/2015	11:26:49	44BON.COM.SPEI 03/07/15 F141746	0.00	8.00	9,558,110.18
4050282607	03/12/2015	11:26:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,111.46
4050282607	03/12/2015	11:26:49	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,119.46
4050282607	03/12/2015	11:26:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,120.74
4050282607	03/12/2015	11:26:49	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,128.74
4050282607	03/12/2015	11:26:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,130.02
4050282607	03/12/2015	11:26:50	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,138.02
4050282607	03/12/2015	11:26:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,139.30
4050282607	03/12/2015	11:26:50	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,147.30
4050282607	03/12/2015	11:26:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,148.58
4050282607	03/12/2015	11:26:50	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,156.58
4050282607	03/12/2015	11:26:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,157.86
4050282607	03/12/2015	11:26:50	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,165.86
4050282607	03/12/2015	11:26:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,167.14
4050282607	03/12/2015	11:26:51	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,175.14
4050282607	03/12/2015	11:26:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,176.42
4050282607	03/12/2015	11:26:51	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,184.42
4050282607	03/12/2015	11:26:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,185.70
4050282607	03/12/2015	11:26:51	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,193.70
4050282607	03/12/2015	11:26:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,194.98
4050282607	03/12/2015	11:26:52	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,202.98
4050282607	03/12/2015	11:26:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,204.26
4050282607	03/12/2015	11:26:52	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,212.26



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,213.54
4050282607	03/12/2015	11:26:52	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,221.54
4050282607	03/12/2015	11:26:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,222.82
4050282607	03/12/2015	11:26:52	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,230.82
4050282607	03/12/2015	11:26:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,232.10
4050282607	03/12/2015	11:26:53	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,240.10
4050282607	03/12/2015	11:26:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,241.38
4050282607	03/12/2015	11:26:53	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,249.38
4050282607	03/12/2015	11:26:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,250.66
4050282607	03/12/2015	11:26:53	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,258.66
4050282607	03/12/2015	11:26:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,259.94
4050282607	03/12/2015	11:26:54	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,267.94
4050282607	03/12/2015	11:26:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,269.22
4050282607	03/12/2015	11:26:54	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,277.22
4050282607	03/12/2015	11:26:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,278.50
4050282607	03/12/2015	11:26:54	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,286.50
4050282607	03/12/2015	11:26:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,287.78
4050282607	03/12/2015	11:26:55	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,295.78
4050282607	03/12/2015	11:26:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,297.06
4050282607	03/12/2015	11:26:55	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,305.06
4050282607	03/12/2015	11:26:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,306.34
4050282607	03/12/2015	11:26:55	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,314.34
4050282607	03/12/2015	11:26:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,315.62
4050282607	03/12/2015	11:26:55	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,323.62
4050282607	03/12/2015	11:26:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,324.90
4050282607	03/12/2015	11:26:56	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,332.90
4050282607	03/12/2015	11:26:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,334.18
4050282607	03/12/2015	11:26:56	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,342.18
4050282607	03/12/2015	11:26:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,343.46
4050282607	03/12/2015	11:26:56	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,351.46
4050282607	03/12/2015	11:26:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,352.74
4050282607	03/12/2015	11:26:56	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,360.74
4050282607	03/12/2015	11:26:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,362.02
4050282607	03/12/2015	11:26:57	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,370.02
4050282607	03/12/2015	11:26:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,371.30
4050282607	03/12/2015	11:26:57	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,379.30

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:26:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,380.58
4050282607	03/12/2015	11:26:57	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,388.58
4050282607	03/12/2015	11:26:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,389.86
4050282607	03/12/2015	11:26:58	44BON.COM.SPEI 06/07/15 F141746	0.00	8.00	9,558,397.86
4050282607	03/12/2015	11:26:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,399.14
4050282607	03/12/2015	11:26:58	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,407.14
4050282607	03/12/2015	11:26:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,408.42
4050282607	03/12/2015	11:26:58	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,416.42
4050282607	03/12/2015	11:26:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,417.70
4050282607	03/12/2015	11:26:59	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,425.70
4050282607	03/12/2015	11:26:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,426.98
4050282607	03/12/2015	11:26:59	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,434.98
4050282607	03/12/2015	11:26:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,436.26
4050282607	03/12/2015	11:26:59	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,444.26
4050282607	03/12/2015	11:26:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,445.54
4050282607	03/12/2015	11:26:59	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,453.54
4050282607	03/12/2015	11:26:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,454.82
4050282607	03/12/2015	11:27:00	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,462.82
4050282607	03/12/2015	11:27:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,464.10
4050282607	03/12/2015	11:27:00	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,472.10
4050282607	03/12/2015	11:27:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,473.38
4050282607	03/12/2015	11:27:00	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,481.38
4050282607	03/12/2015	11:27:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,482.66
4050282607	03/12/2015	11:27:01	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,490.66
4050282607	03/12/2015	11:27:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,491.94
4050282607	03/12/2015	11:27:01	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,499.94
4050282607	03/12/2015	11:27:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,501.22
4050282607	03/12/2015	11:27:01	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,509.22
4050282607	03/12/2015	11:27:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,510.50
4050282607	03/12/2015	11:27:01	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,518.50
4050282607	03/12/2015	11:27:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,519.78
4050282607	03/12/2015	11:27:02	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,527.78
4050282607	03/12/2015	11:27:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,529.06
4050282607	03/12/2015	11:27:02	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,537.06
4050282607	03/12/2015	11:27:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,538.34
4050282607	03/12/2015	11:27:02	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,546.34

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,547.62
4050282607	03/12/2015	11:27:03	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,555.62
4050282607	03/12/2015	11:27:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,556.90
4050282607	03/12/2015	11:27:03	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,564.90
4050282607	03/12/2015	11:27:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,566.18
4050282607	03/12/2015	11:27:03	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,574.18
4050282607	03/12/2015	11:27:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,575.46
4050282607	03/12/2015	11:27:03	44BON.COM.SPEI 08/07/15 F141746	0.00	8.00	9,558,583.46
4050282607	03/12/2015	11:27:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,584.74
4050282607	03/12/2015	11:27:04	44BON.COM.SPEI 09/07/15 F141746	0.00	8.00	9,558,592.74
4050282607	03/12/2015	11:27:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,594.02
4050282607	03/12/2015	11:27:04	44BON.COM.SPEI 09/07/15 F141746	0.00	8.00	9,558,602.02
4050282607	03/12/2015	11:27:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,603.30
4050282607	03/12/2015	11:27:04	44BON.COM.SPEI 10/07/15 F141746	0.00	8.00	9,558,611.30
4050282607	03/12/2015	11:27:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,612.58
4050282607	03/12/2015	11:27:05	44BON.COM.SPEI 10/07/15 F141746	0.00	8.00	9,558,620.58
4050282607	03/12/2015	11:27:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,621.86
4050282607	03/12/2015	11:27:05	44BON.COM.SPEI 10/07/15 F141746	0.00	8.00	9,558,629.86
4050282607	03/12/2015	11:27:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,631.14
4050282607	03/12/2015	11:27:05	44BON.COM.SPEI 10/07/15 F141746	0.00	8.00	9,558,639.14
4050282607	03/12/2015	11:27:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,640.42
4050282607	03/12/2015	11:27:05	44BON.COM.SPEI 14/07/15 F141746	0.00	8.00	9,558,648.42
4050282607	03/12/2015	11:27:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,649.70
4050282607	03/12/2015	11:27:06	44BON.COM.SPEI 14/07/15 F141746	0.00	8.00	9,558,657.70
4050282607	03/12/2015	11:27:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,658.98
4050282607	03/12/2015	11:27:06	44BON.COM.SPEI 14/07/15 F141746	0.00	8.00	9,558,666.98
4050282607	03/12/2015	11:27:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,668.26
4050282607	03/12/2015	11:27:06	44BON.COM.SPEI 14/07/15 F141746	0.00	8.00	9,558,676.26
4050282607	03/12/2015	11:27:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,677.54
4050282607	03/12/2015	11:27:07	44BON.COM.SPEI 14/07/15 F141746	0.00	8.00	9,558,685.54
4050282607	03/12/2015	11:27:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,686.82
4050282607	03/12/2015	11:27:07	44BON.COM.SPEI 14/07/15 F141746	0.00	8.00	9,558,694.82
4050282607	03/12/2015	11:27:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,696.10
4050282607	03/12/2015	11:27:07	44BON.COM.SPEI 14/07/15 F141746	0.00	8.00	9,558,704.10
4050282607	03/12/2015	11:27:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,705.38
4050282607	03/12/2015	11:27:07	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,713.38



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,714.66
4050282607	03/12/2015	11:27:08	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,722.66
4050282607	03/12/2015	11:27:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,723.94
4050282607	03/12/2015	11:27:08	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,731.94
4050282607	03/12/2015	11:27:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,733.22
4050282607	03/12/2015	11:27:08	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,741.22
4050282607	03/12/2015	11:27:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,742.50
4050282607	03/12/2015	11:27:09	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,750.50
4050282607	03/12/2015	11:27:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,751.78
4050282607	03/12/2015	11:27:09	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,759.78
4050282607	03/12/2015	11:27:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,761.06
4050282607	03/12/2015	11:27:09	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,769.06
4050282607	03/12/2015	11:27:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,770.34
4050282607	03/12/2015	11:27:09	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,778.34
4050282607	03/12/2015	11:27:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,779.62
4050282607	03/12/2015	11:27:10	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,787.62
4050282607	03/12/2015	11:27:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,788.90
4050282607	03/12/2015	11:27:10	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,796.90
4050282607	03/12/2015	11:27:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,798.18
4050282607	03/12/2015	11:27:10	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,806.18
4050282607	03/12/2015	11:27:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,807.46
4050282607	03/12/2015	11:27:11	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,815.46
4050282607	03/12/2015	11:27:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,816.74
4050282607	03/12/2015	11:27:11	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,824.74
4050282607	03/12/2015	11:27:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,826.02
4050282607	03/12/2015	11:27:11	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,834.02
4050282607	03/12/2015	11:27:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,835.30
4050282607	03/12/2015	11:27:11	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,843.30
4050282607	03/12/2015	11:27:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,844.58
4050282607	03/12/2015	11:27:12	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,852.58
4050282607	03/12/2015	11:27:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,853.86
4050282607	03/12/2015	11:27:12	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,861.86
4050282607	03/12/2015	11:27:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,863.14
4050282607	03/12/2015	11:27:12	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,871.14
4050282607	03/12/2015	11:27:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,872.42
4050282607	03/12/2015	11:27:13	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,880.42

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,881.70
4050282607	03/12/2015	11:27:13	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,889.70
4050282607	03/12/2015	11:27:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,890.98
4050282607	03/12/2015	11:27:13	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,898.98
4050282607	03/12/2015	11:27:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,900.26
4050282607	03/12/2015	11:27:13	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,908.26
4050282607	03/12/2015	11:27:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,909.54
4050282607	03/12/2015	11:27:14	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,917.54
4050282607	03/12/2015	11:27:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,918.82
4050282607	03/12/2015	11:27:14	44BON.COM.SPEI 15/07/15 F141746	0.00	8.00	9,558,926.82
4050282607	03/12/2015	11:27:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,928.10
4050282607	03/12/2015	11:27:14	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,558,936.10
4050282607	03/12/2015	11:27:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,937.38
4050282607	03/12/2015	11:27:15	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,558,945.38
4050282607	03/12/2015	11:27:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,946.66
4050282607	03/12/2015	11:27:15	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,558,954.66
4050282607	03/12/2015	11:27:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,955.94
4050282607	03/12/2015	11:27:15	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,558,963.94
4050282607	03/12/2015	11:27:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,965.22
4050282607	03/12/2015	11:27:16	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,558,973.22
4050282607	03/12/2015	11:27:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,974.50
4050282607	03/12/2015	11:27:16	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,558,982.50
4050282607	03/12/2015	11:27:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,983.78
4050282607	03/12/2015	11:27:16	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,558,991.78
4050282607	03/12/2015	11:27:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,558,993.06
4050282607	03/12/2015	11:27:16	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,559,001.06
4050282607	03/12/2015	11:27:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,002.34
4050282607	03/12/2015	11:27:17	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,559,010.34
4050282607	03/12/2015	11:27:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,011.62
4050282607	03/12/2015	11:27:17	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,559,019.62
4050282607	03/12/2015	11:27:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,020.90
4050282607	03/12/2015	11:27:17	44BON.COM.SPEI 16/07/15 F141746	0.00	8.00	9,559,028.90
4050282607	03/12/2015	11:27:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,030.18
4050282607	03/12/2015	11:27:18	44BON.COM.SPEI 17/07/15 F141746	0.00	8.00	9,559,038.18
4050282607	03/12/2015	11:27:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,039.46
4050282607	03/12/2015	11:27:18	44BON.COM.SPEI 17/07/15 F141746	0.00	8.00	9,559,047.46

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,048.74
4050282607	03/12/2015	11:27:18	44BON.COM.SPEI 20/07/15 F141746	0.00	8.00	9,559,056.74
4050282607	03/12/2015	11:27:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,058.02
4050282607	03/12/2015	11:27:18	44BON.COM.SPEI 20/07/15 F141746	0.00	8.00	9,559,066.02
4050282607	03/12/2015	11:27:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,067.30
4050282607	03/12/2015	11:27:19	44BON.COM.SPEI 20/07/15 F141746	0.00	8.00	9,559,075.30
4050282607	03/12/2015	11:27:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,076.58
4050282607	03/12/2015	11:27:19	44BON.COM.SPEI 20/07/15 F141746	0.00	8.00	9,559,084.58
4050282607	03/12/2015	11:27:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,085.86
4050282607	03/12/2015	11:27:19	44BON.COM.SPEI 20/07/15 F141746	0.00	8.00	9,559,093.86
4050282607	03/12/2015	11:27:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,095.14
4050282607	03/12/2015	11:27:20	44BON.COM.SPEI 20/07/15 F141746	0.00	8.00	9,559,103.14
4050282607	03/12/2015	11:27:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,104.42
4050282607	03/12/2015	11:27:20	44BON.COM.SPEI 20/07/15 F141746	0.00	8.00	9,559,112.42
4050282607	03/12/2015	11:27:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,113.70
4050282607	03/12/2015	11:27:20	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,121.70
4050282607	03/12/2015	11:27:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,122.98
4050282607	03/12/2015	11:27:21	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,130.98
4050282607	03/12/2015	11:27:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,132.26
4050282607	03/12/2015	11:27:21	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,140.26
4050282607	03/12/2015	11:27:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,141.54
4050282607	03/12/2015	11:27:21	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,149.54
4050282607	03/12/2015	11:27:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,150.82
4050282607	03/12/2015	11:27:22	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,158.82
4050282607	03/12/2015	11:27:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,160.10
4050282607	03/12/2015	11:27:22	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,168.10
4050282607	03/12/2015	11:27:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,169.38
4050282607	03/12/2015	11:27:22	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,177.38
4050282607	03/12/2015	11:27:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,178.66
4050282607	03/12/2015	11:27:23	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,186.66
4050282607	03/12/2015	11:27:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,187.94
4050282607	03/12/2015	11:27:23	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,195.94
4050282607	03/12/2015	11:27:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,197.22
4050282607	03/12/2015	11:27:23	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,205.22
4050282607	03/12/2015	11:27:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,206.50
4050282607	03/12/2015	11:27:23	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,214.50

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,215.78
4050282607	03/12/2015	11:27:24	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,223.78
4050282607	03/12/2015	11:27:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,225.06
4050282607	03/12/2015	11:27:24	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,233.06
4050282607	03/12/2015	11:27:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,234.34
4050282607	03/12/2015	11:27:24	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,242.34
4050282607	03/12/2015	11:27:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,243.62
4050282607	03/12/2015	11:27:25	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,251.62
4050282607	03/12/2015	11:27:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,252.90
4050282607	03/12/2015	11:27:25	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,260.90
4050282607	03/12/2015	11:27:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,262.18
4050282607	03/12/2015	11:27:25	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,270.18
4050282607	03/12/2015	11:27:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,271.46
4050282607	03/12/2015	11:27:26	44BON.COM.SPEI 21/07/15 F141746	0.00	8.00	9,559,279.46
4050282607	03/12/2015	11:27:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,280.74
4050282607	03/12/2015	11:27:26	44BON.COM.SPEI 22/07/15 F141746	0.00	8.00	9,559,288.74
4050282607	03/12/2015	11:27:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,290.02
4050282607	03/12/2015	11:27:26	44BON.COM.SPEI 23/07/15 F141746	0.00	8.00	9,559,298.02
4050282607	03/12/2015	11:27:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,299.30
4050282607	03/12/2015	11:27:26	44BON.COM.SPEI 23/07/15 F141746	0.00	8.00	9,559,307.30
4050282607	03/12/2015	11:27:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,308.58
4050282607	03/12/2015	11:27:27	44BON.COM.SPEI 23/07/15 F141746	0.00	8.00	9,559,316.58
4050282607	03/12/2015	11:27:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,317.86
4050282607	03/12/2015	11:27:27	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,325.86
4050282607	03/12/2015	11:27:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,327.14
4050282607	03/12/2015	11:27:27	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,335.14
4050282607	03/12/2015	11:27:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,336.42
4050282607	03/12/2015	11:27:28	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,344.42
4050282607	03/12/2015	11:27:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,345.70
4050282607	03/12/2015	11:27:28	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,353.70
4050282607	03/12/2015	11:27:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,354.98
4050282607	03/12/2015	11:27:28	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,362.98
4050282607	03/12/2015	11:27:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,364.26
4050282607	03/12/2015	11:27:29	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,372.26
4050282607	03/12/2015	11:27:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,373.54
4050282607	03/12/2015	11:27:29	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,381.54



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,382.82
4050282607	03/12/2015	11:27:29	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,390.82
4050282607	03/12/2015	11:27:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,392.10
4050282607	03/12/2015	11:27:29	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,400.10
4050282607	03/12/2015	11:27:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,401.38
4050282607	03/12/2015	11:27:30	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,409.38
4050282607	03/12/2015	11:27:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,410.66
4050282607	03/12/2015	11:27:30	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,418.66
4050282607	03/12/2015	11:27:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,419.94
4050282607	03/12/2015	11:27:30	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,427.94
4050282607	03/12/2015	11:27:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,429.22
4050282607	03/12/2015	11:27:31	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,437.22
4050282607	03/12/2015	11:27:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,438.50
4050282607	03/12/2015	11:27:31	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,446.50
4050282607	03/12/2015	11:27:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,447.78
4050282607	03/12/2015	11:27:31	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,455.78
4050282607	03/12/2015	11:27:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,457.06
4050282607	03/12/2015	11:27:32	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,465.06
4050282607	03/12/2015	11:27:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,466.34
4050282607	03/12/2015	11:27:32	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,474.34
4050282607	03/12/2015	11:27:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,475.62
4050282607	03/12/2015	11:27:32	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,483.62
4050282607	03/12/2015	11:27:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,484.90
4050282607	03/12/2015	11:27:33	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,492.90
4050282607	03/12/2015	11:27:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,494.18
4050282607	03/12/2015	11:27:33	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,502.18
4050282607	03/12/2015	11:27:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,503.46
4050282607	03/12/2015	11:27:33	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,511.46
4050282607	03/12/2015	11:27:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,512.74
4050282607	03/12/2015	11:27:34	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,520.74
4050282607	03/12/2015	11:27:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,522.02
4050282607	03/12/2015	11:27:34	44BON.COM.SPEI 24/07/15 F141746	0.00	8.00	9,559,530.02
4050282607	03/12/2015	11:27:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,531.30
4050282607	03/12/2015	11:27:34	44BON.COM.SPEI 27/07/15 F141746	0.00	8.00	9,559,539.30
4050282607	03/12/2015	11:27:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,540.58
4050282607	03/12/2015	11:27:35	44BON.COM.SPEI 27/07/15 F141746	0.00	8.00	9,559,548.58

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,549.86
4050282607	03/12/2015	11:27:35	44BON.COM.SPEI 27/07/15 F141746	0.00	8.00	9,559,557.86
4050282607	03/12/2015	11:27:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,559.14
4050282607	03/12/2015	11:27:35	44BON.COM.SPEI 27/07/15 F141746	0.00	8.00	9,559,567.14
4050282607	03/12/2015	11:27:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,568.42
4050282607	03/12/2015	11:27:35	44BON.COM.SPEI 27/07/15 F141746	0.00	8.00	9,559,576.42
4050282607	03/12/2015	11:27:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,577.70
4050282607	03/12/2015	11:27:36	44BON.COM.SPEI 27/07/15 F141746	0.00	8.00	9,559,585.70
4050282607	03/12/2015	11:27:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,586.98
4050282607	03/12/2015	11:27:36	44BON.COM.SPEI 27/07/15 F141746	0.00	8.00	9,559,594.98
4050282607	03/12/2015	11:27:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,596.26
4050282607	03/12/2015	11:27:36	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,604.26
4050282607	03/12/2015	11:27:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,605.54
4050282607	03/12/2015	11:27:37	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,613.54
4050282607	03/12/2015	11:27:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,614.82
4050282607	03/12/2015	11:27:37	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,622.82
4050282607	03/12/2015	11:27:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,624.10
4050282607	03/12/2015	11:27:37	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,632.10
4050282607	03/12/2015	11:27:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,633.38
4050282607	03/12/2015	11:27:38	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,641.38
4050282607	03/12/2015	11:27:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,642.66
4050282607	03/12/2015	11:27:38	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,650.66
4050282607	03/12/2015	11:27:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,651.94
4050282607	03/12/2015	11:27:38	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,659.94
4050282607	03/12/2015	11:27:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,661.22
4050282607	03/12/2015	11:27:38	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,669.22
4050282607	03/12/2015	11:27:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,670.50
4050282607	03/12/2015	11:27:39	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,678.50
4050282607	03/12/2015	11:27:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,679.78
4050282607	03/12/2015	11:27:39	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,687.78
4050282607	03/12/2015	11:27:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,689.06
4050282607	03/12/2015	11:27:39	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,697.06
4050282607	03/12/2015	11:27:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,698.34
4050282607	03/12/2015	11:27:40	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,706.34
4050282607	03/12/2015	11:27:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,707.62
4050282607	03/12/2015	11:27:40	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,715.62



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

DESDE: 01/12/2015

HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,716.90
4050282607	03/12/2015	11:27:40	44BON.COM.SPEI 28/07/15 F141746	0.00	8.00	9,559,724.90
4050282607	03/12/2015	11:27:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,726.18
4050282607	03/12/2015	11:27:41	44BON.COM.SPEI 29/07/15 F141746	0.00	8.00	9,559,734.18
4050282607	03/12/2015	11:27:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,735.46
4050282607	03/12/2015	11:27:41	44BON.COM.SPEI 29/07/15 F141746	0.00	8.00	9,559,743.46
4050282607	03/12/2015	11:27:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,744.74
4050282607	03/12/2015	11:27:41	44BON.COM.SPEI 30/07/15 F141746	0.00	8.00	9,559,752.74
4050282607	03/12/2015	11:27:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,754.02
4050282607	03/12/2015	11:27:42	44BON.COM.SPEI 30/07/15 F141746	0.00	8.00	9,559,762.02
4050282607	03/12/2015	11:27:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,763.30
4050282607	03/12/2015	11:27:42	44BON.COM.SPEI 30/07/15 F141746	0.00	8.00	9,559,771.30
4050282607	03/12/2015	11:27:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,772.58
4050282607	03/12/2015	11:27:42	44BON.COM.SPEI 31/07/15 F141746	0.00	8.00	9,559,780.58
4050282607	03/12/2015	11:27:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,781.86
4050282607	03/12/2015	11:27:42	44BON.COM.SPEI 31/07/15 F141746	0.00	8.00	9,559,789.86
4050282607	03/12/2015	11:27:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,791.14
4050282607	03/12/2015	11:27:43	44BON.COM.SPEI 31/07/15 F141746	0.00	8.00	9,559,799.14
4050282607	03/12/2015	11:27:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,800.42
4050282607	03/12/2015	11:27:43	44BON.COM.SPEI 31/07/15 F141746	0.00	8.00	9,559,808.42
4050282607	03/12/2015	11:27:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,809.70
4050282607	03/12/2015	11:27:43	44BON.COM.SPEI 31/07/15 F141746	0.00	8.00	9,559,817.70
4050282607	03/12/2015	11:27:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,818.98
4050282607	03/12/2015	11:27:44	44BON.COM.SPEI 31/07/15 F141746	0.00	8.00	9,559,826.98
4050282607	03/12/2015	11:27:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,828.26
4050282607	03/12/2015	11:27:44	44BON.COM.SPEI 03/08/15 F141746	0.00	8.00	9,559,836.26
4050282607	03/12/2015	11:27:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,837.54
4050282607	03/12/2015	11:27:44	44BON.COM.SPEI 03/08/15 F141746	0.00	8.00	9,559,845.54
4050282607	03/12/2015	11:27:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,846.82
4050282607	03/12/2015	11:27:44	44BON.COM.SPEI 03/08/15 F141746	0.00	8.00	9,559,854.82
4050282607	03/12/2015	11:27:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,856.10
4050282607	03/12/2015	11:27:45	44BON.COM.SPEI 03/08/15 F141746	0.00	8.00	9,559,864.10
4050282607	03/12/2015	11:27:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,865.38
4050282607	03/12/2015	11:27:45	44BON.COM.SPEI 03/08/15 F141746	0.00	8.00	9,559,873.38
4050282607	03/12/2015	11:27:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,874.66
4050282607	03/12/2015	11:27:45	44BON.COM.SPEI 05/08/15 F141746	0.00	8.00	9,559,882.66



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,883.94
4050282607	03/12/2015	11:27:46	44BON.COM.SPEI 05/08/15 F141746	0.00	8.00	9,559,891.94
4050282607	03/12/2015	11:27:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,893.22
4050282607	03/12/2015	11:27:46	44BON.COM.SPEI 05/08/15 F141746	0.00	8.00	9,559,901.22
4050282607	03/12/2015	11:27:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,902.50
4050282607	03/12/2015	11:27:46	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,910.50
4050282607	03/12/2015	11:27:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,911.78
4050282607	03/12/2015	11:27:47	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,919.78
4050282607	03/12/2015	11:27:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,921.06
4050282607	03/12/2015	11:27:47	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,929.06
4050282607	03/12/2015	11:27:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,930.34
4050282607	03/12/2015	11:27:47	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,938.34
4050282607	03/12/2015	11:27:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,939.62
4050282607	03/12/2015	11:27:48	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,947.62
4050282607	03/12/2015	11:27:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,948.90
4050282607	03/12/2015	11:27:48	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,956.90
4050282607	03/12/2015	11:27:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,958.18
4050282607	03/12/2015	11:27:48	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,966.18
4050282607	03/12/2015	11:27:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,967.46
4050282607	03/12/2015	11:27:48	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,975.46
4050282607	03/12/2015	11:27:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,976.74
4050282607	03/12/2015	11:27:49	44BON.COM.SPEI 06/08/15 F141746	0.00	8.00	9,559,984.74
4050282607	03/12/2015	11:27:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,986.02
4050282607	03/12/2015	11:27:49	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,559,994.02
4050282607	03/12/2015	11:27:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,559,995.30
4050282607	03/12/2015	11:27:49	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,003.30
4050282607	03/12/2015	11:27:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,004.58
4050282607	03/12/2015	11:27:50	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,012.58
4050282607	03/12/2015	11:27:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,013.86
4050282607	03/12/2015	11:27:50	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,021.86
4050282607	03/12/2015	11:27:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,023.14
4050282607	03/12/2015	11:27:50	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,031.14
4050282607	03/12/2015	11:27:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,032.42
4050282607	03/12/2015	11:27:51	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,040.42
4050282607	03/12/2015	11:27:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,041.70
4050282607	03/12/2015	11:27:51	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,049.70

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,050.98
4050282607	03/12/2015	11:27:51	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,058.98
4050282607	03/12/2015	11:27:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,060.26
4050282607	03/12/2015	11:27:51	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,068.26
4050282607	03/12/2015	11:27:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,069.54
4050282607	03/12/2015	11:27:52	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,077.54
4050282607	03/12/2015	11:27:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,078.82
4050282607	03/12/2015	11:27:52	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,086.82
4050282607	03/12/2015	11:27:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,088.10
4050282607	03/12/2015	11:27:52	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,096.10
4050282607	03/12/2015	11:27:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,097.38
4050282607	03/12/2015	11:27:53	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,105.38
4050282607	03/12/2015	11:27:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,106.66
4050282607	03/12/2015	11:27:53	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,114.66
4050282607	03/12/2015	11:27:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,115.94
4050282607	03/12/2015	11:27:53	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,123.94
4050282607	03/12/2015	11:27:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,125.22
4050282607	03/12/2015	11:27:53	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,133.22
4050282607	03/12/2015	11:27:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,134.50
4050282607	03/12/2015	11:27:54	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,142.50
4050282607	03/12/2015	11:27:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,143.78
4050282607	03/12/2015	11:27:54	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,151.78
4050282607	03/12/2015	11:27:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,153.06
4050282607	03/12/2015	11:27:54	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,161.06
4050282607	03/12/2015	11:27:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,162.34
4050282607	03/12/2015	11:27:55	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,170.34
4050282607	03/12/2015	11:27:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,171.62
4050282607	03/12/2015	11:27:55	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,179.62
4050282607	03/12/2015	11:27:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,180.90
4050282607	03/12/2015	11:27:55	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,188.90
4050282607	03/12/2015	11:27:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,190.18
4050282607	03/12/2015	11:27:55	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,198.18
4050282607	03/12/2015	11:27:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,199.46
4050282607	03/12/2015	11:27:56	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,207.46
4050282607	03/12/2015	11:27:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,208.74
4050282607	03/12/2015	11:27:56	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,216.74



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:27:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,218.02
4050282607	03/12/2015	11:27:56	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,226.02
4050282607	03/12/2015	11:27:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,227.30
4050282607	03/12/2015	11:27:57	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,235.30
4050282607	03/12/2015	11:27:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,236.58
4050282607	03/12/2015	11:27:57	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,244.58
4050282607	03/12/2015	11:27:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,245.86
4050282607	03/12/2015	11:27:57	44BON.COM.SPEI 07/08/15 F141746	0.00	8.00	9,560,253.86
4050282607	03/12/2015	11:27:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,255.14
4050282607	03/12/2015	11:27:58	44BON.COM.SPEI 10/08/15 F141746	0.00	8.00	9,560,263.14
4050282607	03/12/2015	11:27:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,264.42
4050282607	03/12/2015	11:27:58	44BON.COM.SPEI 10/08/15 F141746	0.00	8.00	9,560,272.42
4050282607	03/12/2015	11:27:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,273.70
4050282607	03/12/2015	11:27:58	44BON.COM.SPEI 10/08/15 F141746	0.00	8.00	9,560,281.70
4050282607	03/12/2015	11:27:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,282.98
4050282607	03/12/2015	11:27:59	44BON.COM.SPEI 10/08/15 F141746	0.00	8.00	9,560,290.98
4050282607	03/12/2015	11:27:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,292.26
4050282607	03/12/2015	11:27:59	44BON.COM.SPEI 10/08/15 F141746	0.00	8.00	9,560,300.26
4050282607	03/12/2015	11:27:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,301.54
4050282607	03/12/2015	11:27:59	44BON.COM.SPEI 10/08/15 F141746	0.00	8.00	9,560,309.54
4050282607	03/12/2015	11:27:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,310.82
4050282607	03/12/2015	11:27:59	44BON.COM.SPEI 10/08/15 F141746	0.00	8.00	9,560,318.82
4050282607	03/12/2015	11:27:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,320.10
4050282607	03/12/2015	11:28:00	44BON.COM.SPEI 11/08/15 F141746	0.00	8.00	9,560,328.10
4050282607	03/12/2015	11:28:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,329.38
4050282607	03/12/2015	11:28:00	44BON.COM.SPEI 11/08/15 F141746	0.00	8.00	9,560,337.38
4050282607	03/12/2015	11:28:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,338.66
4050282607	03/12/2015	11:28:00	44BON.COM.SPEI 11/08/15 F141746	0.00	8.00	9,560,346.66
4050282607	03/12/2015	11:28:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,347.94
4050282607	03/12/2015	11:28:01	44BON.COM.SPEI 11/08/15 F141746	0.00	8.00	9,560,355.94
4050282607	03/12/2015	11:28:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,357.22
4050282607	03/12/2015	11:28:01	44BON.COM.SPEI 11/08/15 F141746	0.00	8.00	9,560,365.22
4050282607	03/12/2015	11:28:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,366.50
4050282607	03/12/2015	11:28:01	44BON.COM.SPEI 11/08/15 F141746	0.00	8.00	9,560,374.50
4050282607	03/12/2015	11:28:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,375.78
4050282607	03/12/2015	11:28:02	44BON.COM.SPEI 12/08/15 F141746	0.00	8.00	9,560,383.78

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,385.06
4050282607	03/12/2015	11:28:02	44BON.COM.SPEI 12/08/15 F141746	0.00	8.00	9,560,393.06
4050282607	03/12/2015	11:28:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,394.34
4050282607	03/12/2015	11:28:02	44BON.COM.SPEI 12/08/15 F141746	0.00	8.00	9,560,402.34
4050282607	03/12/2015	11:28:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,403.62
4050282607	03/12/2015	11:28:02	44BON.COM.SPEI 12/08/15 F141746	0.00	8.00	9,560,411.62
4050282607	03/12/2015	11:28:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,412.90
4050282607	03/12/2015	11:28:03	44BON.COM.SPEI 12/08/15 F141746	0.00	8.00	9,560,420.90
4050282607	03/12/2015	11:28:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,422.18
4050282607	03/12/2015	11:28:03	44BON.COM.SPEI 12/08/15 F141746	0.00	8.00	9,560,430.18
4050282607	03/12/2015	11:28:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,431.46
4050282607	03/12/2015	11:28:03	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,439.46
4050282607	03/12/2015	11:28:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,440.74
4050282607	03/12/2015	11:28:03	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,448.74
4050282607	03/12/2015	11:28:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,450.02
4050282607	03/12/2015	11:28:04	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,458.02
4050282607	03/12/2015	11:28:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,459.30
4050282607	03/12/2015	11:28:04	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,467.30
4050282607	03/12/2015	11:28:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,468.58
4050282607	03/12/2015	11:28:04	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,476.58
4050282607	03/12/2015	11:28:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,477.86
4050282607	03/12/2015	11:28:05	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,485.86
4050282607	03/12/2015	11:28:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,487.14
4050282607	03/12/2015	11:28:05	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,495.14
4050282607	03/12/2015	11:28:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,496.42
4050282607	03/12/2015	11:28:05	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,504.42
4050282607	03/12/2015	11:28:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,505.70
4050282607	03/12/2015	11:28:05	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,513.70
4050282607	03/12/2015	11:28:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,514.98
4050282607	03/12/2015	11:28:06	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,522.98
4050282607	03/12/2015	11:28:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,524.26
4050282607	03/12/2015	11:28:06	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,532.26
4050282607	03/12/2015	11:28:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,533.54
4050282607	03/12/2015	11:28:06	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,541.54
4050282607	03/12/2015	11:28:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,542.82
4050282607	03/12/2015	11:28:07	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,550.82

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,552.10
4050282607	03/12/2015	11:28:07	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,560.10
4050282607	03/12/2015	11:28:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,561.38
4050282607	03/12/2015	11:28:07	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,569.38
4050282607	03/12/2015	11:28:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,570.66
4050282607	03/12/2015	11:28:07	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,578.66
4050282607	03/12/2015	11:28:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,579.94
4050282607	03/12/2015	11:28:08	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,587.94
4050282607	03/12/2015	11:28:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,589.22
4050282607	03/12/2015	11:28:08	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,597.22
4050282607	03/12/2015	11:28:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,598.50
4050282607	03/12/2015	11:28:08	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,606.50
4050282607	03/12/2015	11:28:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,607.78
4050282607	03/12/2015	11:28:09	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,615.78
4050282607	03/12/2015	11:28:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,617.06
4050282607	03/12/2015	11:28:09	44BON.COM.SPEI 14/08/15 F141746	0.00	8.00	9,560,625.06
4050282607	03/12/2015	11:28:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,626.34
4050282607	03/12/2015	11:28:09	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,634.34
4050282607	03/12/2015	11:28:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,635.62
4050282607	03/12/2015	11:28:10	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,643.62
4050282607	03/12/2015	11:28:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,644.90
4050282607	03/12/2015	11:28:10	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,652.90
4050282607	03/12/2015	11:28:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,654.18
4050282607	03/12/2015	11:28:10	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,662.18
4050282607	03/12/2015	11:28:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,663.46
4050282607	03/12/2015	11:28:10	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,671.46
4050282607	03/12/2015	11:28:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,672.74
4050282607	03/12/2015	11:28:11	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,680.74
4050282607	03/12/2015	11:28:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,682.02
4050282607	03/12/2015	11:28:11	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,690.02
4050282607	03/12/2015	11:28:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,691.30
4050282607	03/12/2015	11:28:11	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,699.30
4050282607	03/12/2015	11:28:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,700.58
4050282607	03/12/2015	11:28:12	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,708.58
4050282607	03/12/2015	11:28:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,709.86
4050282607	03/12/2015	11:28:12	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,717.86

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,719.14
4050282607	03/12/2015	11:28:12	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,727.14
4050282607	03/12/2015	11:28:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,728.42
4050282607	03/12/2015	11:28:13	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,736.42
4050282607	03/12/2015	11:28:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,737.70
4050282607	03/12/2015	11:28:13	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,745.70
4050282607	03/12/2015	11:28:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,746.98
4050282607	03/12/2015	11:28:13	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,754.98
4050282607	03/12/2015	11:28:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,756.26
4050282607	03/12/2015	11:28:14	44BON.COM.SPEI 17/08/15 F141746	0.00	8.00	9,560,764.26
4050282607	03/12/2015	11:28:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,765.54
4050282607	03/12/2015	11:28:14	44BON.COM.SPEI 18/08/15 F141746	0.00	8.00	9,560,773.54
4050282607	03/12/2015	11:28:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,774.82
4050282607	03/12/2015	11:28:14	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,782.82
4050282607	03/12/2015	11:28:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,784.10
4050282607	03/12/2015	11:28:14	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,792.10
4050282607	03/12/2015	11:28:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,793.38
4050282607	03/12/2015	11:28:15	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,801.38
4050282607	03/12/2015	11:28:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,802.66
4050282607	03/12/2015	11:28:15	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,810.66
4050282607	03/12/2015	11:28:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,811.94
4050282607	03/12/2015	11:28:15	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,819.94
4050282607	03/12/2015	11:28:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,821.22
4050282607	03/12/2015	11:28:15	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,829.22
4050282607	03/12/2015	11:28:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,830.50
4050282607	03/12/2015	11:28:16	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,838.50
4050282607	03/12/2015	11:28:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,839.78
4050282607	03/12/2015	11:28:16	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,847.78
4050282607	03/12/2015	11:28:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,849.06
4050282607	03/12/2015	11:28:16	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,857.06
4050282607	03/12/2015	11:28:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,858.34
4050282607	03/12/2015	11:28:17	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,866.34
4050282607	03/12/2015	11:28:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,867.62
4050282607	03/12/2015	11:28:17	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,875.62
4050282607	03/12/2015	11:28:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,876.90
4050282607	03/12/2015	11:28:17	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,884.90



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

DESDE: 01/12/2015

HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,886.18
4050282607	03/12/2015	11:28:18	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,894.18
4050282607	03/12/2015	11:28:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,895.46
4050282607	03/12/2015	11:28:18	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,903.46
4050282607	03/12/2015	11:28:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,904.74
4050282607	03/12/2015	11:28:18	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,912.74
4050282607	03/12/2015	11:28:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,914.02
4050282607	03/12/2015	11:28:18	44BON.COM.SPEI 20/08/15 F141746	0.00	8.00	9,560,922.02
4050282607	03/12/2015	11:28:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,923.30
4050282607	03/12/2015	11:28:19	44BON.COM.SPEI 27/08/15 F141746	0.00	8.00	9,560,931.30
4050282607	03/12/2015	11:28:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,932.58
4050282607	03/12/2015	11:28:19	44BON.COM.SPEI 27/08/15 F141746	0.00	8.00	9,560,940.58
4050282607	03/12/2015	11:28:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,941.86
4050282607	03/12/2015	11:28:19	44BON.COM.SPEI 28/08/15 F141746	0.00	8.00	9,560,949.86
4050282607	03/12/2015	11:28:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,951.14
4050282607	03/12/2015	11:28:20	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,560,959.14
4050282607	03/12/2015	11:28:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,960.42
4050282607	03/12/2015	11:28:20	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,560,968.42
4050282607	03/12/2015	11:28:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,969.70
4050282607	03/12/2015	11:28:20	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,560,977.70
4050282607	03/12/2015	11:28:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,978.98
4050282607	03/12/2015	11:28:21	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,560,986.98
4050282607	03/12/2015	11:28:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,988.26
4050282607	03/12/2015	11:28:21	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,560,996.26
4050282607	03/12/2015	11:28:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,560,997.54
4050282607	03/12/2015	11:28:21	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,005.54
4050282607	03/12/2015	11:28:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,006.82
4050282607	03/12/2015	11:28:21	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,014.82
4050282607	03/12/2015	11:28:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,016.10
4050282607	03/12/2015	11:28:22	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,024.10
4050282607	03/12/2015	11:28:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,025.38
4050282607	03/12/2015	11:28:22	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,033.38
4050282607	03/12/2015	11:28:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,034.66
4050282607	03/12/2015	11:28:22	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,042.66
4050282607	03/12/2015	11:28:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,043.94
4050282607	03/12/2015	11:28:23	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,051.94

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,053.22
4050282607	03/12/2015	11:28:23	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,061.22
4050282607	03/12/2015	11:28:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,062.50
4050282607	03/12/2015	11:28:23	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,070.50
4050282607	03/12/2015	11:28:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,071.78
4050282607	03/12/2015	11:28:24	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,079.78
4050282607	03/12/2015	11:28:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,081.06
4050282607	03/12/2015	11:28:24	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,089.06
4050282607	03/12/2015	11:28:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,090.34
4050282607	03/12/2015	11:28:24	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,098.34
4050282607	03/12/2015	11:28:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,099.62
4050282607	03/12/2015	11:28:24	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,107.62
4050282607	03/12/2015	11:28:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,108.90
4050282607	03/12/2015	11:28:25	44BON.COM.SPEI 31/08/15 F141746	0.00	8.00	9,561,116.90
4050282607	03/12/2015	11:28:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,118.18
4050282607	03/12/2015	11:28:25	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,126.18
4050282607	03/12/2015	11:28:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,127.46
4050282607	03/12/2015	11:28:25	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,135.46
4050282607	03/12/2015	11:28:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,136.74
4050282607	03/12/2015	11:28:26	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,144.74
4050282607	03/12/2015	11:28:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,146.02
4050282607	03/12/2015	11:28:26	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,154.02
4050282607	03/12/2015	11:28:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,155.30
4050282607	03/12/2015	11:28:26	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,163.30
4050282607	03/12/2015	11:28:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,164.58
4050282607	03/12/2015	11:28:26	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,172.58
4050282607	03/12/2015	11:28:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,173.86
4050282607	03/12/2015	11:28:27	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,181.86
4050282607	03/12/2015	11:28:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,183.14
4050282607	03/12/2015	11:28:27	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,191.14
4050282607	03/12/2015	11:28:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,192.42
4050282607	03/12/2015	11:28:27	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,200.42
4050282607	03/12/2015	11:28:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,201.70
4050282607	03/12/2015	11:28:28	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,209.70
4050282607	03/12/2015	11:28:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,210.98
4050282607	03/12/2015	11:28:28	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,218.98

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,220.26
4050282607	03/12/2015	11:28:28	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,228.26
4050282607	03/12/2015	11:28:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,229.54
4050282607	03/12/2015	11:28:29	44BON.COM.SPEI 01/09/15 F141746	0.00	8.00	9,561,237.54
4050282607	03/12/2015	11:28:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,238.82
4050282607	03/12/2015	11:28:29	44BON.COM.SPEI 02/09/15 F141746	0.00	8.00	9,561,246.82
4050282607	03/12/2015	11:28:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,248.10
4050282607	03/12/2015	11:28:29	44BON.COM.SPEI 02/09/15 F141746	0.00	8.00	9,561,256.10
4050282607	03/12/2015	11:28:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,257.38
4050282607	03/12/2015	11:28:29	44BON.COM.SPEI 03/09/15 F141746	0.00	8.00	9,561,265.38
4050282607	03/12/2015	11:28:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,266.66
4050282607	03/12/2015	11:28:30	44BON.COM.SPEI 03/09/15 F141746	0.00	8.00	9,561,274.66
4050282607	03/12/2015	11:28:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,275.94
4050282607	03/12/2015	11:28:30	44BON.COM.SPEI 03/09/15 F141746	0.00	8.00	9,561,283.94
4050282607	03/12/2015	11:28:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,285.22
4050282607	03/12/2015	11:28:30	44BON.COM.SPEI 03/09/15 F141746	0.00	8.00	9,561,293.22
4050282607	03/12/2015	11:28:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,294.50
4050282607	03/12/2015	11:28:31	44BON.COM.SPEI 03/09/15 F141746	0.00	8.00	9,561,302.50
4050282607	03/12/2015	11:28:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,303.78
4050282607	03/12/2015	11:28:31	44BON.COM.SPEI 03/09/15 F141746	0.00	8.00	9,561,311.78
4050282607	03/12/2015	11:28:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,313.06
4050282607	03/12/2015	11:28:31	44BON.COM.SPEI 04/09/15 F141746	0.00	8.00	9,561,321.06
4050282607	03/12/2015	11:28:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,322.34
4050282607	03/12/2015	11:28:31	44BON.COM.SPEI 04/09/15 F141746	0.00	8.00	9,561,330.34
4050282607	03/12/2015	11:28:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,331.62
4050282607	03/12/2015	11:28:32	44BON.COM.SPEI 04/09/15 F141746	0.00	8.00	9,561,339.62
4050282607	03/12/2015	11:28:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,340.90
4050282607	03/12/2015	11:28:32	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,348.90
4050282607	03/12/2015	11:28:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,350.18
4050282607	03/12/2015	11:28:32	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,358.18
4050282607	03/12/2015	11:28:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,359.46
4050282607	03/12/2015	11:28:33	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,367.46
4050282607	03/12/2015	11:28:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,368.74
4050282607	03/12/2015	11:28:33	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,376.74
4050282607	03/12/2015	11:28:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,378.02
4050282607	03/12/2015	11:28:33	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,386.02

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,387.30
4050282607	03/12/2015	11:28:33	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,395.30
4050282607	03/12/2015	11:28:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,396.58
4050282607	03/12/2015	11:28:34	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,404.58
4050282607	03/12/2015	11:28:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,405.86
4050282607	03/12/2015	11:28:34	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,413.86
4050282607	03/12/2015	11:28:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,415.14
4050282607	03/12/2015	11:28:34	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,423.14
4050282607	03/12/2015	11:28:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,424.42
4050282607	03/12/2015	11:28:35	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,432.42
4050282607	03/12/2015	11:28:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,433.70
4050282607	03/12/2015	11:28:35	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,441.70
4050282607	03/12/2015	11:28:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,442.98
4050282607	03/12/2015	11:28:35	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,450.98
4050282607	03/12/2015	11:28:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,452.26
4050282607	03/12/2015	11:28:36	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,460.26
4050282607	03/12/2015	11:28:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,461.54
4050282607	03/12/2015	11:28:36	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,469.54
4050282607	03/12/2015	11:28:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,470.82
4050282607	03/12/2015	11:28:36	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,478.82
4050282607	03/12/2015	11:28:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,480.10
4050282607	03/12/2015	11:28:37	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,488.10
4050282607	03/12/2015	11:28:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,489.38
4050282607	03/12/2015	11:28:37	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,497.38
4050282607	03/12/2015	11:28:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,498.66
4050282607	03/12/2015	11:28:37	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,506.66
4050282607	03/12/2015	11:28:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,507.94
4050282607	03/12/2015	11:28:38	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,515.94
4050282607	03/12/2015	11:28:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,517.22
4050282607	03/12/2015	11:28:38	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,525.22
4050282607	03/12/2015	11:28:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,526.50
4050282607	03/12/2015	11:28:38	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,534.50
4050282607	03/12/2015	11:28:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,535.78
4050282607	03/12/2015	11:28:39	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,543.78
4050282607	03/12/2015	11:28:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,545.06
4050282607	03/12/2015	11:28:39	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,553.06



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,554.34
4050282607	03/12/2015	11:28:39	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,562.34
4050282607	03/12/2015	11:28:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,563.62
4050282607	03/12/2015	11:28:40	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,571.62
4050282607	03/12/2015	11:28:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,572.90
4050282607	03/12/2015	11:28:40	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,580.90
4050282607	03/12/2015	11:28:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,582.18
4050282607	03/12/2015	11:28:40	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,590.18
4050282607	03/12/2015	11:28:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,591.46
4050282607	03/12/2015	11:28:40	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,599.46
4050282607	03/12/2015	11:28:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,600.74
4050282607	03/12/2015	11:28:41	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,608.74
4050282607	03/12/2015	11:28:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,610.02
4050282607	03/12/2015	11:28:41	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,618.02
4050282607	03/12/2015	11:28:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,619.30
4050282607	03/12/2015	11:28:41	44BON.COM.SPEI 07/09/15 F141746	0.00	8.00	9,561,627.30
4050282607	03/12/2015	11:28:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,628.58
4050282607	03/12/2015	11:28:42	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,636.58
4050282607	03/12/2015	11:28:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,637.86
4050282607	03/12/2015	11:28:42	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,645.86
4050282607	03/12/2015	11:28:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,647.14
4050282607	03/12/2015	11:28:42	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,655.14
4050282607	03/12/2015	11:28:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,656.42
4050282607	03/12/2015	11:28:43	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,664.42
4050282607	03/12/2015	11:28:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,665.70
4050282607	03/12/2015	11:28:43	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,673.70
4050282607	03/12/2015	11:28:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,674.98
4050282607	03/12/2015	11:28:43	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,682.98
4050282607	03/12/2015	11:28:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,684.26
4050282607	03/12/2015	11:28:43	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,692.26
4050282607	03/12/2015	11:28:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,693.54
4050282607	03/12/2015	11:28:44	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,701.54
4050282607	03/12/2015	11:28:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,702.82
4050282607	03/12/2015	11:28:44	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,710.82
4050282607	03/12/2015	11:28:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,712.10
4050282607	03/12/2015	11:28:44	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,720.10

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,721.38
4050282607	03/12/2015	11:28:45	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,729.38
4050282607	03/12/2015	11:28:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,730.66
4050282607	03/12/2015	11:28:45	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,738.66
4050282607	03/12/2015	11:28:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,739.94
4050282607	03/12/2015	11:28:45	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,747.94
4050282607	03/12/2015	11:28:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,749.22
4050282607	03/12/2015	11:28:46	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,757.22
4050282607	03/12/2015	11:28:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,758.50
4050282607	03/12/2015	11:28:46	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,766.50
4050282607	03/12/2015	11:28:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,767.78
4050282607	03/12/2015	11:28:46	44BON.COM.SPEI 09/09/15 F141746	0.00	8.00	9,561,775.78
4050282607	03/12/2015	11:28:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,777.06
4050282607	03/12/2015	11:28:47	44BON.COM.SPEI 10/09/15 F141746	0.00	8.00	9,561,785.06
4050282607	03/12/2015	11:28:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,786.34
4050282607	03/12/2015	11:28:47	44BON.COM.SPEI 10/09/15 F141746	0.00	8.00	9,561,794.34
4050282607	03/12/2015	11:28:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,795.62
4050282607	03/12/2015	11:28:47	44BON.COM.SPEI 10/09/15 F141746	0.00	8.00	9,561,803.62
4050282607	03/12/2015	11:28:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,804.90
4050282607	03/12/2015	11:28:47	44BON.COM.SPEI 10/09/15 F141746	0.00	8.00	9,561,812.90
4050282607	03/12/2015	11:28:47	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,814.18
4050282607	03/12/2015	11:28:48	44BON.COM.SPEI 10/09/15 F141746	0.00	8.00	9,561,822.18
4050282607	03/12/2015	11:28:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,823.46
4050282607	03/12/2015	11:28:48	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,831.46
4050282607	03/12/2015	11:28:48	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,832.74
4050282607	03/12/2015	11:28:49	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,840.74
4050282607	03/12/2015	11:28:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,842.02
4050282607	03/12/2015	11:28:49	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,850.02
4050282607	03/12/2015	11:28:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,851.30
4050282607	03/12/2015	11:28:49	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,859.30
4050282607	03/12/2015	11:28:49	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,860.58
4050282607	03/12/2015	11:28:50	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,868.58
4050282607	03/12/2015	11:28:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,869.86
4050282607	03/12/2015	11:28:50	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,877.86
4050282607	03/12/2015	11:28:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,879.14
4050282607	03/12/2015	11:28:50	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,887.14



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:50	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,888.42
4050282607	03/12/2015	11:28:51	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,896.42
4050282607	03/12/2015	11:28:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,897.70
4050282607	03/12/2015	11:28:51	44BON.COM.SPEI 11/09/15 F141746	0.00	8.00	9,561,905.70
4050282607	03/12/2015	11:28:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,906.98
4050282607	03/12/2015	11:28:51	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,914.98
4050282607	03/12/2015	11:28:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,916.26
4050282607	03/12/2015	11:28:51	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,924.26
4050282607	03/12/2015	11:28:51	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,925.54
4050282607	03/12/2015	11:28:52	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,933.54
4050282607	03/12/2015	11:28:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,934.82
4050282607	03/12/2015	11:28:52	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,942.82
4050282607	03/12/2015	11:28:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,944.10
4050282607	03/12/2015	11:28:52	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,952.10
4050282607	03/12/2015	11:28:52	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,953.38
4050282607	03/12/2015	11:28:53	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,961.38
4050282607	03/12/2015	11:28:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,962.66
4050282607	03/12/2015	11:28:53	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,970.66
4050282607	03/12/2015	11:28:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,971.94
4050282607	03/12/2015	11:28:53	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,979.94
4050282607	03/12/2015	11:28:53	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,981.22
4050282607	03/12/2015	11:28:54	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,989.22
4050282607	03/12/2015	11:28:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,990.50
4050282607	03/12/2015	11:28:54	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,561,998.50
4050282607	03/12/2015	11:28:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,561,999.78
4050282607	03/12/2015	11:28:54	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,007.78
4050282607	03/12/2015	11:28:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,009.06
4050282607	03/12/2015	11:28:54	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,017.06
4050282607	03/12/2015	11:28:54	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,018.34
4050282607	03/12/2015	11:28:55	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,026.34
4050282607	03/12/2015	11:28:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,027.62
4050282607	03/12/2015	11:28:55	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,035.62
4050282607	03/12/2015	11:28:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,036.90
4050282607	03/12/2015	11:28:55	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,044.90
4050282607	03/12/2015	11:28:55	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,046.18
4050282607	03/12/2015	11:28:56	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,054.18

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:28:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,055.46
4050282607	03/12/2015	11:28:56	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,063.46
4050282607	03/12/2015	11:28:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,064.74
4050282607	03/12/2015	11:28:56	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,072.74
4050282607	03/12/2015	11:28:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,074.02
4050282607	03/12/2015	11:28:56	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,082.02
4050282607	03/12/2015	11:28:56	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,083.30
4050282607	03/12/2015	11:28:57	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,091.30
4050282607	03/12/2015	11:28:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,092.58
4050282607	03/12/2015	11:28:57	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,100.58
4050282607	03/12/2015	11:28:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,101.86
4050282607	03/12/2015	11:28:57	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,109.86
4050282607	03/12/2015	11:28:57	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,111.14
4050282607	03/12/2015	11:28:58	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,119.14
4050282607	03/12/2015	11:28:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,120.42
4050282607	03/12/2015	11:28:58	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,128.42
4050282607	03/12/2015	11:28:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,129.70
4050282607	03/12/2015	11:28:58	44BON.COM.SPEI 14/09/15 F141746	0.00	8.00	9,562,137.70
4050282607	03/12/2015	11:28:58	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,138.98
4050282607	03/12/2015	11:28:59	44BON.COM.SPEI 15/09/15 F141746	0.00	8.00	9,562,146.98
4050282607	03/12/2015	11:28:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,148.26
4050282607	03/12/2015	11:28:59	44BON.COM.SPEI 15/09/15 F141746	0.00	8.00	9,562,156.26
4050282607	03/12/2015	11:28:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,157.54
4050282607	03/12/2015	11:28:59	44BON.COM.SPEI 15/09/15 F141746	0.00	8.00	9,562,165.54
4050282607	03/12/2015	11:28:59	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,166.82
4050282607	03/12/2015	11:29:00	44BON.COM.SPEI 15/09/15 F141746	0.00	8.00	9,562,174.82
4050282607	03/12/2015	11:29:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,176.10
4050282607	03/12/2015	11:29:00	44BON.COM.SPEI 15/09/15 F141746	0.00	8.00	9,562,184.10
4050282607	03/12/2015	11:29:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,185.38
4050282607	03/12/2015	11:29:00	44BON.COM.SPEI 17/09/15 F141746	0.00	8.00	9,562,193.38
4050282607	03/12/2015	11:29:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,194.66
4050282607	03/12/2015	11:29:00	44BON.COM.SPEI 17/09/15 F141746	0.00	8.00	9,562,202.66
4050282607	03/12/2015	11:29:00	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,203.94
4050282607	03/12/2015	11:29:01	44BON.COM.SPEI 17/09/15 F141746	0.00	8.00	9,562,211.94
4050282607	03/12/2015	11:29:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,213.22
4050282607	03/12/2015	11:29:01	44BON.COM.SPEI 18/09/15 F141746	0.00	8.00	9,562,221.22

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,222.50
4050282607	03/12/2015	11:29:01	44BON.COM.SPEI 18/09/15 F141746	0.00	8.00	9,562,230.50
4050282607	03/12/2015	11:29:01	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,231.78
4050282607	03/12/2015	11:29:02	44BON.COM.SPEI 18/09/15 F141746	0.00	8.00	9,562,239.78
4050282607	03/12/2015	11:29:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,241.06
4050282607	03/12/2015	11:29:02	44BON.COM.SPEI 18/09/15 F141746	0.00	8.00	9,562,249.06
4050282607	03/12/2015	11:29:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,250.34
4050282607	03/12/2015	11:29:02	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,258.34
4050282607	03/12/2015	11:29:02	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,259.62
4050282607	03/12/2015	11:29:03	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,267.62
4050282607	03/12/2015	11:29:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,268.90
4050282607	03/12/2015	11:29:03	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,276.90
4050282607	03/12/2015	11:29:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,278.18
4050282607	03/12/2015	11:29:03	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,286.18
4050282607	03/12/2015	11:29:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,287.46
4050282607	03/12/2015	11:29:03	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,295.46
4050282607	03/12/2015	11:29:03	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,296.74
4050282607	03/12/2015	11:29:04	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,304.74
4050282607	03/12/2015	11:29:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,306.02
4050282607	03/12/2015	11:29:04	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,314.02
4050282607	03/12/2015	11:29:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,315.30
4050282607	03/12/2015	11:29:04	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,323.30
4050282607	03/12/2015	11:29:04	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,324.58
4050282607	03/12/2015	11:29:05	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,332.58
4050282607	03/12/2015	11:29:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,333.86
4050282607	03/12/2015	11:29:05	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,341.86
4050282607	03/12/2015	11:29:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,343.14
4050282607	03/12/2015	11:29:05	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,351.14
4050282607	03/12/2015	11:29:05	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,352.42
4050282607	03/12/2015	11:29:06	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,360.42
4050282607	03/12/2015	11:29:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,361.70
4050282607	03/12/2015	11:29:06	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,369.70
4050282607	03/12/2015	11:29:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,370.98
4050282607	03/12/2015	11:29:06	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,378.98
4050282607	03/12/2015	11:29:06	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,380.26
4050282607	03/12/2015	11:29:07	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,388.26

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,389.54
4050282607	03/12/2015	11:29:07	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,397.54
4050282607	03/12/2015	11:29:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,398.82
4050282607	03/12/2015	11:29:07	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,406.82
4050282607	03/12/2015	11:29:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,408.10
4050282607	03/12/2015	11:29:07	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,416.10
4050282607	03/12/2015	11:29:07	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,417.38
4050282607	03/12/2015	11:29:08	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,425.38
4050282607	03/12/2015	11:29:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,426.66
4050282607	03/12/2015	11:29:08	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,434.66
4050282607	03/12/2015	11:29:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,435.94
4050282607	03/12/2015	11:29:08	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,443.94
4050282607	03/12/2015	11:29:08	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,445.22
4050282607	03/12/2015	11:29:09	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,453.22
4050282607	03/12/2015	11:29:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,454.50
4050282607	03/12/2015	11:29:09	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,462.50
4050282607	03/12/2015	11:29:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,463.78
4050282607	03/12/2015	11:29:09	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,471.78
4050282607	03/12/2015	11:29:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,473.06
4050282607	03/12/2015	11:29:09	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,481.06
4050282607	03/12/2015	11:29:09	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,482.34
4050282607	03/12/2015	11:29:10	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,490.34
4050282607	03/12/2015	11:29:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,491.62
4050282607	03/12/2015	11:29:10	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,499.62
4050282607	03/12/2015	11:29:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,500.90
4050282607	03/12/2015	11:29:10	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,508.90
4050282607	03/12/2015	11:29:10	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,510.18
4050282607	03/12/2015	11:29:11	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,518.18
4050282607	03/12/2015	11:29:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,519.46
4050282607	03/12/2015	11:29:11	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,527.46
4050282607	03/12/2015	11:29:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,528.74
4050282607	03/12/2015	11:29:11	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,536.74
4050282607	03/12/2015	11:29:11	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,538.02
4050282607	03/12/2015	11:29:12	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,546.02
4050282607	03/12/2015	11:29:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,547.30
4050282607	03/12/2015	11:29:12	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,555.30

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,556.58
4050282607	03/12/2015	11:29:12	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,564.58
4050282607	03/12/2015	11:29:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,565.86
4050282607	03/12/2015	11:29:12	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,573.86
4050282607	03/12/2015	11:29:12	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,575.14
4050282607	03/12/2015	11:29:13	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,583.14
4050282607	03/12/2015	11:29:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,584.42
4050282607	03/12/2015	11:29:13	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,592.42
4050282607	03/12/2015	11:29:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,593.70
4050282607	03/12/2015	11:29:13	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,601.70
4050282607	03/12/2015	11:29:13	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,602.98
4050282607	03/12/2015	11:29:14	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,610.98
4050282607	03/12/2015	11:29:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,612.26
4050282607	03/12/2015	11:29:14	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,620.26
4050282607	03/12/2015	11:29:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,621.54
4050282607	03/12/2015	11:29:14	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,629.54
4050282607	03/12/2015	11:29:14	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,630.82
4050282607	03/12/2015	11:29:15	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,638.82
4050282607	03/12/2015	11:29:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,640.10
4050282607	03/12/2015	11:29:15	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,648.10
4050282607	03/12/2015	11:29:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,649.38
4050282607	03/12/2015	11:29:15	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,657.38
4050282607	03/12/2015	11:29:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,658.66
4050282607	03/12/2015	11:29:15	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,666.66
4050282607	03/12/2015	11:29:15	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,667.94
4050282607	03/12/2015	11:29:16	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,675.94
4050282607	03/12/2015	11:29:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,677.22
4050282607	03/12/2015	11:29:16	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,685.22
4050282607	03/12/2015	11:29:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,686.50
4050282607	03/12/2015	11:29:16	44BON.COM.SPEI 21/09/15 F141746	0.00	8.00	9,562,694.50
4050282607	03/12/2015	11:29:16	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,695.78
4050282607	03/12/2015	11:29:17	44BON.COM.SPEI 22/09/15 F141746	0.00	8.00	9,562,703.78
4050282607	03/12/2015	11:29:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,705.06
4050282607	03/12/2015	11:29:17	44BON.COM.SPEI 22/09/15 F141746	0.00	8.00	9,562,713.06
4050282607	03/12/2015	11:29:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,714.34
4050282607	03/12/2015	11:29:17	44BON.COM.SPEI 22/09/15 F141746	0.00	8.00	9,562,722.34

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:17	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,723.62
4050282607	03/12/2015	11:29:18	44BON.COM.SPEI 23/09/15 F141746	0.00	8.00	9,562,731.62
4050282607	03/12/2015	11:29:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,732.90
4050282607	03/12/2015	11:29:18	44BON.COM.SPEI 23/09/15 F141746	0.00	8.00	9,562,740.90
4050282607	03/12/2015	11:29:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,742.18
4050282607	03/12/2015	11:29:18	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,750.18
4050282607	03/12/2015	11:29:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,751.46
4050282607	03/12/2015	11:29:18	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,759.46
4050282607	03/12/2015	11:29:18	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,760.74
4050282607	03/12/2015	11:29:19	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,768.74
4050282607	03/12/2015	11:29:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,770.02
4050282607	03/12/2015	11:29:19	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,778.02
4050282607	03/12/2015	11:29:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,779.30
4050282607	03/12/2015	11:29:19	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,787.30
4050282607	03/12/2015	11:29:19	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,788.58
4050282607	03/12/2015	11:29:20	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,796.58
4050282607	03/12/2015	11:29:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,797.86
4050282607	03/12/2015	11:29:20	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,805.86
4050282607	03/12/2015	11:29:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,807.14
4050282607	03/12/2015	11:29:20	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,815.14
4050282607	03/12/2015	11:29:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,816.42
4050282607	03/12/2015	11:29:20	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,824.42
4050282607	03/12/2015	11:29:20	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,825.70
4050282607	03/12/2015	11:29:21	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,833.70
4050282607	03/12/2015	11:29:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,834.98
4050282607	03/12/2015	11:29:21	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,842.98
4050282607	03/12/2015	11:29:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,844.26
4050282607	03/12/2015	11:29:21	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,852.26
4050282607	03/12/2015	11:29:21	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,853.54
4050282607	03/12/2015	11:29:22	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,861.54
4050282607	03/12/2015	11:29:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,862.82
4050282607	03/12/2015	11:29:22	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,870.82
4050282607	03/12/2015	11:29:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,872.10
4050282607	03/12/2015	11:29:22	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,880.10
4050282607	03/12/2015	11:29:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,881.38
4050282607	03/12/2015	11:29:22	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,889.38

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,890.66
4050282607	03/12/2015	11:29:23	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,898.66
4050282607	03/12/2015	11:29:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,899.94
4050282607	03/12/2015	11:29:23	44BON.COM.SPEI 24/09/15 F141746	0.00	8.00	9,562,907.94
4050282607	03/12/2015	11:29:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,909.22
4050282607	03/12/2015	11:29:23	44BON.COM.SPEI 25/09/15 F141746	0.00	8.00	9,562,917.22
4050282607	03/12/2015	11:29:23	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,918.50
4050282607	03/12/2015	11:29:24	44BON.COM.SPEI 25/09/15 F141746	0.00	8.00	9,562,926.50
4050282607	03/12/2015	11:29:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,927.78
4050282607	03/12/2015	11:29:24	44BON.COM.SPEI 25/09/15 F141746	0.00	8.00	9,562,935.78
4050282607	03/12/2015	11:29:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,937.06
4050282607	03/12/2015	11:29:24	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,562,945.06
4050282607	03/12/2015	11:29:24	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,946.34
4050282607	03/12/2015	11:29:25	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,562,954.34
4050282607	03/12/2015	11:29:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,955.62
4050282607	03/12/2015	11:29:25	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,562,963.62
4050282607	03/12/2015	11:29:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,964.90
4050282607	03/12/2015	11:29:25	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,562,972.90
4050282607	03/12/2015	11:29:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,974.18
4050282607	03/12/2015	11:29:25	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,562,982.18
4050282607	03/12/2015	11:29:25	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,983.46
4050282607	03/12/2015	11:29:26	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,562,991.46
4050282607	03/12/2015	11:29:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,562,992.74
4050282607	03/12/2015	11:29:26	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,000.74
4050282607	03/12/2015	11:29:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,002.02
4050282607	03/12/2015	11:29:26	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,010.02
4050282607	03/12/2015	11:29:26	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,011.30
4050282607	03/12/2015	11:29:27	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,019.30
4050282607	03/12/2015	11:29:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,020.58
4050282607	03/12/2015	11:29:27	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,028.58
4050282607	03/12/2015	11:29:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,029.86
4050282607	03/12/2015	11:29:27	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,037.86
4050282607	03/12/2015	11:29:27	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,039.14
4050282607	03/12/2015	11:29:28	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,047.14
4050282607	03/12/2015	11:29:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,048.42
4050282607	03/12/2015	11:29:28	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,056.42

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,057.70
4050282607	03/12/2015	11:29:28	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,065.70
4050282607	03/12/2015	11:29:28	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,066.98
4050282607	03/12/2015	11:29:29	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,074.98
4050282607	03/12/2015	11:29:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,076.26
4050282607	03/12/2015	11:29:29	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,084.26
4050282607	03/12/2015	11:29:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,085.54
4050282607	03/12/2015	11:29:29	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,093.54
4050282607	03/12/2015	11:29:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,094.82
4050282607	03/12/2015	11:29:29	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,102.82
4050282607	03/12/2015	11:29:29	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,104.10
4050282607	03/12/2015	11:29:30	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,112.10
4050282607	03/12/2015	11:29:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,113.38
4050282607	03/12/2015	11:29:30	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,121.38
4050282607	03/12/2015	11:29:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,122.66
4050282607	03/12/2015	11:29:30	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,130.66
4050282607	03/12/2015	11:29:30	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,131.94
4050282607	03/12/2015	11:29:31	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,139.94
4050282607	03/12/2015	11:29:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,141.22
4050282607	03/12/2015	11:29:31	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,149.22
4050282607	03/12/2015	11:29:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,150.50
4050282607	03/12/2015	11:29:31	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,158.50
4050282607	03/12/2015	11:29:31	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,159.78
4050282607	03/12/2015	11:29:32	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,167.78
4050282607	03/12/2015	11:29:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,169.06
4050282607	03/12/2015	11:29:32	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,177.06
4050282607	03/12/2015	11:29:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,178.34
4050282607	03/12/2015	11:29:32	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,186.34
4050282607	03/12/2015	11:29:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,187.62
4050282607	03/12/2015	11:29:32	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,195.62
4050282607	03/12/2015	11:29:32	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,196.90
4050282607	03/12/2015	11:29:33	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,204.90
4050282607	03/12/2015	11:29:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,206.18
4050282607	03/12/2015	11:29:33	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,214.18
4050282607	03/12/2015	11:29:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,215.46
4050282607	03/12/2015	11:29:33	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,223.46

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:33	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,224.74
4050282607	03/12/2015	11:29:34	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,232.74
4050282607	03/12/2015	11:29:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,234.02
4050282607	03/12/2015	11:29:34	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,242.02
4050282607	03/12/2015	11:29:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,243.30
4050282607	03/12/2015	11:29:34	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,251.30
4050282607	03/12/2015	11:29:34	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,252.58
4050282607	03/12/2015	11:29:35	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,260.58
4050282607	03/12/2015	11:29:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,261.86
4050282607	03/12/2015	11:29:35	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,269.86
4050282607	03/12/2015	11:29:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,271.14
4050282607	03/12/2015	11:29:35	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,279.14
4050282607	03/12/2015	11:29:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,280.42
4050282607	03/12/2015	11:29:35	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,288.42
4050282607	03/12/2015	11:29:35	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,289.70
4050282607	03/12/2015	11:29:36	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,297.70
4050282607	03/12/2015	11:29:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,298.98
4050282607	03/12/2015	11:29:36	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,306.98
4050282607	03/12/2015	11:29:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,308.26
4050282607	03/12/2015	11:29:36	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,316.26
4050282607	03/12/2015	11:29:36	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,317.54
4050282607	03/12/2015	11:29:37	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,325.54
4050282607	03/12/2015	11:29:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,326.82
4050282607	03/12/2015	11:29:37	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,334.82
4050282607	03/12/2015	11:29:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,336.10
4050282607	03/12/2015	11:29:37	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,344.10
4050282607	03/12/2015	11:29:37	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,345.38
4050282607	03/12/2015	11:29:38	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,353.38
4050282607	03/12/2015	11:29:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,354.66
4050282607	03/12/2015	11:29:38	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,362.66
4050282607	03/12/2015	11:29:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,363.94
4050282607	03/12/2015	11:29:38	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,371.94
4050282607	03/12/2015	11:29:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,373.22
4050282607	03/12/2015	11:29:38	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,381.22
4050282607	03/12/2015	11:29:38	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,382.50
4050282607	03/12/2015	11:29:39	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,390.50

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,391.78
4050282607	03/12/2015	11:29:39	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,399.78
4050282607	03/12/2015	11:29:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,401.06
4050282607	03/12/2015	11:29:39	44BON.COM.SPEI 29/09/15 F141746	0.00	8.00	9,563,409.06
4050282607	03/12/2015	11:29:39	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,410.34
4050282607	03/12/2015	11:29:40	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,418.34
4050282607	03/12/2015	11:29:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,419.62
4050282607	03/12/2015	11:29:40	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,427.62
4050282607	03/12/2015	11:29:40	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,428.90
4050282607	03/12/2015	11:29:41	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,436.90
4050282607	03/12/2015	11:29:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,438.18
4050282607	03/12/2015	11:29:41	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,446.18
4050282607	03/12/2015	11:29:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,447.46
4050282607	03/12/2015	11:29:41	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,455.46
4050282607	03/12/2015	11:29:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,456.74
4050282607	03/12/2015	11:29:41	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,464.74
4050282607	03/12/2015	11:29:41	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,466.02
4050282607	03/12/2015	11:29:42	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,474.02
4050282607	03/12/2015	11:29:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,475.30
4050282607	03/12/2015	11:29:42	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,483.30
4050282607	03/12/2015	11:29:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,484.58
4050282607	03/12/2015	11:29:42	44BON.COM.SPEI 30/09/15 F141746	0.00	8.00	9,563,492.58
4050282607	03/12/2015	11:29:42	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	1.28	9,563,493.86
4050282607	03/12/2015	11:29:43	54BON.COM. TXN OTRASC CEI 08/09/15 F1417	0.00	116.00	9,563,609.86
4050282607	03/12/2015	11:29:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	18.56	9,563,628.42
4050282607	03/12/2015	11:29:43	54BON.COM. TXN OTRASC CEI 31/03/15 F1417	0.00	128.00	9,563,756.42
4050282607	03/12/2015	11:29:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	20.48	9,563,776.90
4050282607	03/12/2015	11:29:43	54BON.COM. TXN OTRASC CEI 05/08/15 F1417	0.00	140.00	9,563,916.90
4050282607	03/12/2015	11:29:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	22.40	9,563,939.30
4050282607	03/12/2015	11:29:43	54BON.COM. TXN OTRASC CEI 11/08/15 F1417	0.00	140.00	9,564,079.30
4050282607	03/12/2015	11:29:43	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	22.40	9,564,101.70
4050282607	03/12/2015	11:29:44	54BON.COM. TXN OTRASC CEI 09/06/15 F1417	0.00	168.00	9,564,269.70
4050282607	03/12/2015	11:29:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	26.88	9,564,296.58
4050282607	03/12/2015	11:29:44	54BON. TXN MVPETI CEI 09/06/15 F141746	0.00	490.50	9,564,787.08
4050282607	03/12/2015	11:29:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	78.48	9,564,865.56
4050282607	03/12/2015	11:29:44	54BON. TXN MVPETI CEI 08/09/15 F141746	0.00	594.00	9,565,459.56

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	03/12/2015	11:29:44	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	95.04	9,565,554.60
4050282607	03/12/2015	11:29:45	54BON. TXN MVPETI CEI 05/05/15 F141746	0.00	679.50	9,566,234.10
4050282607	03/12/2015	11:29:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	108.72	9,566,342.82
4050282607	03/12/2015	11:29:45	54BON. TXN MVPETI CEI 11/08/15 F141746	0.00	715.50	9,567,058.32
4050282607	03/12/2015	11:29:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	114.48	9,567,172.80
4050282607	03/12/2015	11:29:45	54BON. TXN MVPETI CEI 07/07/15 F141746	0.00	720.00	9,567,892.80
4050282607	03/12/2015	11:29:45	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	115.20	9,568,008.00
4050282607	03/12/2015	11:29:46	54BON. TXN MVPETI CEI 31/03/15 F141746	0.00	823.50	9,568,831.50
4050282607	03/12/2015	11:29:46	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	131.76	9,568,963.26
4050282607	03/12/2015	11:47:41	CHEQUE PAGADO	14,928.53	0.00	9,554,034.73
4050282607	03/12/2015	13:10:51	CHEQUE PAGADO	2,682.86	0.00	9,551,351.87
4050282607	03/12/2015	13:53:18	CHEQUE PAGADO	1,098.00	0.00	9,550,253.87
4050282607	03/12/2015	14:14:04	CHEQUE PAGADO	2,309.69	0.00	9,547,944.18
4050282607	03/12/2015	14:20:17	CHEQUE PAGADO	5,580.72	0.00	9,542,363.46
4050282607	03/12/2015	14:21:07	CHEQUE PAGADO	5,580.72	0.00	9,536,782.74
4050282607	03/12/2015	14:23:07	CHEQUE PAGADO	4,696.00	0.00	9,532,086.74
4050282607	03/12/2015	14:24:19	CHEQUE PAGADO	4,696.00	0.00	9,527,390.74
4050282607	03/12/2015	14:32:46	CHEQUE PAGADO	214,184.00	0.00	9,313,206.74
4050282607	03/12/2015	15:37:48	CHEQUE PAGADO	5,034.34	0.00	9,308,172.40
4050282607	03/12/2015	15:42:20	CHEQUE PAGADO	1,000.00	0.00	9,307,172.40
4050282607	03/12/2015	16:08:46	CHEQUE PAGADO	16,008.00	0.00	9,291,164.40
4050282607	03/12/2015	16:24:36	CHEQUE PAGADO	3,000.00	0.00	9,288,164.40
4050282607	03/12/2015	17:14:26	CARGO 031215	5,934.86	0.00	9,282,229.54
4050282607	03/12/2015	17:23:31	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,766,000.00	12,048,229.54
4050282607	04/12/2015	00:01:16	CHEQUE OT BCO SALG620814AN8 101660000	4,681.68	0.00	12,043,547.86
4050282607	04/12/2015	00:01:16	CHEQUE OT BCO DVM910724M33 0lactalma0	17,400.00	0.00	12,026,147.86
4050282607	04/12/2015	00:01:16	CHEQUE OT BCO DVM910724M33 0lactalma0	36,704.72	0.00	11,989,443.14
4050282607	04/12/2015	00:01:16	CHEQUE OT BCO DVM910724M33 0lactalma0	55,724.08	0.00	11,933,719.06
4050282607	04/12/2015	00:01:16	CHEQUE OT BCO PICY750130E24 104140000	9,977.00	0.00	11,923,742.06
4050282607	04/12/2015	10:02:31	CHEQUE DEPOSITADO	57,816.65	0.00	11,865,925.41
4050282607	04/12/2015	10:50:54	CHEQUE PAGADO	1,000.00	0.00	11,864,925.41
4050282607	04/12/2015	11:22:06	CHEQUE PAGADO	6,118.63	0.00	11,858,806.78
4050282607	04/12/2015	12:05:37	CHEQUE PAGADO	3,993.63	0.00	11,854,813.15
4050282607	04/12/2015	12:50:36	CHEQUE PAGADO	3,278.90	0.00	11,851,534.25
4050282607	04/12/2015	12:59:51	CHEQUE PAGADO	3,229.14	0.00	11,848,305.11
4050282607	04/12/2015	13:09:18	CHEQUE PAGADO	5,320.55	0.00	11,842,984.56

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	04/12/2015	13:14:46	CHEQUE DEPOSITADO	6,650.68	0.00	11,836,333.88
4050282607	04/12/2015	13:25:27	CHEQUE DEPOSITADO	23,808.06	0.00	11,812,525.82
4050282607	04/12/2015	13:37:00	CHEQUE DEPOSITADO	11,919.40	0.00	11,800,606.42
4050282607	04/12/2015	13:38:16	CHEQUE PAGADO	1,000.00	0.00	11,799,606.42
4050282607	04/12/2015	13:41:24	CHEQUE PAGADO	3,278.90	0.00	11,796,327.52
4050282607	04/12/2015	13:43:50	CHEQUE PAGADO	6,650.68	0.00	11,789,676.84
4050282607	04/12/2015	13:45:58	CHEQUE PAGADO	21,183.52	0.00	11,768,493.32
4050282607	04/12/2015	13:48:58	CHEQUE DEPOSITADO	4,968.12	0.00	11,763,525.20
4050282607	04/12/2015	13:52:12	CHEQUE DEPOSITADO	31,912.65	0.00	11,731,612.55
4050282607	04/12/2015	13:53:28	CHEQUE PAGADO	8,645.89	0.00	11,722,966.66
4050282607	04/12/2015	14:02:56	CHEQUE PAGADO	4,719.55	0.00	11,718,247.11
4050282607	04/12/2015	14:10:28	CHEQUE DEPOSITADO	11,765.48	0.00	11,706,481.63
4050282607	04/12/2015	14:11:11	CHEQUE PAGADO	8,778.90	0.00	11,697,702.73
4050282607	04/12/2015	14:14:33	CHEQUE PAGADO	5,855.52	0.00	11,691,847.21
4050282607	04/12/2015	14:16:06	CHEQUE PAGADO	6,650.68	0.00	11,685,196.53
4050282607	04/12/2015	14:19:02	CHEQUE PAGADO	6,597.48	0.00	11,678,599.05
4050282607	04/12/2015	14:19:14	CHEQUE PAGADO	4,942.47	0.00	11,673,656.58
4050282607	04/12/2015	14:21:59	CHEQUE PAGADO	3,063.93	0.00	11,670,592.65
4050282607	04/12/2015	14:29:41	CHEQUE PAGADO	39,712.54	0.00	11,630,880.11
4050282607	04/12/2015	14:30:39	CHEQUE PAGADO	3,229.14	0.00	11,627,650.97
4050282607	04/12/2015	14:35:06	CHEQUE PAGADO	4,093.61	0.00	11,623,557.36
4050282607	04/12/2015	14:46:20	CHEQUE PAGADO	3,842.47	0.00	11,619,714.89
4050282607	04/12/2015	14:56:10	CHEQUE PAGADO	9,310.96	0.00	11,610,403.93
4050282607	04/12/2015	14:57:48	CHEQUE PAGADO	5,985.62	0.00	11,604,418.31
4050282607	04/12/2015	14:58:16	CHEQUE PAGADO	6,640.04	0.00	11,597,778.27
4050282607	04/12/2015	15:05:04	CHEQUE PAGADO	5,985.62	0.00	11,591,792.65
4050282607	04/12/2015	15:07:20	CHEQUE PAGADO	2,980.82	0.00	11,588,811.83
4050282607	04/12/2015	15:10:25	CHEQUE PAGADO	7,980.82	0.00	11,580,831.01
4050282607	04/12/2015	15:14:52	CHEQUE PAGADO	5,985.62	0.00	11,574,845.39
4050282607	04/12/2015	15:17:30	CHEQUE PAGADO	31,912.65	0.00	11,542,932.74
4050282607	04/12/2015	15:24:47	CHEQUE PAGADO	5,827.26	0.00	11,537,105.48
4050282607	04/12/2015	15:36:38	CHEQUE PAGADO	7,911.68	0.00	11,529,193.80
4050282607	04/12/2015	15:42:11	CGO PAGO A JOSEFINA LIB PARRA P CR 1199	2,797.20	0.00	11,526,396.60
4050282607	04/12/2015	15:42:35	CGO PAGO A BLANCA LETICIA CHAVOL CR 1197	2,967.42	0.00	11,523,429.18
4050282607	04/12/2015	15:42:55	CGO PAGO A ROCIO VAZQUEZ MOLINA CR 1193	2,000.00	0.00	11,521,429.18
4050282607	04/12/2015	15:43:43	CHEQUE PAGADO	3,842.47	0.00	11,517,586.71

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	04/12/2015	15:43:44	CHEQUE PAGADO	13,478.90	0.00	11,504,107.81
4050282607	04/12/2015	15:50:04	CGO PAGO A CELIA VILLANUEVA G CR 4854	160,080.00	0.00	11,344,027.81
4050282607	04/12/2015	15:52:46	CGO PAGO A CELIA VILLANUEVA GOMEZ CR 485	52,200.00	0.00	11,291,827.81
4050282607	04/12/2015	15:54:53	CHEQUE PAGADO	8,892.31	0.00	11,282,935.50
4050282607	04/12/2015	15:55:04	CGO PAGO A QPS CONSULTORES EN SIST CR 48	1,110,000.00	0.00	10,172,935.50
4050282607	04/12/2015	15:57:20	CGO PAGO AS ENERGIA DAMARIS CR 4869	184,250.36	0.00	9,988,685.14
4050282607	04/12/2015	15:59:10	CGO PAGO A ENERGIA DAMARIS CR 4871	87,037.09	0.00	9,901,648.05
4050282607	04/12/2015	16:01:55	CGO PAGO A AUTOSERVICIO GASOLINERO H CR	219,616.72	0.00	9,682,031.33
4050282607	04/12/2015	16:04:02	CGO PAGO A AUTOSERVICIO GASOLINERO H CR	193,221.32	0.00	9,488,810.01
4050282607	04/12/2015	16:07:07	CGO PAGO A AUTOSERVICIO GASOLINERO H CR	180,211.72	0.00	9,308,598.29
4050282607	04/12/2015	16:09:40	CGO PAGO A AUTOSERVICIO GASOLINERO H CR	25,959.41	0.00	9,282,638.88
4050282607	04/12/2015	16:12:25	CEINM LIBERASRDEP02OCT165	2,744.49	0.00	9,279,894.39
4050282607	04/12/2015	16:19:20	CEINM LIBERARDEP02NOV152	28,829.67	0.00	9,251,064.72
4050282607	04/12/2015	16:22:44	CEINM LIBERARDEP02NOV154	20,075.18	0.00	9,230,989.54
4050282607	04/12/2015	16:29:21	CEINM LIBERARDEP01NOV160	17,425.11	0.00	9,213,564.43
4050282607	04/12/2015	16:39:38	CEINM LIBERARDEP01OCT172	2,584.61	0.00	9,210,979.82
4050282607	04/12/2015	17:43:42	CHEQUE DEPOSITADO	4,968.12	0.00	9,206,011.70
4050282607	04/12/2015	18:06:22	ABONO CUENTAS PROPIAS PESOS CEI	0.00	7,838,943.91	17,044,955.61
4050282607	04/12/2015	18:11:20	CARGO 041215	140,000.00	0.00	16,904,955.61
4050282607	04/12/2015	18:21:26	CEINM LIBERARDEP02NOV153	35,158.08	0.00	16,869,797.53
4050282607	04/12/2015	20:46:48	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,700,000.00	19,569,797.53
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08242720151204HSBC08242	8.00	0.00	19,569,789.53
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,788.25
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08248920151204HSBC08248	8.00	0.00	19,569,780.25
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,778.97
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08254120151204HSBC08254	8.00	0.00	19,569,770.97
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,769.69
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08383620151204HSBC08383	8.00	0.00	19,569,761.69
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,760.41
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08493620151204HSBC08493	8.00	0.00	19,569,752.41
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,751.13
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08525620151204HSBC08525	8.00	0.00	19,569,743.13
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,741.85
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08563320151204HSBC08563	8.00	0.00	19,569,733.85
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,732.57
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08592620151204HSBC08592	8.00	0.00	19,569,724.57

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,723.29
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08637220151204HSBC08637	8.00	0.00	19,569,715.29
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,714.01
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08670020151204HSBC08670	8.00	0.00	19,569,706.01
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,704.73
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08716320151204HSBC08716	8.00	0.00	19,569,696.73
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,695.45
4050282607	04/12/2015	22:37:36	00 COMISION SPEI 08753320151204HSBC08753	8.00	0.00	19,569,687.45
4050282607	04/12/2015	22:37:36	I.V.A.	1.28	0.00	19,569,686.17
4050282607	07/12/2015	00:01:12	CHEQUE OT BCO SID090107SS0 078641204	26,014.40	0.00	19,543,671.77
4050282607	07/12/2015	00:01:12	CHEQUE OT BCO CFE370814 QI0 085770000	2,046,110.00	0.00	17,497,561.77
4050282607	07/12/2015	09:09:22	CHEQUE PAGADO	5,034.34	0.00	17,492,527.43
4050282607	07/12/2015	09:43:34	CHEQUE DEPOSITADO	3,229.14	0.00	17,489,298.29
4050282607	07/12/2015	10:16:48	CHEQUE PAGADO	1,000.00	0.00	17,488,298.29
4050282607	07/12/2015	10:17:49	CHEQUE PAGADO	3,974.35	0.00	17,484,323.94
4050282607	07/12/2015	10:23:48	CHEQUE DEPOSITADO	7,285.92	0.00	17,477,038.02
4050282607	07/12/2015	10:24:18	CHEQUE DEPOSITADO	12,656.37	0.00	17,464,381.65
4050282607	07/12/2015	10:25:36	CGO PAGO A SEDAR 2DA QNA DE NOV 2015	315,604.43	0.00	17,148,777.22
4050282607	07/12/2015	10:26:09	CGO PAGO PENSIONES 2DA Q DE NOV CR 1183	7,520,700.48	0.00	9,628,076.74
4050282607	07/12/2015	10:26:41	CGO PAGO A SEDAR V 2DA QNA NOV 15 CR1185	2,639.00	0.00	9,625,437.74
4050282607	07/12/2015	10:29:14	CGO PAGO A CENDI CR 1204	691,330.89	0.00	8,934,106.85
4050282607	07/12/2015	10:30:07	CHEQUE PAGADO	5,985.62	0.00	8,928,121.23
4050282607	07/12/2015	10:41:55	CHEQUE DEPOSITADO	8,645.89	0.00	8,919,475.34
4050282607	07/12/2015	10:44:39	CHEQUE PAGADO	1,000.00	0.00	8,918,475.34
4050282607	07/12/2015	10:59:46	CHEQUE PAGADO	8,645.89	0.00	8,909,829.45
4050282607	07/12/2015	11:05:23	CEINM LIBERARDEP02NOV155	8,439.86	0.00	8,901,389.59
4050282607	07/12/2015	11:11:11	CEINM LIBERARDEP 02NOV157	3,279.58	0.00	8,898,110.01
4050282607	07/12/2015	11:15:22	CHEQUE PAGADO	1,000.00	0.00	8,897,110.01
4050282607	07/12/2015	11:54:23	CHEQUE PAGADO	5,000.00	0.00	8,892,110.01
4050282607	07/12/2015	12:05:44	CEINM LIBERARDEP02NOV156	12,776.22	0.00	8,879,333.79
4050282607	07/12/2015	12:09:03	CHEQUE PAGADO	1,000.00	0.00	8,878,333.79
4050282607	07/12/2015	12:17:01	CHEQUE PAGADO	206,484.80	0.00	8,671,848.99
4050282607	07/12/2015	12:22:46	CHEQUE DEPOSITADO	200,000.00	0.00	8,471,848.99
4050282607	07/12/2015	13:01:51	CHEQUE PAGADO	4,093.61	0.00	8,467,755.38
4050282607	07/12/2015	13:22:22	CHEQUE PAGADO	8,676.00	0.00	8,459,079.38
4050282607	07/12/2015	13:56:07	CHEQUE PAGADO	6,597.48	0.00	8,452,481.90

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	07/12/2015	14:03:14	CHEQUE DEPOSITADO	8,000.00	0.00	8,444,481.90
4050282607	07/12/2015	14:10:31	CHEQUE DEPOSITADO	63,842.60	0.00	8,380,639.30
4050282607	07/12/2015	14:10:53	CHEQUE PAGADO	5,320.55	0.00	8,375,318.75
4050282607	07/12/2015	14:17:44	CHEQUE PAGADO	28,973.68	0.00	8,346,345.07
4050282607	07/12/2015	14:42:10	CHEQUE PAGADO	4,000.00	0.00	8,342,345.07
4050282607	07/12/2015	14:51:06	CHEQUE DEPOSITADO	32,365.00	0.00	8,309,980.07
4050282607	07/12/2015	15:10:38	CHEQUE PAGADO	24,838.62	0.00	8,285,141.45
4050282607	07/12/2015	15:14:53	CHEQUE PAGADO	10,000.00	0.00	8,275,141.45
4050282607	07/12/2015	15:47:48	CHEQUE PAGADO	703,527.60	0.00	7,571,613.85
4050282607	07/12/2015	15:53:25	CHEQUE PAGADO	6,818.69	0.00	7,564,795.16
4050282607	07/12/2015	16:40:32	CHEQUE PAGADO	5,017.63	0.00	7,559,777.53
4050282607	07/12/2015	16:48:18	CHEQUE DEPOSITADO	9,601.33	0.00	7,550,176.20
4050282607	07/12/2015	16:50:46	CHEQUE DEPOSITADO	6,335.62	0.00	7,543,840.58
4050282607	07/12/2015	17:03:34	CHEQUE PAGADO	6,818.69	0.00	7,537,021.89
4050282607	07/12/2015	22:37:23	00 COMISION SPEI 01701420151207HSBC01701	8.00	0.00	7,537,013.89
4050282607	07/12/2015	22:37:23	I.V.A.	1.28	0.00	7,537,012.61
4050282607	07/12/2015	22:37:23	00 COMISION SPEI 01707220151207HSBC01707	8.00	0.00	7,537,004.61
4050282607	07/12/2015	22:37:23	I.V.A.	1.28	0.00	7,537,003.33
4050282607	07/12/2015	22:37:23	00 COMISION SPEI 01711420151207HSBC01711	8.00	0.00	7,536,995.33
4050282607	07/12/2015	22:37:23	I.V.A.	1.28	0.00	7,536,994.05
4050282607	07/12/2015	22:37:23	00 COMISION SPEI 01738720151207HSBC01738	8.00	0.00	7,536,986.05
4050282607	07/12/2015	22:37:23	I.V.A.	1.28	0.00	7,536,984.77
4050282607	08/12/2015	00:01:12	CHEQUE OT BCO RME091103 GP1 110660000	6,400.88	0.00	7,530,583.89
4050282607	08/12/2015	00:01:12	CHEQUE OT BCO CFE370814 QI0 085770000	687,677.00	0.00	6,842,906.89
4050282607	08/12/2015	00:01:12	CHEQUE OT BCO COJR760629RWA 006430000	12,912.92	0.00	6,829,993.97
4050282607	08/12/2015	10:16:37	CHEQUE PAGADO	1,000.00	0.00	6,828,993.97
4050282607	08/12/2015	11:01:21	CGO PAGO A INST DE CULT RECREA Y DEP CR	2,100,000.00	0.00	4,728,993.97
4050282607	08/12/2015	11:15:35	CGO PAGO A METLIFE MEXICO SA CR1181	116,870.42	0.00	4,612,123.55
4050282607	08/12/2015	11:24:20	CGO PAGO A IMPULSORA PROMOBLEN SA CVCR 1	33,621.52	0.00	4,578,502.03
4050282607	08/12/2015	11:26:42	CHEQUE PAGADO	1,000.00	0.00	4,577,502.03
4050282607	08/12/2015	12:06:51	CHEQUE PAGADO	11,771.71	0.00	4,565,730.32
4050282607	08/12/2015	12:10:03	CHEQUE PAGADO	3,513.48	0.00	4,562,216.84
4050282607	08/12/2015	12:14:38	CGO PAGO A DIANA LETICIA MTNEZ SILVA CR1	3,091.08	0.00	4,559,125.76
4050282607	08/12/2015	12:21:27	CHEQUE PAGADO	1,000.00	0.00	4,558,125.76
4050282607	08/12/2015	12:28:21	CHEQUE PAGADO	8,775.00	0.00	4,549,350.76
4050282607	08/12/2015	12:36:43	CHEQUE PAGADO	1,000.00	0.00	4,548,350.76



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	08/12/2015	12:38:59	CHEQUE PAGADO	1,000.00	0.00	4,547,350.76
4050282607	08/12/2015	12:52:17	CHEQUE PAGADO	700.00	0.00	4,546,650.76
4050282607	08/12/2015	13:14:54	CHEQUE PAGADO	1,000.00	0.00	4,545,650.76
4050282607	08/12/2015	13:19:48	CHEQUE PAGADO	1,000.00	0.00	4,544,650.76
4050282607	08/12/2015	14:50:09	CHEQUE PAGADO	7,182.74	0.00	4,537,468.02
4050282607	08/12/2015	15:05:52	CHEQUE PAGADO	9,310.96	0.00	4,528,157.06
4050282607	08/12/2015	16:18:23	CHEQUE PAGADO	11,401.82	0.00	4,516,755.24
4050282607	08/12/2015	16:36:43	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,150,000.00	7,666,755.24
4050282607	08/12/2015	16:46:34	CHEQUE PAGADO	14,828.68	0.00	7,651,926.56
4050282607	08/12/2015	16:56:38	CEINM EMPL57172DAQNANOV2015	20,612.50	0.00	7,631,314.06
4050282607	08/12/2015	17:06:34	CGO PAGO A QUALITAS COMPANIA SEG CR V474	977,692.81	0.00	6,653,621.25
4050282607	08/12/2015	22:37:12	01 COMISION TXN MVPETI CEI 54396	103.50	0.00	6,653,517.75
4050282607	08/12/2015	22:37:12	I.V.A.	16.56	0.00	6,653,501.19
4050282607	08/12/2015	22:37:12	01 COMISION TXN OTRASC CEI 54396	128.00	0.00	6,653,373.19
4050282607	08/12/2015	22:37:12	I.V.A.	20.48	0.00	6,653,352.71
4050282607	08/12/2015	22:37:12	00 COMISION SPEI 01464520151208HSBC01464	8.00	0.00	6,653,344.71
4050282607	08/12/2015	22:37:12	I.V.A.	1.28	0.00	6,653,343.43
4050282607	08/12/2015	22:37:12	00 COMISION SPEI 01622520151208HSBC01622	8.00	0.00	6,653,335.43
4050282607	08/12/2015	22:37:12	I.V.A.	1.28	0.00	6,653,334.15
4050282607	08/12/2015	22:37:12	00 COMISION SPEI 01699120151208HSBC01699	8.00	0.00	6,653,326.15
4050282607	08/12/2015	22:37:12	I.V.A.	1.28	0.00	6,653,324.87
4050282607	08/12/2015	22:37:12	00 COMISION SPEI 02255520151208HSBC02255	8.00	0.00	6,653,316.87
4050282607	08/12/2015	22:37:12	I.V.A.	1.28	0.00	6,653,315.59
4050282607	08/12/2015	22:37:12	00 COMISION SPEI 05446020151208HSBC05446	8.00	0.00	6,653,307.59
4050282607	08/12/2015	22:37:12	I.V.A.	1.28	0.00	6,653,306.31
4050282607	09/12/2015	00:01:20	CHEQUE OT BCO CONM700508IS0 106280000	2,699.91	0.00	6,650,606.40
4050282607	09/12/2015	00:01:20	CHEQUE OT BCO VBA040611LUA 015140000	12,340.08	0.00	6,638,266.32
4050282607	09/12/2015	00:01:20	CHEQUE OT BCO VBA040611LUA 115140000	3,550.01	0.00	6,634,716.31
4050282607	09/12/2015	00:01:20	CHEQUE OT BCO CFE370814 QI0 085770000	14,792.76	0.00	6,619,923.55
4050282607	09/12/2015	10:09:52	ABONO CUENTAS PROPIAS PESOS CEI	0.00	660,000.00	7,279,923.55
4050282607	09/12/2015	10:19:09	CGO PAGO A ALFREDO TINAJERO BARRERACR 49	29,000.00	0.00	7,250,923.55
4050282607	09/12/2015	10:20:22	CHEQUE PAGADO	1,000.00	0.00	7,249,923.55
4050282607	09/12/2015	10:21:59	CHEQUE PAGADO	1,000.00	0.00	7,248,923.55
4050282607	09/12/2015	10:23:28	CHEQUE PAGADO	1,000.00	0.00	7,247,923.55
4050282607	09/12/2015	10:27:13	CHEQUE PAGADO	1,000.00	0.00	7,246,923.55
4050282607	09/12/2015	10:27:58	CGO PAGO A LABORATORIOS PISA SA CV CR 34	381,914.38	0.00	6,865,009.17



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	09/12/2015	10:28:31	CHEQUE PAGADO	1,000.00	0.00	6,864,009.17
4050282607	09/12/2015	10:29:50	CHEQUE PAGADO	1,000.00	0.00	6,863,009.17
4050282607	09/12/2015	10:41:20	CHEQUE PAGADO	1,000.00	0.00	6,862,009.17
4050282607	09/12/2015	10:42:36	CHEQUE PAGADO	1,000.00	0.00	6,861,009.17
4050282607	09/12/2015	10:44:14	CHEQUE PAGADO	1,000.00	0.00	6,860,009.17
4050282607	09/12/2015	10:46:56	CHEQUE PAGADO	1,000.00	0.00	6,859,009.17
4050282607	09/12/2015	10:48:46	CHEQUE PAGADO	1,000.00	0.00	6,858,009.17
4050282607	09/12/2015	10:49:09	CHEQUE PAGADO	1,000.00	0.00	6,857,009.17
4050282607	09/12/2015	10:50:07	CHEQUE PAGADO	1,000.00	0.00	6,856,009.17
4050282607	09/12/2015	10:51:24	CHEQUE PAGADO	2,681.76	0.00	6,853,327.41
4050282607	09/12/2015	10:52:53	CHEQUE PAGADO	1,000.00	0.00	6,852,327.41
4050282607	09/12/2015	10:53:22	CHEQUE PAGADO	3,842.47	0.00	6,848,484.94
4050282607	09/12/2015	11:31:24	CHEQUE PAGADO	1,000.00	0.00	6,847,484.94
4050282607	09/12/2015	11:44:13	CHEQUE PAGADO	1,000.00	0.00	6,846,484.94
4050282607	09/12/2015	11:51:53	CHEQUE PAGADO	1,000.00	0.00	6,845,484.94
4050282607	09/12/2015	12:03:54	CHEQUE PAGADO	23,845.10	0.00	6,821,639.84
4050282607	09/12/2015	12:12:09	CHEQUE PAGADO	1,000.00	0.00	6,820,639.84
4050282607	09/12/2015	12:20:29	CHEQUE PAGADO	63,842.60	0.00	6,756,797.24
4050282607	09/12/2015	12:26:21	CHEQUE PAGADO	800.00	0.00	6,755,997.24
4050282607	09/12/2015	12:31:54	CHEQUE PAGADO	1,659.52	0.00	6,754,337.72
4050282607	09/12/2015	12:32:16	CHEQUE PAGADO	1,000.00	0.00	6,753,337.72
4050282607	09/12/2015	12:32:35	CHEQUE PAGADO	1,000.00	0.00	6,752,337.72
4050282607	09/12/2015	12:38:13	CHEQUE PAGADO	1,000.00	0.00	6,751,337.72
4050282607	09/12/2015	13:22:22	CHEQUE PAGADO	6,000.00	0.00	6,745,337.72
4050282607	09/12/2015	13:30:34	CHEQUE PAGADO	24,030.53	0.00	6,721,307.19
4050282607	09/12/2015	15:55:44	CGO PAGO A ENERGIAS DAMARIS SA CV CR 487	138,215.81	0.00	6,583,091.38
4050282607	09/12/2015	16:03:32	CGO PAGO AS ENERGIA DAMARIS CR 4919	181,959.01	0.00	6,401,132.37
4050282607	09/12/2015	16:11:34	CGO PAGO A AUTOSERVICIO GASOLINERO H SCR	133,078.21	0.00	6,268,054.16
4050282607	09/12/2015	16:16:38	CGO PAGO A AUTOSERVICIO GASOLINERO S CR4	197,109.03	0.00	6,070,945.13
4050282607	09/12/2015	16:20:24	CGO PAGO A AUTOSERVICIO GASOLINERO H CR4	194,808.43	0.00	5,876,136.70
4050282607	09/12/2015	16:28:45	CGO PAGO A AUTOSERVICIO GASOLINERO H SCR	192,458.82	0.00	5,683,677.88
4050282607	09/12/2015	16:32:43	CHEQUE PAGADO	317,840.00	0.00	5,365,837.88
4050282607	09/12/2015	16:33:22	CHEQUE PAGADO	30,000.00	0.00	5,335,837.88
4050282607	09/12/2015	16:33:58	CHEQUE PAGADO	4,000.00	0.00	5,331,837.88
4050282607	09/12/2015	16:34:44	CHEQUE PAGADO	50,000.00	0.00	5,281,837.88
4050282607	09/12/2015	18:06:04	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,800,000.00	8,081,837.88

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	09/12/2015	22:36:58	00 COMISION SPEI 01057320151209HSBC01057	8.00	0.00	8,081,829.88
4050282607	09/12/2015	22:36:58	I.V.A.	1.28	0.00	8,081,828.60
4050282607	09/12/2015	22:36:58	00 COMISION SPEI 01138420151209HSBC01138	8.00	0.00	8,081,820.60
4050282607	09/12/2015	22:36:58	I.V.A.	1.28	0.00	8,081,819.32
4050282607	09/12/2015	22:36:58	00 COMISION SPEI 04870220151209HSBC04870	8.00	0.00	8,081,811.32
4050282607	09/12/2015	22:36:58	I.V.A.	1.28	0.00	8,081,810.04
4050282607	09/12/2015	22:36:58	00 COMISION SPEI 04948920151209HSBC04948	8.00	0.00	8,081,802.04
4050282607	09/12/2015	22:36:58	I.V.A.	1.28	0.00	8,081,800.76
4050282607	09/12/2015	22:36:58	00 COMISION SPEI 05021620151209HSBC05021	8.00	0.00	8,081,792.76
4050282607	09/12/2015	22:36:58	I.V.A.	1.28	0.00	8,081,791.48
4050282607	09/12/2015	22:36:58	00 COMISION SPEI 05066620151209HSBC05066	8.00	0.00	8,081,783.48
4050282607	09/12/2015	22:36:58	I.V.A.	1.28	0.00	8,081,782.20
4050282607	09/12/2015	22:36:58	00 COMISION SPEI 05099120151209HSBC05099	8.00	0.00	8,081,774.20
4050282607	09/12/2015	22:36:58	I.V.A.	1.28	0.00	8,081,772.92
4050282607	09/12/2015	22:36:58	00 COMISION SPEI 05181220151209HSBC05181	8.00	0.00	8,081,764.92
4050282607	09/12/2015	22:36:58	I.V.A.	1.28	0.00	8,081,763.64
4050282607	10/12/2015	00:01:15	CHEQUE OT BCO PGA030721 CQ4 010910000	45,750.00	0.00	8,036,013.64
4050282607	10/12/2015	09:50:48	CHEQUE PAGADO	1,000.00	0.00	8,035,013.64
4050282607	10/12/2015	09:52:22	CHEQUE PAGADO	1,000.00	0.00	8,034,013.64
4050282607	10/12/2015	10:15:22	CHEQUE PAGADO	12,132.00	0.00	8,021,881.64
4050282607	10/12/2015	12:26:30	CHEQUE PAGADO	3,057.16	0.00	8,018,824.48
4050282607	10/12/2015	13:29:32	CHEQUE PAGADO	1,000.00	0.00	8,017,824.48
4050282607	10/12/2015	14:07:05	CHEQUE PAGADO	1,000.00	0.00	8,016,824.48
4050282607	10/12/2015	14:15:42	CHEQUE PAGADO	1,000.00	0.00	8,015,824.48
4050282607	10/12/2015	15:10:56	CHEQUE PAGADO	7,705.73	0.00	8,008,118.75
4050282607	10/12/2015	15:36:45	CHEQUE PAGADO	30,682.00	0.00	7,977,436.75
4050282607	10/12/2015	15:38:06	CHEQUE PAGADO	30,000.00	0.00	7,947,436.75
4050282607	10/12/2015	16:27:24	CGO PAGO A SOLUCIONES FISCALES Y GEST CR	397,876.35	0.00	7,549,560.40
4050282607	10/12/2015	16:45:14	CEINM LIBERARDEP01OCT173 CR 1222	2,476.23	0.00	7,547,084.17
4050282607	10/12/2015	17:36:50	CEINM LIBERARDEP02NOV158 CR 1223	7,680.81	0.00	7,539,403.36
4050282607	10/12/2015	18:37:23	ABONO CUENTAS PROPIAS PESOS CEI	0.00	890,000.00	8,429,403.36
4050282607	10/12/2015	22:36:50	00 COMISION SPEI 07399020151210HSBC07399	8.00	0.00	8,429,395.36
4050282607	10/12/2015	22:36:50	I.V.A.	1.28	0.00	8,429,394.08
4050282607	11/12/2015	00:01:18	CHEQUE OT BCO GTM0903058FA 005550000	1,390,803.15	0.00	7,038,590.93
4050282607	11/12/2015	00:01:18	CHEQUE OT BCO GTM0903058FA 005550000	271,959.41	0.00	6,766,631.52
4050282607	11/12/2015	00:01:18	CHEQUE OT BCO TOCI751201CA4 010350000	49,486.18	0.00	6,717,145.34

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	11/12/2015	00:01:18	CHEQUE OT BCO CFE370814 QI0 085770000	111,248.00	0.00	6,605,897.34
4050282607	11/12/2015	09:32:49	CGO PAGO A CARLOZA SA CV CR 4863	20,473.18	0.00	6,585,424.16
4050282607	11/12/2015	10:57:16	CHEQUE PAGADO	4,000.00	0.00	6,581,424.16
4050282607	11/12/2015	11:11:52	CHEQUE PAGADO	1,000.00	0.00	6,580,424.16
4050282607	11/12/2015	13:25:27	CHEQUE PAGADO	1,000.00	0.00	6,579,424.16
4050282607	11/12/2015	13:54:05	CGO PAGO A EU ZEN CONSULTORES SC CR5071	250,000.00	0.00	6,329,424.16
4050282607	11/12/2015	14:35:32	CHEQUE DEPOSITADO	4,000.00	0.00	6,325,424.16
4050282607	11/12/2015	14:43:51	CGO PAGO A FIDEICOMISO F 1602 MONEX	1,965,029.59	0.00	4,360,394.57
4050282607	11/12/2015	15:06:09	CHEQUE PAGADO	10,681.20	0.00	4,349,713.37
4050282607	11/12/2015	22:36:48	00 COMISION SPEI 01008420151211HSBC01008	8.00	0.00	4,349,705.37
4050282607	11/12/2015	22:36:48	I.V.A.	1.28	0.00	4,349,704.09
4050282607	11/12/2015	22:36:48	00 COMISION SPEI 05956620151211HSBC05956	8.00	0.00	4,349,696.09
4050282607	11/12/2015	22:36:48	I.V.A.	1.28	0.00	4,349,694.81
4050282607	11/12/2015	22:36:48	00 COMISION SPEI 05149920151211HSBC05149	8.00	0.00	4,349,686.81
4050282607	11/12/2015	22:36:48	I.V.A.	1.28	0.00	4,349,685.53
4050282607	14/12/2015	00:01:09	CHEQUE OT BCO ROFA8311285M5 100132001	1,000.00	0.00	4,348,685.53
4050282607	14/12/2015	00:01:09	CHEQUE OT BCO CFE370814 QI0 085770000	62,847.20	0.00	4,285,838.33
4050282607	14/12/2015	10:52:41	ABONO CUENTAS PROPIAS PESOS CEI	0.00	10,291,499.68	14,577,338.01
4050282607	14/12/2015	10:53:13	CHEQUE PAGADO	3,349.56	0.00	14,573,988.45
4050282607	14/12/2015	11:34:34	CHEQUE PAGADO	1,000.00	0.00	14,572,988.45
4050282607	14/12/2015	12:17:15	CHEQUE PAGADO	1,569.06	0.00	14,571,419.39
4050282607	14/12/2015	13:02:11	CHEQUE PAGADO	4,794.45	0.00	14,566,624.94
4050282607	14/12/2015	13:30:17	CEINM PAGO 1ERA Q DIC NOMINA	10,285,122.76	0.00	4,281,502.18
4050282607	14/12/2015	13:31:52	DEVOLUCION POR PAGO NOMINA CEI	0.00	15,363.50	4,296,865.68
4050282607	14/12/2015	15:28:59	CHEQUE PAGADO	4,696.00	0.00	4,292,169.68
4050282607	14/12/2015	15:30:28	CHEQUE PAGADO	15,653.33	0.00	4,276,516.35
4050282607	14/12/2015	15:35:09	CHEQUE PAGADO	214,184.00	0.00	4,062,332.35
4050282607	14/12/2015	15:37:51	CHEQUE PAGADO	214,184.00	0.00	3,848,148.35
4050282607	14/12/2015	17:22:06	CGO PAGO A TELEFONOS DE MEXICO SABCR5141	40,612.12	0.00	3,807,536.23
4050282607	14/12/2015	17:24:05	DEV. SPEI BBVA BANCOMEPAGO A TELEFONOS	0.00	40,612.12	3,848,148.35
4050282607	14/12/2015	22:37:16	00 COMISION SPEI 08296220151214HSBC08296	8.00	0.00	3,848,140.35
4050282607	14/12/2015	22:37:16	I.V.A.	1.28	0.00	3,848,139.07
4050282607	15/12/2015	00:01:16	CHEQUE OT BCO SID090107SS0 078641214	25,889.23	0.00	3,822,249.84
4050282607	15/12/2015	11:41:00	CHEQUE PAGADO	5,000.00	0.00	3,817,249.84
4050282607	15/12/2015	11:41:24	CHEQUE PAGADO	1,000.00	0.00	3,816,249.84
4050282607	15/12/2015	11:51:47	CHEQUE PAGADO	1,002.00	0.00	3,815,247.84



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	15/12/2015	11:52:59	CHEQUE PAGADO	1,002.00	0.00	3,814,245.84
4050282607	15/12/2015	11:53:54	CHEQUE PAGADO	1,002.00	0.00	3,813,243.84
4050282607	15/12/2015	11:54:53	CHEQUE PAGADO	1,002.00	0.00	3,812,241.84
4050282607	15/12/2015	11:55:43	CHEQUE PAGADO	1,002.00	0.00	3,811,239.84
4050282607	15/12/2015	13:26:35	CHEQUE PAGADO	1,000.00	0.00	3,810,239.84
4050282607	15/12/2015	13:29:27	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,500,000.00	7,310,239.84
4050282607	15/12/2015	13:35:57	CGO PAGO A PROYECTO URBANIZACIONES CR 48	423,827.04	0.00	6,886,412.80
4050282607	15/12/2015	13:40:18	CGO PAGO A ZURICH VIDA COMP SEG CR 4792	921,925.90	0.00	5,964,486.90
4050282607	15/12/2015	16:29:38	CHEQUE PAGADO	5,034.34	0.00	5,959,452.56
4050282607	15/12/2015	16:36:56	CHEQUE PAGADO	4,653.92	0.00	5,954,798.64
4050282607	15/12/2015	22:37:38	00 COMISION SPEI 05571620151215HSBC05571	8.00	0.00	5,954,790.64
4050282607	15/12/2015	22:37:38	I.V.A.	1.28	0.00	5,954,789.36
4050282607	15/12/2015	22:37:38	00 COMISION SPEI 05643720151215HSBC05643	8.00	0.00	5,954,781.36
4050282607	15/12/2015	22:37:38	I.V.A.	1.28	0.00	5,954,780.08
4050282607	16/12/2015	00:01:21	CHEQUE OT BCO RFC NO DISP 001002410	58,296.01	0.00	5,896,484.07
4050282607	16/12/2015	00:01:21	CHEQUE OT BCO SPEI30909K70 078641215	1,218,000.00	0.00	4,678,484.07
4050282607	16/12/2015	10:31:03	CHEQUE PAGADO	63,966.60	0.00	4,614,517.47
4050282607	16/12/2015	10:52:55	CHEQUE PAGADO	1,400.00	0.00	4,613,117.47
4050282607	16/12/2015	10:57:06	CHEQUE PAGADO	1,000.00	0.00	4,612,117.47
4050282607	16/12/2015	12:13:35	CHEQUE PAGADO	1,950.36	0.00	4,610,167.11
4050282607	16/12/2015	12:26:31	CHEQUE PAGADO	361.00	0.00	4,609,806.11
4050282607	16/12/2015	12:49:01	CHEQUE PAGADO	1,000.00	0.00	4,608,806.11
4050282607	16/12/2015	12:49:38	CHEQUE PAGADO	1,100.00	0.00	4,607,706.11
4050282607	16/12/2015	13:46:19	CHEQUE DEPOSITADO	15,000.00	0.00	4,592,706.11
4050282607	16/12/2015	15:30:10	CHEQUE PAGADO	3,436.31	0.00	4,589,269.80
4050282607	16/12/2015	16:31:57	ABONO CUENTAS PROPIAS PESOS CEI	0.00	7,836,216.78	12,425,486.58
4050282607	16/12/2015	16:44:19	CGO PAGO A INSTITUTO DE PENSIONES CR1217	7,517,525.66	0.00	4,907,960.92
4050282607	16/12/2015	16:51:26	CGO PAGO A SEDAR VOLUNTARIO CR 1216	3,039.00	0.00	4,904,921.92
4050282607	16/12/2015	16:56:59	CGO PAGO A SEDAR PATRONAL 1ERA Q DICCR12	315,652.12	0.00	4,589,269.80
4050282607	16/12/2015	17:04:10	CGO PAGO A CELIA VILLANUEVA GOMEZ CR 511	55,680.00	0.00	4,533,589.80
4050282607	16/12/2015	17:09:02	CGO PAGO A CELIA VILLANUEVA C CR 5113	52,200.00	0.00	4,481,389.80
4050282607	16/12/2015	22:37:36	00 COMISION SPEI 06072920151216HSBC06072	8.00	0.00	4,481,381.80
4050282607	16/12/2015	22:37:36	I.V.A.	1.28	0.00	4,481,380.52
4050282607	16/12/2015	22:37:36	00 COMISION SPEI 06154720151216HSBC06154	8.00	0.00	4,481,372.52
4050282607	16/12/2015	22:37:36	I.V.A.	1.28	0.00	4,481,371.24
4050282607	16/12/2015	22:37:36	00 COMISION SPEI 06222420151216HSBC06222	8.00	0.00	4,481,363.24

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	16/12/2015	22:37:36	I.V.A.	1.28	0.00	4,481,361.96
4050282607	16/12/2015	22:37:36	00 COMISION SPEI 06305820151216HSBC06305	8.00	0.00	4,481,353.96
4050282607	16/12/2015	22:37:36	I.V.A.	1.28	0.00	4,481,352.68
4050282607	16/12/2015	22:37:36	00 COMISION SPEI 06353520151216HSBC06353	8.00	0.00	4,481,344.68
4050282607	16/12/2015	22:37:36	I.V.A.	1.28	0.00	4,481,343.40
4050282607	17/12/2015	00:01:21	CHEQUE OT BCO OTA020327KL1 078641216	33,350.00	0.00	4,447,993.40
4050282607	17/12/2015	00:01:21	CHEQUE OT BCO IFA021007 9A7 104170000	9,291.60	0.00	4,438,701.80
4050282607	17/12/2015	00:01:21	CHEQUE OT BCO DOC051104PL0 114200000	9,952.80	0.00	4,428,749.00
4050282607	17/12/2015	09:47:26	CHEQUE PAGADO	5,613.80	0.00	4,423,135.20
4050282607	17/12/2015	10:29:47	CHEQUE PAGADO	500.00	0.00	4,422,635.20
4050282607	17/12/2015	12:11:59	CHEQUE PAGADO	1,000.00	0.00	4,421,635.20
4050282607	17/12/2015	12:46:15	CHEQUE PAGADO	6,219.18	0.00	4,415,416.02
4050282607	17/12/2015	12:48:33	CHEQUE DEPOSITADO	8,892.31	0.00	4,406,523.71
4050282607	17/12/2015	12:52:39	CHEQUE DEPOSITADO	8,000.00	0.00	4,398,523.71
4050282607	17/12/2015	13:39:28	CHEQUE PAGADO	5,250.59	0.00	4,393,273.12
4050282607	17/12/2015	13:58:07	CGO PAGO A VICTOR HUGO ORNELAS DE CR 535	34,800.00	0.00	4,358,473.12
4050282607	17/12/2015	14:34:01	CHEQUE PAGADO	3,842.47	0.00	4,354,630.65
4050282607	17/12/2015	15:26:40	CHEQUE PAGADO	6,118.63	0.00	4,348,512.02
4050282607	17/12/2015	15:27:39	CHEQUE PAGADO	6,650.68	0.00	4,341,861.34
4050282607	17/12/2015	15:29:15	CHEQUE PAGADO	2,285.38	0.00	4,339,575.96
4050282607	17/12/2015	15:30:32	CHEQUE PAGADO	2,434.42	0.00	4,337,141.54
4050282607	17/12/2015	15:37:03	CHEQUE PAGADO	106,447.29	0.00	4,230,694.25
4050282607	17/12/2015	15:40:15	CHEQUE PAGADO	299,157.42	0.00	3,931,536.83
4050282607	17/12/2015	15:51:52	CHEQUE PAGADO	9,500.32	0.00	3,922,036.51
4050282607	17/12/2015	15:55:24	CHEQUE PAGADO	2,285.38	0.00	3,919,751.13
4050282607	17/12/2015	16:04:47	ABONO CUENTAS PROPIAS PESOS CEI	0.00	4,506,011.20	8,425,762.33
4050282607	17/12/2015	16:16:01	LC102 CEI 00093 02153N50340011020418	4,497,749.00	0.00	3,928,013.33
4050282607	17/12/2015	16:33:31	CGO PAGO A AUTOSERVICIO GASOLINERO H CR	731,473.60	0.00	3,196,539.73
4050282607	17/12/2015	16:38:00	CGO PAGO A ENERGIA DAMARIS CR 5286	119,521.87	0.00	3,077,017.86
4050282607	17/12/2015	16:40:03	CHEQUE DEPOSITADO	32,480.00	0.00	3,044,537.86
4050282607	17/12/2015	16:42:37	CGO PAGO A ENERGIA DAMARIS CR 5285	324,124.45	0.00	2,720,413.41
4050282607	17/12/2015	16:51:10	CGO PAGO A VICTOR HUGO ORNELAS DE CR 535	34,800.00	0.00	2,685,613.41
4050282607	17/12/2015	16:57:24	CEINM LIBERARDEP01DIC151	66,373.56	0.00	2,619,239.85
4050282607	17/12/2015	17:39:09	8220ABNSUA CEI40502826072153510010660726	2,062,274.02	0.00	556,965.83
4050282607	17/12/2015	17:46:44	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,062,274.02	2,619,239.85
4050282607	17/12/2015	18:16:20	CARGO 171215	26,100.00	0.00	2,593,139.85

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	17/12/2015	18:48:39	ABONO CUENTAS PROPIAS PESOS CEI	0.00	5,900,000.00	8,493,139.85
4050282607	17/12/2015	22:36:43	00 COMISION SPEI 06367220151217HSBC06367	8.00	0.00	8,493,131.85
4050282607	17/12/2015	22:36:43	I.V.A.	1.28	0.00	8,493,130.57
4050282607	17/12/2015	22:36:43	00 COMISION SPEI 06425420151217HSBC06425	8.00	0.00	8,493,122.57
4050282607	17/12/2015	22:36:43	I.V.A.	1.28	0.00	8,493,121.29
4050282607	17/12/2015	22:36:43	00 COMISION SPEI 06498820151217HSBC06498	8.00	0.00	8,493,113.29
4050282607	17/12/2015	22:36:43	I.V.A.	1.28	0.00	8,493,112.01
4050282607	17/12/2015	22:36:43	00 COMISION SPEI 06606820151217HSBC06606	8.00	0.00	8,493,104.01
4050282607	17/12/2015	22:36:43	I.V.A.	1.28	0.00	8,493,102.73
4050282607	17/12/2015	22:36:43	00 COMISION SPEI 04478020151217HSBC04478	8.00	0.00	8,493,094.73
4050282607	17/12/2015	22:36:43	I.V.A.	1.28	0.00	8,493,093.45
4050282607	18/12/2015	00:01:16	CHEQUE OT BCO MEMR750825LW1 101690000	4,002.00	0.00	8,489,091.45
4050282607	18/12/2015	00:01:16	CHEQUE OT BCO RFC NO DISP 001003010	539,400.63	0.00	7,949,690.82
4050282607	18/12/2015	10:34:13	CHEQUE PAGADO	500.00	0.00	7,949,190.82
4050282607	18/12/2015	10:35:02	CGO PAGO A PROFESIONALES EN GESTIO T CR	1,191,733.18	0.00	6,757,457.64
4050282607	18/12/2015	10:41:22	CHEQUE PAGADO	12,868.48	0.00	6,744,589.16
4050282607	18/12/2015	11:02:50	CHEQUE DEPOSITADO	29,907.09	0.00	6,714,682.07
4050282607	18/12/2015	11:41:49	CHEQUE PAGADO	300.00	0.00	6,714,382.07
4050282607	18/12/2015	12:03:21	CHEQUE PAGADO	2,818.73	0.00	6,711,563.34
4050282607	18/12/2015	12:11:20	CHEQUE PAGADO	3,993.63	0.00	6,707,569.71
4050282607	18/12/2015	12:36:16	CHEQUE PAGADO	1,000.00	0.00	6,706,569.71
4050282607	18/12/2015	12:36:58	CHEQUE PAGADO	1,000.00	0.00	6,705,569.71
4050282607	18/12/2015	13:04:31	CHEQUE PAGADO	1,000.00	0.00	6,704,569.71
4050282607	18/12/2015	13:32:57	CHEQUE PAGADO	2,682.86	0.00	6,701,886.85
4050282607	18/12/2015	13:40:56	CHEQUE PAGADO	3,436.31	0.00	6,698,450.54
4050282607	18/12/2015	13:46:17	CHEQUE PAGADO	1,000.00	0.00	6,697,450.54
4050282607	18/12/2015	14:25:30	CHEQUE PAGADO	11,628.20	0.00	6,685,822.34
4050282607	18/12/2015	14:46:38	CHEQUE PAGADO	1,000.00	0.00	6,684,822.34
4050282607	18/12/2015	14:47:13	CHEQUE PAGADO	1,000.00	0.00	6,683,822.34
4050282607	18/12/2015	14:55:00	CHEQUE DEPOSITADO	14,204.21	0.00	6,669,618.13
4050282607	18/12/2015	15:22:05	CHEQUE PAGADO	2,483.93	0.00	6,667,134.20
4050282607	18/12/2015	15:35:13	CHEQUE PAGADO	8,778.90	0.00	6,658,355.30
4050282607	18/12/2015	16:01:19	ABONO CUENTAS PROPIAS PESOS CEI	0.00	35,741,842.16	42,400,197.46
4050282607	18/12/2015	16:11:30	CEINM LIBERAR AGUILADO 2015	35,734,668.04	0.00	6,665,529.42
4050282607	18/12/2015	16:11:32	CHEQUE PAGADO	33,206.07	0.00	6,632,323.35
4050282607	18/12/2015	16:13:08	DEVOLUCION POR PAGO NOMINA CEI	0.00	15,987.93	6,648,311.28

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	18/12/2015	16:24:54	CGO PAGO A LOGISTICA REFRIGERADO CR 5030	52,200.00	0.00	6,596,111.28
4050282607	18/12/2015	16:28:30	CGO PAGO A LOGISTICA TRANSPORTE REFRIGCR	52,200.00	0.00	6,543,911.28
4050282607	18/12/2015	16:32:07	CGO PAGO A LOGISTICA TRANSPORTE REFR CR	522,000.00	0.00	6,021,911.28
4050282607	18/12/2015	16:35:40	CGO PAGO A SODEXO MOTIVATION SOLU CR 447	1,566.00	0.00	6,020,345.28
4050282607	18/12/2015	16:40:00	CGO PAGO A PUNTO DE ECOIMAGEN SC CR4951	169,759.23	0.00	5,850,586.05
4050282607	18/12/2015	16:45:21	CGO PAGO A INDARCOM SA DE CV CR 4993	335,800.00	0.00	5,514,786.05
4050282607	18/12/2015	17:00:41	CGO PAGO A LA COVACHA GABINETE DE C CR 4	245,920.00	0.00	5,268,866.05
4050282607	18/12/2015	17:05:28	CGO PAGO A EUZEN CONSULTORES SC CR5072	250,000.00	0.00	5,018,866.05
4050282607	18/12/2015	17:42:08	CARGO 18122015	49,186.90	0.00	4,969,679.15
4050282607	18/12/2015	17:48:00	CARGO 181215	31,647.48	0.00	4,938,031.67
4050282607	18/12/2015	17:54:30	CARGO 181215	24,360.00	0.00	4,913,671.67
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 01689220151218HSBC01689	8.00	0.00	4,913,663.67
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,662.39
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 08076320151218HSBC08076	8.00	0.00	4,913,654.39
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,653.11
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 08141520151218HSBC08141	8.00	0.00	4,913,645.11
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,643.83
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 08208820151218HSBC08208	8.00	0.00	4,913,635.83
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,634.55
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 08266320151218HSBC08266	8.00	0.00	4,913,626.55
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,625.27
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 08346520151218HSBC08346	8.00	0.00	4,913,617.27
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,615.99
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 08460820151218HSBC08460	8.00	0.00	4,913,607.99
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,606.71
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 08743220151218HSBC08743	8.00	0.00	4,913,598.71
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,597.43
4050282607	18/12/2015	22:37:15	00 COMISION SPEI 08823620151218HSBC08823	8.00	0.00	4,913,589.43
4050282607	18/12/2015	22:37:15	I.V.A.	1.28	0.00	4,913,588.15
4050282607	21/12/2015	00:01:12	CHEQUE OT BCO MED981221 1D7 138660000	1,856.00	0.00	4,911,732.15
4050282607	21/12/2015	00:01:12	CHEQUE OT BCO MED981221 1D7 138660000	7,870.60	0.00	4,903,861.55
4050282607	21/12/2015	00:01:12	CHEQUE OT BCO CFE370814 QI0 085770000	30,983.00	0.00	4,872,878.55
4050282607	21/12/2015	00:01:12	CHEQUE OT BCO CFE370814 QI0 085770000	11,018.00	0.00	4,861,860.55
4050282607	21/12/2015	00:01:12	CHEQUE OT BCO CFE370814 QI0 008690000	131,262.00	0.00	4,730,598.55
4050282607	21/12/2015	00:01:12	CHEQUE OT BCO CFE370814 QI0 051310000	876,809.00	0.00	3,853,789.55
4050282607	21/12/2015	09:48:04	CHEQUE PAGADO	6,597.48	0.00	3,847,192.07

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	21/12/2015	10:08:30	CHEQUE PAGADO	6,650.68	0.00	3,840,541.39
4050282607	21/12/2015	10:26:50	CHEQUE PAGADO	15,030.55	0.00	3,825,510.84
4050282607	21/12/2015	10:46:18	ABONO CUENTAS PROPIAS PESOS CEI	0.00	4,740,000.00	8,565,510.84
4050282607	21/12/2015	11:50:06	CHEQUE PAGADO	7,980.82	0.00	8,557,530.02
4050282607	21/12/2015	12:10:57	CHEQUE PAGADO	17,800.57	0.00	8,539,729.45
4050282607	21/12/2015	13:36:48	CHEQUE PAGADO	10,973.63	0.00	8,528,755.82
4050282607	21/12/2015	13:41:47	CEINM LIBERARDEP02NOV159	5,965.52	0.00	8,522,790.30
4050282607	21/12/2015	14:23:49	CGO PAGO A FIDEICOMISO F 1602 B MONEX CR	1,965,029.59	0.00	6,557,760.71
4050282607	21/12/2015	14:31:00	CGO PAGO A ZURICH VIDA COMP SEG CR 5376	4,496.42	0.00	6,553,264.29
4050282607	21/12/2015	14:36:25	CGO PAGO A METLIFE MEXICO SA CR 1218	117,080.78	0.00	6,436,183.51
4050282607	21/12/2015	14:41:48	CGO PAGO A IMPULSORA PROMOBLEN SA CV CR	32,428.47	0.00	6,403,755.04
4050282607	21/12/2015	15:08:56	CGO PAGO A LOGISTICA TRANSPORTE REF CR 5	1,740.00	0.00	6,402,015.04
4050282607	21/12/2015	16:44:11	CHEQUE PAGADO	71,003.63	0.00	6,331,011.41
4050282607	21/12/2015	22:45:32	00 COMISION SPEI 04345020151221HSBC04345	8.00	0.00	6,331,003.41
4050282607	21/12/2015	22:45:32	I.V.A.	1.28	0.00	6,331,002.13
4050282607	21/12/2015	22:45:32	00 COMISION SPEI 04426420151221HSBC04426	8.00	0.00	6,330,994.13
4050282607	21/12/2015	22:45:32	I.V.A.	1.28	0.00	6,330,992.85
4050282607	21/12/2015	22:45:32	00 COMISION SPEI 04484620151221HSBC04484	8.00	0.00	6,330,984.85
4050282607	21/12/2015	22:45:32	I.V.A.	1.28	0.00	6,330,983.57
4050282607	21/12/2015	22:45:32	00 COMISION SPEI 04681820151221HSBC04681	8.00	0.00	6,330,975.57
4050282607	21/12/2015	22:45:32	I.V.A.	1.28	0.00	6,330,974.29
4050282607	21/12/2015	22:45:32	00 COMISION SPEI 04954420151221HSBC04954	8.00	0.00	6,330,966.29
4050282607	21/12/2015	22:45:32	I.V.A.	1.28	0.00	6,330,965.01
4050282607	22/12/2015	00:01:27	CHEQUE OT BCO GAHB6902093M6 114200000	3,961.09	0.00	6,327,003.92
4050282607	22/12/2015	00:01:27	CHEQUE OT BCO TAIE790923IW9 052120000	18,038.31	0.00	6,308,965.61
4050282607	22/12/2015	00:01:27	CHEQUE OT BCO TAIE790923IW9 052120000	18,038.31	0.00	6,290,927.30
4050282607	22/12/2015	00:01:27	CHEQUE OT BCO CAIM810726K46 005510000	31,656.05	0.00	6,259,271.25
4050282607	22/12/2015	10:17:19	CHEQUE PAGADO	20,000.00	0.00	6,239,271.25
4050282607	22/12/2015	10:19:14	CHEQUE PAGADO	20,000.00	0.00	6,219,271.25
4050282607	22/12/2015	10:22:51	CHEQUE PAGADO	20,000.00	0.00	6,199,271.25
4050282607	22/12/2015	10:33:03	CHEQUE PAGADO	3,974.35	0.00	6,195,296.90
4050282607	22/12/2015	10:38:35	CHEQUE PAGADO	20,000.00	0.00	6,175,296.90
4050282607	22/12/2015	10:39:04	CHEQUE PAGADO	20,000.00	0.00	6,155,296.90
4050282607	22/12/2015	12:17:14	CHEQUE PAGADO	9,690.12	0.00	6,145,606.78
4050282607	22/12/2015	14:10:31	CGO PAGO A ESTUDIOS SISTEMAS Y CONT CR31	1,198,804.27	0.00	4,946,802.51
4050282607	22/12/2015	14:34:56	CGO PAGO A GH COPORATIVO EN SEG PRIV CR5	441,310.40	0.00	4,505,492.11

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	22/12/2015	14:46:07	CGO PAGO A GH CORPORATIVO EN SEGUR P CR	441,310.40	0.00	4,064,181.71
4050282607	22/12/2015	15:26:52	CGO PAGO A PCYU SA DFE CV CRB3059	402,564.20	0.00	3,661,617.51
4050282607	22/12/2015	15:52:26	CEINM LIBERARDEP02NOV161	3,696.03	0.00	3,657,921.48
4050282607	22/12/2015	15:53:18	CHEQUE PAGADO	6,597.48	0.00	3,651,324.00
4050282607	22/12/2015	16:02:04	CEINM LIBERARDEP01DIC152 CR 1240	46,998.11	0.00	3,604,325.89
4050282607	22/12/2015	16:07:48	CEINM LIBERARDEP02NOV160 CR 1242	8,667.20	0.00	3,595,658.69
4050282607	22/12/2015	16:15:50	CEINM LIBERARDEP01DIC153 CR 1241	28,358.00	0.00	3,567,300.69
4050282607	22/12/2015	17:09:19	ABONO CUENTAS PROPIAS PESOS CEI	0.00	9,335,000.00	12,902,300.69
4050282607	22/12/2015	17:22:17	CEINM PAGO NOMINA 2DA Q DICIEMBRE 15	10,528,022.60	0.00	2,374,278.09
4050282607	22/12/2015	17:23:39	DEVOLUCION POR PAGO NOMINA CEI	0.00	3,845.66	2,378,123.75
4050282607	22/12/2015	19:27:48	ABONO CUENTAS PROPIAS PESOS CEI	0.00	1,193,022.60	3,571,146.35
4050282607	22/12/2015	22:37:37	00 COMISION SPEI 03918920151222HSBC03918	8.00	0.00	3,571,138.35
4050282607	22/12/2015	22:37:37	I.V.A.	1.28	0.00	3,571,137.07
4050282607	22/12/2015	22:37:37	00 COMISION SPEI 04323720151222HSBC04323	8.00	0.00	3,571,129.07
4050282607	22/12/2015	22:37:37	I.V.A.	1.28	0.00	3,571,127.79
4050282607	22/12/2015	22:37:37	00 COMISION SPEI 04440620151222HSBC04440	8.00	0.00	3,571,119.79
4050282607	22/12/2015	22:37:37	I.V.A.	1.28	0.00	3,571,118.51
4050282607	22/12/2015	22:37:37	00 COMISION SPEI 04936220151222HSBC04936	8.00	0.00	3,571,110.51
4050282607	22/12/2015	22:37:37	I.V.A.	1.28	0.00	3,571,109.23
4050282607	23/12/2015	00:01:18	CHEQUE OT BCO VAZ061204 7Y9 110460000	1,000.00	0.00	3,570,109.23
4050282607	23/12/2015	00:01:18	CHEQUE OT BCO GAGN800123PV3 113390000	300.00	0.00	3,569,809.23
4050282607	23/12/2015	00:01:18	CHEQUE OT BCO NES970409K64 002060000	43,758.94	0.00	3,526,050.29
4050282607	23/12/2015	00:01:18	CHEQUE OT BCO CFE370814 QI0 008690000	2,342,307.00	0.00	1,183,743.29
4050282607	23/12/2015	00:01:18	CHEQUE OT BCO CFE370814 QI0 008690000	36,608.00	0.00	1,147,135.29
4050282607	23/12/2015	09:10:15	CHEQUE PAGADO	3,349.94	0.00	1,143,785.35
4050282607	23/12/2015	11:11:46	CHEQUE PAGADO	6,209.96	0.00	1,137,575.39
4050282607	23/12/2015	11:49:37	CHEQUE PAGADO	7,405.01	0.00	1,130,170.38
4050282607	23/12/2015	12:00:09	ABONO CUENTAS PROPIAS PESOS CEI	0.00	700,000.00	1,830,170.38
4050282607	23/12/2015	12:03:51	CHEQUE PAGADO	2,818.73	0.00	1,827,351.65
4050282607	23/12/2015	13:35:31	CHEQUE PAGADO	4,134.61	0.00	1,823,217.04
4050282607	23/12/2015	13:37:52	CHEQUE PAGADO	24,728.63	0.00	1,798,488.41
4050282607	23/12/2015	13:41:57	CHEQUE PAGADO	12,793.88	0.00	1,785,694.53
4050282607	23/12/2015	13:51:58	CHEQUE PAGADO	13,525.37	0.00	1,772,169.16
4050282607	23/12/2015	13:57:39	CHEQUE PAGADO	29,229.08	0.00	1,742,940.08
4050282607	23/12/2015	14:00:21	CHEQUE PAGADO	15,352.85	0.00	1,727,587.23
4050282607	23/12/2015	14:02:57	CHEQUE PAGADO	10,661.70	0.00	1,716,925.53

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	23/12/2015	14:05:03	CHEQUE PAGADO	5,516.28	0.00	1,711,409.25
4050282607	23/12/2015	14:08:11	ABONO CUENTAS PROPIAS PESOS CEI	0.00	13,000,000.00	14,711,409.25
4050282607	23/12/2015	14:08:32	CHEQUE PAGADO	12,793.88	0.00	14,698,615.37
4050282607	23/12/2015	14:11:56	CHEQUE PAGADO	10,661.70	0.00	14,687,953.67
4050282607	23/12/2015	14:12:22	CHEQUE PAGADO	4,256.03	0.00	14,683,697.64
4050282607	23/12/2015	14:15:22	CHEQUE PAGADO	10,661.70	0.00	14,673,035.94
4050282607	23/12/2015	14:16:55	CARGO 231215	521,298.83	0.00	14,151,737.11
4050282607	23/12/2015	14:17:13	CHEQUE PAGADO	9,902.45	0.00	14,141,834.66
4050282607	23/12/2015	14:19:34	CHEQUE PAGADO	20,607.20	0.00	14,121,227.46
4050282607	23/12/2015	14:22:41	CGO PAGO A FAUSTO GARNICA PADILLA CR 269	994,528.43	0.00	13,126,699.03
4050282607	23/12/2015	14:23:55	CHEQUE PAGADO	1,950.64	0.00	13,124,748.39
4050282607	23/12/2015	14:25:40	CHEQUE PAGADO	13,180.05	0.00	13,111,568.34
4050282607	23/12/2015	14:26:58	CHEQUE PAGADO	21,931.47	0.00	13,089,636.87
4050282607	23/12/2015	14:30:46	CHEQUE PAGADO	9,695.70	0.00	13,079,941.17
4050282607	23/12/2015	14:32:10	CHEQUE PAGADO	2,637.50	0.00	13,077,303.67
4050282607	23/12/2015	14:35:20	CHEQUE PAGADO	10,661.70	0.00	13,066,641.97
4050282607	23/12/2015	14:37:30	CHEQUE PAGADO	5,434.76	0.00	13,061,207.21
4050282607	23/12/2015	14:41:37	CHEQUE PAGADO	12,793.88	0.00	13,048,413.33
4050282607	23/12/2015	14:48:43	CHEQUE PAGADO	17,598.58	0.00	13,030,814.75
4050282607	23/12/2015	14:49:27	CHEQUE PAGADO	11,063.53	0.00	13,019,751.22
4050282607	23/12/2015	14:49:55	CGO PAGO A FCO ARGUELLES ACOSTACR 2689	447,498.89	0.00	12,572,252.33
4050282607	23/12/2015	14:52:53	CHEQUE PAGADO	7,375.00	0.00	12,564,877.33
4050282607	23/12/2015	15:08:39	CGO PAGO A GRUPO CONSTRUCTOR LOS M CR507	359,006.43	0.00	12,205,870.90
4050282607	23/12/2015	15:17:52	CHEQUE PAGADO	29,127.78	0.00	12,176,743.12
4050282607	23/12/2015	15:20:05	CHEQUE PAGADO	10,076.60	0.00	12,166,666.52
4050282607	23/12/2015	15:21:49	CGO PAGO A AUT SERVICIO H SANTA FE CR 53	193,477.41	0.00	11,973,189.11
4050282607	23/12/2015	15:24:23	CHEQUE PAGADO	24,039.48	0.00	11,949,149.63
4050282607	23/12/2015	15:30:23	CHEQUE PAGADO	22,235.13	0.00	11,926,914.50
4050282607	23/12/2015	15:37:03	CHEQUE PAGADO	9,551.22	0.00	11,917,363.28
4050282607	23/12/2015	15:38:21	CHEQUE PAGADO	3,477.71	0.00	11,913,885.57
4050282607	23/12/2015	15:46:12	CHEQUE PAGADO	5,658.91	0.00	11,908,226.66
4050282607	23/12/2015	15:52:00	CGO PAGO A ENERGIA DAMARIS CR 4917	180,404.32	0.00	11,727,822.34
4050282607	23/12/2015	15:55:28	CGO PAGO A SODEXO SOLUTION CR 4901	48,118.20	0.00	11,679,704.14
4050282607	23/12/2015	15:58:21	CHEQUE PAGADO	2,099.98	0.00	11,677,604.16
4050282607	23/12/2015	16:00:08	CHEQUE PAGADO	7,283.33	0.00	11,670,320.83
4050282607	23/12/2015	16:00:30	CGO PAGO A GREGGA SOLUCIONES GRAFICASCRA	199,527.34	0.00	11,470,793.49

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	23/12/2015	16:04:19	CGO PAGO A AXA SEGUROS SA DE CV CR 4855	1,093,441.56	0.00	10,377,351.93
4050282607	23/12/2015	16:15:39	CHEQUE PAGADO	7,400.49	0.00	10,369,951.44
4050282607	23/12/2015	16:17:07	CHEQUE PAGADO	4,876.64	0.00	10,365,074.80
4050282607	23/12/2015	16:19:51	CHEQUE PAGADO	8,444.56	0.00	10,356,630.24
4050282607	23/12/2015	16:21:55	CHEQUE DEPOSITADO	4,180.00	0.00	10,352,450.24
4050282607	23/12/2015	16:22:15	CGO PAGO A SODEXO MOTIVATION SOLUTC CR 4	2,489,860.88	0.00	7,862,589.36
4050282607	23/12/2015	16:22:20	CHEQUE DEPOSITADO	57,964.34	0.00	7,804,625.02
4050282607	23/12/2015	16:22:49	CHEQUE DEPOSITADO	10,190.60	0.00	7,794,434.42
4050282607	23/12/2015	16:23:14	CHEQUE DEPOSITADO	30,348.49	0.00	7,764,085.93
4050282607	23/12/2015	16:29:05	CGO PAGO A PROYECTO URBANIZA CONT CR 479	665,948.70	0.00	7,098,137.23
4050282607	23/12/2015	16:32:48	CGO PAGO A CONST Y URB SANSER CR 5043	24,360.00	0.00	7,073,777.23
4050282607	23/12/2015	16:44:55	CHEQUE PAGADO	10,499.96	0.00	7,063,277.27
4050282607	23/12/2015	16:48:43	CGO PAGO A CONSTRUCTORA Y URBANIZAD SCR5	26,100.00	0.00	7,037,177.27
4050282607	23/12/2015	16:55:48	CGO PAGO A CONSTRUCTORA Y URBANIZADORACR	26,100.00	0.00	7,011,077.27
4050282607	23/12/2015	16:59:43	CGO PAGO A CONSTRUCTORA Y URBANIZAD CR 5	27,840.00	0.00	6,983,237.27
4050282607	23/12/2015	17:00:16	CHEQUE PAGADO	15,539.73	0.00	6,967,697.54
4050282607	23/12/2015	17:05:14	CGO PAGO A CONSTRUCTORA Y URBANIZADORACR	26,100.00	0.00	6,941,597.54
4050282607	23/12/2015	17:09:08	CARGO 231215	10,868.28	0.00	6,930,729.26
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06525120151223HSBC06525	8.00	0.00	6,930,721.26
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,719.98
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06603420151223HSBC06603	8.00	0.00	6,930,711.98
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,710.70
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 04737420151223HSBC04737	8.00	0.00	6,930,702.70
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,701.42
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06650720151223HSBC06650	8.00	0.00	6,930,693.42
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,692.14
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06895020151223HSBC06895	8.00	0.00	6,930,684.14
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,682.86
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06988220151223HSBC06988	8.00	0.00	6,930,674.86
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,673.58
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 05152720151223HSBC05152	8.00	0.00	6,930,665.58
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,664.30
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 07057020151223HSBC07057	8.00	0.00	6,930,656.30
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,655.02
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 07128520151223HSBC07128	8.00	0.00	6,930,647.02
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,645.74

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 05470120151223HSBC05470	8.00	0.00	6,930,637.74
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,636.46
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 05740420151223HSBC05740	8.00	0.00	6,930,628.46
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,627.18
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06158020151223HSBC06158	8.00	0.00	6,930,619.18
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,617.90
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06198520151223HSBC06198	8.00	0.00	6,930,609.90
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,608.62
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06255420151223HSBC06255	8.00	0.00	6,930,600.62
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,599.34
4050282607	23/12/2015	22:37:56	00 COMISION SPEI 06312620151223HSBC06312	8.00	0.00	6,930,591.34
4050282607	23/12/2015	22:37:56	I.V.A.	1.28	0.00	6,930,590.06
4050282607	24/12/2015	00:05:04	CHEQUE OT BCO RARR370503DY3 006470000	12,072.95	0.00	6,918,517.11
4050282607	24/12/2015	00:05:04	CHEQUE OT BCO CFE370814 QI0 085770000	91,161.26	0.00	6,827,355.85
4050282607	24/12/2015	00:05:04	CHEQUE OT BCO CFE370814 QI0 085770000	223,712.00	0.00	6,603,643.85
4050282607	24/12/2015	00:05:04	CHEQUE OT BCO CAVM730116CC4 152120000	6,930.00	0.00	6,596,713.85
4050282607	24/12/2015	09:05:47	CHEQUE PAGADO	28,505.58	0.00	6,568,208.27
4050282607	24/12/2015	09:07:10	CHEQUE PAGADO	14,700.04	0.00	6,553,508.23
4050282607	24/12/2015	09:10:27	CHEQUE PAGADO	5,600.26	0.00	6,547,907.97
4050282607	24/12/2015	09:26:49	CHEQUE PAGADO	19,993.25	0.00	6,527,914.72
4050282607	24/12/2015	09:39:50	CHEQUE PAGADO	4,289.50	0.00	6,523,625.22
4050282607	24/12/2015	09:57:57	CHEQUE PAGADO	7,770.00	0.00	6,515,855.22
4050282607	24/12/2015	10:43:28	CHEQUE PAGADO	33,006.11	0.00	6,482,849.11
4050282607	24/12/2015	11:24:08	CHEQUE PAGADO	10,661.70	0.00	6,472,187.41
4050282607	24/12/2015	11:36:10	CHEQUE PAGADO	4,876.64	0.00	6,467,310.77
4050282607	24/12/2015	11:37:23	CHEQUE PAGADO	20,158.74	0.00	6,447,152.03
4050282607	24/12/2015	12:01:34	CHEQUE PAGADO	17,631.90	0.00	6,429,520.13
4050282607	24/12/2015	12:49:03	CHEQUE PAGADO	6,978.26	0.00	6,422,541.87
4050282607	24/12/2015	12:53:49	CHEQUE PAGADO	10,525.40	0.00	6,412,016.47
4050282607	24/12/2015	13:16:22	CHEQUE PAGADO	4,256.03	0.00	6,407,760.44
4050282607	24/12/2015	13:18:03	CHEQUE PAGADO	10,732.97	0.00	6,397,027.47
4050282607	24/12/2015	14:26:58	CARGO 241215	59,583.08	0.00	6,337,444.39
4050282607	24/12/2015	14:31:26	CARGO 241215	33,958.50	0.00	6,303,485.89
4050282607	24/12/2015	15:07:30	CGO PAGO A AUT GASOLNERO H S CR 5469	308,715.56	0.00	5,994,770.33
4050282607	24/12/2015	15:07:30	CGO PAGO A AUT GASOLNERO H S CR 5452	132,689.81	0.00	5,862,080.52
4050282607	24/12/2015	15:07:31	CGO PAGO A AUT GASOLNERO H S CR 5450	14,748.01	0.00	5,847,332.51

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	24/12/2015	15:07:31	CGO PAGO A AUT GASOLNERO H S CR 5462	74,316.70	0.00	5,773,015.81
4050282607	24/12/2015	15:07:32	CGO PAGO A INNOV Y DES EN SIST VANG CR 4	15,697.00	0.00	5,757,318.81
4050282607	24/12/2015	15:07:32	CGO PAGO A INNOV Y DES EN SIST VANG CR 4	27,500.00	0.00	5,729,818.81
4050282607	24/12/2015	15:07:32	CGO PAGO A INNOV Y DES EN SIST VANG CR 4	95,000.00	0.00	5,634,818.81
4050282607	24/12/2015	15:07:33	CGO PAGO A INNOV Y DES EN SIST VANG CR 4	141,611.50	0.00	5,493,207.31
4050282607	24/12/2015	15:07:33	CGO PAGO A ENERGIA DAMARIS SA DE CV CR 5	106,765.07	0.00	5,386,442.24
4050282607	24/12/2015	15:07:33	CGO PAGO A INNOV Y DES EN SIST VANG CR 4	589,239.09	0.00	4,797,203.15
4050282607	24/12/2015	15:29:25	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,520,000.00	7,317,203.15
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04255920151224HSBC04255	8.00	0.00	7,317,195.15
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,193.87
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04256020151224HSBC04256	8.00	0.00	7,317,185.87
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,184.59
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04256220151224HSBC04256	8.00	0.00	7,317,176.59
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,175.31
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04256320151224HSBC04256	8.00	0.00	7,317,167.31
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,166.03
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04256420151224HSBC04256	8.00	0.00	7,317,158.03
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,156.75
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04256620151224HSBC04256	8.00	0.00	7,317,148.75
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,147.47
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04256720151224HSBC04256	8.00	0.00	7,317,139.47
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,138.19
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04256820151224HSBC04256	8.00	0.00	7,317,130.19
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,128.91
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04257120151224HSBC04257	8.00	0.00	7,317,120.91
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,119.63
4050282607	24/12/2015	22:36:30	00 COMISION SPEI 04257220151224HSBC04257	8.00	0.00	7,317,111.63
4050282607	24/12/2015	22:36:30	I.V.A.	1.28	0.00	7,317,110.35
4050282607	28/12/2015	00:01:09	CHEQUE OT BCO AEBF8009121A6 014200000	317,840.00	0.00	6,999,270.35
4050282607	28/12/2015	00:01:09	CHEQUE OT BCO CFE370814 QI0 085770000	11,833.00	0.00	6,987,437.35
4050282607	28/12/2015	09:52:55	ABONO CUENTAS PROPIAS PESOS CEI	0.00	12,000,000.00	18,987,437.35
4050282607	28/12/2015	11:45:57	CHEQUE PAGADO	2,007.55	0.00	18,985,429.80
4050282607	28/12/2015	11:51:12	CHEQUE PAGADO	1,674.02	0.00	18,983,755.78
4050282607	28/12/2015	11:59:30	CHEQUE PAGADO	12,476.34	0.00	18,971,279.44
4050282607	28/12/2015	12:01:31	CHEQUE PAGADO	3,993.13	0.00	18,967,286.31
4050282607	28/12/2015	12:06:57	CHEQUE PAGADO	4,465.39	0.00	18,962,820.92



Estado de Movimientos

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	12:15:50	CHEQUE PAGADO	4,929.56	0.00	18,957,891.36
4050282607	28/12/2015	12:21:17	CHEQUE PAGADO	7,402.21	0.00	18,950,489.15
4050282607	28/12/2015	12:23:23	CHEQUE PAGADO	11,512.40	0.00	18,938,976.75
4050282607	28/12/2015	12:26:28	CHEQUE PAGADO	5,947.24	0.00	18,933,029.51
4050282607	28/12/2015	12:29:52	CHEQUE PAGADO	3,344.68	0.00	18,929,684.83
4050282607	28/12/2015	12:33:28	CHEQUE PAGADO	5,579.22	0.00	18,924,105.61
4050282607	28/12/2015	12:37:56	CHEQUE PAGADO	4,037.86	0.00	18,920,067.75
4050282607	28/12/2015	12:39:11	CHEQUE PAGADO	15,995.73	0.00	18,904,072.02
4050282607	28/12/2015	12:43:46	CHEQUE PAGADO	3,123.08	0.00	18,900,948.94
4050282607	28/12/2015	12:45:07	CHEQUE PAGADO	10,833.50	0.00	18,890,115.44
4050282607	28/12/2015	12:52:14	CHEQUE PAGADO	3,750.04	0.00	18,886,365.40
4050282607	28/12/2015	12:55:24	CHEQUE PAGADO	8,638.25	0.00	18,877,727.15
4050282607	28/12/2015	13:01:00	CHEQUE PAGADO	5,118.05	0.00	18,872,609.10
4050282607	28/12/2015	13:08:29	CHEQUE PAGADO	4,037.86	0.00	18,868,571.24
4050282607	28/12/2015	13:11:22	CHEQUE PAGADO	7,371.00	0.00	18,861,200.24
4050282607	28/12/2015	13:12:15	CHEQUE PAGADO	6,496.87	0.00	18,854,703.37
4050282607	28/12/2015	13:21:36	CHEQUE PAGADO	3,435.91	0.00	18,851,267.46
4050282607	28/12/2015	13:34:49	CGO PAGO A ADRIANA DIAZ GUZMAN CR 5034	43,414.93	0.00	18,807,852.53
4050282607	28/12/2015	13:34:49	CGO PAGO A ADRIANA DIAZ GUZMAN CR 4998	86,829.86	0.00	18,721,022.67
4050282607	28/12/2015	13:34:49	CGO PAGO A ALFEJ MEDICAL I CR 4788	6,590.31	0.00	18,714,432.36
4050282607	28/12/2015	13:34:50	CGO PAGO A ALFEJ MEDICAL I CR 4967	14,435.04	0.00	18,699,997.32
4050282607	28/12/2015	13:34:50	CGO PAGO A ALFEJ MEDICAL I CR 5061	73,447.13	0.00	18,626,550.19
4050282607	28/12/2015	13:34:51	CGO PAGO A APOYO TECNICO IND CR3480	226,246.40	0.00	18,400,303.79
4050282607	28/12/2015	13:34:51	CGO PAGO A AQUA VAC ING CR 5153	185,600.00	0.00	18,214,703.79
4050282607	28/12/2015	13:34:51	CGO PAGO A ARMY UNIF CR 5354	32,447.52	0.00	18,182,256.27
4050282607	28/12/2015	13:34:52	CGO PAGO A AXIOMA PROY CR 3263	470,604.94	0.00	17,711,651.33
4050282607	28/12/2015	13:34:53	CGO PAGO A AXIOMA PROY CR 2748	1,193,631.65	0.00	16,518,019.68
4050282607	28/12/2015	13:34:53	CGO PAGO A CALZ DE TRAB CR 5281	10,962.00	0.00	16,507,057.68
4050282607	28/12/2015	13:34:54	CGO PAGO A CALZ DE TRAB CR 5315	11,351.76	0.00	16,495,705.92
4050282607	28/12/2015	13:34:54	CGO PAGO A CAM NAC COM CR 5386	800,000.00	0.00	15,695,705.92
4050282607	28/12/2015	13:34:55	CGO PAGO A DIPROVIC MEX CR 5074	1,975.48	0.00	15,693,730.44
4050282607	28/12/2015	13:34:55	CGO PAGO A ECOTECNIA A CR 5311	12,043.35	0.00	15,681,687.09
4050282607	28/12/2015	13:34:56	CGO PAGO A EDIC DEL NTE CR 4783	64,670.00	0.00	15,617,017.09
4050282607	28/12/2015	13:34:56	CGO PAGO A FARM JAL CR 4838	27,498.00	0.00	15,589,519.09
4050282607	28/12/2015	13:34:57	CGO PAGO A FARM JAL CR 5065	31,261.75	0.00	15,558,257.34
4050282607	28/12/2015	13:34:57	CGO PAGO A GERPRESS CR 3879	47,139.99	0.00	15,511,117.35

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	13:34:58	CGO PAGO A GERPRESS CR 3891	96,498.98	0.00	15,414,618.37
4050282607	28/12/2015	13:34:58	CGO PAGO A GERPRESS CR 3876	97,072.53	0.00	15,317,545.84
4050282607	28/12/2015	13:34:59	CGO PAGO A GUIZA D CR 5045	21,129.40	0.00	15,296,416.44
4050282607	28/12/2015	13:34:59	CGO PAGO A INCO GRAF CR 4799	69,136.00	0.00	15,227,280.44
4050282607	28/12/2015	13:34:59	CGO PAGO A INDATCOM CR5181	335,800.00	0.00	14,891,480.44
4050282607	28/12/2015	13:35:00	CGO PAGO A JOSE LUIS L S CR 5018	22,620.00	0.00	14,868,860.44
4050282607	28/12/2015	14:28:10	CHEQUE PAGADO	3,437.71	0.00	14,865,422.73
4050282607	28/12/2015	14:51:38	CGO PAGO A JOSE LUIS L S CR 5016	27,840.00	0.00	14,837,582.73
4050282607	28/12/2015	14:51:38	CGO PAGO A JOSE LUIS L S CR 5014	52,200.00	0.00	14,785,382.73
4050282607	28/12/2015	14:51:38	CGO PAGO A JULIO BERNI S CR 5278	3,688.80	0.00	14,781,693.93
4050282607	28/12/2015	14:51:39	CGO PAGO A JULIO BERNI S CR 5276	7,293.48	0.00	14,774,400.45
4050282607	28/12/2015	14:51:39	CGO PAGO A JULIO BERNI S CR 5050	62,500.00	0.00	14,711,900.45
4050282607	28/12/2015	14:51:40	CGO PAGO A LEOPOLDO R U R CR5064	9,539.49	0.00	14,702,360.96
4050282607	28/12/2015	14:51:40	CGO PAGO A LEOPOLDO R U R CR5069	13,933.40	0.00	14,688,427.56
4050282607	28/12/2015	14:51:41	CGO PAGO A LEOPOLDO R U R CR5078	27,011.50	0.00	14,661,416.06
4050282607	28/12/2015	14:51:41	CGO PAGO A LEOPOLDO R U R CR5063	32,426.74	0.00	14,628,989.32
4050282607	28/12/2015	14:51:41	CGO PAGO A LEOPOLDO R U R CR5066	90,878.29	0.00	14,538,111.03
4050282607	28/12/2015	14:51:42	CGO PAGO A LETICIA M LRL CR 5049	60,023.04	0.00	14,478,087.99
4050282607	28/12/2015	14:51:42	CGO PAGO A LOG TRANS R CR 5128	22,620.00	0.00	14,455,467.99
4050282607	28/12/2015	14:51:43	CGO PAGO A LOG TRANS R CR 5091	26,100.00	0.00	14,429,367.99
4050282607	28/12/2015	14:51:43	CGO PAGO A LOG TRANS R CR 4921	95,700.00	0.00	14,333,667.99
4050282607	28/12/2015	14:51:43	CGO PAGO A LOMEDIC CR 5117	3,437.50	0.00	14,330,230.49
4050282607	28/12/2015	14:51:44	CGO PAGO A LOMEDIC CR 3472	45,886.84	0.00	14,284,343.65
4050282607	28/12/2015	14:51:44	CGO PAGO A LOMEDIC CR 5073	50,073.75	0.00	14,234,269.90
4050282607	28/12/2015	14:51:45	CGO PAGO A LUIS FDO C C CR4793	20,300.00	0.00	14,213,969.90
4050282607	28/12/2015	14:51:45	CGO PAGO A MAKARA CR3796	246,443.82	0.00	13,967,526.08
4050282607	28/12/2015	14:51:45	CGO PAGO A MAKARA CR3716	404,502.82	0.00	13,563,023.26
4050282607	28/12/2015	14:51:46	CGO PAGO A MAPA OBRAS CR 4136	42,624.35	0.00	13,520,398.91
4050282607	28/12/2015	14:51:46	CGO PAGO A MAPA OBRAS CR 4177	91,411.01	0.00	13,428,987.90
4050282607	28/12/2015	14:51:47	CGO PAGO A MAQUIOBRAS CR3437	423,804.87	0.00	13,005,183.03
4050282607	28/12/2015	14:51:47	CGO PAGO A MARK D I CR 3885	268,191.13	0.00	12,736,991.90
4050282607	28/12/2015	14:51:48	CGO PAGO A MARTHA G V CR 4977	26,100.00	0.00	12,710,891.90
4050282607	28/12/2015	15:19:15	CHEQUE PAGADO	234.73	0.00	12,710,657.17
4050282607	28/12/2015	15:44:33	CHEQUE PAGADO	2,486.99	0.00	12,708,170.18
4050282607	28/12/2015	16:13:08	CGO PAGO A MARTHA G V CR 4978	26,100.00	0.00	12,682,070.18
4050282607	28/12/2015	16:13:09	CGO PAGO A MARTHA G V CR 4980	26,100.00	0.00	12,655,970.18

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	16:13:09	CGO PAGO A MARTHA G V CR 4983	26,100.00	0.00	12,629,870.18
4050282607	28/12/2015	16:13:09	CGO PAGO A MARTHA G V CR 5105	26,100.00	0.00	12,603,770.18
4050282607	28/12/2015	16:13:10	CGO PAGO A MARTHA G V CR 5106	26,100.00	0.00	12,577,670.18
4050282607	28/12/2015	16:13:10	CGO PAGO A MAS LIMP CR 5067	10,476.79	0.00	12,567,193.39
4050282607	28/12/2015	16:13:11	CGO PAGO A MOTOS SJO CR5161	41,654.57	0.00	12,525,538.82
4050282607	28/12/2015	16:13:11	CGO PAGO A NABD L CR 5004	3,190.00	0.00	12,522,348.82
4050282607	28/12/2015	16:13:11	CGO PAGO A NABD L CR 5383	3,538.00	0.00	12,518,810.82
4050282607	28/12/2015	16:13:12	CGO PAGO A NANCY A CR 5124	97,643.00	0.00	12,421,167.82
4050282607	28/12/2015	16:13:12	CGO PAGO A PARTES AUT CR 5140	127.60	0.00	12,421,040.22
4050282607	28/12/2015	16:13:12	CGO PAGO A PARTES AUT CR 5135	1,386.20	0.00	12,419,654.02
4050282607	28/12/2015	16:13:13	CGO PAGO A PARTES AUT CR 5138	1,716.80	0.00	12,417,937.22
4050282607	28/12/2015	16:13:13	CGO PAGO A PARTES AUT CR 5139	1,983.60	0.00	12,415,953.62
4050282607	28/12/2015	16:13:14	CGO PAGO A PARTES AUT CR 5139	9,767.20	0.00	12,406,186.42
4050282607	28/12/2015	16:13:14	CGO PAGO A POLIREFCCIO CR 4856	1,958.08	0.00	12,404,228.34
4050282607	28/12/2015	16:13:15	CGO PAGO A POLIREFCCIO CR 4778	6,681.60	0.00	12,397,546.74
4050282607	28/12/2015	16:13:15	CGO PAGO A PROD RIVIAL CR 4100	189,032.90	0.00	12,208,513.84
4050282607	28/12/2015	16:13:16	CGO PAGO A PROMOM CR 3802	600,000.00	0.00	11,608,513.84
4050282607	28/12/2015	16:13:16	CGO PAGO A PUNTO E CR 4954	181,994.46	0.00	11,426,519.38
4050282607	28/12/2015	16:13:17	CGO PAGO A SODINET CR 3867	87,382.27	0.00	11,339,137.11
4050282607	28/12/2015	16:13:18	CGO PAGO A SODINET CR 4452	106,076.94	0.00	11,233,060.17
4050282607	28/12/2015	16:13:18	CGO PAGO A TECHNOLOG U CR 3319	338,687.52	0.00	10,894,372.65
4050282607	28/12/2015	16:13:19	CGO PAGO A TV OCC CR 4991	116,000.00	0.00	10,778,372.65
4050282607	28/12/2015	16:34:45	CGO PAGO A THERMOGAS CR 4868	10,718.92	0.00	10,767,653.73
4050282607	28/12/2015	16:34:45	CGO PAGO A TORRES A CR 5168	106,229.95	0.00	10,661,423.78
4050282607	28/12/2015	16:34:46	CGO PAGO A YATLA CR 4769	15,312.00	0.00	10,646,111.78
4050282607	28/12/2015	16:34:46	CGO PAGO A FORMER CR 4288	95,646.39	0.00	10,550,465.39
4050282607	28/12/2015	16:39:46	CGO PAGO A JOSE EDUARDO ORTIZ D CR 4970	26,100.00	0.00	10,524,365.39
4050282607	28/12/2015	16:45:42	CGO PAGO A JOSE EDUARDO ORTIZ D CR 4972	26,100.00	0.00	10,498,265.39
4050282607	28/12/2015	16:50:54	CGO PAGO A JOSE EDUARDO ORTIZ D CR 4973	26,100.00	0.00	10,472,165.39
4050282607	28/12/2015	16:54:06	CGO PAGO A JOSE EDUARDO ORTIZ D CR 4974	26,100.00	0.00	10,446,065.39
4050282607	28/12/2015	16:59:50	CGO PAGO A SANAB C M CR 4969	13,674.20	0.00	10,432,391.19
4050282607	28/12/2015	17:09:19	CGO PAGO A GREGGA SOLUCIONES GRAFICAS CR	200,954.22	0.00	10,231,436.97
4050282607	28/12/2015	17:09:20	CGO PAGO A GREGGA SOLUCIONES GRAFICAS CR	190,069.82	0.00	10,041,367.15
4050282607	28/12/2015	17:21:53	CARGO 281215	4,070.00	0.00	10,037,297.15
4050282607	28/12/2015	17:21:53	CARGO 281215	6,370.00	0.00	10,030,927.15
4050282607	28/12/2015	17:21:53	CARGO 281215	7,196.00	0.00	10,023,731.15



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	17:21:53	CARGO 281215	7,350.00	0.00	10,016,381.15
4050282607	28/12/2015	17:29:41	CARGO 281215	8,860.36	0.00	10,007,520.79
4050282607	28/12/2015	17:29:41	CARGO 281215	8,860.36	0.00	9,998,660.43
4050282607	28/12/2015	17:29:41	CARGO 281215	8,860.36	0.00	9,989,800.07
4050282607	28/12/2015	17:36:12	CARGO 281215	13,774.08	0.00	9,976,025.99
4050282607	28/12/2015	17:36:13	CARGO 281215	115,991.11	0.00	9,860,034.88
4050282607	28/12/2015	17:43:20	CARGO 281215	26,749.60	0.00	9,833,285.28
4050282607	28/12/2015	17:46:54	CARGO 281215	8,178.00	0.00	9,825,107.28
4050282607	28/12/2015	17:50:21	CARGO 281215	13,595.20	0.00	9,811,512.08
4050282607	28/12/2015	17:56:53	CARGO 281215	746,813.15	0.00	9,064,698.93
4050282607	28/12/2015	18:00:05	CARGO 281215	31,180.80	0.00	9,033,518.13
4050282607	28/12/2015	18:04:39	CARGO 281215	24,360.00	0.00	9,009,158.13
4050282607	28/12/2015	18:04:39	CARGO 281215	24,360.00	0.00	8,984,798.13
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04056120151228HSBC04056	8.00	0.00	8,984,790.13
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,788.85
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04056220151228HSBC04056	8.00	0.00	8,984,780.85
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,779.57
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04056320151228HSBC04056	8.00	0.00	8,984,771.57
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,770.29
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04056420151228HSBC04056	8.00	0.00	8,984,762.29
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,761.01
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04056620151228HSBC04056	8.00	0.00	8,984,753.01
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,751.73
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04056820151228HSBC04056	8.00	0.00	8,984,743.73
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,742.45
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04057020151228HSBC04057	8.00	0.00	8,984,734.45
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,733.17
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04057220151228HSBC04057	8.00	0.00	8,984,725.17
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,723.89
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04057320151228HSBC04057	8.00	0.00	8,984,715.89
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,714.61
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04057520151228HSBC04057	8.00	0.00	8,984,706.61
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,705.33
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04057720151228HSBC04057	8.00	0.00	8,984,697.33
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,696.05
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04057920151228HSBC04057	8.00	0.00	8,984,688.05



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,686.77
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04058120151228HSBC04058	8.00	0.00	8,984,678.77
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,677.49
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04058320151228HSBC04058	8.00	0.00	8,984,669.49
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,668.21
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04059320151228HSBC04059	8.00	0.00	8,984,660.21
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,658.93
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04059620151228HSBC04059	8.00	0.00	8,984,650.93
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,649.65
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04059720151228HSBC04059	8.00	0.00	8,984,641.65
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,640.37
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04059820151228HSBC04059	8.00	0.00	8,984,632.37
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,631.09
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04059920151228HSBC04059	8.00	0.00	8,984,623.09
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,621.81
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04060120151228HSBC04060	8.00	0.00	8,984,613.81
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,612.53
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04060220151228HSBC04060	8.00	0.00	8,984,604.53
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,603.25
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04060420151228HSBC04060	8.00	0.00	8,984,595.25
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,593.97
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04060520151228HSBC04060	8.00	0.00	8,984,585.97
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,584.69
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04060820151228HSBC04060	8.00	0.00	8,984,576.69
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,575.41
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04060920151228HSBC04060	8.00	0.00	8,984,567.41
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,566.13
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03271020151228HSBC03271	8.00	0.00	8,984,558.13
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,556.85
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03271220151228HSBC03271	8.00	0.00	8,984,548.85
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,547.57
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03271320151228HSBC03271	8.00	0.00	8,984,539.57
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,538.29
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03271620151228HSBC03271	8.00	0.00	8,984,530.29
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,529.01
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03272020151228HSBC03272	8.00	0.00	8,984,521.01

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,519.73
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03272220151228HSBC03272	8.00	0.00	8,984,511.73
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,510.45
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03272320151228HSBC03272	8.00	0.00	8,984,502.45
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,501.17
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03272520151228HSBC03272	8.00	0.00	8,984,493.17
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,491.89
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03272620151228HSBC03272	8.00	0.00	8,984,483.89
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,482.61
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03272720151228HSBC03272	8.00	0.00	8,984,474.61
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,473.33
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03272920151228HSBC03272	8.00	0.00	8,984,465.33
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,464.05
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03273120151228HSBC03273	8.00	0.00	8,984,456.05
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,454.77
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03273320151228HSBC03273	8.00	0.00	8,984,446.77
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,445.49
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03273620151228HSBC03273	8.00	0.00	8,984,437.49
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,436.21
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03273820151228HSBC03273	8.00	0.00	8,984,428.21
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,426.93
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274020151228HSBC03274	8.00	0.00	8,984,418.93
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,417.65
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274120151228HSBC03274	8.00	0.00	8,984,409.65
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,408.37
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274220151228HSBC03274	8.00	0.00	8,984,400.37
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,399.09
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274320151228HSBC03274	8.00	0.00	8,984,391.09
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,389.81
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274420151228HSBC03274	8.00	0.00	8,984,381.81
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,380.53
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274620151228HSBC03274	8.00	0.00	8,984,372.53
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,371.25
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274720151228HSBC03274	8.00	0.00	8,984,363.25
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,361.97
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274820151228HSBC03274	8.00	0.00	8,984,353.97

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,352.69
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03274920151228HSBC03274	8.00	0.00	8,984,344.69
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,343.41
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 03275020151228HSBC03275	8.00	0.00	8,984,335.41
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,334.13
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04781220151228HSBC04781	8.00	0.00	8,984,326.13
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,324.85
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04781320151228HSBC04781	8.00	0.00	8,984,316.85
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,315.57
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04781620151228HSBC04781	8.00	0.00	8,984,307.57
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,306.29
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04781720151228HSBC04781	8.00	0.00	8,984,298.29
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,297.01
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04781820151228HSBC04781	8.00	0.00	8,984,289.01
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,287.73
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04781920151228HSBC04781	8.00	0.00	8,984,279.73
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,278.45
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782020151228HSBC04782	8.00	0.00	8,984,270.45
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,269.17
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782220151228HSBC04782	8.00	0.00	8,984,261.17
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,259.89
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782320151228HSBC04782	8.00	0.00	8,984,251.89
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,250.61
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782420151228HSBC04782	8.00	0.00	8,984,242.61
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,241.33
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782520151228HSBC04782	8.00	0.00	8,984,233.33
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,232.05
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782620151228HSBC04782	8.00	0.00	8,984,224.05
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,222.77
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782720151228HSBC04782	8.00	0.00	8,984,214.77
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,213.49
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782820151228HSBC04782	8.00	0.00	8,984,205.49
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,204.21
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04782920151228HSBC04782	8.00	0.00	8,984,196.21
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,194.93
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04783120151228HSBC04783	8.00	0.00	8,984,186.93

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,185.65
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04783520151228HSBC04783	8.00	0.00	8,984,177.65
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,176.37
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04783620151228HSBC04783	8.00	0.00	8,984,168.37
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,167.09
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04784020151228HSBC04784	8.00	0.00	8,984,159.09
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,157.81
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04784120151228HSBC04784	8.00	0.00	8,984,149.81
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,148.53
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04784320151228HSBC04784	8.00	0.00	8,984,140.53
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,139.25
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04784420151228HSBC04784	8.00	0.00	8,984,131.25
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,129.97
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04784520151228HSBC04784	8.00	0.00	8,984,121.97
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,120.69
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04784720151228HSBC04784	8.00	0.00	8,984,112.69
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,111.41
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04971420151228HSBC04971	8.00	0.00	8,984,103.41
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,102.13
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04971620151228HSBC04971	8.00	0.00	8,984,094.13
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,092.85
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04971820151228HSBC04971	8.00	0.00	8,984,084.85
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,083.57
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 04972020151228HSBC04972	8.00	0.00	8,984,075.57
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,074.29
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 05018720151228HSBC05018	8.00	0.00	8,984,066.29
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,065.01
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 05069320151228HSBC05069	8.00	0.00	8,984,057.01
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,055.73
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 05118120151228HSBC05118	8.00	0.00	8,984,047.73
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,046.45
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 05155620151228HSBC05155	8.00	0.00	8,984,038.45
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,037.17
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 05209620151228HSBC05209	8.00	0.00	8,984,029.17
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,027.89
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 05284720151228HSBC05284	8.00	0.00	8,984,019.89



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,018.61
4050282607	28/12/2015	22:37:16	00 COMISION SPEI 05284820151228HSBC05284	8.00	0.00	8,984,010.61
4050282607	28/12/2015	22:37:16	I.V.A.	1.28	0.00	8,984,009.33
4050282607	29/12/2015	00:01:18	CHEQUE OT BCO MAMM590427PF0 146981228	5,948.88	0.00	8,978,060.45
4050282607	29/12/2015	10:04:20	CHEQUE PAGADO	2,681.76	0.00	8,975,378.69
4050282607	29/12/2015	10:06:29	CHEQUE PAGADO	525.36	0.00	8,974,853.33
4050282607	29/12/2015	10:08:50	CHEQUE PAGADO	1,398.46	0.00	8,973,454.87
4050282607	29/12/2015	10:46:21	CHEQUE PAGADO	6,421.79	0.00	8,967,033.08
4050282607	29/12/2015	10:47:16	CHEQUE PAGADO	4,180.00	0.00	8,962,853.08
4050282607	29/12/2015	10:52:47	CHEQUE PAGADO	3,541.73	0.00	8,959,311.35
4050282607	29/12/2015	11:20:40	CHEQUE PAGADO	7,398.69	0.00	8,951,912.66
4050282607	29/12/2015	11:47:40	CHEQUE PAGADO	13,992.82	0.00	8,937,919.84
4050282607	29/12/2015	11:48:55	CHEQUE PAGADO	15,000.00	0.00	8,922,919.84
4050282607	29/12/2015	11:59:54	CHEQUE PAGADO	2,328.59	0.00	8,920,591.25
4050282607	29/12/2015	12:41:06	CHEQUE PAGADO	3,406.16	0.00	8,917,185.09
4050282607	29/12/2015	13:25:29	CGO PAGO A ESM BOGARIN Y CIA CR 5435	1,478,304.00	0.00	7,438,881.09
4050282607	29/12/2015	13:25:29	CGO PAGO A RSM BOGARIN Y CIA CR 5416	1,417,061.06	0.00	6,021,820.03
4050282607	29/12/2015	13:34:46	CHEQUE PAGADO	8,450.28	0.00	6,013,369.75
4050282607	29/12/2015	15:16:33	CHEQUE PAGADO	3,435.91	0.00	6,009,933.84
4050282607	29/12/2015	15:34:36	CHEQUE PAGADO	17,000.00	0.00	5,992,933.84
4050282607	29/12/2015	15:35:44	CHEQUE PAGADO	33,000.00	0.00	5,959,933.84
4050282607	29/12/2015	16:43:39	ABONO CUENTAS PROPIAS PESOS CEI	0.00	16,342,000.00	22,301,933.84
4050282607	29/12/2015	17:07:25	CGO PAGO A NEMOTEK SA CV CR 5436	174,000.00	0.00	22,127,933.84
4050282607	29/12/2015	17:07:25	CGO PAGO A ESTRATEGIAS Y SOL IT CR 5442	92,800.00	0.00	22,035,133.84
4050282607	29/12/2015	17:28:46	CGO PAGO A ASFALTOS GDL CR 4488	192,096.00	0.00	21,843,037.84
4050282607	29/12/2015	17:28:47	CGO PAGO A ASFALTOS GDL CR 4486	208,382.40	0.00	21,634,655.44
4050282607	29/12/2015	17:28:47	CGO PAGO A ASFALTOS GDL CR 4491	290,093.84	0.00	21,344,561.60
4050282607	29/12/2015	17:28:47	CGO PAGO A ASFALTOS GDL CR 4484	294,279.54	0.00	21,050,282.06
4050282607	29/12/2015	17:28:48	CGO PAGO A CARROCERIAS FOURBERT CR4947	35,954.20	0.00	21,014,327.86
4050282607	29/12/2015	17:28:48	CGO PAGO A CARROCERIAS FOURBERT CR4565	61,764.20	0.00	20,952,563.66
4050282607	29/12/2015	17:28:49	CGO PAGO A CARROCERIAS FOURBERT CR4566	85,782.00	0.00	20,866,781.66
4050282607	29/12/2015	17:28:49	CGO PAGO A CARROCERIAS FOURBERT CR4513	122,327.80	0.00	20,744,453.86
4050282607	29/12/2015	17:28:49	CGO PAGO A CARROCERIAS FOURBERT CR4526	109,927.40	0.00	20,634,526.46
4050282607	29/12/2015	17:28:50	CGO PAGO A CARROCERIAS FOURBERT CR4520	129,786.60	0.00	20,504,739.86
4050282607	29/12/2015	17:28:50	CGO PAGO A CARROCERIAS FOURBERT CR3626	93,443.80	0.00	20,411,296.06
4050282607	29/12/2015	17:28:50	CGO PAGO A CARROCERIAS FOURBERT CR3594	105,302.48	0.00	20,305,993.58



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	29/12/2015	17:28:50	CGO PAGO A CARROCERIAS FOURBERT CR3615	112,746.20	0.00	20,193,247.38
4050282607	29/12/2015	17:28:51	CGO PAGO A CARROCERIAS FOURBERT CR3586	157,168.40	0.00	20,036,078.98
4050282607	29/12/2015	17:28:51	CGO PAGO A CARROCERIAS FOURBERT CR3585	157,243.80	0.00	19,878,835.18
4050282607	29/12/2015	17:28:51	CGO PAGO A CARROCERIAS FOURBERT CR3610	135,934.60	0.00	19,742,900.58
4050282607	29/12/2015	17:28:51	CGO PAGO A CARROCERIAS FOURBERT CR3628	108,315.00	0.00	19,634,585.58
4050282607	29/12/2015	17:28:51	CGO PAGO A CARROCERIAS FOURBERT CR3629	176,354.80	0.00	19,458,230.78
4050282607	29/12/2015	17:28:52	CGO PAGO A JORGE A CALLEJA RAMOS CR4965	1,624.00	0.00	19,456,606.78
4050282607	29/12/2015	17:28:52	CGO PAGO A JORGE A CALLEJA RAMOS CR5341	10,155.80	0.00	19,446,450.98
4050282607	29/12/2015	17:28:52	CGO PAGO A JORGE A CALLEJA RAMOS CR4896	11,414.40	0.00	19,435,036.58
4050282607	29/12/2015	19:33:13	CARGO 29122015	52,200.00	0.00	19,382,836.58
4050282607	29/12/2015	19:33:13	CARGO 29122015	142,448.00	0.00	19,240,388.58
4050282607	29/12/2015	19:33:13	CARGO 29122015	151,211.68	0.00	19,089,176.90
4050282607	29/12/2015	19:33:13	CARGO 29122015	166,857.59	0.00	18,922,319.31
4050282607	29/12/2015	19:57:03	CARGO 29/12/2015	76,386.00	0.00	18,845,933.31
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05493720151229HSBC05493	8.00	0.00	18,845,925.31
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,924.03
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05493920151229HSBC05493	8.00	0.00	18,845,916.03
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,914.75
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 03201720151229HSBC03201	8.00	0.00	18,845,906.75
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,905.47
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 03202020151229HSBC03202	8.00	0.00	18,845,897.47
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,896.19
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05722320151229HSBC05722	8.00	0.00	18,845,888.19
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,886.91
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05722520151229HSBC05722	8.00	0.00	18,845,878.91
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,877.63
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05722620151229HSBC05722	8.00	0.00	18,845,869.63
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,868.35
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05722720151229HSBC05722	8.00	0.00	18,845,860.35
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,859.07
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05722820151229HSBC05722	8.00	0.00	18,845,851.07
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,849.79
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05722920151229HSBC05722	8.00	0.00	18,845,841.79
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,840.51
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05723120151229HSBC05723	8.00	0.00	18,845,832.51
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,831.23

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05723220151229HSBC05723	8.00	0.00	18,845,823.23
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,821.95
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05723320151229HSBC05723	8.00	0.00	18,845,813.95
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,812.67
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05723520151229HSBC05723	8.00	0.00	18,845,804.67
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,803.39
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05723620151229HSBC05723	8.00	0.00	18,845,795.39
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,794.11
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05723820151229HSBC05723	8.00	0.00	18,845,786.11
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,784.83
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724020151229HSBC05724	8.00	0.00	18,845,776.83
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,775.55
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724120151229HSBC05724	8.00	0.00	18,845,767.55
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,766.27
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724220151229HSBC05724	8.00	0.00	18,845,758.27
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,756.99
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724320151229HSBC05724	8.00	0.00	18,845,748.99
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,747.71
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724520151229HSBC05724	8.00	0.00	18,845,739.71
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,738.43
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724620151229HSBC05724	8.00	0.00	18,845,730.43
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,729.15
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724720151229HSBC05724	8.00	0.00	18,845,721.15
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,719.87
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724820151229HSBC05724	8.00	0.00	18,845,711.87
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,710.59
4050282607	29/12/2015	22:36:41	00 COMISION SPEI 05724920151229HSBC05724	8.00	0.00	18,845,702.59
4050282607	29/12/2015	22:36:41	I.V.A.	1.28	0.00	18,845,701.31
4050282607	30/12/2015	00:01:27	CHEQUE OT BCO PAGA870120 052120000	13,439.03	0.00	18,832,262.28
4050282607	30/12/2015	00:01:27	CHEQUE OT BCO SAME701221TF5 015080000	12,484.01	0.00	18,819,778.27
4050282607	30/12/2015	00:01:27	CHEQUE OT BCO CAVM730116CC4 152120000	7,007.99	0.00	18,812,770.28
4050282607	30/12/2015	10:58:28	CHEQUE PAGADO	1,000.00	0.00	18,811,770.28
4050282607	30/12/2015	11:41:14	CHEQUE PAGADO	3,411.24	0.00	18,808,359.04
4050282607	30/12/2015	12:26:04	CHEQUE PAGADO	3,921.98	0.00	18,804,437.06
4050282607	30/12/2015	12:31:11	CHEQUE PAGADO	969.10	0.00	18,803,467.96
4050282607	30/12/2015	12:32:59	CHEQUE PAGADO	3,328.58	0.00	18,800,139.38



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	30/12/2015	12:37:08	CHEQUE PAGADO	2,237.21	0.00	18,797,902.17
4050282607	30/12/2015	12:39:44	CGO PAGO A LOGISTICA DE TRANS REF CR 513	45,240.00	0.00	18,752,662.17
4050282607	30/12/2015	12:39:44	CGO PAGO A LOGISTICA DE TRANS REF CR 502	48,720.00	0.00	18,703,942.17
4050282607	30/12/2015	12:39:45	CGO PAGO A LOGISTICA DE TRANS REF CR 492	179,220.00	0.00	18,524,722.17
4050282607	30/12/2015	12:39:46	CGO PAGO A PRODUCTOS RIVIAL CR 5003	89,609.65	0.00	18,435,112.52
4050282607	30/12/2015	12:39:46	CGO PAGO A PRODUCTOS RIVIAL CR 4963	148,129.47	0.00	18,286,983.05
4050282607	30/12/2015	12:39:46	CGO PAGO A MAS LIMPIO SA DE CV CR 4568	81,586.23	0.00	18,205,396.82
4050282607	30/12/2015	12:39:47	CGO PAGO A SODEXO MOTIVATION S M CR 5177	82,784.00	0.00	18,122,612.82
4050282607	30/12/2015	12:39:47	CGO PAGO A DESARROLLO DE LA TIERRA CR517	102,080.00	0.00	18,020,532.82
4050282607	30/12/2015	12:39:48	CGO PAGO A JOSE LUIS LOPEZ SOSA CR 5013	55,680.00	0.00	17,964,852.82
4050282607	30/12/2015	12:39:48	CGO PAGO A JOSE MANUEL SOLANO M CR 5053	26,986.10	0.00	17,937,866.72
4050282607	30/12/2015	12:39:49	CGO PAGO A JOSE MANUEL SOLANO M CR 5054	13,493.05	0.00	17,924,373.67
4050282607	30/12/2015	12:39:50	CGO PAGO A JUAN MANUEL GZLEZ RAM CR 5163	753,783.69	0.00	17,170,589.98
4050282607	30/12/2015	12:39:51	CGO PAGO A MARTHA GAMA VILLASENOR CR5104	52,200.00	0.00	17,118,389.98
4050282607	30/12/2015	12:39:52	CGO PAGO A MARTHA GAMA VILLASENOR CR5107	55,680.00	0.00	17,062,709.98
4050282607	30/12/2015	12:39:53	CGO PAGO A MARTHA GAMA VILLASENOR CR5108	27,840.00	0.00	17,034,869.98
4050282607	30/12/2015	12:39:53	CGO PAGO A MARTHA GAMA VILLASENOR CR5109	27,840.00	0.00	17,007,029.98
4050282607	30/12/2015	12:39:54	CGO PAGO A MARTHA GAMA VILLASENOR CR5110	26,100.00	0.00	16,980,929.98
4050282607	30/12/2015	12:39:55	CGO PAGO A MARTHA GAMA VILLASENOR CR5111	52,200.00	0.00	16,928,729.98
4050282607	30/12/2015	12:39:56	CGO PAGO A MARTHA GAMA VILLASENOR CR5112	55,680.00	0.00	16,873,049.98
4050282607	30/12/2015	12:39:56	CGO PAGO A MARTHA GAMA VILLASENOR CR4976	48,720.00	0.00	16,824,329.98
4050282607	30/12/2015	12:39:56	CGO PAGO A MARTHA GAMA VILLASENOR CR4979	52,200.00	0.00	16,772,129.98
4050282607	30/12/2015	12:39:57	CGO PAGO A MARTHA GAMA VILLASENOR CR4981	52,200.00	0.00	16,719,929.98
4050282607	30/12/2015	12:39:58	CGO PAGO A MARTHA GAMA VILLASENOR CR4982	52,200.00	0.00	16,667,729.98
4050282607	30/12/2015	12:39:58	CGO PAGO A JOSE LUIS LOPEZ SOSACR 4933	160,080.00	0.00	16,507,649.98
4050282607	30/12/2015	12:39:59	CGO PAGO A PARTES AUT MINERVA SA CV CR 5	178,524.00	0.00	16,329,125.98
4050282607	30/12/2015	12:40:31	CHEQUE PAGADO	1,588.67	0.00	16,327,537.31
4050282607	30/12/2015	12:45:00	CHEQUE PAGADO	4,478.08	0.00	16,323,059.23
4050282607	30/12/2015	12:53:04	CGO PAGO A JORGE A CALLEJA RAMOS CR3523	103,820.00	0.00	16,219,239.23
4050282607	30/12/2015	12:53:04	CGO PAGO A PELERIA COPI LASER CR 4784	5,283.80	0.00	16,213,955.43
4050282607	30/12/2015	12:53:04	CGO PAGO A PELERIA COPI LASER CR 5178	259,243.76	0.00	15,954,711.67
4050282607	30/12/2015	12:53:05	CGO PAGO A PELERIA COPI LASER CR 5179	190,923.24	0.00	15,763,788.43
4050282607	30/12/2015	12:53:06	CGO PAGO A PEDRO ELIZALDE MTNEZ CR3450	66,398.40	0.00	15,697,390.03
4050282607	30/12/2015	12:53:06	CGO PAGO A PEDRO ELIZALDE MTNEZ CR3680	94,465.76	0.00	15,602,924.27
4050282607	30/12/2015	12:53:06	CGO PAGO A PRODUCTOS N MEXICO CR 4893	28,814.40	0.00	15,574,109.87
4050282607	30/12/2015	12:53:07	CGO PAGO A PRODUCTOS N MEXICO CR 5058	31,815.90	0.00	15,542,293.97



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	30/12/2015	12:53:07	CGO PAGO A PUNTO DE ECOIMAGEN CR 4958	180,109.52	0.00	15,362,184.45
4050282607	30/12/2015	12:53:08	CGO PAGO A SODINET DE MEXICO CR 3023	113,348.61	0.00	15,248,835.84
4050282607	30/12/2015	12:53:08	CGO PAGO A SODINET DE MEXICO CR 4948	120,846.90	0.00	15,127,988.94
4050282607	30/12/2015	12:53:08	CGO PAGO A SODINET DE MEXICO CR 4949	128,028.23	0.00	14,999,960.71
4050282607	30/12/2015	12:53:09	CGO PAGO A TECN Y DIAG POR LAB CR 5329	38,537.71	0.00	14,961,423.00
4050282607	30/12/2015	12:53:09	CGO PAGO A TECN Y DIAG POR LAB CR 5295	88,950.98	0.00	14,872,472.02
4050282607	30/12/2015	12:53:10	CGO PAGO A TECN Y DIAG POR LAB CR 5270	894,006.43	0.00	13,978,465.59
4050282607	30/12/2015	12:53:10	CGO PAGO A TASUM CR 5283	723,718.19	0.00	13,254,747.40
4050282607	30/12/2015	12:53:11	CGO PAGO A TASUM CR 2844	1,970,399.55	0.00	11,284,347.85
4050282607	30/12/2015	12:53:59	CGO PAGO A PARTES AUT MINERVA SA CV CR 5	170,965.44	0.00	11,113,382.41
4050282607	30/12/2015	12:54:00	CGO PAGO A PARTES AUT MINERVA SA CV CR 5	136,855.64	0.00	10,976,526.77
4050282607	30/12/2015	12:54:00	CGO PAGO A ICON GRAFFIK SA CV CR 4797	140,650.00	0.00	10,835,876.77
4050282607	30/12/2015	12:54:00	CGO PAGO A POLIREFACCIONES DE OCCD CR 47	70,261.20	0.00	10,765,615.57
4050282607	30/12/2015	12:54:01	CGO PAGO A VELAZQUEZ ING ECOLOGICA CR419	753,916.63	0.00	10,011,698.94
4050282607	30/12/2015	12:54:01	CGO PAGO A MAQUIOBRAS SA DE CV CR 1758	1,178,404.32	0.00	8,833,294.62
4050282607	30/12/2015	12:54:02	CGO PAGO A MANJARREZ URBANIZACIO CR 4214	168,478.48	0.00	8,664,816.14
4050282607	30/12/2015	12:54:02	CGO PAGO A PROVEEDORA DE EQ ALUMB CR 175	1,482,031.11	0.00	7,182,785.03
4050282607	30/12/2015	12:54:03	CGO PAGO A PROVEEDORA DE EQ ALUMB CR 174	767,817.12	0.00	6,414,967.91
4050282607	30/12/2015	12:54:03	CGO PAGO A PROVEEDORA DE EQ ALUMB CR 332	221,908.00	0.00	6,193,059.91
4050282607	30/12/2015	12:54:04	CGO PAGO A PROVEEDORA DE EQ ALUMB CR 191	390,438.37	0.00	5,802,621.54
4050282607	30/12/2015	12:54:04	CGO PAGO EDGAR DAVID ALCARAZ BECER CR 47	180,200.00	0.00	5,622,421.54
4050282607	30/12/2015	13:15:52	ABONO CUENTAS PROPIAS PESOS CEI	0.00	7,100,000.00	12,722,421.54
4050282607	30/12/2015	13:23:58	CHEQUE PAGADO	2,309.59	0.00	12,720,111.95
4050282607	30/12/2015	13:49:29	CHEQUE PAGADO	1,973.35	0.00	12,718,138.60
4050282607	30/12/2015	13:55:07	CHEQUE PAGADO	1,260.00	0.00	12,716,878.60
4050282607	30/12/2015	13:56:33	CHEQUE PAGADO	2,921.73	0.00	12,713,956.87
4050282607	30/12/2015	15:03:18	CHEQUE PAGADO	1,582.67	0.00	12,712,374.20
4050282607	30/12/2015	15:49:28	CHEQUE PAGADO	7,398.69	0.00	12,704,975.51
4050282607	30/12/2015	16:53:31	CGO PAGO ANTAR ESLABON SYSTEMS CR5499	4,613.78	0.00	12,700,361.73
4050282607	30/12/2015	16:53:32	CGO PAGO ANTAR ESLABON SYSTEMS CR5505	88,243.45	0.00	12,612,118.28
4050282607	30/12/2015	16:53:32	CGO PAGO A SOL FISC Y GEST TRIB MPIO CR	695,636.46	0.00	11,916,481.82
4050282607	30/12/2015	16:53:33	CGO PAGO A SISTEMAS Y MAPAS DIGIT CR 557	44,996.40	0.00	11,871,485.42
4050282607	30/12/2015	16:53:34	CGO PAGO A YUKON AMBIENTAL CR 5126	95,313.37	0.00	11,776,172.05
4050282607	30/12/2015	16:53:34	CGO PAGO A YUKON AMBIENTAL CR 5134	285,940.00	0.00	11,490,232.05
4050282607	30/12/2015	16:53:35	CGO PAGO A YUKON AMBIENTAL CR 5132	285,940.00	0.00	11,204,292.05
4050282607	30/12/2015	16:53:35	CGO PAGO A YUKON AMBIENTAL CR 5131	285,940.00	0.00	10,918,352.05



Estado de Movimientos

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	30/12/2015	16:53:36	CGO PAGO A YUKON AMBIENTAL CR 5127	285,940.00	0.00	10,632,412.05
4050282607	30/12/2015	16:53:36	CGO PAGO A AUT GASL H SANTA FE CR 5497	193,584.05	0.00	10,438,828.00
4050282607	30/12/2015	16:53:37	CGO PAGO A AUT GASL H SANTA FE CR 5495	25,872.51	0.00	10,412,955.49
4050282607	30/12/2015	16:53:37	CGO PAGO A AUT GASL H SANTA FE CR 5502	159,777.01	0.00	10,253,178.48
4050282607	30/12/2015	16:55:29	CGO PAGO A AUT GASL H SANTA FE CR 5501	199,497.52	0.00	10,053,680.96
4050282607	30/12/2015	16:55:30	CGO PAGO A AUT GASL H SANTA FE CR 5503	101,866.62	0.00	9,951,814.34
4050282607	30/12/2015	16:55:30	CGO PAGO A AUT GASL H SANTA FE CR 5504	139,201.24	0.00	9,812,613.10
4050282607	30/12/2015	16:55:31	CGO PAGO A AUT GASL H SANTA FE CR 5506	86,056.21	0.00	9,726,556.89
4050282607	30/12/2015	16:55:31	CGO PAGO A AUT GASL H SANTA FE CR 5507	24,984.01	0.00	9,701,572.88
4050282607	30/12/2015	16:55:32	CGO PAGO A AUT GASL H SANTA FE CR 5498	199,812.51	0.00	9,501,760.37
4050282607	30/12/2015	16:55:32	CGO PAGO A ENERGIA DAMARIS CR 5508	97,644.61	0.00	9,404,115.76
4050282607	30/12/2015	16:55:33	CGO PAGO A ENERGIA DAMARIS CR 5510	70,315.36	0.00	9,333,800.40
4050282607	30/12/2015	16:55:33	CGO PAGO A ENERGIA DAMARIS CR 5513	180,170.87	0.00	9,153,629.53
4050282607	30/12/2015	16:55:34	CGO PAGO A ENERGIA DAMARIS CR 5514	67,666.32	0.00	9,085,963.21
4050282607	30/12/2015	16:55:34	CGO PAGO A ENERGIA DAMARIS CR 5516	84,816.61	0.00	9,001,146.60
4050282607	30/12/2015	16:55:35	CGO PAGO A ENERGIA DAMARIS CR 5515	59,888.37	0.00	8,941,258.23
4050282607	30/12/2015	17:57:53	CARGO 301215	26,100.00	0.00	8,915,158.23
4050282607	30/12/2015	17:57:53	CARGO 301215	24,360.00	0.00	8,890,798.23
4050282607	30/12/2015	17:57:53	CARGO 301215	24,360.00	0.00	8,866,438.23
4050282607	30/12/2015	18:50:02	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,750,000.00	12,616,438.23
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03759020151230HSBC03759	8.00	0.00	12,616,430.23
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,428.95
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03759120151230HSBC03759	8.00	0.00	12,616,420.95
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,419.67
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03759220151230HSBC03759	8.00	0.00	12,616,411.67
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,410.39
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03759420151230HSBC03759	8.00	0.00	12,616,402.39
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,401.11
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03759620151230HSBC03759	8.00	0.00	12,616,393.11
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,391.83
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03759720151230HSBC03759	8.00	0.00	12,616,383.83
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,382.55
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03759820151230HSBC03759	8.00	0.00	12,616,374.55
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,373.27
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03760020151230HSBC03760	8.00	0.00	12,616,365.27
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,363.99



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03760220151230HSBC03760	8.00	0.00	12,616,355.99
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,354.71
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03760320151230HSBC03760	8.00	0.00	12,616,346.71
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,345.43
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03760620151230HSBC03760	8.00	0.00	12,616,337.43
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,336.15
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03760820151230HSBC03760	8.00	0.00	12,616,328.15
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,326.87
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03761120151230HSBC03761	8.00	0.00	12,616,318.87
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,317.59
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03761420151230HSBC03761	8.00	0.00	12,616,309.59
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,308.31
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03762020151230HSBC03762	8.00	0.00	12,616,300.31
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,299.03
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03762420151230HSBC03762	8.00	0.00	12,616,291.03
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,289.75
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03762720151230HSBC03762	8.00	0.00	12,616,281.75
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,280.47
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03763120151230HSBC03763	8.00	0.00	12,616,272.47
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,271.19
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03763320151230HSBC03763	8.00	0.00	12,616,263.19
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,261.91
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03763420151230HSBC03763	8.00	0.00	12,616,253.91
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,252.63
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03763820151230HSBC03763	8.00	0.00	12,616,244.63
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,243.35
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03764020151230HSBC03764	8.00	0.00	12,616,235.35
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,234.07
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03764120151230HSBC03764	8.00	0.00	12,616,226.07
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,224.79
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03764220151230HSBC03764	8.00	0.00	12,616,216.79
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,215.51
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03764420151230HSBC03764	8.00	0.00	12,616,207.51
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,206.23
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03960220151230HSBC03960	8.00	0.00	12,616,198.23
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,196.95



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03960320151230HSBC03960	8.00	0.00	12,616,188.95
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,187.67
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03960420151230HSBC03960	8.00	0.00	12,616,179.67
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,178.39
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03960620151230HSBC03960	8.00	0.00	12,616,170.39
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,169.11
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03960820151230HSBC03960	8.00	0.00	12,616,161.11
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,159.83
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03961120151230HSBC03961	8.00	0.00	12,616,151.83
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,150.55
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03961220151230HSBC03961	8.00	0.00	12,616,142.55
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,141.27
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03961420151230HSBC03961	8.00	0.00	12,616,133.27
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,131.99
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03961520151230HSBC03961	8.00	0.00	12,616,123.99
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,122.71
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03961620151230HSBC03961	8.00	0.00	12,616,114.71
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,113.43
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03961820151230HSBC03961	8.00	0.00	12,616,105.43
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,104.15
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03962020151230HSBC03962	8.00	0.00	12,616,096.15
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,094.87
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03962120151230HSBC03962	8.00	0.00	12,616,086.87
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,085.59
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03962220151230HSBC03962	8.00	0.00	12,616,077.59
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,076.31
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03962320151230HSBC03962	8.00	0.00	12,616,068.31
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,067.03
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03962520151230HSBC03962	8.00	0.00	12,616,059.03
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,057.75
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03962720151230HSBC03962	8.00	0.00	12,616,049.75
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,048.47
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03974920151230HSBC03974	8.00	0.00	12,616,040.47
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,039.19
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03975120151230HSBC03975	8.00	0.00	12,616,031.19
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,029.91

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03975220151230HSBC03975	8.00	0.00	12,616,021.91
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,020.63
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03975320151230HSBC03975	8.00	0.00	12,616,012.63
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,011.35
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03975620151230HSBC03975	8.00	0.00	12,616,003.35
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,616,002.07
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03975820151230HSBC03975	8.00	0.00	12,615,994.07
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,992.79
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03975920151230HSBC03975	8.00	0.00	12,615,984.79
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,983.51
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03976020151230HSBC03976	8.00	0.00	12,615,975.51
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,974.23
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03976320151230HSBC03976	8.00	0.00	12,615,966.23
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,964.95
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03976520151230HSBC03976	8.00	0.00	12,615,956.95
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,955.67
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03976720151230HSBC03976	8.00	0.00	12,615,947.67
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,946.39
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 03976920151230HSBC03976	8.00	0.00	12,615,938.39
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,937.11
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07932420151230HSBC07932	8.00	0.00	12,615,929.11
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,927.83
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07932620151230HSBC07932	8.00	0.00	12,615,919.83
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,918.55
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07932920151230HSBC07932	8.00	0.00	12,615,910.55
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,909.27
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07933520151230HSBC07933	8.00	0.00	12,615,901.27
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,899.99
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07933920151230HSBC07933	8.00	0.00	12,615,891.99
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,890.71
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07934220151230HSBC07934	8.00	0.00	12,615,882.71
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,881.43
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07934620151230HSBC07934	8.00	0.00	12,615,873.43
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,872.15
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07934820151230HSBC07934	8.00	0.00	12,615,864.15
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,862.87



CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07935120151230HSBC07935	8.00	0.00	12,615,854.87
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,853.59
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07935520151230HSBC07935	8.00	0.00	12,615,845.59
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,844.31
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07935920151230HSBC07935	8.00	0.00	12,615,836.31
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,835.03
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07936220151230HSBC07936	8.00	0.00	12,615,827.03
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,825.75
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07960120151230HSBC07960	8.00	0.00	12,615,817.75
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,816.47
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07960320151230HSBC07960	8.00	0.00	12,615,808.47
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,807.19
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07960620151230HSBC07960	8.00	0.00	12,615,799.19
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,797.91
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07960820151230HSBC07960	8.00	0.00	12,615,789.91
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,788.63
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07961220151230HSBC07961	8.00	0.00	12,615,780.63
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,779.35
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07961420151230HSBC07961	8.00	0.00	12,615,771.35
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,770.07
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07961620151230HSBC07961	8.00	0.00	12,615,762.07
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,760.79
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07961820151230HSBC07961	8.00	0.00	12,615,752.79
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,751.51
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07962020151230HSBC07962	8.00	0.00	12,615,743.51
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,742.23
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07962320151230HSBC07962	8.00	0.00	12,615,734.23
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,732.95
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07962520151230HSBC07962	8.00	0.00	12,615,724.95
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,723.67
4050282607	30/12/2015	22:36:53	00 COMISION SPEI 07962720151230HSBC07962	8.00	0.00	12,615,715.67
4050282607	30/12/2015	22:36:53	I.V.A.	1.28	0.00	12,615,714.39
4050282607	31/12/2015	00:01:18	CHEQUE OT BCO MEAC470430530 114200000	2,882.19	0.00	12,612,832.20
4050282607	31/12/2015	15:23:33	CGO PAGO A JOSE EDUARDO ORTIZ DELGADO CR	27,840.00	0.00	12,584,992.20
4050282607	31/12/2015	15:28:08	CGO PAGO A JOSE EDUARDO ORTIZ D CR 4971	27,840.00	0.00	12,557,152.20
4050282607	31/12/2015	16:32:34	CGO PAGO A VILLASENOR BALLESTEROS Y CR55	347,251.72	0.00	12,209,900.48



Conexión Empresarial Internet

Estado de Movimientos

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Fecha: 06/01/2016

CUENTA: 4050282607 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, FORTA

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	31/12/2015	17:04:46	ABONO CUENTAS PROPIAS PESOS CEI	0.00	5,500,000.00	17,709,900.48
4050282607	31/12/2015	22:37:00	PAGO DE INTERES NOMINAL	0.00	966.38	17,710,866.86
4050282607	31/12/2015	22:37:00	00 COMISION SPEI 05309820151231HSBC05309	8.00	0.00	17,710,858.86
4050282607	31/12/2015	22:37:00	I.V.A.	1.28	0.00	17,710,857.58
4050282607	31/12/2015	22:37:00	00 COMISION SPEI 05344320151231HSBC05344	8.00	0.00	17,710,849.58
4050282607	31/12/2015	22:37:00	I.V.A.	1.28	0.00	17,710,848.30
4050282607	31/12/2015	22:37:00	00 COMISION SPEI 05779520151231HSBC05779	8.00	0.00	17,710,840.30
4050282607	31/12/2015	22:37:00	I.V.A.	1.28	0.00	17,710,839.02

Saldo inicial: 5,022,765.00

Importe total de cargos: 164,677,481.52

Número de cargos: 1,396

Saldo final: 17,710,839.02

Importe total de abonos: 177,365,555.54

Número de abonos: 3,112