



Estado de Movimientos

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

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	01/10/2015	00:01:18	CHEQUE OT BCO UAAC750603FF0 102050000	7,595.99	0.00	5,346,097.66
4050282607	01/10/2015	00:01:18	CHEQUE OT BCO MEUL290920M15 051310000	16,596.92	0.00	5,329,500.74
4050282607	01/10/2015	13:02:18	CHEQUE DEPOSITADO	13,340.00	0.00	5,316,160.74
4050282607	02/10/2015	00:01:15	CHEQUE OT BCO CRM6702109K6 002150000	290,714.50	0.00	5,025,446.24
4050282607	02/10/2015	00:01:15	CHEQUE OT BCO CRM6702109K6 002150000	58,741.50	0.00	4,966,704.74
4050282607	02/10/2015	00:01:15	CHEQUE OT BCO SUPV33021567A Omananti0	150,000.00	0.00	4,816,704.74
4050282607	02/10/2015	09:32:09	ABONO CUENTAS PROPIAS PESOS CEI	0.00	8,311,000.00	13,127,704.74
4050282607	02/10/2015	09:41:49	CGO PAGO SEDAR VOLUNTARIO 2DA QNA DE SEP	4,039.00	0.00	13,123,665.74
4050282607	02/10/2015	11:21:55	CHEQUE PAGADO	5,528.09	0.00	13,118,137.65
4050282607	02/10/2015	11:45:31	CGO PAGO SEDAR PATRONAL 2DA QNA SEPTIEMB	321,115.59	0.00	12,797,022.06
4050282607	02/10/2015	12:27:04	CGO PAGO PENSIONES 2DA QNA DE SEPTIEMBRE	7,890,904.09	0.00	4,906,117.97
4050282607	02/10/2015	13:25:37	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,551,000.00	7,457,117.97
4050282607	02/10/2015	13:35:06	CGO PAGO FINTEGRA FINANCIAMIENTO F 3476	272,215.00	0.00	7,184,902.97
4050282607	02/10/2015	13:43:39	CGO PAGO A FINTEGRA FINANCIAMIENTO F 347	2,278,970.00	0.00	4,905,932.97
4050282607	02/10/2015	13:45:44	CHEQUE PAGADO	17,360.81	0.00	4,888,572.16
4050282607	02/10/2015	14:05:12	CHEQUE PAGADO	17,360.81	0.00	4,871,211.35
4050282607	05/10/2015	10:51:38	CHEQUE PAGADO	15,000.00	0.00	4,856,211.35
4050282607	05/10/2015	13:16:04	CHEQUE PAGADO	3,996.83	0.00	4,852,214.52
4050282607	05/10/2015	13:22:02	CHEQUE PAGADO	5,635.87	0.00	4,846,578.65
4050282607	05/10/2015	13:28:55	CHEQUE PAGADO	4,509.00	0.00	4,842,069.65
4050282607	05/10/2015	13:36:24	CHEQUE PAGADO	7,420.05	0.00	4,834,649.60
4050282607	05/10/2015	13:41:15	CHEQUE PAGADO	6,038.55	0.00	4,828,611.05
4050282607	05/10/2015	13:45:53	CHEQUE PAGADO	6,607.36	0.00	4,822,003.69
4050282607	05/10/2015	13:47:43	CHEQUE PAGADO	5,495.02	0.00	4,816,508.67
4050282607	05/10/2015	13:58:25	CHEQUE PAGADO	3,123.28	0.00	4,813,385.39
4050282607	05/10/2015	14:10:32	CHEQUE PAGADO	5,757.00	0.00	4,807,628.39
4050282607	05/10/2015	14:25:54	CHEQUE PAGADO	1,500.00	0.00	4,806,128.39
4050282607	05/10/2015	14:53:39	CHEQUE PAGADO	5,460.90	0.00	4,800,667.49
4050282607	05/10/2015	15:08:00	ABONO CUENTAS PROPIAS PESOS CEI	0.00	461,000.00	5,261,667.49
4050282607	05/10/2015	15:24:01	CEINM LIBERARDEP02SEPT154	43,698.36	0.00	5,217,969.13
4050282607	05/10/2015	15:26:53	CHEQUE PAGADO	8,212.73	0.00	5,209,756.40
4050282607	05/10/2015	15:30:41	CEINM LIBERARDEP02SEP155	16,192.88	0.00	5,193,563.52
4050282607	05/10/2015	15:35:14	CHEQUE PAGADO	2,391.04	0.00	5,191,172.48
4050282607	05/10/2015	15:36:09	CEINM LIBERARDEP02SEPT156	26,173.64	0.00	5,164,998.84
4050282607	05/10/2015	16:29:22	CHEQUE PAGADO	4,783.37	0.00	5,160,215.47
4050282607	05/10/2015	17:07:15	CHEQUE PAGADO	6,950.64	0.00	5,153,264.83



Estado de Movimientos

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

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	06/10/2015	00:52:48	CHEQUE OT BCO TAIE790923IW9 052120000	18,038.31	0.00	5,135,226.52
4050282607	06/10/2015	09:29:54	CHEQUE PAGADO	5,479.54	0.00	5,129,746.98
4050282607	06/10/2015	09:33:38	CHEQUE PAGADO	3,348.61	0.00	5,126,398.37
4050282607	06/10/2015	09:43:04	CHEQUE PAGADO	1,662.51	0.00	5,124,735.86
4050282607	06/10/2015	09:45:09	CHEQUE PAGADO	1,662.51	0.00	5,123,073.35
4050282607	06/10/2015	09:49:15	CHEQUE PAGADO	3,349.94	0.00	5,119,723.41
4050282607	06/10/2015	09:54:33	CHEQUE PAGADO	2,921.83	0.00	5,116,801.58
4050282607	06/10/2015	09:55:37	CHEQUE PAGADO	1,882.15	0.00	5,114,919.43
4050282607	06/10/2015	10:05:26	CHEQUE PAGADO	1,981.09	0.00	5,112,938.34
4050282607	06/10/2015	10:09:58	CHEQUE PAGADO	5,509.69	0.00	5,107,428.65
4050282607	06/10/2015	10:16:10	CHEQUE PAGADO	12,919.98	0.00	5,094,508.67
4050282607	06/10/2015	10:43:07	CHEQUE PAGADO	4,398.67	0.00	5,090,110.00
4050282607	06/10/2015	10:57:01	CHEQUE PAGADO	2,055.65	0.00	5,088,054.35
4050282607	06/10/2015	11:02:30	CEINM LIBERARDEP02SEP157	51,259.62	0.00	5,036,794.73
4050282607	06/10/2015	11:12:15	CHEQUE PAGADO	2,492.43	0.00	5,034,302.30
4050282607	06/10/2015	11:15:50	CHEQUE PAGADO	3,403.59	0.00	5,030,898.71
4050282607	06/10/2015	11:16:23	CEINM LIBERARDEP02SEPT159	48,780.40	0.00	4,982,118.31
4050282607	06/10/2015	11:20:01	CHEQUE PAGADO	1,994.77	0.00	4,980,123.54
4050282607	06/10/2015	11:24:05	CHEQUE PAGADO	3,344.88	0.00	4,976,778.66
4050282607	06/10/2015	11:32:06	CEINM LIBERARDEP02SET160	89,779.58	0.00	4,886,999.08
4050282607	06/10/2015	11:37:47	CEINM LIBARARDEP02SEPT161	93,918.87	0.00	4,793,080.21
4050282607	06/10/2015	11:39:45	CHEQUE PAGADO	6,377.64	0.00	4,786,702.57
4050282607	06/10/2015	11:42:01	CEINM LIBERARDEP02SEPT162	18,256.98	0.00	4,768,445.59
4050282607	06/10/2015	11:47:46	CEINM LIBERARDEP02SEPT163	49,844.05	0.00	4,718,601.54
4050282607	06/10/2015	11:54:20	CEINM LIBERARDEP02SEPT158	22,867.57	0.00	4,695,733.97
4050282607	06/10/2015	12:05:48	CHEQUE PAGADO	4,469.81	0.00	4,691,264.16
4050282607	06/10/2015	12:16:47	CHEQUE PAGADO	10,190.22	0.00	4,681,073.94
4050282607	06/10/2015	13:04:25	CHEQUE PAGADO	3,329.68	0.00	4,677,744.26
4050282607	06/10/2015	13:08:01	CHEQUE PAGADO	5,248.75	0.00	4,672,495.51
4050282607	06/10/2015	13:33:07	CHEQUE PAGADO	1,992.46	0.00	4,670,503.05
4050282607	06/10/2015	13:39:45	CHEQUE PAGADO	3,256.26	0.00	4,667,246.79
4050282607	06/10/2015	13:48:50	CHEQUE PAGADO	2,328.59	0.00	4,664,918.20
4050282607	06/10/2015	15:40:02	CHEQUE PAGADO	6,609.18	0.00	4,658,309.02
4050282607	06/10/2015	22:38:49	01 COMISION TXN OTRASC CEI 54396	120.00	0.00	4,658,189.02
4050282607	06/10/2015	22:38:49	I.V.A.	19.20	0.00	4,658,169.82
4050282607	06/10/2015	22:38:49	01 COMISION TXN MVPETI CEI 54396	495.00	0.00	4,657,674.82



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MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	06/10/2015	22:38:49	I.V.A.	79.20	0.00	4,657,595.62
4050282607	07/10/2015	00:01:26	CHEQUE OT BCO JAPC540723P76 003130000	16,996.32	0.00	4,640,599.30
4050282607	07/10/2015	00:01:26	CHEQUE OT BCO GPB040819FVA 0aranja00	11,550.00	0.00	4,629,049.30
4050282607	07/10/2015	00:01:26	CHEQUE OT BCO GPB040819FVA 0aranja00	17,500.00	0.00	4,611,549.30
4050282607	07/10/2015	00:01:26	CHEQUE OT BCO GPB040819FVA 0aranja00	24,500.00	0.00	4,587,049.30
4050282607	07/10/2015	00:01:26	CHEQUE OT BCO GPB040819FVA 0aranja00	15,050.00	0.00	4,571,999.30
4050282607	07/10/2015	11:40:06	CHEQUE PAGADO	2,492.43	0.00	4,569,506.87
4050282607	07/10/2015	15:17:00	CHEQUE PAGADO	4,911.98	0.00	4,564,594.89
4050282607	07/10/2015	15:36:12	CHEQUE DEPOSITADO	56,331.15	0.00	4,508,263.74
4050282607	07/10/2015	16:05:36	CHEQUE PAGADO	405.02	0.00	4,507,858.72
4050282607	07/10/2015	16:49:47	CHEQUE PAGADO	2,219.90	0.00	4,505,638.82
4050282607	07/10/2015	17:29:57	CGO SPEI A SANTANDER PROFESIONALES EN GE	588,695.66	0.00	3,916,943.16
4050282607	07/10/2015	22:37:48	00 COMISION SPEI 04686620151007HSBC04686	8.00	0.00	3,916,935.16
4050282607	07/10/2015	22:37:48	I.V.A.	1.28	0.00	3,916,933.88
4050282607	08/10/2015	00:01:18	CHEQUE OT BCO DCR970305IS6 147220000	1,172.50	0.00	3,915,761.38
4050282607	08/10/2015	10:55:19	CHEQUE PAGADO	3,736.80	0.00	3,912,024.58
4050282607	08/10/2015	11:32:11	CEINM LIBERARDEP02SEPT151	5,949.10	0.00	3,906,075.48
4050282607	08/10/2015	11:48:01	CHEQUE PAGADO	8,118.27	0.00	3,897,957.21
4050282607	08/10/2015	12:43:09	CHEQUE PAGADO	4,742.76	0.00	3,893,214.45
4050282607	08/10/2015	12:53:12	CHEQUE PAGADO	4,653.92	0.00	3,888,560.53
4050282607	08/10/2015	15:45:20	CHEQUE PAGADO	3,645.15	0.00	3,884,915.38
4050282607	08/10/2015	16:16:48	CHEQUE PAGADO	2,753.86	0.00	3,882,161.52
4050282607	09/10/2015	00:01:19	CHEQUE OT BCO MAMM590427PF0 046981008	11,897.76	0.00	3,870,263.76
4050282607	09/10/2015	00:01:19	CHEQUE OT BCO AACJ6009204C0 110140000	7,258.88	0.00	3,863,004.88
4050282607	09/10/2015	00:01:19	CHEQUE OT BCO AACJ6009204C0 010140000	30,188.80	0.00	3,832,816.08
4050282607	09/10/2015	09:42:49	ABONO CUENTAS PROPIAS PESOS CEI	0.00	13,610,000.00	17,442,816.08
4050282607	09/10/2015	10:16:16	CGO PAGO FACT P6839 F6759 CR 3602 NO 734	277,477.80	0.00	17,165,338.28
4050282607	09/10/2015	10:28:12	CGO PAGO F 5759 FA0011823 11866 CR1236	148,582.54	0.00	17,016,755.74
4050282607	09/10/2015	10:35:16	CGO PAGO FACT FA 464 UNIF ESC CR1699 73	361,951.76	0.00	16,654,803.98
4050282607	09/10/2015	10:43:22	CGO PAGO F 2290 CT CI123 14 ALUMB PUB CR	1,018,122.33	0.00	15,636,681.65
4050282607	09/10/2015	10:57:08	CGO PAGO FCO ARGUELLES ACOSTA F182 CR 18	376,346.61	0.00	15,260,335.04
4050282607	09/10/2015	11:09:27	CGO PAGO A FAUSTO GARNICA P F7591 F99CR2	135,526.59	0.00	15,124,808.45
4050282607	09/10/2015	11:39:22	CGO PAGO A GERPRESS FACT 7718 F68 CR 255	164,970.95	0.00	14,959,837.50
4050282607	09/10/2015	11:54:39	CGO PAGO A UNION EDITORIALISTA CR 2712	204,063.70	0.00	14,755,773.80
4050282607	09/10/2015	12:02:49	CGO PAGO A MARTHA GAMA VILLASENOR CR 271	198,360.00	0.00	14,557,413.80
4050282607	09/10/2015	12:08:37	CGO PAGO A EDICIONES DEL NORTE CR 2842	300,000.00	0.00	14,257,413.80



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MONEDA: MN

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	09/10/2015	12:13:47	CGO PAGO A GRUPO INTERLLANTAS SA CV CR15	313,758.24	0.00	13,943,655.56
4050282607	09/10/2015	12:19:06	CGO PAGO A PROVEEDORA DE QUIPOS ALUMB CR	127,025.80	0.00	13,816,629.76
4050282607	09/10/2015	12:23:48	CGO PAGO A JORGE ABRAHAM CALLEJA R CR 30	184,807.72	0.00	13,631,822.04
4050282607	09/10/2015	12:31:16	CGO PAGO A LEOPOLDO R URIBE RUVALCABA CR	45,969.26	0.00	13,585,852.78
4050282607	09/10/2015	12:39:59	CGO PAGO A CADENA RADIODIFUSORA MEX CR31	81,447.08	0.00	13,504,405.70
4050282607	09/10/2015	12:42:18	CHEQUE PAGADO	3,284.90	0.00	13,501,120.80
4050282607	09/10/2015	12:44:37	CGO PAGO A GRUPO LA FUENTE SA DE CV CR 3	177,126.53	0.00	13,323,994.27
4050282607	09/10/2015	12:45:44	CHEQUE PAGADO	2,459.52	0.00	13,321,534.75
4050282607	09/10/2015	12:49:18	CGO PAGO A PUNTO DE ECOIMAGEN SC CR 318	259,786.18	0.00	13,061,748.57
4050282607	09/10/2015	12:56:08	CGO PAGO A LETICIA MA LUISA RUIZ LEAL CR	76,051.92	0.00	12,985,696.65
4050282607	09/10/2015	13:01:32	CGO PAGO A CARROCERIAS FOUBERT SADECVCR3	79,390.40	0.00	12,906,306.25
4050282607	09/10/2015	13:07:30	CGO PAGO A CORRECERIAS FOUBERT SA CV CR	46,637.80	0.00	12,859,668.45
4050282607	09/10/2015	13:23:40	CGO PAGO A PUNTO DE ECOIMAGEN SC CR 3203	96,394.99	0.00	12,763,273.46
4050282607	09/10/2015	13:29:57	CGO PAGO A JORGE ABRAHAM CALLEJA R CR 30	86,972.16	0.00	12,676,301.30
4050282607	09/10/2015	13:37:52	CGO PAGO A ALFEJ MEDICAL ITEMS S RL CR 3	87,539.39	0.00	12,588,761.91
4050282607	09/10/2015	13:44:38	CGO PAGO A CONSTRUCTORA Y URB SANSER CR	80,040.00	0.00	12,508,721.91
4050282607	09/10/2015	13:55:40	CGO PAGO CONT REP DE TRAMO DE BARDAS CR2	448,344.16	0.00	12,060,377.75
4050282607	09/10/2015	14:12:42	CGO PAGO PAQUETE DE UTILES SEC CR 3321	395,135.44	0.00	11,665,242.31
4050282607	09/10/2015	14:21:53	CGO PAGO A GRUPO LA FUENTE SA DE CV CR 3	145,995.55	0.00	11,519,246.76
4050282607	09/10/2015	14:25:06	CHEQUE PAGADO	1,220.25	0.00	11,518,026.51
4050282607	09/10/2015	14:26:41	CGO PAGO PAQUETE DE UTILES SECUNDAR CR	381,023.46	0.00	11,137,003.05
4050282607	09/10/2015	14:31:50	CGO PAGO A TECHNOLOGY UNLIMITED CR 3178	184,044.00	0.00	10,952,959.05
4050282607	09/10/2015	14:48:17	CGO PAGO A ASFALTOS GUADALAJARA SAPI CR	1,380,463.13	0.00	9,572,495.92
4050282607	09/10/2015	14:54:54	CGO PAGO A FAUSTO GARCICA PADILLA CR 320	118,341.85	0.00	9,454,154.07
4050282607	09/10/2015	15:03:17	CGO PAGO A SODINET DE MEXICO SA DE CV CR	113,842.17	0.00	9,340,311.90
4050282607	09/10/2015	15:11:34	CGO PAGO A SODINET DE MEXICO SA DE CV CR	210,852.27	0.00	9,129,459.63
4050282607	09/10/2015	15:16:37	CGO PAGO INDATCOM SA DE CV CR 3278	335,800.00	0.00	8,793,659.63
4050282607	09/10/2015	15:26:50	CGO PAGO A JORGE ABRAHAM CALLEJA R CR 10	11,414.40	0.00	8,782,245.23
4050282607	09/10/2015	15:38:31	CGO PAGO A CELIA VILLANUEVA GOMEZ CR 313	264,480.00	0.00	8,517,765.23
4050282607	09/10/2015	15:45:03	CGO PAGO CERTIFICADO DE APOYO CR 3405	1,350.00	0.00	8,516,415.23
4050282607	09/10/2015	15:52:12	CGO PAGO A ANA MARTINA MTNEZ PLASCENCIA	6,039.04	0.00	8,510,376.19
4050282607	09/10/2015	16:20:31	CGO PAGO SIST P EL DESARR INT DE LA F CR	1,090,000.00	0.00	7,420,376.19
4050282607	09/10/2015	16:27:36	CGO PAGO A SISTEMA PARA EL DESARRO INTCR	900,000.00	0.00	6,520,376.19
4050282607	09/10/2015	16:35:45	CGO PAGO CONT RP CA MUN RP AD 083-14 CR	580,928.68	0.00	5,939,447.51
4050282607	09/10/2015	17:02:02	CGO PAGO CONT MUN RP CI 058 15 CR 3315	266,701.19	0.00	5,672,746.32
4050282607	09/10/2015	17:11:26	CGO PAGO PERSPECTIVE GLOBAL DE MEXICO CR	383,851.56	0.00	5,288,894.76



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MONEDA: MN

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	09/10/2015	17:26:36	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,735,000.00	8,023,894.76
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 02923620151009HSBC02923	8.00	0.00	8,023,886.76
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,885.48
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03041220151009HSBC03041	8.00	0.00	8,023,877.48
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,876.20
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 05347420151009HSBC05347	8.00	0.00	8,023,868.20
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,866.92
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03175320151009HSBC03175	8.00	0.00	8,023,858.92
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,857.64
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 05429420151009HSBC05429	8.00	0.00	8,023,849.64
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,848.36
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03240620151009HSBC03240	8.00	0.00	8,023,840.36
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,839.08
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03309520151009HSBC03309	8.00	0.00	8,023,831.08
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,829.80
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 05558720151009HSBC05558	8.00	0.00	8,023,821.80
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,820.52
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03425020151009HSBC03425	8.00	0.00	8,023,812.52
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,811.24
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03502220151009HSBC03502	8.00	0.00	8,023,803.24
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,801.96
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 05703720151009HSBC05703	8.00	0.00	8,023,793.96
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,792.68
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03596420151009HSBC03596	8.00	0.00	8,023,784.68
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,783.40
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 01273220151009HSBC01273	8.00	0.00	8,023,775.40
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,774.12
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 01392020151009HSBC01392	8.00	0.00	8,023,766.12
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,764.84
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03866120151009HSBC03866	8.00	0.00	8,023,756.84
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,755.56
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 01506220151009HSBC01506	8.00	0.00	8,023,747.56
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,746.28
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 03968920151009HSBC03968	8.00	0.00	8,023,738.28
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,737.00
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 01606920151009HSBC01606	8.00	0.00	8,023,729.00



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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,727.72
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 04105020151009HSBC04105	8.00	0.00	8,023,719.72
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,718.44
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 01769320151009HSBC01769	8.00	0.00	8,023,710.44
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,709.16
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 04266020151009HSBC04266	8.00	0.00	8,023,701.16
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,699.88
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 01915020151009HSBC01915	8.00	0.00	8,023,691.88
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,690.60
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 04455720151009HSBC04455	8.00	0.00	8,023,682.60
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,681.32
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 02303720151009HSBC02303	8.00	0.00	8,023,673.32
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,672.04
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 04766820151009HSBC04766	8.00	0.00	8,023,664.04
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,662.76
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 02522820151009HSBC02522	8.00	0.00	8,023,654.76
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,653.48
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 02630720151009HSBC02630	8.00	0.00	8,023,645.48
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,644.20
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 04930420151009HSBC04930	8.00	0.00	8,023,636.20
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,634.92
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 02709220151009HSBC02709	8.00	0.00	8,023,626.92
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,625.64
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 05008120151009HSBC05008	8.00	0.00	8,023,617.64
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,616.36
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 02791220151009HSBC02791	8.00	0.00	8,023,608.36
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,607.08
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 05085620151009HSBC05085	8.00	0.00	8,023,599.08
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,597.80
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 02859120151009HSBC02859	8.00	0.00	8,023,589.80
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,588.52
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 07401620151009HSBC07401	8.00	0.00	8,023,580.52
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,579.24
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 07541220151009HSBC07541	8.00	0.00	8,023,571.24
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,569.96
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 05784220151009HSBC05784	8.00	0.00	8,023,561.96



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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,560.68
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 05919220151009HSBC05919	8.00	0.00	8,023,552.68
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,551.40
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 06097720151009HSBC06097	8.00	0.00	8,023,543.40
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,542.12
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 06180920151009HSBC06180	8.00	0.00	8,023,534.12
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,532.84
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 06336520151009HSBC06336	8.00	0.00	8,023,524.84
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,523.56
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 06781420151009HSBC06781	8.00	0.00	8,023,515.56
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,514.28
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 06880920151009HSBC06880	8.00	0.00	8,023,506.28
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,505.00
4050282607	09/10/2015	22:39:20	00 COMISION SPEI 07020420151009HSBC07020	8.00	0.00	8,023,497.00
4050282607	09/10/2015	22:39:20	I.V.A.	1.28	0.00	8,023,495.72
4050282607	12/10/2015	00:02:14	CHEQUE OT BCO CASC7408164V5 003800000	13,232.75	0.00	8,010,262.97
4050282607	12/10/2015	00:02:14	CHEQUE OT BCO TES900403QX0 002530000	13,150.00	0.00	7,997,112.97
4050282607	12/10/2015	00:02:14	CHEQUE OT BCO UAAC750603FF0 115120000	7,595.99	0.00	7,989,516.98
4050282607	12/10/2015	10:24:05	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,350,000.00	10,339,516.98
4050282607	12/10/2015	10:35:12	CGO PAGO A AUTOSERVICIO GASOLINERO RC369	1,053,767.55	0.00	9,285,749.43
4050282607	12/10/2015	14:09:39	CHEQUE PAGADO	1,952.34	0.00	9,283,797.09
4050282607	12/10/2015	22:37:48	00 COMISION SPEI 01411920151012HSBC01411	8.00	0.00	9,283,789.09
4050282607	12/10/2015	22:37:48	I.V.A.	1.28	0.00	9,283,787.81
4050282607	13/10/2015	00:01:15	CHEQUE OT BCO SARD800724LI3 006800000	12,017.60	0.00	9,271,770.21
4050282607	13/10/2015	10:11:09	CHEQUE PAGADO	8,775.00	0.00	9,262,995.21
4050282607	13/10/2015	10:43:15	CHEQUE DEPOSITADO	1,296.88	0.00	9,261,698.33
4050282607	13/10/2015	10:57:12	CHEQUE PAGADO	3,169.06	0.00	9,258,529.27
4050282607	13/10/2015	11:47:27	CEINM LIBERARDEP02SEPT174	1,664.76	0.00	9,256,864.51
4050282607	13/10/2015	11:55:22	CEINM LIBERARDEP02SEPT176	74,774.33	0.00	9,182,090.18
4050282607	13/10/2015	12:52:24	CHEQUE PAGADO	3,857.16	0.00	9,178,233.02
4050282607	13/10/2015	13:00:21	CHEQUE PAGADO	4,642.01	0.00	9,173,591.01
4050282607	13/10/2015	13:06:53	CEINM LIBERARDEP02SEPT172	2,088.98	0.00	9,171,502.03
4050282607	13/10/2015	13:48:51	CEINM LIBERARDEP02SEPT165	2,492.43	0.00	9,169,009.60
4050282607	13/10/2015	14:45:53	CEINM GTO A COM WILLEHALDO SAAV F262	7,000.00	0.00	9,162,009.60
4050282607	13/10/2015	15:32:20	CARGO PAGO CONST ADOBES SA CV CR3336	1,925,261.74	0.00	7,236,747.86
4050282607	13/10/2015	16:03:27	CEINM LIBERARDEP02SEPT175	13,162.22	0.00	7,223,585.64

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	13/10/2015	16:13:22	CEINM LIBERARDEP02SEPT177	4,130.76	0.00	7,219,454.88
4050282607	13/10/2015	16:19:05	CEINM LIBERARDEP02SEPT168	4,715.79	0.00	7,214,739.09
4050282607	14/10/2015	00:01:21	CHEQUE OT BCO LOAH791105HD2 Omanantio	148,099.29	0.00	7,066,639.80
4050282607	14/10/2015	00:01:21	CHEQUE OT BCO APA120904PB6 115260000	5,650.00	0.00	7,060,989.80
4050282607	14/10/2015	10:09:19	CARGO 7349	609,121.61	0.00	6,451,868.19
4050282607	14/10/2015	10:09:19	CARGO 7350	609,808.20	0.00	5,842,059.99
4050282607	14/10/2015	13:37:09	CHEQUE PAGADO	173.52	0.00	5,841,886.47
4050282607	14/10/2015	15:05:50	CHEQUE PAGADO	1,030.20	0.00	5,840,856.27
4050282607	14/10/2015	17:34:44	CEINM WILLEHALDO SAAVEDRA G CR 264	3,000.00	0.00	5,837,856.27
4050282607	15/10/2015	00:01:19	CHEQUE OT BCO FGA130605881 006440000	23,004.97	0.00	5,814,851.30
4050282607	15/10/2015	00:01:19	CHEQUE OT BCO OPO980325FR6 006470000	16,450.00	0.00	5,798,401.30
4050282607	15/10/2015	09:24:47	ABONO CUENTAS PROPIAS PESOS CEI	0.00	8,005,544.00	13,803,945.30
4050282607	15/10/2015	10:09:47	CEINM LIBERARDAPGRAL01OCT15	7,970,248.63	0.00	5,833,696.67
4050282607	15/10/2015	11:52:26	CGO SUBSIDIO CULTURA AL ANO 2015CR3815 7	1,692,641.54	0.00	4,141,055.13
4050282607	15/10/2015	12:59:15	CGO PAGO A ZURICH VIDA COMP. CR 3791 739	5,099.62	0.00	4,135,955.51
4050282607	15/10/2015	14:18:40	CEINM LIBERARDEP01JULIO164	3,996.83	0.00	4,131,958.68
4050282607	15/10/2015	14:45:06	CEINM LIBERARDEP01SEPT160	20,029.96	0.00	4,111,928.72
4050282607	15/10/2015	15:49:42	CGO PAGO A CENDI CR 1045 N7401	703,120.57	0.00	3,408,808.15
4050282607	15/10/2015	16:39:25	CARGO 7402	150,000.00	0.00	3,258,808.15
4050282607	15/10/2015	16:51:26	CGO PAGO A GESTION TRIBUTARIA CR 3836 74	187,250.00	0.00	3,071,558.15
4050282607	15/10/2015	17:07:22	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,000,000.00	6,071,558.15
4050282607	15/10/2015	17:20:29	CGO PAGO A EU ZEN CONSULTORES CR3837 740	188,019.99	0.00	5,883,538.16
4050282607	15/10/2015	17:28:07	CGO PAGO EU ZEN CONSULTORES CR 3839 7405	188,019.99	0.00	5,695,518.17
4050282607	15/10/2015	22:39:04	00 COMISION SPEI 07241320151015HSBC07241	8.00	0.00	5,695,510.17
4050282607	15/10/2015	22:39:04	I.V.A.	1.28	0.00	5,695,508.89
4050282607	15/10/2015	22:39:04	00 COMISION SPEI 08104220151015HSBC08104	8.00	0.00	5,695,500.89
4050282607	15/10/2015	22:39:04	I.V.A.	1.28	0.00	5,695,499.61
4050282607	15/10/2015	22:39:04	00 COMISION SPEI 03530420151015HSBC03530	8.00	0.00	5,695,491.61
4050282607	15/10/2015	22:39:04	I.V.A.	1.28	0.00	5,695,490.33
4050282607	15/10/2015	22:39:04	00 COMISION SPEI 08555820151015HSBC08555	8.00	0.00	5,695,482.33
4050282607	15/10/2015	22:39:04	I.V.A.	1.28	0.00	5,695,481.05
4050282607	15/10/2015	22:39:04	00 COMISION SPEI 08648320151015HSBC08648	8.00	0.00	5,695,473.05
4050282607	15/10/2015	22:39:04	I.V.A.	1.28	0.00	5,695,471.77
4050282607	15/10/2015	22:39:04	00 COMISION SPEI 04560720151015HSBC04560	8.00	0.00	5,695,463.77
4050282607	15/10/2015	22:39:04	I.V.A.	1.28	0.00	5,695,462.49
4050282607	16/10/2015	09:59:26	CHEQUE DEPOSITADO	4,533.20	0.00	5,690,929.29



Estado de Movimientos

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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	16/10/2015	10:31:56	CHEQUE PAGADO	1,950.36	0.00	5,688,978.93
4050282607	16/10/2015	13:07:43	CGO COMBUSTIBLE PARA VEHICULOS OFIC CR38	422,301.30	0.00	5,266,677.63
4050282607	16/10/2015	13:28:40	CHEQUE PAGADO	5,717.64	0.00	5,260,959.99
4050282607	16/10/2015	14:01:30	ABONO CUENTAS PROPIAS PESOS CEI	0.00	8,858,000.00	14,118,959.99
4050282607	16/10/2015	14:11:31	CGO PAGO A PENSIONES IQNA OCT 6162015101	7,539,989.84	0.00	6,578,970.15
4050282607	16/10/2015	14:18:28	CGO PAGO A SEDAR APORTACION PATRO 1Q OCT	315,033.59	0.00	6,263,936.56
4050282607	16/10/2015	14:23:22	CGO PAGO SEDAR VALUNTARIO 1Q OCT	2,589.00	0.00	6,261,347.56
4050282607	16/10/2015	14:42:16	CEINM LIBERARDAPGRAL01OCT15	2,279.54	0.00	6,259,068.02
4050282607	16/10/2015	15:06:23	CGO PAGO A CENDI CR 1045 7401	703,120.57	0.00	5,555,947.45
4050282607	16/10/2015	15:47:11	CGO PAGO A ENERGIA DAMARIS CR3841	181,924.02	0.00	5,374,023.43
4050282607	16/10/2015	15:54:44	CGO PAGO A PROFESIONALES EN GESTON T CR3	312,475.00	0.00	5,061,548.43
4050282607	16/10/2015	16:02:21	CEINM LIBERARDEP02SEPT178	3,745.78	0.00	5,057,802.65
4050282607	16/10/2015	16:13:28	CEINM LIBERARDEP01SEPT161	3,996.83	0.00	5,053,805.82
4050282607	16/10/2015	16:34:36	CEINM LIBERARDEP02AGOSTO2015	3,996.23	0.00	5,049,809.59
4050282607	16/10/2015	16:54:05	CARGO 7395	115,047.20	0.00	4,934,762.39
4050282607	16/10/2015	16:57:56	CEINM LIBERARDEP01OCT151	177,729.78	0.00	4,757,032.61
4050282607	16/10/2015	17:17:21	CARGO 16102015 7393	202,647.36	0.00	4,554,385.25
4050282607	16/10/2015	17:23:38	CGO PAGO A PEGASO PCS CR 3798	1,178.58	0.00	4,553,206.67
4050282607	16/10/2015	17:33:57	CEINM LIBERARDEP01OCT153	50,591.72	0.00	4,502,614.95
4050282607	16/10/2015	17:38:11	CEINM LIBERARDEP01OCT152	33,070.76	0.00	4,469,544.19
4050282607	16/10/2015	22:39:00	00 COMISION SPEI 07819420151016HSBC07819	8.00	0.00	4,469,536.19
4050282607	16/10/2015	22:39:00	I.V.A.	1.28	0.00	4,469,534.91
4050282607	16/10/2015	22:39:00	00 COMISION SPEI 05701220151016HSBC05701	8.00	0.00	4,469,526.91
4050282607	16/10/2015	22:39:00	I.V.A.	1.28	0.00	4,469,525.63
4050282607	16/10/2015	22:39:00	00 COMISION SPEI 03766420151016HSBC03766	8.00	0.00	4,469,517.63
4050282607	16/10/2015	22:39:00	I.V.A.	1.28	0.00	4,469,516.35
4050282607	16/10/2015	22:39:00	00 COMISION SPEI 06314620151016HSBC06314	8.00	0.00	4,469,508.35
4050282607	16/10/2015	22:39:00	I.V.A.	1.28	0.00	4,469,507.07
4050282607	16/10/2015	22:39:00	00 COMISION SPEI 06454820151016HSBC06454	8.00	0.00	4,469,499.07
4050282607	16/10/2015	22:39:00	I.V.A.	1.28	0.00	4,469,497.79
4050282607	16/10/2015	22:39:00	00 COMISION SPEI 04828620151016HSBC04828	8.00	0.00	4,469,489.79
4050282607	16/10/2015	22:39:00	I.V.A.	1.28	0.00	4,469,488.51
4050282607	16/10/2015	22:39:00	00 COMISION SPEI 04925020151016HSBC04925	8.00	0.00	4,469,480.51
4050282607	16/10/2015	22:39:00	I.V.A.	1.28	0.00	4,469,479.23
4050282607	16/10/2015	22:39:00	00 COMISION SPEI 04999420151016HSBC04999	8.00	0.00	4,469,471.23
4050282607	16/10/2015	22:39:00	I.V.A.	1.28	0.00	4,469,469.95

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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	19/10/2015	00:01:08	CHEQUE OT BCO SID090107SS0 046981016	26,126.78	0.00	4,443,343.17
4050282607	19/10/2015	09:48:33	REINTEGRO DEPTO POR ERROR DIF TL 0000001	0.00	703,120.57	5,146,463.74
4050282607	19/10/2015	11:53:41	CHEQUE PAGADO	10,000.00	0.00	5,136,463.74
4050282607	19/10/2015	12:01:00	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,149,000.00	7,285,463.74
4050282607	19/10/2015	12:12:48	8220ABNSUA CEI40502826072152920002130726	2,148,159.81	0.00	5,137,303.93
4050282607	19/10/2015	12:45:05	CHEQUE DEPOSITADO	1,001,141.11	0.00	4,136,162.82
4050282607	19/10/2015	13:17:08	CEINM LIBERARDEP01OCT155	10,847.49	0.00	4,125,315.33
4050282607	19/10/2015	13:25:24	CEINM LIBERARDEP01OCT154	11,637.31	0.00	4,113,678.02
4050282607	19/10/2015	14:58:51	CHEQUE PAGADO	38,457.51	0.00	4,075,220.51
4050282607	19/10/2015	15:31:20	CHEQUE PAGADO	15,441.78	0.00	4,059,778.73
4050282607	19/10/2015	17:22:06	CGO PAGO PENSIONES	3,672.24	0.00	4,056,106.49
4050282607	19/10/2015	17:25:29	CGO PAGO A SEDAR 1 QNA OCT	272.00	0.00	4,055,834.49
4050282607	19/10/2015	22:44:52	00 COMISION SPEI 05576820151019HSBC05576	8.00	0.00	4,055,826.49
4050282607	19/10/2015	22:44:52	I.V.A.	1.28	0.00	4,055,825.21
4050282607	19/10/2015	22:44:52	00 COMISION SPEI 05605620151019HSBC05605	8.00	0.00	4,055,817.21
4050282607	19/10/2015	22:44:52	I.V.A.	1.28	0.00	4,055,815.93
4050282607	20/10/2015	00:04:23	CHEQUE OT BCO CAVC731220HP1 012060000	100,000.00	0.00	3,955,815.93
4050282607	20/10/2015	12:04:07	CHEQUE PAGADO	1,002.00	0.00	3,954,813.93
4050282607	20/10/2015	12:04:52	CHEQUE PAGADO	1,002.00	0.00	3,953,811.93
4050282607	20/10/2015	12:53:17	CEINM LIBERARDEPGRAL01OCT15	114,866.24	0.00	3,838,945.69
4050282607	20/10/2015	12:59:39	CEINM LIBERARDEP01OCT156	16,122.50	0.00	3,822,823.19
4050282607	20/10/2015	13:35:53	CEINM LIBERARDEP02SEPT179	20,514.82	0.00	3,802,308.37
4050282607	20/10/2015	14:08:33	ABONO CUENTAS PROPIAS PESOS CEI	0.00	4,800,000.00	8,602,308.37
4050282607	20/10/2015	15:05:38	CHEQUE PAGADO	4,479.18	0.00	8,597,829.19
4050282607	20/10/2015	15:27:17	CHEQUE PAGADO	1,740.00	0.00	8,596,089.19
4050282607	20/10/2015	16:44:14	CGO PAGO A SCM INTEGRAL SA DE CV CR2770	569,414.07	0.00	8,026,675.12
4050282607	20/10/2015	16:49:54	CGO PAGO A NANCY A PARRA ALCARAZ CR 3168	627,040.32	0.00	7,399,634.80
4050282607	20/10/2015	16:57:55	CGO PAGO A BICICLETAS VELOCI SA DE CV CR	493,615.17	0.00	6,906,019.63
4050282607	20/10/2015	19:00:43	LC102 CEI 00865 021534RJ200010423442	4,618,594.00	0.00	2,287,425.63
4050282607	20/10/2015	22:37:49	00 COMISION SPEI 04365020151020HSBC04365	8.00	0.00	2,287,417.63
4050282607	20/10/2015	22:37:49	I.V.A.	1.28	0.00	2,287,416.35
4050282607	20/10/2015	22:37:49	00 COMISION SPEI 04419320151020HSBC04419	8.00	0.00	2,287,408.35
4050282607	20/10/2015	22:37:49	I.V.A.	1.28	0.00	2,287,407.07
4050282607	20/10/2015	22:37:49	00 COMISION SPEI 04495020151020HSBC04495	8.00	0.00	2,287,399.07
4050282607	20/10/2015	22:37:49	I.V.A.	1.28	0.00	2,287,397.79
4050282607	21/10/2015	00:19:08	CHEQUE OT BCO CFE370814 QI0 085770000	201,975.39	0.00	2,085,422.40

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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	21/10/2015	00:19:08	CHEQUE OT BCO CFE370814 QIO 085770000	48,046.00	0.00	2,037,376.40
4050282607	21/10/2015	10:54:20	CHEQUE PAGADO	4,642.01	0.00	2,032,734.39
4050282607	21/10/2015	12:39:18	CHEQUE PAGADO	4,009.05	0.00	2,028,725.34
4050282607	21/10/2015	13:34:02	CHEQUE PAGADO	8,000.00	0.00	2,020,725.34
4050282607	21/10/2015	15:45:55	ABONO CUENTAS PROPIAS PESOS CEI	0.00	8,500,000.00	10,520,725.34
4050282607	21/10/2015	16:29:20	CGO PAGO A TELEFONOS DE MEXICO CR 4030	41,797.61	0.00	10,478,927.73
4050282607	21/10/2015	16:30:12	DEV. SPEI BBVA BANCOMEPAGO A TELEFONOS	0.00	41,797.61	10,520,725.34
4050282607	21/10/2015	16:38:20	CGO PAGO A ENERGIA DAMARIS CR4010	169,574.30	0.00	10,351,151.04
4050282607	21/10/2015	16:43:54	CGO PAGO A ENERGIA DAMARIS CR 4007	76,806.71	0.00	10,274,344.33
4050282607	21/10/2015	16:48:13	CGO PAGO A ENERGIA DAMARIS CR 4009	182,517.33	0.00	10,091,827.00
4050282607	21/10/2015	16:54:22	CGO PAGO ENERGIA DAMARIS CR 4008	149,838.18	0.00	9,941,988.82
4050282607	21/10/2015	17:06:26	CGO PAGO A ENERGIA DAMARIS CR 3943	228,361.24	0.00	9,713,627.58
4050282607	21/10/2015	22:37:32	00 COMISION SPEI 03805720151021HSBC03805	8.00	0.00	9,713,619.58
4050282607	21/10/2015	22:37:32	I.V.A.	1.28	0.00	9,713,618.30
4050282607	21/10/2015	22:37:32	00 COMISION SPEI 03872020151021HSBC03872	8.00	0.00	9,713,610.30
4050282607	21/10/2015	22:37:32	I.V.A.	1.28	0.00	9,713,609.02
4050282607	21/10/2015	22:37:32	00 COMISION SPEI 03984520151021HSBC03984	8.00	0.00	9,713,601.02
4050282607	21/10/2015	22:37:32	I.V.A.	1.28	0.00	9,713,599.74
4050282607	21/10/2015	22:37:32	00 COMISION SPEI 04022520151021HSBC04022	8.00	0.00	9,713,591.74
4050282607	21/10/2015	22:37:32	I.V.A.	1.28	0.00	9,713,590.46
4050282607	21/10/2015	22:37:32	00 COMISION SPEI 04066820151021HSBC04066	8.00	0.00	9,713,582.46
4050282607	21/10/2015	22:37:32	I.V.A.	1.28	0.00	9,713,581.18
4050282607	21/10/2015	22:37:32	00 COMISION SPEI 04167220151021HSBC04167	8.00	0.00	9,713,573.18
4050282607	21/10/2015	22:37:32	I.V.A.	1.28	0.00	9,713,571.90
4050282607	22/10/2015	09:49:21	CHEQUE PAGADO	2,488.09	0.00	9,711,083.81
4050282607	22/10/2015	10:15:21	CEINM LIBERARDEP01OCT157	38,631.72	0.00	9,672,452.09
4050282607	22/10/2015	10:25:45	CEINM LIBERARDEP02SEPT164	3,123.28	0.00	9,669,328.81
4050282607	22/10/2015	10:54:15	CEINM LIBERARDEP01SEPT162	3,537.65	0.00	9,665,791.16
4050282607	22/10/2015	12:40:29	CGO PAGO GH CORPORATIVO EN SEG PROV CR 4	441,319.68	0.00	9,224,471.48
4050282607	22/10/2015	12:47:04	CHEQUE PAGADO	1,536.82	0.00	9,222,934.66
4050282607	22/10/2015	12:48:27	CGO PAGO A GH CORPORATIVO EN SEG PRIV CR	441,319.68	0.00	8,781,614.98
4050282607	22/10/2015	13:35:11	CEINM LIBERARDEP02SEPT180	8,603.41	0.00	8,773,011.57
4050282607	22/10/2015	13:48:54	CEINM LIBERARDEP01OCT160	5,826.77	0.00	8,767,184.80
4050282607	22/10/2015	14:12:01	CEINM LIBERARDEP01OCT159	6,481.74	0.00	8,760,703.06
4050282607	22/10/2015	14:27:45	CGO PAGO A PROFESIONALES EN GESTION T CR	185,003.76	0.00	8,575,699.30
4050282607	22/10/2015	14:45:39	CGO PAGO SISTEMA DESARROLLO INT CR 4049	1,090,000.00	0.00	7,485,699.30



Estado de Movimientos

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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	22/10/2015	14:52:26	CGO PAGO A SISTEMA PARA EL DES INT FAMCR	900,000.00	0.00	6,585,699.30
4050282607	22/10/2015	14:57:26	CHEQUE DEPOSITADO	39,386.33	0.00	6,546,312.97
4050282607	22/10/2015	15:13:45	CEINM LIBERARDEP01OCT161	19,876.09	0.00	6,526,436.88
4050282607	22/10/2015	15:25:25	CGO PAGO DESARROLLO TECNOLOGICO LAZMEXCR	2,320,000.00	0.00	4,206,436.88
4050282607	22/10/2015	16:57:47	CEINM LIBERARDEP01OCT158	24,178.10	0.00	4,182,258.78
4050282607	22/10/2015	17:23:11	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,500,000.00	7,682,258.78
4050282607	22/10/2015	22:37:12	00 COMISION SPEI 03309620151022HSBC03309	8.00	0.00	7,682,250.78
4050282607	22/10/2015	22:37:12	I.V.A.	1.28	0.00	7,682,249.50
4050282607	22/10/2015	22:37:12	00 COMISION SPEI 03491920151022HSBC03491	8.00	0.00	7,682,241.50
4050282607	22/10/2015	22:37:12	I.V.A.	1.28	0.00	7,682,240.22
4050282607	22/10/2015	22:37:12	00 COMISION SPEI 03554720151022HSBC03554	8.00	0.00	7,682,232.22
4050282607	22/10/2015	22:37:12	I.V.A.	1.28	0.00	7,682,230.94
4050282607	22/10/2015	22:37:12	00 COMISION SPEI 03821720151022HSBC03821	8.00	0.00	7,682,222.94
4050282607	22/10/2015	22:37:12	I.V.A.	1.28	0.00	7,682,221.66
4050282607	22/10/2015	22:37:12	00 COMISION SPEI 02187220151022HSBC02187	8.00	0.00	7,682,213.66
4050282607	22/10/2015	22:37:12	I.V.A.	1.28	0.00	7,682,212.38
4050282607	22/10/2015	22:37:12	00 COMISION SPEI 02334520151022HSBC02334	8.00	0.00	7,682,204.38
4050282607	22/10/2015	22:37:12	I.V.A.	1.28	0.00	7,682,203.10
4050282607	23/10/2015	11:14:54	CHEQUE DEPOSITADO	30,000.00	0.00	7,652,203.10
4050282607	23/10/2015	14:19:38	CHEQUE PAGADO	16,513.52	0.00	7,635,689.58
4050282607	23/10/2015	14:35:53	CGO PAGO AUTOSERICIO GAS HAC SAN FE CR 4	107,888.12	0.00	7,527,801.46
4050282607	23/10/2015	14:41:40	CGO PAGO AUT GAS HAC SANTA FE CR 4047	193,839.12	0.00	7,333,962.34
4050282607	23/10/2015	14:45:29	CGO AUT GAS HAC SANTA FE CR 4045	115,682.91	0.00	7,218,279.43
4050282607	23/10/2015	14:48:49	CGO AUT SER GAS HAC SANTA FE CR 4051	19,981.61	0.00	7,198,297.82
4050282607	23/10/2015	14:51:38	CGO PAGO AY SER HAC SANTA FE CR 4053	159,922.63	0.00	7,038,375.19
4050282607	23/10/2015	14:55:04	CGO AUT SER CR 4054	197,806.21	0.00	6,840,568.98
4050282607	23/10/2015	15:14:36	CHEQUE PAGADO	50,000.00	0.00	6,790,568.98
4050282607	23/10/2015	22:47:15	00 COMISION SPEI 04825720151023HSBC04825	8.00	0.00	6,790,560.98
4050282607	23/10/2015	22:47:15	I.V.A.	1.28	0.00	6,790,559.70
4050282607	23/10/2015	22:47:15	00 COMISION SPEI 04567220151023HSBC04567	8.00	0.00	6,790,551.70
4050282607	23/10/2015	22:47:15	I.V.A.	1.28	0.00	6,790,550.42
4050282607	23/10/2015	22:47:15	00 COMISION SPEI 04658020151023HSBC04658	8.00	0.00	6,790,542.42
4050282607	23/10/2015	22:47:15	I.V.A.	1.28	0.00	6,790,541.14
4050282607	23/10/2015	22:47:15	00 COMISION SPEI 04705520151023HSBC04705	8.00	0.00	6,790,533.14
4050282607	23/10/2015	22:47:15	I.V.A.	1.28	0.00	6,790,531.86
4050282607	23/10/2015	22:47:15	00 COMISION SPEI 04748920151023HSBC04748	8.00	0.00	6,790,523.86

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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	23/10/2015	22:47:15	I.V.A.	1.28	0.00	6,790,522.58
4050282607	23/10/2015	22:47:15	00 COMISION SPEI 04784820151023HSBC04784	8.00	0.00	6,790,514.58
4050282607	23/10/2015	22:47:15	I.V.A.	1.28	0.00	6,790,513.30
4050282607	26/10/2015	09:00:51	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,800,000.00	10,590,513.30
4050282607	26/10/2015	10:19:16	CHEQUE PAGADO	13,726.05	0.00	10,576,787.25
4050282607	26/10/2015	11:23:44	CEINM LIBERARDEP02SEP169	3,123.28	0.00	10,573,663.97
4050282607	26/10/2015	11:25:06	CHEQUE PAGADO	45,000.00	0.00	10,528,663.97
4050282607	26/10/2015	12:55:06	CEINM LIBERARDEP01AGOSTO159	3,996.83	0.00	10,524,667.14
4050282607	26/10/2015	13:11:02	CEINM LIBERARDEP02JULIO164	3,996.23	0.00	10,520,670.91
4050282607	26/10/2015	14:38:24	CGO PAGO A HUGO ORNELAS DE M CR 3334	34,800.00	0.00	10,485,870.91
4050282607	26/10/2015	14:45:40	CGO PAGO ASFALTOS GUADALAJARA CR 3645	355,583.50	0.00	10,130,287.41
4050282607	26/10/2015	14:49:54	CHEQUE DEPOSITADO	100,000.00	0.00	10,030,287.41
4050282607	26/10/2015	15:47:10	CGO PAGO UNIFORMES ARLANTICO CR 3788	221,976.67	0.00	9,808,310.74
4050282607	26/10/2015	16:14:18	CGO PAGO A MAKARA CR 3709	373,980.58	0.00	9,434,330.16
4050282607	26/10/2015	16:14:19	CGO PAGO A MAKARA CR 1700	262,164.52	0.00	9,172,165.64
4050282607	26/10/2015	16:14:19	CGO PAGO A MAKARA CR 2051	391,458.24	0.00	8,780,707.40
4050282607	26/10/2015	16:14:20	CGO PAGO A CREACIONES CR 3697	104,943.09	0.00	8,675,764.31
4050282607	26/10/2015	16:14:20	CGO PAGO A CREACIONES CR 3698	107,162.04	0.00	8,568,602.27
4050282607	26/10/2015	16:14:21	CGO PAGO A CREACIONES CR 3699	108,085.63	0.00	8,460,516.64
4050282607	26/10/2015	16:14:21	CGO PAGO A TEC DIAG LAB CR 3787	1,009,848.21	0.00	7,450,668.43
4050282607	26/10/2015	16:14:22	CGO PAGO A CALZADO DE TRABAJO CR 3373	158,092.00	0.00	7,292,576.43
4050282607	26/10/2015	16:14:22	CGO PAGO A UNION EDIT CR 2927	300,000.00	0.00	6,992,576.43
4050282607	26/10/2015	16:14:22	CGO PAGO A CHRISTIAN RUEZGA M CR 3513	92,455.60	0.00	6,900,120.83
4050282607	26/10/2015	16:14:23	CGO PAGO A TEC DIAG LAB CR 3559	58,262.21	0.00	6,841,858.62
4050282607	26/10/2015	16:14:23	CGO SIDNEY DENISSE ARTEAGA CR 3798	19,317.48	0.00	6,822,541.14
4050282607	26/10/2015	16:18:04	CARGO 26102015	83,504.24	0.00	6,739,036.90
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04028920151026HSBC04028	8.00	0.00	6,739,028.90
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,739,027.62
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04177920151026HSBC04177	8.00	0.00	6,739,019.62
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,739,018.34
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04738920151026HSBC04738	8.00	0.00	6,739,010.34
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,739,009.06
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04985120151026HSBC04985	8.00	0.00	6,739,001.06
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,999.78
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04985220151026HSBC04985	8.00	0.00	6,738,991.78
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,990.50



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

MONEDA: MN

DESDE: 01/10/2015

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04985320151026HSBC04985	8.00	0.00	6,738,982.50
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,981.22
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04985520151026HSBC04985	8.00	0.00	6,738,973.22
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,971.94
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04985620151026HSBC04985	8.00	0.00	6,738,963.94
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,962.66
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04985720151026HSBC04985	8.00	0.00	6,738,954.66
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,953.38
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04985820151026HSBC04985	8.00	0.00	6,738,945.38
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,944.10
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04985920151026HSBC04985	8.00	0.00	6,738,936.10
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,934.82
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04986020151026HSBC04986	8.00	0.00	6,738,926.82
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,925.54
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04986120151026HSBC04986	8.00	0.00	6,738,917.54
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,916.26
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04986320151026HSBC04986	8.00	0.00	6,738,908.26
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,906.98
4050282607	26/10/2015	22:37:13	00 COMISION SPEI 04986420151026HSBC04986	8.00	0.00	6,738,898.98
4050282607	26/10/2015	22:37:13	I.V.A.	1.28	0.00	6,738,897.70
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO CFE370814 QI0 008690000	2,173,749.00	0.00	4,565,148.70
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO MAMR701123 178641026	8,641.05	0.00	4,556,507.65
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO LEMH6812312M8 148301026	2,307.87	0.00	4,554,199.78
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO PAHG760125A24 178641026	8,971.29	0.00	4,545,228.49
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO EARF520722PZ3 148481026	2,557.00	0.00	4,542,671.49
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO TAIE790923IW9 052120000	18,038.31	0.00	4,524,633.18
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO OIOD820321FC9 153660100	2,048.75	0.00	4,522,584.43
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO GUSF750214186 178641026	5,460.90	0.00	4,517,123.53
4050282607	27/10/2015	00:01:16	CHEQUE OT BCO RFC NO DISP 145100000	3,557.28	0.00	4,513,566.25
4050282607	27/10/2015	09:47:04	ABONO CUENTAS PROPIAS PESOS CEI	0.00	3,500,000.00	8,013,566.25
4050282607	27/10/2015	10:41:15	CHEQUE PAGADO	4,696.00	0.00	8,008,870.25
4050282607	27/10/2015	10:42:12	CHEQUE PAGADO	214,178.00	0.00	7,794,692.25
4050282607	27/10/2015	11:38:46	CHEQUE PAGADO	2,483.93	0.00	7,792,208.32
4050282607	27/10/2015	11:57:46	CHEQUE PAGADO	3,278.90	0.00	7,788,929.42
4050282607	27/10/2015	12:13:57	CHEQUE DEPOSITADO	8,778.90	0.00	7,780,150.52
4050282607	27/10/2015	12:19:45	CHEQUE PAGADO	2,732.50	0.00	7,777,418.02

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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	27/10/2015	12:35:02	CHEQUE DEPOSITADO	8,778.90	0.00	7,768,639.12
4050282607	27/10/2015	12:46:13	CHEQUE PAGADO	2,732.50	0.00	7,765,906.62
4050282607	27/10/2015	12:49:56	CHEQUE PAGADO	6,650.68	0.00	7,759,255.94
4050282607	27/10/2015	12:53:48	CHEQUE PAGADO	6,650.68	0.00	7,752,605.26
4050282607	27/10/2015	12:54:16	CHEQUE PAGADO	2,483.93	0.00	7,750,121.33
4050282607	27/10/2015	12:56:02	CHEQUE PAGADO	2,673.22	0.00	7,747,448.11
4050282607	27/10/2015	12:57:56	CHEQUE PAGADO	6,818.69	0.00	7,740,629.42
4050282607	27/10/2015	12:58:13	CHEQUE PAGADO	6,650.68	0.00	7,733,978.74
4050282607	27/10/2015	13:03:22	CHEQUE PAGADO	6,816.23	0.00	7,727,162.51
4050282607	27/10/2015	13:13:02	CHEQUE PAGADO	3,278.90	0.00	7,723,883.61
4050282607	27/10/2015	13:13:15	CHEQUE PAGADO	2,285.38	0.00	7,721,598.23
4050282607	27/10/2015	13:17:55	CHEQUE PAGADO	2,483.93	0.00	7,719,114.30
4050282607	27/10/2015	13:20:20	CHEQUE PAGADO	7,980.82	0.00	7,711,133.48
4050282607	27/10/2015	13:24:05	CHEQUE DEPOSITADO	10,161.64	0.00	7,700,971.84
4050282607	27/10/2015	13:26:58	CHEQUE PAGADO	4,351.44	0.00	7,696,620.40
4050282607	27/10/2015	13:33:50	CHEQUE PAGADO	6,717.50	0.00	7,689,902.90
4050282607	27/10/2015	13:38:18	CHEQUE PAGADO	7,980.82	0.00	7,681,922.08
4050282607	27/10/2015	13:40:33	CHEQUE PAGADO	6,650.68	0.00	7,675,271.40
4050282607	27/10/2015	13:45:42	CHEQUE PAGADO	2,464.23	0.00	7,672,807.17
4050282607	27/10/2015	13:46:52	CHEQUE PAGADO	6,640.40	0.00	7,666,166.77
4050282607	27/10/2015	13:48:28	CHEQUE PAGADO	2,980.82	0.00	7,663,185.95
4050282607	27/10/2015	13:49:24	CHEQUE PAGADO	4,100.54	0.00	7,659,085.41
4050282607	27/10/2015	13:50:05	CHEQUE PAGADO	2,235.62	0.00	7,656,849.79
4050282607	27/10/2015	13:51:45	CHEQUE PAGADO	8,645.89	0.00	7,648,203.90
4050282607	27/10/2015	13:54:12	CHEQUE PAGADO	6,597.48	0.00	7,641,606.42
4050282607	27/10/2015	13:56:02	CHEQUE PAGADO	3,049.86	0.00	7,638,556.56
4050282607	27/10/2015	13:57:54	CHEQUE PAGADO	6,650.68	0.00	7,631,905.88
4050282607	27/10/2015	13:59:52	CHEQUE PAGADO	2,235.62	0.00	7,629,670.26
4050282607	27/10/2015	14:00:47	CHEQUE PAGADO	3,415.53	0.00	7,626,254.73
4050282607	27/10/2015	14:01:37	CHEQUE PAGADO	6,650.68	0.00	7,619,604.05
4050282607	27/10/2015	14:04:06	CHEQUE PAGADO	2,235.62	0.00	7,617,368.43
4050282607	27/10/2015	14:04:54	CHEQUE PAGADO	7,315.75	0.00	7,610,052.68
4050282607	27/10/2015	14:06:58	CHEQUE PAGADO	6,650.68	0.00	7,603,402.00
4050282607	27/10/2015	14:09:14	CHEQUE PAGADO	5,985.62	0.00	7,597,416.38
4050282607	27/10/2015	14:14:47	CHEQUE PAGADO	7,315.75	0.00	7,590,100.63
4050282607	27/10/2015	14:17:32	CEINM LIBERARDEP01OCT162	16,372.74	0.00	7,573,727.89



Estado de Movimientos

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

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	27/10/2015	14:18:02	CHEQUE PAGADO	6,597.48	0.00	7,567,130.41
4050282607	27/10/2015	14:20:25	CHEQUE PAGADO	2,546.69	0.00	7,564,583.72
4050282607	27/10/2015	14:22:28	CHEQUE PAGADO	6,650.68	0.00	7,557,933.04
4050282607	27/10/2015	14:23:27	CHEQUE PAGADO	6,650.68	0.00	7,551,282.36
4050282607	27/10/2015	14:24:33	CHEQUE PAGADO	11,306.16	0.00	7,539,976.20
4050282607	27/10/2015	14:26:33	CHEQUE PAGADO	10,641.10	0.00	7,529,335.10
4050282607	27/10/2015	14:29:54	CHEQUE PAGADO	10,730.96	0.00	7,518,604.14
4050282607	27/10/2015	14:36:30	CHEQUE PAGADO	2,285.28	0.00	7,516,318.86
4050282607	27/10/2015	14:42:13	CHEQUE PAGADO	4,228.22	0.00	7,512,090.64
4050282607	27/10/2015	14:42:14	CHEQUE PAGADO	2,464.23	0.00	7,509,626.41
4050282607	27/10/2015	14:44:06	CHEQUE PAGADO	5,985.62	0.00	7,503,640.79
4050282607	27/10/2015	14:45:19	CHEQUE PAGADO	15,603.07	0.00	7,488,037.72
4050282607	27/10/2015	14:46:34	CHEQUE PAGADO	31,912.65	0.00	7,456,125.07
4050282607	27/10/2015	14:49:06	CHEQUE DEPOSITADO	5,613.80	0.00	7,450,511.27
4050282607	27/10/2015	14:50:23	CHEQUE PAGADO	6,717.50	0.00	7,443,793.77
4050282607	27/10/2015	14:51:12	CHEQUE PAGADO	3,477.71	0.00	7,440,316.06
4050282607	27/10/2015	14:51:44	CHEQUE PAGADO	10,641.10	0.00	7,429,674.96
4050282607	27/10/2015	14:52:16	CHEQUE PAGADO	6,650.68	0.00	7,423,024.28
4050282607	27/10/2015	14:55:02	CHEQUE PAGADO	8,645.89	0.00	7,414,378.39
4050282607	27/10/2015	14:58:44	CHEQUE PAGADO	5,985.62	0.00	7,408,392.77
4050282607	27/10/2015	15:00:23	CHEQUE PAGADO	7,315.75	0.00	7,401,077.02
4050282607	27/10/2015	15:00:35	CHEQUE PAGADO	2,235.62	0.00	7,398,841.40
4050282607	27/10/2015	15:03:32	CHEQUE PAGADO	6,454.84	0.00	7,392,386.56
4050282607	27/10/2015	15:03:46	CHEQUE PAGADO	3,278.90	0.00	7,389,107.66
4050282607	27/10/2015	15:07:27	CHEQUE PAGADO	3,164.38	0.00	7,385,943.28
4050282607	27/10/2015	15:08:22	CHEQUE PAGADO	3,229.14	0.00	7,382,714.14
4050282607	27/10/2015	15:12:42	CHEQUE PAGADO	5,985.62	0.00	7,376,728.52
4050282607	27/10/2015	15:16:59	CHEQUE PAGADO	3,080.10	0.00	7,373,648.42
4050282607	27/10/2015	15:17:06	CHEQUE PAGADO	2,235.62	0.00	7,371,412.80
4050282607	27/10/2015	15:17:29	CHEQUE PAGADO	3,278.90	0.00	7,368,133.90
4050282607	27/10/2015	15:19:12	CHEQUE PAGADO	2,732.50	0.00	7,365,401.40
4050282607	27/10/2015	15:19:49	CHEQUE PAGADO	3,477.71	0.00	7,361,923.69
4050282607	27/10/2015	15:28:12	CHEQUE PAGADO	13,301.37	0.00	7,348,622.32
4050282607	27/10/2015	15:30:26	CHEQUE PAGADO	7,182.74	0.00	7,341,439.58
4050282607	27/10/2015	15:39:57	CHEQUE DEPOSITADO	7,980.82	0.00	7,333,458.76
4050282607	27/10/2015	15:44:32	CHEQUE PAGADO	2,980.82	0.00	7,330,477.94

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	27/10/2015	15:46:32	CHEQUE PAGADO	5,390.09	0.00	7,325,087.85
4050282607	27/10/2015	15:46:45	CHEQUE PAGADO	4,995.21	0.00	7,320,092.64
4050282607	27/10/2015	15:48:48	CHEQUE PAGADO	5,320.55	0.00	7,314,772.09
4050282607	27/10/2015	15:50:53	CHEQUE PAGADO	2,888.13	0.00	7,311,883.96
4050282607	27/10/2015	15:51:05	CHEQUE PAGADO	3,974.35	0.00	7,307,909.61
4050282607	27/10/2015	15:51:35	CHEQUE DEPOSITADO	7,725.38	0.00	7,300,184.23
4050282607	27/10/2015	15:52:45	CHEQUE PAGADO	3,477.71	0.00	7,296,706.52
4050282607	27/10/2015	15:54:41	CHEQUE PAGADO	5,613.80	0.00	7,291,092.72
4050282607	27/10/2015	15:56:37	CHEQUE PAGADO	3,130.11	0.00	7,287,962.61
4050282607	27/10/2015	15:56:59	CHEQUE PAGADO	3,465.75	0.00	7,284,496.86
4050282607	27/10/2015	16:00:01	CHEQUE PAGADO	5,985.62	0.00	7,278,511.24
4050282607	27/10/2015	16:02:24	CHEQUE PAGADO	7,225.70	0.00	7,271,285.54
4050282607	27/10/2015	16:04:36	CHEQUE PAGADO	2,086.58	0.00	7,269,198.96
4050282607	27/10/2015	16:06:49	CHEQUE PAGADO	9,310.96	0.00	7,259,888.00
4050282607	27/10/2015	16:11:21	CHEQUE DEPOSITADO	3,974.35	0.00	7,255,913.65
4050282607	27/10/2015	16:13:09	CHEQUE PAGADO	5,985.62	0.00	7,249,928.03
4050282607	27/10/2015	16:13:35	CHEQUE PAGADO	2,235.62	0.00	7,247,692.41
4050282607	27/10/2015	16:14:21	CHEQUE PAGADO	8,778.90	0.00	7,238,913.51
4050282607	27/10/2015	16:15:50	CHEQUE DEPOSITADO	4,093.61	0.00	7,234,819.90
4050282607	27/10/2015	16:18:37	CHEQUE PAGADO	18,276.08	0.00	7,216,543.82
4050282607	27/10/2015	16:18:42	CHEQUE PAGADO	7,980.82	0.00	7,208,563.00
4050282607	27/10/2015	16:19:07	CHEQUE PAGADO	3,974.35	0.00	7,204,588.65
4050282607	27/10/2015	16:21:04	CHEQUE PAGADO	9,976.03	0.00	7,194,612.62
4050282607	27/10/2015	16:23:01	CHEQUE PAGADO	2,483.93	0.00	7,192,128.69
4050282607	27/10/2015	16:24:42	CHEQUE PAGADO	3,754.57	0.00	7,188,374.12
4050282607	27/10/2015	16:26:49	CHEQUE PAGADO	3,477.71	0.00	7,184,896.41
4050282607	27/10/2015	16:27:26	CHEQUE PAGADO	23,343.80	0.00	7,161,552.61
4050282607	27/10/2015	16:31:55	CHEQUE PAGADO	1,757.99	0.00	7,159,794.62
4050282607	27/10/2015	16:33:53	CHEQUE PAGADO	1,939.32	0.00	7,157,855.30
4050282607	27/10/2015	16:36:20	CHEQUE PAGADO	7,698.98	0.00	7,150,156.32
4050282607	27/10/2015	16:45:23	CHEQUE PAGADO	2,285.38	0.00	7,147,870.94
4050282607	27/10/2015	16:51:50	CHEQUE PAGADO	4,222.91	0.00	7,143,648.03
4050282607	27/10/2015	17:03:09	CHEQUE PAGADO	2,980.82	0.00	7,140,667.21
4050282607	27/10/2015	17:16:10	CHEQUE PAGADO	6,650.68	0.00	7,134,016.53
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO PIT030909FP5 002380000	162,980.98	0.00	6,971,035.55
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO GOIJ451114FD1 152290000	2,700.96	0.00	6,968,334.59

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO CFE370814 QI0 085770000	686,260.00	0.00	6,282,074.59
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO CFE370814 QI0 008690000	959,144.00	0.00	5,322,930.59
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO CFE370814 QI0 085770000	2,016,690.00	0.00	3,306,240.59
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO TOSA630115GU3 100000000	4,479.18	0.00	3,301,761.41
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO MACB840507UT5 153660100	2,001.93	0.00	3,299,759.48
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO CFE370814 QI0 008690000	1,157,963.04	0.00	2,141,796.44
4050282607	28/10/2015	00:03:14	CHEQUE OT BCO MSO140718GQ4 001002210	174,000.00	0.00	1,967,796.44
4050282607	28/10/2015	09:20:09	CHEQUE PAGADO	2,732.50	0.00	1,965,063.94
4050282607	28/10/2015	09:26:07	CHEQUE PAGADO	3,974.35	0.00	1,961,089.59
4050282607	28/10/2015	09:26:23	ABONO CUENTAS PROPIAS PESOS CEI	0.00	5,000,000.00	6,961,089.59
4050282607	28/10/2015	09:37:55	CHEQUE PAGADO	126.00	0.00	6,960,963.59
4050282607	28/10/2015	10:03:15	CHEQUE PAGADO	3,229.14	0.00	6,957,734.45
4050282607	28/10/2015	10:08:14	CHEQUE PAGADO	2,483.93	0.00	6,955,250.52
4050282607	28/10/2015	10:09:15	CHEQUE PAGADO	2,723.90	0.00	6,952,526.62
4050282607	28/10/2015	10:33:00	CHEQUE PAGADO	3,477.71	0.00	6,949,048.91
4050282607	28/10/2015	10:42:30	CHEQUE PAGADO	8,645.89	0.00	6,940,403.02
4050282607	28/10/2015	11:20:39	CHEQUE PAGADO	20,000.00	0.00	6,920,403.02
4050282607	28/10/2015	11:46:09	CHEQUE PAGADO	5,250.87	0.00	6,915,152.15
4050282607	28/10/2015	12:10:54	CHEQUE PAGADO	4,396.71	0.00	6,910,755.44
4050282607	28/10/2015	12:14:35	CHEQUE PAGADO	10,000.00	0.00	6,900,755.44
4050282607	28/10/2015	12:22:27	CHEQUE PAGADO	6,597.48	0.00	6,894,157.96
4050282607	28/10/2015	12:24:58	CHEQUE PAGADO	2,483.93	0.00	6,891,674.03
4050282607	28/10/2015	12:33:49	CHEQUE PAGADO	7,844.66	0.00	6,883,829.37
4050282607	28/10/2015	12:37:45	CHEQUE PAGADO	7,980.82	0.00	6,875,848.55
4050282607	28/10/2015	12:39:11	CHEQUE PAGADO	8,778.90	0.00	6,867,069.65
4050282607	28/10/2015	12:41:48	CHEQUE PAGADO	3,080.10	0.00	6,863,989.55
4050282607	28/10/2015	12:46:01	CHEQUE PAGADO	2,483.93	0.00	6,861,505.62
4050282607	28/10/2015	12:56:43	CHEQUE PAGADO	1,220.25	0.00	6,860,285.37
4050282607	28/10/2015	12:57:51	CHEQUE PAGADO	3,080.10	0.00	6,857,205.27
4050282607	28/10/2015	13:01:26	CHEQUE PAGADO	4,322.85	0.00	6,852,882.42
4050282607	28/10/2015	13:05:47	CHEQUE PAGADO	9,020.58	0.00	6,843,861.84
4050282607	28/10/2015	13:20:13	CHEQUE PAGADO	9,976.03	0.00	6,833,885.81
4050282607	28/10/2015	13:21:39	CHEQUE PAGADO	5,119.25	0.00	6,828,766.56
4050282607	28/10/2015	13:31:45	CHEQUE DEPOSITADO	2,200.00	0.00	6,826,566.56
4050282607	28/10/2015	13:42:51	CHEQUE PAGADO	3,080.10	0.00	6,823,486.46
4050282607	28/10/2015	13:57:26	CHEQUE PAGADO	5,985.62	0.00	6,817,500.84



Estado de Movimientos

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

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/10/2015	14:00:22	CHEQUE PAGADO	2,980.82	0.00	6,814,520.02
4050282607	28/10/2015	14:05:54	CHEQUE PAGADO	8,715.83	0.00	6,805,804.19
4050282607	28/10/2015	14:12:25	ABONO CUENTAS PROPIAS PESOS CEI	0.00	1,300,000.00	8,105,804.19
4050282607	28/10/2015	14:18:57	CHEQUE PAGADO	3,278.90	0.00	8,102,525.29
4050282607	28/10/2015	14:39:02	CHEQUE PAGADO	3,080.10	0.00	8,099,445.19
4050282607	28/10/2015	14:45:05	CHEQUE PAGADO	2,235.62	0.00	8,097,209.57
4050282607	28/10/2015	14:49:43	CHEQUE PAGADO	7,847.81	0.00	8,089,361.76
4050282607	28/10/2015	14:50:46	CHEQUE PAGADO	7,315.75	0.00	8,082,046.01
4050282607	28/10/2015	14:53:57	CGO PAGO CONSTRUC PECRU S A DE C V CR 27	1,240,614.52	0.00	6,841,431.49
4050282607	28/10/2015	14:56:21	CHEQUE PAGADO	3,477.71	0.00	6,837,953.78
4050282607	28/10/2015	14:58:43	CHEQUE PAGADO	6,650.68	0.00	6,831,303.10
4050282607	28/10/2015	15:05:22	CHEQUE PAGADO	9,976.03	0.00	6,821,327.07
4050282607	28/10/2015	15:10:37	CGO PAGO COMUNIC NEXTEL DE MEXICO CR 408	7,407.95	0.00	6,813,919.12
4050282607	28/10/2015	15:10:37	CGO PAGO ENERGIA DAMARIS S A DE C V CR	146,103.58	0.00	6,667,815.54
4050282607	28/10/2015	15:10:38	CGO PAGO ENERGIA DAMARIS S A DE C V CR	240,928.25	0.00	6,426,887.29
4050282607	28/10/2015	15:10:38	CGO PAGO ENERGIA DAMARIS S A DE C V CR	199,821.60	0.00	6,227,065.69
4050282607	28/10/2015	15:10:38	CGO PAGO ENERGIA DAMARIS S A DE C V CR	177,471.77	0.00	6,049,593.92
4050282607	28/10/2015	15:10:39	CGO PAGO ENERGIA DAMARIS SA DE C V CR 4	164,971.43	0.00	5,884,622.49
4050282607	28/10/2015	15:10:39	CGO PAGO ESTRATEGIA INT JURIDICA S C CR	92,800.00	0.00	5,791,822.49
4050282607	28/10/2015	15:10:40	CGO PAGO GERPRESS S A DE C V CR 3872	41,849.68	0.00	5,749,972.81
4050282607	28/10/2015	15:10:40	CGO PAGO GERPRESS S A DE C V CR 3877	115,419.56	0.00	5,634,553.25
4050282607	28/10/2015	15:10:40	CGO PAGO GERPRESS S A DE C V CR 3588	368,500.87	0.00	5,266,052.38
4050282607	28/10/2015	15:10:41	CGO PAGO GERMAN PLASCENCIA VALDEZ CR 354	1,995.20	0.00	5,264,057.18
4050282607	28/10/2015	15:10:41	CGO PAGO GERMAN PLASCENCIA VALDEZ CR 354	14,592.80	0.00	5,249,464.38
4050282607	28/10/2015	15:10:42	CGO PAGO GONZALO ASCANIO R 3569	10,794.96	0.00	5,238,669.42
4050282607	28/10/2015	15:10:42	CGO PAGO GRUPO LA FUENTE SA DE CV 3563	10,442.38	0.00	5,228,227.04
4050282607	28/10/2015	15:10:42	CGO PAGO GRUPO LA FUENTE SA DE CV 3566	16,618.62	0.00	5,211,608.42
4050282607	28/10/2015	15:10:43	CGO PAGO GRUPO LA FUENTE SA DE CV 3300	5,207.47	0.00	5,206,400.95
4050282607	28/10/2015	15:10:43	CGO PAGO GRUPO LA FUENTE SA DE CV CR 389	128,618.77	0.00	5,077,782.18
4050282607	28/10/2015	15:10:44	CGO PAGO GRUPO LA FUENTE SA DE CV CR 369	85,766.69	0.00	4,992,015.49
4050282607	28/10/2015	15:10:44	CGO PAGO GRUPO LA FUENTE SA DE CV CR 369	23,335.40	0.00	4,968,680.09
4050282607	28/10/2015	15:10:44	CGO PAGO GRUPO LA FUENTE SA DE CV CR 390	85,793.95	0.00	4,882,886.14
4050282607	28/10/2015	15:10:45	CGO PAGO GRUPO LA FUENTE SA DE CV CR 389	181,618.98	0.00	4,701,267.16
4050282607	28/10/2015	15:10:45	CGO PAGO GRUPO LA FUENTE SA DE CV CR 358	8,710.20	0.00	4,692,556.96
4050282607	28/10/2015	15:11:13	CHEQUE PAGADO	3,477.71	0.00	4,689,079.25
4050282607	28/10/2015	15:13:45	CHEQUE PAGADO	6,804.25	0.00	4,682,275.00



Estado de Movimientos

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

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/10/2015	15:24:37	CGO PAGO GRUPO LA FUENTE SA DE CV CR 329	81,845.92	0.00	4,600,429.08
4050282607	28/10/2015	15:24:38	CGO PAGO JOSE LUIS LOPEZ SOSA CR 3399	27,840.00	0.00	4,572,589.08
4050282607	28/10/2015	15:24:38	CGO PAGO JOSE MANUEL SOLANO M CR 3351	26,986.10	0.00	4,545,602.98
4050282607	28/10/2015	15:24:38	CGO PAGO JORGE RICARDO TOSCANO RAM 3215	167,040.00	0.00	4,378,562.98
4050282607	28/10/2015	15:24:39	CGO PAGO LA COVACHA GABINETE DE COM 316	245,920.00	0.00	4,132,642.98
4050282607	28/10/2015	15:24:39	CGO PAGO LOGISTICA DE TRANSPORTE REF 323	194,880.00	0.00	3,937,762.98
4050282607	28/10/2015	15:24:39	CGO PAGO MARTHA GAMA VILLASENOR 2717	205,320.00	0.00	3,732,442.98
4050282607	28/10/2015	15:24:40	CGO PAGO PAULO CESAR FERNANDEZ ROJ 3572	11,394.00	0.00	3,721,048.98
4050282607	28/10/2015	15:24:40	CGO PAGO SODINET DE MEXICO S A DE C V 3	115,215.14	0.00	3,605,833.84
4050282607	28/10/2015	15:41:53	CHEQUE PAGADO	4,222.91	0.00	3,601,610.93
4050282607	28/10/2015	15:46:31	CHEQUE PAGADO	9,537.08	0.00	3,592,073.85
4050282607	28/10/2015	15:48:09	CARGO 28102015	120,830.98	0.00	3,471,242.87
4050282607	28/10/2015	15:48:11	CHEQUE PAGADO	2,483.93	0.00	3,468,758.94
4050282607	28/10/2015	15:51:22	CHEQUE PAGADO	4,968.12	0.00	3,463,790.82
4050282607	28/10/2015	15:53:16	CARGO 281015 7483	12,588.68	0.00	3,451,202.14
4050282607	28/10/2015	15:56:50	CARGO 281015 7484	4,300.00	0.00	3,446,902.14
4050282607	28/10/2015	16:00:09	CHEQUE PAGADO	2,732.50	0.00	3,444,169.64
4050282607	28/10/2015	16:00:29	CHEQUE PAGADO	7,452.05	0.00	3,436,717.59
4050282607	28/10/2015	16:09:24	CARGO 281015 7485	182,700.00	0.00	3,254,017.59
4050282607	28/10/2015	16:09:51	CHEQUE PAGADO	2,980.82	0.00	3,251,036.77
4050282607	28/10/2015	16:17:02	CARGO 281015 7481	598,174.78	0.00	2,652,861.99
4050282607	28/10/2015	16:25:20	CGO PAGO A RAMONA CHAVEZ CHAVEZ CR 279	6,417.00	0.00	2,646,444.99
4050282607	28/10/2015	17:27:07	CEINM LIBERARDEP01OCT163	6,528.49	0.00	2,639,916.50
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03836120151028HSBC03836	8.00	0.00	2,639,908.50
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,907.22
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03953220151028HSBC03953	8.00	0.00	2,639,899.22
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,897.94
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03953320151028HSBC03953	8.00	0.00	2,639,889.94
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,888.66
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03953420151028HSBC03953	8.00	0.00	2,639,880.66
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,879.38
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03953520151028HSBC03953	8.00	0.00	2,639,871.38
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,870.10
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03953620151028HSBC03953	8.00	0.00	2,639,862.10
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,860.82
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03953720151028HSBC03953	8.00	0.00	2,639,852.82



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

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,851.54
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03953820151028HSBC03953	8.00	0.00	2,639,843.54
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,842.26
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03953920151028HSBC03953	8.00	0.00	2,639,834.26
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,832.98
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03954120151028HSBC03954	8.00	0.00	2,639,824.98
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,823.70
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03954220151028HSBC03954	8.00	0.00	2,639,815.70
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,814.42
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03954520151028HSBC03954	8.00	0.00	2,639,806.42
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,805.14
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03954620151028HSBC03954	8.00	0.00	2,639,797.14
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,795.86
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03954720151028HSBC03954	8.00	0.00	2,639,787.86
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,786.58
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03954820151028HSBC03954	8.00	0.00	2,639,778.58
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,777.30
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03954920151028HSBC03954	8.00	0.00	2,639,769.30
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,768.02
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03955020151028HSBC03955	8.00	0.00	2,639,760.02
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,758.74
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03955220151028HSBC03955	8.00	0.00	2,639,750.74
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,749.46
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03955320151028HSBC03955	8.00	0.00	2,639,741.46
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,740.18
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03955420151028HSBC03955	8.00	0.00	2,639,732.18
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,730.90
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03955820151028HSBC03955	8.00	0.00	2,639,722.90
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,721.62
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03956020151028HSBC03956	8.00	0.00	2,639,713.62
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,712.34
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 03956120151028HSBC03956	8.00	0.00	2,639,704.34
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,703.06
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04057420151028HSBC04057	8.00	0.00	2,639,695.06
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,693.78
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04057520151028HSBC04057	8.00	0.00	2,639,685.78



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

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,684.50
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04057620151028HSBC04057	8.00	0.00	2,639,676.50
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,675.22
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04057720151028HSBC04057	8.00	0.00	2,639,667.22
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,665.94
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04057820151028HSBC04057	8.00	0.00	2,639,657.94
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,656.66
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04057920151028HSBC04057	8.00	0.00	2,639,648.66
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,647.38
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04058120151028HSBC04058	8.00	0.00	2,639,639.38
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,638.10
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04058320151028HSBC04058	8.00	0.00	2,639,630.10
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,628.82
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04058420151028HSBC04058	8.00	0.00	2,639,620.82
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,619.54
4050282607	28/10/2015	22:36:50	00 COMISION SPEI 04580520151028HSBC04580	8.00	0.00	2,639,611.54
4050282607	28/10/2015	22:36:50	I.V.A.	1.28	0.00	2,639,610.26
4050282607	29/10/2015	01:07:15	CHEQUE OT BCO SEAJ470212 101000711	7,879.50	0.00	2,631,730.76
4050282607	29/10/2015	01:07:15	CHEQUE OT BCO GORL720825KI8 104990000	7,000.00	0.00	2,624,730.76
4050282607	29/10/2015	01:07:15	CHEQUE OT BCO ROMJ4712296U9 003130000	57,233.10	0.00	2,567,497.66
4050282607	29/10/2015	09:03:03	CHEQUE PAGADO	2,557.51	0.00	2,564,940.15
4050282607	29/10/2015	09:20:43	CHEQUE PAGADO	2,980.82	0.00	2,561,959.33
4050282607	29/10/2015	10:18:41	CHEQUE PAGADO	6,597.48	0.00	2,555,361.85
4050282607	29/10/2015	10:36:00	CHEQUE PAGADO	4,222.91	0.00	2,551,138.94
4050282607	29/10/2015	12:05:08	CHEQUE PAGADO	7,000.00	0.00	2,544,138.94
4050282607	29/10/2015	12:25:48	CHEQUE DEPOSITADO	2,931.06	0.00	2,541,207.88
4050282607	29/10/2015	12:45:45	CHEQUE PAGADO	3,543.53	0.00	2,537,664.35
4050282607	29/10/2015	13:01:21	CHEQUE PAGADO	6,468.04	0.00	2,531,196.31
4050282607	29/10/2015	13:44:16	CHEQUE PAGADO	2,377.79	0.00	2,528,818.52
4050282607	29/10/2015	14:28:10	CARGO 291015 7394	515.55	0.00	2,528,302.97
4050282607	29/10/2015	15:17:08	CHEQUE PAGADO	14,880.84	0.00	2,513,422.13
4050282607	29/10/2015	15:38:56	CHEQUE DEPOSITADO	15,000.00	0.00	2,498,422.13
4050282607	29/10/2015	15:45:41	CHEQUE PAGADO	8,631.96	0.00	2,489,790.17
4050282607	29/10/2015	16:00:55	CHEQUE PAGADO	7,980.82	0.00	2,481,809.35
4050282607	29/10/2015	16:25:25	TRASPASO PARA CUBRIR GASTOS 0000002	0.00	10,000,000.00	12,481,809.35
4050282607	29/10/2015	16:59:56	CGO AUTOSERVICIO GAS HDA SANTA FE CR 405	197,520.42	0.00	12,284,288.93



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/10/2015

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CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	29/10/2015	16:59:57	CGO AUTOSERVICIO GAS HDA SANTA FE CR 406	35,280.80	0.00	12,249,008.13
4050282607	29/10/2015	16:59:57	CGO AUTOSERVICIO GAS HDA SANTA FE CR 406	150,059.81	0.00	12,098,948.32
4050282607	29/10/2015	16:59:58	CGO AUTOSERVICIO GAS HDA SANTA FE CR 406	192,981.62	0.00	11,905,966.70
4050282607	29/10/2015	16:59:58	CGO AUTOSERVICIO GAS HDA SANTA FE CR 406	192,069.42	0.00	11,713,897.28
4050282607	29/10/2015	16:59:59	CGO AUTOSERVICIO GAS HDA SANTA FE CR 407	168,278.92	0.00	11,545,618.36
4050282607	29/10/2015	17:00:00	CGO AUTOSERVICIO GAS HDA SANTA FE CR 406	192,181.72	0.00	11,353,436.64
4050282607	29/10/2015	22:36:56	00 COMISION SPEI 07308020151029HSBC07308	8.00	0.00	11,353,428.64
4050282607	29/10/2015	22:36:56	I.V.A.	1.28	0.00	11,353,427.36
4050282607	29/10/2015	22:36:56	00 COMISION SPEI 07308220151029HSBC07308	8.00	0.00	11,353,419.36
4050282607	29/10/2015	22:36:56	I.V.A.	1.28	0.00	11,353,418.08
4050282607	29/10/2015	22:36:56	00 COMISION SPEI 07308320151029HSBC07308	8.00	0.00	11,353,410.08
4050282607	29/10/2015	22:36:56	I.V.A.	1.28	0.00	11,353,408.80
4050282607	29/10/2015	22:36:56	00 COMISION SPEI 07308520151029HSBC07308	8.00	0.00	11,353,400.80
4050282607	29/10/2015	22:36:56	I.V.A.	1.28	0.00	11,353,399.52
4050282607	29/10/2015	22:36:56	00 COMISION SPEI 07308720151029HSBC07308	8.00	0.00	11,353,391.52
4050282607	29/10/2015	22:36:56	I.V.A.	1.28	0.00	11,353,390.24
4050282607	29/10/2015	22:36:56	00 COMISION SPEI 07309320151029HSBC07309	8.00	0.00	11,353,382.24
4050282607	29/10/2015	22:36:56	I.V.A.	1.28	0.00	11,353,380.96
4050282607	29/10/2015	22:36:56	00 COMISION SPEI 07309420151029HSBC07309	8.00	0.00	11,353,372.96
4050282607	29/10/2015	22:36:56	I.V.A.	1.28	0.00	11,353,371.68
4050282607	30/10/2015	00:01:21	CHEQUE OT BCO RAHG700901293 152120000	4,642.01	0.00	11,348,729.67
4050282607	30/10/2015	00:01:21	CHEQUE OT BCO CFE370814 QI0 085770000	1,573,439.08	0.00	9,775,290.59
4050282607	30/10/2015	00:01:21	CHEQUE OT BCO CFE370814 QI0 008690000	969,812.20	0.00	8,805,478.39
4050282607	30/10/2015	00:01:21	CHEQUE OT BCO CFE370814 QI0 085770000	472,515.56	0.00	8,332,962.83
4050282607	30/10/2015	10:42:59	CHEQUE PAGADO	1,500.00	0.00	8,331,462.83
4050282607	30/10/2015	10:48:51	CHEQUE PAGADO	11,306.16	0.00	8,320,156.67
4050282607	30/10/2015	11:13:05	CHEQUE DEPOSITADO	25,000.00	0.00	8,295,156.67
4050282607	30/10/2015	12:11:18	CHEQUE PAGADO	5,985.62	0.00	8,289,171.05
4050282607	30/10/2015	12:18:11	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,500,000.00	10,789,171.05
4050282607	30/10/2015	12:45:58	CHEQUE PAGADO	5,000.00	0.00	10,784,171.05
4050282607	30/10/2015	13:33:08	CEINM LIBERARDEPGRAL02OCT15	9,208,784.91	0.00	1,575,386.14
4050282607	30/10/2015	15:55:06	TRASPASO PARA CUBRIR GASTOS 0301015	0.00	7,000,000.00	8,575,386.14
4050282607	30/10/2015	16:02:51	CGO PAGO SISTEMA DE OCCI INT DES CR 4243	1,965,029.59	0.00	6,610,356.55
4050282607	30/10/2015	16:32:30	CHEQUE PAGADO	6,609.18	0.00	6,603,747.37
4050282607	30/10/2015	16:55:38	CGO PAGO A FINTEGRA FINANCIAMIENTO CR 42	272,215.00	0.00	6,331,532.37
4050282607	30/10/2015	17:02:46	CGO PAGO A FINTEGRA CR 4276	2,278,970.00	0.00	4,052,562.37



Conexión Empresarial Internet

Estado de Movimientos

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Fecha: 04/11/2015

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

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	30/10/2015	22:38:17	PAGO DE INTERES NOMINAL	0.00	524.47	4,053,086.84
4050282607	30/10/2015	22:38:17	00 COMISION SPEI 10231020151030HSBC10231	8.00	0.00	4,053,078.84
4050282607	30/10/2015	22:38:17	I.V.A.	1.28	0.00	4,053,077.56
4050282607	30/10/2015	22:38:17	00 COMISION SPEI 11395820151030HSBC11395	8.00	0.00	4,053,069.56
4050282607	30/10/2015	22:38:17	I.V.A.	1.28	0.00	4,053,068.28
4050282607	30/10/2015	22:38:17	00 COMISION SPEI 11555020151030HSBC11555	8.00	0.00	4,053,060.28
4050282607	30/10/2015	22:38:17	I.V.A.	1.28	0.00	4,053,059.00

Saldo inicial:	5,353,693.65	Importe total de cargos:	103,976,621.30	Número de cargos:	812
Saldo final:	4,053,059.00	Importe total de abonos:	102,675,986.65	Número de abonos:	23