



Estado de Movimientos

CUENTA: 4056987811 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987811	02/12/2015	18:31:33	ABONO CUENTAS PROPIAS PESOS CEI	0.00	275,462.94	307,600.81
4056987811	04/12/2015	09:53:16	DISP.PAGO4715NOVI15P6005	5,948.84	0.00	301,651.97
4056987811	04/12/2015	09:58:15	DISP.PAGO2115NOVI15P7611	1,399.56	0.00	300,252.41
4056987811	04/12/2015	10:01:23	DISP.PAGO2215NOVI15P3061	15,103.12	0.00	285,149.29
4056987811	04/12/2015	10:05:42	DISP.PAGO1315NOVI15P7157	3,329.68	0.00	281,819.61
4056987811	04/12/2015	10:08:59	DISP.PAGO3315NOVI15P7679	2,844.91	0.00	278,974.70
4056987811	04/12/2015	10:36:46	DISP.PAGO2415NOVI15P7894	4,479.18	0.00	274,495.52
4056987811	04/12/2015	10:43:54	DISP.PAGO3415NOVI15P6741	5,460.90	0.00	269,034.62
4056987811	04/12/2015	10:57:49	DISP.PAGO2315NOVI15P3129	6,609.18	0.00	262,425.44
4056987811	04/12/2015	11:08:46	DISP.PAGO0715NOVI15P1207	2,488.09	0.00	259,937.35
4056987811	04/12/2015	11:15:25	DISP.PAGO0315NOVI15P1350	4,918.27	0.00	255,019.08
4056987811	04/12/2015	11:19:25	DISP.PAGO4115NOVI15P8075	5,119.25	0.00	249,899.83
4056987811	04/12/2015	11:34:03	DISP.PAGO3915NOVI15P4536	3,407.36	0.00	246,492.47
4056987811	04/12/2015	11:37:05	DISP.PAGO4015NOVI15P8149	4,038.56	0.00	242,453.91
4056987811	04/12/2015	11:39:50	DISP.PAGO3715NOVI15P3691	3,557.28	0.00	238,896.63
4056987811	04/12/2015	11:52:07	DISP.PAGO5115NOVI15P5495	3,543.53	0.00	235,353.10
4056987811	04/12/2015	11:59:24	DISP.PAGO2015NOVI15P6732	2,328.59	0.00	233,024.51
4056987811	04/12/2015	12:02:37	DISP.PAGO4815NOVI15P2782	2,309.69	0.00	230,714.82
4056987811	04/12/2015	12:08:12	DISP.PAGO0815NOVI15P8189	6,498.67	0.00	224,216.15
4056987811	04/12/2015	12:15:51	DISP.PAGO4415NOVI15P4782	2,063.76	0.00	222,152.39
4056987811	04/12/2015	12:23:31	DISP.PAGO3615NOVI15P7924	2,492.43	0.00	219,659.96
4056987811	04/12/2015	12:26:19	DISP.PAGO2615NOVI15P8150	4,038.56	0.00	215,621.40
4056987811	04/12/2015	12:33:07	DISP.PAGO3115NOVI15P4349	2,048.75	0.00	213,572.65
4056987811	04/12/2015	12:38:17	DISP.PAGO1015NOVI15P6838	3,331.68	0.00	210,240.97
4056987811	04/12/2015	12:42:49	DISP.PAGO3515NOVI15P6236	8,641.05	0.00	201,599.92
4056987811	04/12/2015	12:53:58	DISP.PAGO2815NOVI15P7477	1,675.52	0.00	199,924.40
4056987811	04/12/2015	13:11:05	DISP.PAGO2715NOVI15P2368	2,557.00	0.00	197,367.40
4056987811	04/12/2015	13:16:40	DISP.PAGO1715NOVI15P7880	4,469.81	0.00	192,897.59
4056987811	04/12/2015	13:19:54	DISP.PAGO0415NOVI15P3959	4,931.06	0.00	187,966.53
4056987811	04/12/2015	13:23:13	DISP.PAGO1215NOVI15P7150	40.30	0.00	187,926.23
4056987811	04/12/2015	13:30:52	DISP.PAGO1415NOVI15P7320	5,396.58	0.00	182,529.65
4056987811	04/12/2015	13:42:54	DISP.PAGO2515NOVI15P7587	8,971.29	0.00	173,558.36
4056987811	04/12/2015	14:03:13	DISP.PAGO3215NOVI15P7656	3,436.31	0.00	170,122.05
4056987811	04/12/2015	15:06:38	DISP.PAGO4615NOVI15P4706	2,921.83	0.00	167,200.22
4056987811	04/12/2015	15:34:22	DISP.PAGO1515NOVI15P8316	4,466.09	0.00	162,734.13
4056987811	04/12/2015	15:37:18	DISP.PAGO0515NOVI15P2932	1,583.37	0.00	161,150.76



## Estado de Movimientos

CUENTA: 4056987811 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/12/2015

HASTA 31/12/2015

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987811	04/12/2015	15:59:37	DISP.PAGO0915NOVI15P6725	3,123.28	0.00	158,027.48
4056987811	04/12/2015	16:02:57	DISP.PAGO3015NOVI15P8114	13,997.42	0.00	144,030.06
4056987811	04/12/2015	16:37:04	DISP.PAGO3815NOVI15P5534	5,413.43	0.00	138,616.63
4056987811	04/12/2015	16:57:00	DISP.PAGO1115NOVI15P6920	3,750.64	0.00	134,865.99
4056987811	04/12/2015	17:08:39	DISP.PAGO1815NOVI15P2149	390.70	0.00	134,475.29
4056987811	07/12/2015	09:40:51	DISP.PAGO1615NOVI15P7785	2,008.65	0.00	132,466.64
4056987811	07/12/2015	10:08:08	DISP.PAGO0115NOVI15P0789	1,981.09	0.00	130,485.55
4056987811	07/12/2015	10:08:49	DISP.PAGO1915NOVI15P7681	7,009.59	0.00	123,475.96
4056987811	07/12/2015	11:03:23	DISP.PAGO4315NOVI15P8143	16,001.93	0.00	107,474.03
4056987811	07/12/2015	11:28:55	DISP.PAGO0215NOVI15P1205	1,811.15	0.00	105,662.88
4056987811	07/12/2015	13:25:51	DISP.PAGO0615NOVI15P2963	809.05	0.00	104,853.83
4056987811	07/12/2015	13:29:42	DISP.PAGO4215NOVI15P4293	4,642.01	0.00	100,211.82
4056987811	07/12/2015	13:32:46	DISP.PAGO4915NOVI15P2546	2,058.65	0.00	98,153.17
4056987811	07/12/2015	15:42:07	DISP.PAGO4515NOVI15P8296	14,828.68	0.00	83,324.49
4056987811	08/12/2015	22:37:12	01 COMISION TXN MVPETI CEI 54396	9.00	0.00	83,315.49
4056987811	08/12/2015	22:37:12	I.V.A.	1.44	0.00	83,314.05
4056987811	09/12/2015	11:48:33	DISP.PAGO0201NOVI15P1205	1,811.15	0.00	81,502.90
4056987811	10/12/2015	14:47:46	DISP.PAGO2915NOVI15P5827	4,466.09	0.00	77,036.81
4056987811	15/12/2015	15:52:41	ABONO CUENTAS PROPIAS PESOS CEI	0.00	265,584.64	342,621.45
4056987811	17/12/2015	12:56:05	DISP.PAGO4115DICI15P8075	5,119.25	0.00	337,502.20
4056987811	17/12/2015	12:58:57	DISP.PAGO0315DICI15P1350	4,918.27	0.00	332,583.93
4056987811	17/12/2015	13:03:49	DISP.PAGO4415DICI15P4782	4,041.99	0.00	328,541.94
4056987811	17/12/2015	13:08:08	DISP.PAGO2815DICI15P7477	1,675.52	0.00	326,866.42
4056987811	17/12/2015	13:18:49	DISP.PAGO0415DICI15P3959	4,931.06	0.00	321,935.36
4056987811	17/12/2015	13:23:15	DISP.PAGO2715DICI15P2368	2,557.00	0.00	319,378.36
4056987811	17/12/2015	13:25:37	DISP.PAGO3215DICI15P7656	3,436.31	0.00	315,942.05
4056987811	17/12/2015	13:27:26	DISP.PAGO2015DICI15P6732	2,328.59	0.00	313,613.46
4056987811	17/12/2015	13:29:35	DISP.PAGO3515DICI15P6236	8,641.05	0.00	304,972.41
4056987811	17/12/2015	13:40:31	DISP.PAGO5415DICI15P8313	5,250.59	0.00	299,721.82
4056987811	17/12/2015	13:47:18	DISP.PAGO2115DICI15P7611	1,399.56	0.00	298,322.26
4056987811	17/12/2015	14:00:10	DISP.PAGO1615DICI15P7785	2,567.65	0.00	295,754.61
4056987811	17/12/2015	14:03:00	DISP.PAGO1715DICI15P7880	4,469.81	0.00	291,284.80
4056987811	17/12/2015	14:06:30	DISP.PAGO0715DICI15P1207	2,488.09	0.00	288,796.71
4056987811	17/12/2015	14:10:15	DISP.PAGO1215DICI15P7150	526.46	0.00	288,270.25
4056987811	17/12/2015	14:15:49	DISP.PAGO1515DICI15P8316	4,466.09	0.00	283,804.16
4056987811	17/12/2015	14:29:39	DISP.PAGO4815DICI15P2782	2,309.69	0.00	281,494.47



Estado de Movimientos

CUENTA: 4056987811 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987811	17/12/2015	14:40:29	DISP.PAGO3715DICI15P3691	3,557.28	0.00	277,937.19
4056987811	17/12/2015	14:44:33	DISP.PAGO3415DICI15P6741	8,453.08	0.00	269,484.11
4056987811	17/12/2015	14:52:02	DISP.PAGO4615DICI15P4706	2,921.83	0.00	266,562.28
4056987811	17/12/2015	14:56:47	DISP.PAGO4215DICI15P4293	4,642.01	0.00	261,920.27
4056987811	17/12/2015	15:19:23	DISP.PAGO3915DICI15P4536	3,407.36	0.00	258,512.91
4056987811	17/12/2015	15:24:42	DISP.PAGO1815DICI15P2149	390.73	0.00	258,122.18
4056987811	17/12/2015	15:33:59	DISP.PAGO3315DICI15P7679	3,344.88	0.00	254,777.30
4056987811	17/12/2015	15:45:59	DISP.PAGO3015DICI15P8114	13,997.42	0.00	240,779.88
4056987811	17/12/2015	15:51:07	DISP.PAGO3815DICI15P5534	5,413.43	0.00	235,366.45
4056987811	18/12/2015	10:18:52	DISP.PAGO0815DICI15P8189	6,498.67	0.00	228,867.78
4056987811	18/12/2015	10:24:01	DISP.PAGO1415DICI15P7320	5,396.58	0.00	223,471.20
4056987811	18/12/2015	10:27:16	DISP.PAGO1015DICI15P6838	3,331.68	0.00	220,139.52
4056987811	18/12/2015	10:37:39	DISP.PAGO5615DICI15P8307	6,423.29	0.00	213,716.23
4056987811	18/12/2015	10:53:49	DISP.PAGO0115DICI15P0789	1,981.09	0.00	211,735.14
4056987811	18/12/2015	11:10:18	DISP.PAGO3115DICI15P4349	2,048.75	0.00	209,686.39
4056987811	18/12/2015	11:29:18	DISP.PAGO3615DICI15P7924	2,492.43	0.00	207,193.96
4056987811	18/12/2015	11:33:17	DISP.PAGO2215DICI15P3061	15,103.12	0.00	192,090.84
4056987811	18/12/2015	11:43:36	DISP.PAGO4015DICI15P8149	4,038.56	0.00	188,052.28
4056987811	18/12/2015	11:46:27	DISP.PAGO5115DICI15P5495	3,543.53	0.00	184,508.75
4056987811	18/12/2015	11:49:14	DISP.PAGO2315DICI15P3129	6,609.18	0.00	177,899.57
4056987811	18/12/2015	11:54:53	DISP.PAGO2515DICI15P7587	8,971.29	0.00	168,928.28
4056987811	18/12/2015	11:58:46	DISP.PAGO1315DICI15P7157	3,329.68	0.00	165,598.60
4056987811	18/12/2015	12:16:29	DISP.PAGO4915DICI15P2546	1,499.65	0.00	164,098.95
4056987811	18/12/2015	12:21:38	DISP.PAGO5715DICI15P6911	477.55	0.00	163,621.40
4056987811	18/12/2015	12:51:47	DISP.PAGO5215DICI15P1742	3,413.04	0.00	160,208.36
4056987811	18/12/2015	13:06:31	DISP.PAGO2615DICI15P8150	4,038.56	0.00	156,169.80
4056987811	18/12/2015	13:43:51	DISP.PAGO1115DICI15P6920	3,750.64	0.00	152,419.16
4056987811	18/12/2015	14:41:48	DISP.PAGO0215DICI15P1205	1,811.15	0.00	150,608.01
4056987811	18/12/2015	15:10:47	DISP.PAGO5815DICI15P8328	6,423.29	0.00	144,184.72
4056987811	18/12/2015	15:15:15	DISP.PAGO2415DICI15P7894	4,479.18	0.00	139,705.54
4056987811	18/12/2015	16:05:02	DISP.PAGO0615DICI15P2963	809.05	0.00	138,896.49
4056987811	21/12/2015	11:31:38	DISP.PAGO4315DICI15P8143	16,001.93	0.00	122,894.56
4056987811	21/12/2015	11:38:09	DISP.PAGO4715DICI15P6005	5,948.84	0.00	116,945.72
4056987811	21/12/2015	12:08:59	DISP.PAGO4515DICI15P8296	7,400.49	0.00	109,545.23
4056987811	21/12/2015	14:39:22	DISP.PAGO1915DICI15P7681	7,009.59	0.00	102,535.64
4056987811	21/12/2015	15:22:52	DISP.PAGO0515DICI15P2932	1,583.37	0.00	100,952.27



# Conexión Empresarial Internet

## Estado de Movimientos

Página: 4

Fecha: 06/01/2016

CUENTA: 4056987811 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

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

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987811	21/12/2015	15:56:35	DISP.PAGO0915DICI15P6725	3,123.28	0.00	97,828.99
4056987811	22/12/2015	10:26:59	DISP.PAGO5515DICI15P8202	5,580.72	0.00	92,248.27
4056987811	22/12/2015	15:50:30	DISP.PAGO5315DICI15P7601	3,344.88	0.00	88,903.39
4056987811	24/12/2015	12:37:51	DISP.PAGO2915DICI15P5827	4,466.09	0.00	84,437.30
4056987811	31/12/2015	22:37:00	PAGO DE INTERES NOMINAL	0.00	11.04	84,448.34

<b>Saldo inicial:</b>	32,137.87	<b>Importe total de cargos:</b>	488,748.15	<b>Número de cargos:</b>	110
<b>Saldo final:</b>	84,448.34	<b>Importe total de abonos:</b>	541,058.62	<b>Número de abonos:</b>	3