



Conexión Empresarial Internet

Estado de Movimientos

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

MONEDA: MN

DESDE: 01/10/2015 HASTA 30/10/2015

| CUENTA | FECHA | HORA | DESCRIPCIÓN | CARGO | ABONO | SALDO |
|------------|------------|----------|----------------------------------|----------|-----------|-----------|
| 4056987811 | 06/10/2015 | 22:38:49 | 01 COMISION TXN MVPETI CEI 54396 | 31.50 | 0.00 | 17,055.46 |
| 4056987811 | 06/10/2015 | 22:38:49 | I.V.A. | 5.04 | 0.00 | 17,050.42 |
| 4056987811 | 27/10/2015 | 09:26:30 | ABONO CUENTAS PROPIAS PESOS CEI | 0.00 | 55,528.91 | 72,579.33 |
| 4056987811 | 28/10/2015 | 16:20:43 | DISP.PAGO0501OCTU15P2932 | 1,583.37 | 0.00 | 70,995.96 |
| 4056987811 | 28/10/2015 | 16:26:01 | DISP.PAGO1201OCTU15P6920 | 3,750.64 | 0.00 | 67,245.32 |
| 4056987811 | 29/10/2015 | 09:49:32 | DISP.PAGO1401OCTU15P7157 | 3,005.58 | 0.00 | 64,239.74 |
| 4056987811 | 29/10/2015 | 11:45:41 | DISP.PAGO1501OCTU15P7320 | 5,396.58 | 0.00 | 58,843.16 |
| 4056987811 | 29/10/2015 | 11:50:02 | DISP.PAGO0701OCTU15P4536 | 3,407.36 | 0.00 | 55,435.80 |
| 4056987811 | 29/10/2015 | 11:56:58 | DISP.PAGO1801OCTU15P7880 | 4,469.81 | 0.00 | 50,965.99 |
| 4056987811 | 29/10/2015 | 12:08:03 | DISP.PAGO1601OCTU15P7471 | 2,682.86 | 0.00 | 48,283.13 |
| 4056987811 | 29/10/2015 | 12:29:58 | DISP.PAGO2001OCTU15P7681 | 3,645.11 | 0.00 | 44,638.02 |
| 4056987811 | 29/10/2015 | 12:47:00 | DISP.PAGO0901OCTU15P5495 | 3,543.53 | 0.00 | 41,094.49 |
| 4056987811 | 29/10/2015 | 13:13:23 | DISP.PAGO0101OCTU15P0789 | 1,981.09 | 0.00 | 39,113.40 |
| 4056987811 | 29/10/2015 | 13:39:24 | DISP.PAGO0401OCTU15P2782 | 2,143.49 | 0.00 | 36,969.91 |
| 4056987811 | 29/10/2015 | 14:18:21 | DISP.PAGO1901OCTU15P2149 | 139.60 | 0.00 | 36,830.31 |
| 4056987811 | 29/10/2015 | 16:28:23 | DISP.PAGO1101OCTU15P6838 | 3,331.68 | 0.00 | 33,498.63 |
| 4056987811 | 29/10/2015 | 16:38:55 | DISP.PAGO0301OCTU15P1350 | 4,580.65 | 0.00 | 28,917.98 |
| 4056987811 | 30/10/2015 | 12:36:46 | DISP.PAGO1301OCTU15P7150 | 526.46 | 0.00 | 28,391.52 |
| 4056987811 | 30/10/2015 | 22:38:17 | PAGO DE INTERES NOMINAL | 0.00 | 1.86 | 28,393.38 |

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|-----------------------|-----------|---------------------------------|-----------|--------------------------|----|
| Saldo inicial: | 17,086.96 | Importe total de cargos: | 44,224.35 | Número de cargos: | 17 |
| Saldo final: | 28,393.38 | Importe total de abonos: | 55,530.77 | Número de abonos: | 2 |