



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	04/01/2016	13:39:54	DEPOSITO EN EFECTIVO	0.00	580.00	11,668,722.79
4044201416	04/01/2016	16:59:47	DEPOSITO EN EFECTIVO	0.00	120,104.32	11,788,827.11
4044201416	05/01/2016	11:29:51	DEPOSITO EN EFECTIVO	0.00	850.00	11,789,677.11
4044201416	05/01/2016	11:30:55	DEPOSITO EN EFECTIVO	0.00	2,148.00	11,791,825.11
4044201416	05/01/2016	11:31:41	DEPOSITO EN EFECTIVO	0.00	1,900.00	11,793,725.11
4044201416	05/01/2016	11:32:32	DEPOSITO EN EFECTIVO	0.00	1,480.00	11,795,205.11
4044201416	05/01/2016	11:33:29	DEPOSITO EN EFECTIVO	0.00	1,200.00	11,796,405.11
4044201416	05/01/2016	11:34:17	DEPOSITO EN EFECTIVO	0.00	325.00	11,796,730.11
4044201416	05/01/2016	11:35:03	DEPOSITO EN EFECTIVO	0.00	1,800.00	11,798,530.11
4044201416	05/01/2016	11:36:04	DEPOSITO EN EFECTIVO	0.00	2,880.00	11,801,410.11
4044201416	05/01/2016	11:37:19	DEPOSITO EN EFECTIVO	0.00	1,450.00	11,802,860.11
4044201416	05/01/2016	13:36:53	DEPOSITO EN EFECTIVO	0.00	14,032.00	11,816,892.11
4044201416	05/01/2016	13:38:26	DEPOSITO EN EFECTIVO	0.00	5,432.00	11,822,324.11
4044201416	05/01/2016	13:40:14	DEPOSITO EN EFECTIVO	0.00	10,948.00	11,833,272.11
4044201416	05/01/2016	13:45:07	DEPOSITO EN EFECTIVO	0.00	29,140.00	11,862,412.11
4044201416	05/01/2016	13:51:50	DEPOSITO EN EFECTIVO	0.00	8,640.00	11,871,052.11
4044201416	05/01/2016	15:22:45	DEPOSITO EN EFECTIVO	0.00	60,640.49	11,931,692.60
4044201416	05/01/2016	16:48:14	DEPOSITO EN EFECTIVO	0.00	49,248.00	11,980,940.60
4044201416	05/01/2016	16:50:27	DEPOSITO EN EFECTIVO	0.00	26,595.00	12,007,535.60
4044201416	05/01/2016	16:57:34	DEPOSITO EN EFECTIVO	0.00	59,215.00	12,066,750.60
4044201416	05/01/2016	17:12:52	DEPOSITO EN EFECTIVO	0.00	126,236.00	12,192,986.60
4044201416	05/01/2016	17:21:22	DEPOSITO EN EFECTIVO	0.00	98,068.00	12,291,054.60
4044201416	05/01/2016	23:29:25	01 COMISION TXN MVPETI CEI 54396	72.00	0.00	12,290,982.60
4044201416	05/01/2016	23:29:25	I.V.A.	11.52	0.00	12,290,971.08
4044201416	05/01/2016	23:29:25	01 COMISION TXN PROPIA CEI 54396	120.00	0.00	12,290,851.08
4044201416	05/01/2016	23:29:25	I.V.A.	19.20	0.00	12,290,831.88
4044201416	06/01/2016	05:31:12	ABONO TPV VTAS CR AFILIACION 7179564	0.00	3,951.60	12,294,783.48
4044201416	06/01/2016	05:31:12	COMIS TPV VTAS CR AFILIACION 7179564	61.25	0.00	12,294,722.23
4044201416	06/01/2016	05:32:11	I.V.A.	9.80	0.00	12,294,712.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	606,965.00	12,901,677.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	700,000.00	13,601,677.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	719,150.00	14,320,827.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	408.00	14,321,235.43
4044201416	06/01/2016	08:44:58	A2000 0	0.00	210,731.80	14,531,967.23
4044201416	06/01/2016	08:44:58	A2000 0	0.00	190,946.77	14,722,914.00
4044201416	06/01/2016	08:44:58	A2000 0	0.00	206,729.50	14,929,643.50



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	06/01/2016	10:54:04	DEPOSITO EN EFECTIVO	0.00	12,243.00	14,941,886.50
4044201416	06/01/2016	15:53:43	DEPOSITO EN EFECTIVO	0.00	52,744.67	14,994,631.17
4044201416	06/01/2016	17:26:39	CARGO 060116	7,869,125.00	0.00	7,125,506.17
4044201416	07/01/2016	05:31:06	ABONO TPV VTAS CR AFILIACION	7179564 0.00	9,883.80	7,135,389.97
4044201416	07/01/2016	05:31:06	ABONO TPV VTAS DB AFILIACION	7179564 0.00	12,535.46	7,147,925.43
4044201416	07/01/2016	05:31:06	COMIS TPV VTAS DB AFILIACION	7179564 137.89	0.00	7,147,787.54
4044201416	07/01/2016	05:32:06	I.V.A.	22.06	0.00	7,147,765.48
4044201416	07/01/2016	05:31:06	COMIS TPV VTAS CR AFILIACION	7179564 153.20	0.00	7,147,612.28
4044201416	07/01/2016	05:32:06	I.V.A.	24.51	0.00	7,147,587.77
4044201416	07/01/2016	09:29:58	A2000 0	0.00	767,560.00	7,915,147.77
4044201416	07/01/2016	09:29:58	A2000 0	0.00	337,630.01	8,252,777.78
4044201416	07/01/2016	09:29:59	A2000 0	0.00	109,023.50	8,361,801.28
4044201416	07/01/2016	09:29:59	A2000 0	0.00	97,672.70	8,459,473.98
4044201416	07/01/2016	09:30:01	A2000 0	0.00	23,828.20	8,483,302.18
4044201416	07/01/2016	14:07:55	DEPOSITO CHEQUE BCO036 CTA50026246458 T1	0.00	25,699.49	8,509,001.67
4044201416	07/01/2016	15:37:12	DEPOSITO EN EFECTIVO	0.00	15,604.00	8,524,605.67
4044201416	07/01/2016	15:40:09	DEPOSITO EN EFECTIVO	0.00	12,200.00	8,536,805.67
4044201416	07/01/2016	15:42:30	DEPOSITO EN EFECTIVO	0.00	4,836.00	8,541,641.67
4044201416	07/01/2016	15:50:18	DEPOSITO EN EFECTIVO	0.00	39,893.33	8,581,535.00
4044201416	08/01/2016	05:31:08	ABONO TPV VTAS DB AFILIACION	7179564 0.00	2,471.72	8,584,006.72
4044201416	08/01/2016	05:31:08	COMIS TPV VTAS DB AFILIACION	7179564 27.19	0.00	8,583,979.53
4044201416	08/01/2016	05:32:09	I.V.A.	4.35	0.00	8,583,975.18
4044201416	08/01/2016	09:27:34	A2000 0	0.00	168,449.00	8,752,424.18
4044201416	08/01/2016	09:27:34	A2000 0	0.00	40,584.00	8,793,008.18
4044201416	08/01/2016	09:27:35	A2000 0	0.00	715,970.00	9,508,978.18
4044201416	08/01/2016	09:27:35	A2000 0	0.00	702,207.12	10,211,185.30
4044201416	08/01/2016	09:27:36	A2000 0	0.00	601,347.27	10,812,532.57
4044201416	08/01/2016	09:27:36	A2000 0	0.00	156,374.50	10,968,907.07
4044201416	08/01/2016	09:27:36	A2000 0	0.00	112,550.00	11,081,457.07
4044201416	08/01/2016	12:16:36	REMANENTE	2409201 0.00	8,207,609.50	19,289,066.57
4044201416	08/01/2016	12:39:49	DEPOSITO EN EFECTIVO	0.00	140.00	19,289,206.57
4044201416	08/01/2016	15:13:28	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	7,523.20	19,296,729.77
4044201416	08/01/2016	16:13:40	DEPOSITO EN EFECTIVO	0.00	161,774.25	19,458,504.02
4044201416	11/01/2016	05:31:11	ABONO TPV VTAS DB AFILIACION	7179564 0.00	28,818.55	19,487,322.57
4044201416	11/01/2016	05:31:11	ABONO TPV VTAS CR AFILIACION	7179564 0.00	30,051.37	19,517,373.94
4044201416	11/01/2016	05:31:11	COMIS TPV VTAS DB AFILIACION	7179564 317.00	0.00	19,517,056.94



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	11/01/2016	05:32:12	I.V.A.	50.72	0.00	19,517,006.22
4044201416	11/01/2016	05:31:11	COMIS TPV VTAS CR AFILIACION 7179564	465.81	0.00	19,516,540.41
4044201416	11/01/2016	05:32:12	I.V.A.	74.52	0.00	19,516,465.89
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000007	120.00	0.00	19,516,345.89
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,516,326.69
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000010	120.00	0.00	19,516,206.69
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,516,187.49
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000011	120.00	0.00	19,516,067.49
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,516,048.29
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000012	120.00	0.00	19,515,928.29
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,515,909.09
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000013	120.00	0.00	19,515,789.09
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,515,769.89
4044201416	11/01/2016	06:11:10	62CUOTA SERVICIO 3228103 0000000014	120.00	0.00	19,515,649.89
4044201416	11/01/2016	06:12:08	I.V.A.	19.20	0.00	19,515,630.69
4044201416	11/01/2016	07:21:50	A2000 0	0.00	62,832.50	19,578,463.19
4044201416	11/01/2016	07:21:50	A2000 0	0.00	47,825.00	19,626,288.19
4044201416	11/01/2016	07:21:51	A2000 0	0.00	93,897.50	19,720,185.69
4044201416	11/01/2016	07:21:51	A2000 0	0.00	103,808.00	19,823,993.69
4044201416	11/01/2016	14:18:47	DEPOSITO EN EFECTIVO	0.00	72,922.00	19,896,915.69
4044201416	11/01/2016	14:24:09	DEPOSITO EN EFECTIVO	0.00	36,232.00	19,933,147.69
4044201416	11/01/2016	14:29:43	DEPOSITO EN EFECTIVO	0.00	15,824.00	19,948,971.69
4044201416	11/01/2016	14:32:49	DEPOSITO EN EFECTIVO	0.00	14,216.00	19,963,187.69
4044201416	11/01/2016	15:29:21	DEPOSITO EN EFECTIVO	0.00	51,243.00	20,014,430.69
4044201416	11/01/2016	15:29:44	DEPOSITO EN EFECTIVO	0.00	31,511.00	20,045,941.69
4044201416	11/01/2016	15:33:34	DEPOSITO EN EFECTIVO	0.00	149,724.00	20,195,665.69
4044201416	11/01/2016	15:42:33	DEPOSITO EN EFECTIVO	0.00	162,501.00	20,358,166.69
4044201416	11/01/2016	15:44:58	DEPOSITO EN EFECTIVO	0.00	125,455.00	20,483,621.69
4044201416	11/01/2016	15:47:06	DEPOSITO EN EFECTIVO	0.00	136,139.00	20,619,760.69
4044201416	11/01/2016	15:56:42	DEPOSITO EN EFECTIVO	0.00	135,589.88	20,755,350.57
4044201416	12/01/2016	05:31:24	ABONO TPV VTAS CR AFILIACION 7179564	0.00	20,044.32	20,775,394.89
4044201416	12/01/2016	05:31:24	ABONO TPV VTAS DB AFILIACION 7179564	0.00	29,096.39	20,804,491.28
4044201416	12/01/2016	05:31:24	COMIS TPV VTAS CR AFILIACION 7179564	310.68	0.00	20,804,180.60
4044201416	12/01/2016	05:32:22	I.V.A.	49.70	0.00	20,804,130.90
4044201416	12/01/2016	05:31:24	COMIS TPV VTAS DB AFILIACION 7179564	320.07	0.00	20,803,810.83
4044201416	12/01/2016	05:32:22	I.V.A.	51.21	0.00	20,803,759.62



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	12/01/2016	11:30:32	A2000 0	0.00	605,029.27	21,408,788.89
4044201416	12/01/2016	11:30:32	A2000 0	0.00	949,055.00	22,357,843.89
4044201416	12/01/2016	11:30:32	A2000 0	0.00	295,615.00	22,653,458.89
4044201416	12/01/2016	11:30:32	A2000 0	0.00	161,467.00	22,814,925.89
4044201416	12/01/2016	11:30:32	A2000 0	0.00	209,774.00	23,024,699.89
4044201416	12/01/2016	11:30:32	A2000 0	0.00	134,417.80	23,159,117.69
4044201416	12/01/2016	11:30:32	A2000 0	0.00	356,471.50	23,515,589.19
4044201416	12/01/2016	11:30:32	A2000 0	0.00	280,032.00	23,795,621.19
4044201416	12/01/2016	11:30:33	A2000 0	0.00	1,663,810.00	25,459,431.19
4044201416	12/01/2016	15:48:20	DEPOSITO EN EFECTIVO	0.00	139,728.02	25,599,159.21
4044201416	13/01/2016	05:31:14	ABONO TPV VTAS DB AFILIACION	7179564 0.00	20,819.60	25,619,978.81
4044201416	13/01/2016	05:31:14	ABONO TPV VTAS CR AFILIACION	7179564 0.00	27,019.56	25,646,998.37
4044201416	13/01/2016	05:31:14	COMIS TPV VTAS DB AFILIACION	7179564 229.01	0.00	25,646,769.36
4044201416	13/01/2016	05:32:12	I.V.A.	36.64	0.00	25,646,732.72
4044201416	13/01/2016	05:31:14	COMIS TPV VTAS CR AFILIACION	7179564 418.79	0.00	25,646,313.93
4044201416	13/01/2016	05:32:12	I.V.A.	67.00	0.00	25,646,246.93
4044201416	13/01/2016	09:41:49	DEPOSITO CON DOCUMENTOS	0.00	58,542.80	25,704,789.73
4044201416	13/01/2016	09:42:23	DEPOSITO CHEQUE BCO017 CTA00159963677 T1	0.00	2,381.32	25,707,171.05
4044201416	13/01/2016	09:42:56	DEPOSITO CHEQUE BCO044 CTA01002860120 T1	0.00	55,754.92	25,762,925.97
4044201416	13/01/2016	09:43:18	DEPOSITO CHEQUE BCO030 CTA90000653845 T1	0.00	13,259.28	25,776,185.25
4044201416	13/01/2016	09:43:38	DEPOSITO CHEQUE BCO044 CTA01000891665 T1	0.00	5,815.03	25,782,000.28
4044201416	13/01/2016	09:43:57	DEPOSITO CHEQUE BCO044 CTA01000891665 T1	0.00	6,371.40	25,788,371.68
4044201416	13/01/2016	09:44:15	DEPOSITO CHEQUE BCO044 CTA01000891665 T1	0.00	6,090.34	25,794,462.02
4044201416	13/01/2016	09:44:33	DEPOSITO CHEQUE BCO072 CTA00012910961 T1	0.00	74.00	25,794,536.02
4044201416	13/01/2016	09:44:50	DEPOSITO CHEQUE BCO072 CTA00012910961 T1	0.00	74.00	25,794,610.02
4044201416	13/01/2016	09:45:08	DEPOSITO CHEQUE BCO072 CTA00012910961 T1	0.00	76.00	25,794,686.02
4044201416	13/01/2016	09:45:27	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	10,546.68	25,805,232.70
4044201416	13/01/2016	09:45:45	DEPOSITO CHEQUE BCO072 CTA00652025412 T1	0.00	11,051.89	25,816,284.59
4044201416	13/01/2016	09:46:17	DEPOSITO CHEQUE BCO044 CTA01002860120 T1	0.00	89,176.08	25,905,460.67
4044201416	13/01/2016	09:46:45	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	130,656.75	26,036,117.42
4044201416	13/01/2016	09:49:21	DEPOSITO CHEQUE BCO017 CTA00444699238 T1	0.00	101,006.40	26,137,123.82
4044201416	13/01/2016	09:49:57	DEPOSITO CHEQUE BCO017 CTA00106829163 T1	0.00	9,703.02	26,146,826.84
4044201416	13/01/2016	09:51:24	ABONO CHQ CERTIFICADO DE 4042730143	0.00	274,863.96	26,421,690.80
4044201416	13/01/2016	09:52:25	DEPOSITO CHEQUE BCO044 CTA01006572472 T1	0.00	11,082.02	26,432,772.82
4044201416	13/01/2016	09:52:58	DEPOSITO CHEQUE BCO044 CTA01006572472 T1	0.00	11,082.02	26,443,854.84
4044201416	13/01/2016	09:54:39	DEPOSITO CHEQUE BCO017 CTA00194312740 T1	0.00	11,845.08	26,455,699.92



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	13/01/2016	09:55:43	DEPOSITO CHEQUE BCO017 CTA00159963677 T1	0.00	3,310.76	26,459,010.68
4044201416	13/01/2016	09:57:33	DEPOSITO EN EFECTIVO	0.00	9,205.00	26,468,215.68
4044201416	13/01/2016	09:59:48	DEPOSITO EN EFECTIVO	0.00	11,192.00	26,479,407.68
4044201416	13/01/2016	11:12:30	DEPOSITO EN EFECTIVO	0.00	10,849.50	26,490,257.18
4044201416	13/01/2016	11:18:51	DEPOSITO EN EFECTIVO	0.00	19,498.50	26,509,755.68
4044201416	13/01/2016	11:21:46	DEPOSITO EN EFECTIVO	0.00	1,961.00	26,511,716.68
4044201416	13/01/2016	11:22:10	DEPOSITO EN EFECTIVO	0.00	9,410.00	26,521,126.68
4044201416	13/01/2016	11:22:39	DEPOSITO EN EFECTIVO	0.00	10,678.00	26,531,804.68
4044201416	13/01/2016	11:22:59	DEPOSITO EN EFECTIVO	0.00	3,294.00	26,535,098.68
4044201416	13/01/2016	11:23:34	DEPOSITO EN EFECTIVO	0.00	2,055.00	26,537,153.68
4044201416	13/01/2016	11:23:54	DEPOSITO EN EFECTIVO	0.00	77.00	26,537,230.68
4044201416	13/01/2016	11:24:20	DEPOSITO EN EFECTIVO	0.00	77.00	26,537,307.68
4044201416	13/01/2016	11:26:21	DEPOSITO EN EFECTIVO	0.00	2,200.00	26,539,507.68
4044201416	13/01/2016	11:27:09	DEPOSITO EN EFECTIVO	0.00	1,370.00	26,540,877.68
4044201416	13/01/2016	11:27:42	DEPOSITO EN EFECTIVO	0.00	400.00	26,541,277.68
4044201416	13/01/2016	11:28:41	DEPOSITO EN EFECTIVO	0.00	3,000.00	26,544,277.68
4044201416	13/01/2016	11:29:32	DEPOSITO EN EFECTIVO	0.00	2,900.00	26,547,177.68
4044201416	13/01/2016	11:30:25	DEPOSITO EN EFECTIVO	0.00	500.00	26,547,677.68
4044201416	13/01/2016	11:31:44	DEPOSITO EN EFECTIVO	0.00	9,540.00	26,557,217.68
4044201416	13/01/2016	11:32:57	DEPOSITO EN EFECTIVO	0.00	6,326.00	26,563,543.68
4044201416	13/01/2016	11:33:50	DEPOSITO EN EFECTIVO	0.00	570.00	26,564,113.68
4044201416	13/01/2016	11:35:41	DEPOSITO EN EFECTIVO	0.00	19,975.50	26,584,089.18
4044201416	13/01/2016	11:36:30	DEPOSITO EN EFECTIVO	0.00	740.00	26,584,829.18
4044201416	13/01/2016	11:37:24	DEPOSITO EN EFECTIVO	0.00	480.00	26,585,309.18
4044201416	13/01/2016	11:41:50	DEPOSITO EN EFECTIVO	0.00	114,425.00	26,699,734.18
4044201416	13/01/2016	11:42:54	DEPOSITO EN EFECTIVO	0.00	632.00	26,700,366.18
4044201416	13/01/2016	11:51:58	DEPOSITO EN EFECTIVO	0.00	48,500.00	26,748,866.18
4044201416	13/01/2016	15:40:15	DEPOSITO EN EFECTIVO	0.00	131,660.66	26,880,526.84
4044201416	13/01/2016	16:36:38	CARGO 13012016	2,889,826.00	0.00	23,990,700.84
4044201416	14/01/2016	05:31:13	ABONO TPV VTAS DB AFILIACION	7179564 0.00	6,566.21	23,997,267.05
4044201416	14/01/2016	05:31:13	ABONO TPV VTAS CR AFILIACION	7179564 0.00	31,685.94	24,028,952.99
4044201416	14/01/2016	05:31:13	COMIS TPV VTAS DB AFILIACION	7179564 72.23	0.00	24,028,880.76
4044201416	14/01/2016	05:32:12	I.V.A.	11.55	0.00	24,028,869.21
4044201416	14/01/2016	05:31:13	COMIS TPV VTAS CR AFILIACION	7179564 491.14	0.00	24,028,378.07
4044201416	14/01/2016	05:32:12	I.V.A.	78.58	0.00	24,028,299.49
4044201416	14/01/2016	09:19:04	DEPOSITO EN EFECTIVO	0.00	12,060.00	24,040,359.49



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	14/01/2016	09:24:39	DEPOSITO EN EFECTIVO	0.00	1,757.00	24,042,116.49
4044201416	14/01/2016	09:25:16	DEPOSITO EN EFECTIVO	0.00	12,762.00	24,054,878.49
4044201416	14/01/2016	09:26:09	DEPOSITO EN EFECTIVO	0.00	109,884.00	24,164,762.49
4044201416	14/01/2016	09:26:57	DEPOSITO EN EFECTIVO	0.00	33,233.00	24,197,995.49
4044201416	14/01/2016	09:38:04	DEPOSITO EN EFECTIVO	0.00	1,682.00	24,199,677.49
4044201416	14/01/2016	09:38:26	DEPOSITO EN EFECTIVO	0.00	11,493.00	24,211,170.49
4044201416	14/01/2016	09:39:11	DEPOSITO EN EFECTIVO	0.00	21,618.00	24,232,788.49
4044201416	14/01/2016	09:39:39	DEPOSITO EN EFECTIVO	0.00	5,701.00	24,238,489.49
4044201416	14/01/2016	09:42:14	DEPOSITO EN EFECTIVO	0.00	1,635.00	24,240,124.49
4044201416	14/01/2016	09:42:46	DEPOSITO EN EFECTIVO	0.00	4,013.00	24,244,137.49
4044201416	14/01/2016	09:43:30	A2000 0	0.00	263,660.10	24,507,797.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	176,825.00	24,684,622.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	1,657,650.00	26,342,272.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	826,000.00	27,168,272.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	143,040.00	27,311,312.59
4044201416	14/01/2016	09:43:30	A2000 0	0.00	128,964.10	27,440,276.69
4044201416	14/01/2016	09:43:31	A2000 0	0.00	169,013.30	27,609,289.99
4044201416	14/01/2016	09:43:31	A2000 0	0.00	231,928.00	27,841,217.99
4044201416	14/01/2016	09:43:34	A2000 0	0.00	274,142.00	28,115,359.99
4044201416	14/01/2016	09:46:12	DEPOSITO EN EFECTIVO	0.00	1,262.00	28,116,621.99
4044201416	14/01/2016	09:46:34	DEPOSITO EN EFECTIVO	0.00	6,254.00	28,122,875.99
4044201416	14/01/2016	09:47:09	DEPOSITO EN EFECTIVO	0.00	10,368.00	28,133,243.99
4044201416	14/01/2016	09:47:43	DEPOSITO EN EFECTIVO	0.00	8,853.00	28,142,096.99
4044201416	14/01/2016	09:48:20	DEPOSITO EN EFECTIVO	0.00	35,230.00	28,177,326.99
4044201416	14/01/2016	09:48:54	DEPOSITO EN EFECTIVO	0.00	6,699.00	28,184,025.99
4044201416	14/01/2016	09:49:28	DEPOSITO EN EFECTIVO	0.00	2,392.00	28,186,417.99
4044201416	14/01/2016	15:05:07	DEPOSITO CON DOCUMENTOS	0.00	43,127.01	28,229,545.00
4044201416	15/01/2016	05:31:14	ABONO TPV VTAS CR AFILIACION	7179564 0.00	3,873.42	28,233,418.42
4044201416	15/01/2016	05:31:14	ABONO TPV VTAS DB AFILIACION	7179564 0.00	17,026.85	28,250,445.27
4044201416	15/01/2016	05:31:14	COMIS TPV VTAS CR AFILIACION	7179564 60.04	0.00	28,250,385.23
4044201416	15/01/2016	05:32:10	I.V.A.	9.60	0.00	28,250,375.63
4044201416	15/01/2016	05:31:14	COMIS TPV VTAS DB AFILIACION	7179564 187.29	0.00	28,250,188.34
4044201416	15/01/2016	05:32:10	I.V.A.	29.96	0.00	28,250,158.38
4044201416	15/01/2016	09:13:57	A2000 0	0.00	71,644.54	28,321,802.92
4044201416	15/01/2016	09:13:57	A2000 0	0.00	722,577.05	29,044,379.97
4044201416	15/01/2016	09:13:57	A2000 0	0.00	1,483,680.00	30,528,059.97



Conexión Empresarial Internet

Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	15/01/2016	09:13:57	A2000 0	0.00	20,152.00	30,548,211.97
4044201416	15/01/2016	09:13:57	A2000 0	0.00	143,361.00	30,691,572.97
4044201416	15/01/2016	09:13:57	A2000 0	0.00	164,647.50	30,856,220.47
4044201416	15/01/2016	09:13:57	A2000 0	0.00	224,212.50	31,080,432.97
4044201416	15/01/2016	09:13:57	A2000 0	0.00	279,919.00	31,360,351.97
4044201416	15/01/2016	09:25:54	DEPOSITO CHEQUE BCO072 CTA00179084021 T1	0.00	9,032.81	31,369,384.78
4044201416	15/01/2016	11:22:47	CARGO 150116	571,824.55	0.00	30,797,560.23
4044201416	15/01/2016	11:22:47	CARGO 150116	12,362,683.72	0.00	18,434,876.51
4044201416	15/01/2016	12:53:41	SP 1497301 3499890	1497301 0.00	13,939,141.90	32,374,018.41
4044201416	15/01/2016	13:40:05	DEPOSITO EN EFECTIVO	0.00	137,651.00	32,511,669.41
4044201416	15/01/2016	13:40:39	DEPOSITO EN EFECTIVO	0.00	52,198.00	32,563,867.41
4044201416	15/01/2016	13:42:50	DEPOSITO EN EFECTIVO	0.00	178,616.00	32,742,483.41
4044201416	15/01/2016	13:43:20	DEPOSITO EN EFECTIVO	0.00	52,816.00	32,795,299.41
4044201416	15/01/2016	13:43:56	DEPOSITO EN EFECTIVO	0.00	57,711.00	32,853,010.41
4044201416	15/01/2016	15:32:21	SP 1497778 3502453	1497778 0.00	14,392.22	32,867,402.63
4044201416	18/01/2016	05:31:07	ABONO TPV VTAS CR AFILIACION	7179564 0.00	6,647.05	32,874,049.68
4044201416	18/01/2016	05:31:07	ABONO TPV VTAS DB AFILIACION	7179564 0.00	14,369.32	32,888,419.00
4044201416	18/01/2016	05:31:07	COMIS TPV VTAS CR AFILIACION	7179564 103.03	0.00	32,888,315.97
4044201416	18/01/2016	05:32:05	I.V.A.	16.48	0.00	32,888,299.49
4044201416	18/01/2016	05:31:07	COMIS TPV VTAS DB AFILIACION	7179564 158.07	0.00	32,888,141.42
4044201416	18/01/2016	05:32:05	I.V.A.	25.29	0.00	32,888,116.13
4044201416	18/01/2016	09:51:31	A2000 0	0.00	678,090.31	33,566,206.44
4044201416	18/01/2016	09:51:32	A2000 0	0.00	336,093.00	33,902,299.44
4044201416	18/01/2016	09:51:32	A2000 0	0.00	1,924,560.00	35,826,859.44
4044201416	18/01/2016	09:51:32	A2000 0	0.00	185,506.50	36,012,365.94
4044201416	18/01/2016	09:51:32	A2000 0	0.00	166,442.00	36,178,807.94
4044201416	18/01/2016	09:51:32	A2000 0	0.00	237,192.50	36,416,000.44
4044201416	18/01/2016	09:52:23	DEPOSITO EN EFECTIVO	0.00	840.00	36,416,840.44
4044201416	18/01/2016	09:53:39	DEPOSITO CHEQUE BCO044 CTA01002808579 T1	0.00	40,116.00	36,456,956.44
4044201416	18/01/2016	09:54:13	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	13,090.99	36,470,047.43
4044201416	18/01/2016	09:54:37	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	11,520.00	36,481,567.43
4044201416	18/01/2016	09:56:10	DEPOSITO CHEQUE BCO017 CTA00444699238 T1	0.00	6,648.00	36,488,215.43
4044201416	18/01/2016	09:57:07	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	66,853.21	36,555,068.64
4044201416	18/01/2016	09:59:15	DEPOSITO CHEQUE BCO044 CTA01001728296 T1	0.00	11,512.50	36,566,581.14
4044201416	18/01/2016	10:00:15	DEPOSITO EN EFECTIVO	0.00	47.00	36,566,628.14
4044201416	18/01/2016	11:59:14	CARGO 180116	2,178,695.53	0.00	34,387,932.61



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	18/01/2016	13:19:34	DEPOSITO EN EFECTIVO	0.00	6,715.00	34,394,647.61
4044201416	18/01/2016	13:23:03	DEPOSITO EN EFECTIVO	0.00	15,736.50	34,410,384.11
4044201416	18/01/2016	13:26:04	DEPOSITO EN EFECTIVO	0.00	16,780.50	34,427,164.61
4044201416	18/01/2016	13:31:38	DEPOSITO EN EFECTIVO	0.00	40,383.00	34,467,547.61
4044201416	18/01/2016	14:09:20	DEPOSITO CON DOCUMENTOS	0.00	138,138.24	34,605,685.85
4044201416	18/01/2016	14:13:44	SP 1497908 3503206	1497908 0.00	1,104,234.43	35,709,920.28
4044201416	18/01/2016	14:41:57	DEPOSITO EN EFECTIVO	0.00	1,342.00	35,711,262.28
4044201416	18/01/2016	14:42:30	DEPOSITO EN EFECTIVO	0.00	5,489.00	35,716,751.28
4044201416	18/01/2016	14:43:09	DEPOSITO EN EFECTIVO	0.00	17,428.00	35,734,179.28
4044201416	18/01/2016	14:43:43	DEPOSITO EN EFECTIVO	0.00	12,701.00	35,746,880.28
4044201416	18/01/2016	14:44:18	DEPOSITO EN EFECTIVO	0.00	7,301.00	35,754,181.28
4044201416	18/01/2016	14:45:45	DEPOSITO EN EFECTIVO	0.00	3,850.00	35,758,031.28
4044201416	18/01/2016	15:02:18	CARGO 180116	8,535,926.36	0.00	27,222,104.92
4044201416	18/01/2016	15:35:43	DEPOSITO EN EFECTIVO	0.00	500.00	27,222,604.92
4044201416	18/01/2016	16:40:01	CARGO 18012016	14,101,568.00	0.00	13,121,036.92
4044201416	19/01/2016	05:31:16	ABONO TPV VTAS DB AFILIACION	7179564 0.00	9,024.39	13,130,061.31
4044201416	19/01/2016	05:31:16	ABONO TPV VTAS CR AFILIACION	7179564 0.00	25,202.96	13,155,264.27
4044201416	19/01/2016	05:31:16	COMIS TPV VTAS DB AFILIACION	7179564 99.27	0.00	13,155,165.00
4044201416	19/01/2016	05:32:17	I.V.A.	15.88	0.00	13,155,149.12
4044201416	19/01/2016	05:31:16	COMIS TPV VTAS CR AFILIACION	7179564 390.65	0.00	13,154,758.47
4044201416	19/01/2016	05:32:17	I.V.A.	62.50	0.00	13,154,695.97
4044201416	19/01/2016	09:03:33	DEPOSITO EN EFECTIVO	0.00	31,438.98	13,186,134.95
4044201416	19/01/2016	09:26:34	DEPOSITO EN EFECTIVO	0.00	2,300.00	13,188,434.95
4044201416	19/01/2016	09:27:20	DEPOSITO EN EFECTIVO	0.00	400.00	13,188,834.95
4044201416	19/01/2016	09:27:58	DEPOSITO EN EFECTIVO	0.00	430.00	13,189,264.95
4044201416	19/01/2016	09:28:59	DEPOSITO EN EFECTIVO	0.00	3,500.00	13,192,764.95
4044201416	19/01/2016	09:30:24	DEPOSITO EN EFECTIVO	0.00	5,850.00	13,198,614.95
4044201416	19/01/2016	09:30:54	DEPOSITO EN EFECTIVO	0.00	2,600.00	13,201,214.95
4044201416	19/01/2016	09:32:15	DEPOSITO EN EFECTIVO	0.00	6,877.00	13,208,091.95
4044201416	19/01/2016	10:35:29	A2000 0	0.00	1,894,690.00	15,102,781.95
4044201416	19/01/2016	10:35:29	A2000 0	0.00	938,867.47	16,041,649.42
4044201416	19/01/2016	10:35:29	A2000 0	0.00	708,350.00	16,749,999.42
4044201416	19/01/2016	10:35:29	A2000 0	0.00	370,320.00	17,120,319.42
4044201416	19/01/2016	10:35:29	A2000 0	0.00	133,914.00	17,254,233.42
4044201416	19/01/2016	10:35:30	A2000 0	0.00	98,536.00	17,352,769.42
4044201416	19/01/2016	10:35:30	A2000 0	0.00	210,190.00	17,562,959.42



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	19/01/2016	10:35:30	A2000 0	0.00	190,044.00	17,753,003.42
4044201416	19/01/2016	12:46:52	DEPOSITO EN EFECTIVO	0.00	10,592.50	17,763,595.92
4044201416	19/01/2016	16:52:36	CARGO 190116	1,965,029.59	0.00	15,798,566.33
4044201416	20/01/2016	05:31:09	ABONO TPV VTAS DB AFILIACION 7179564	0.00	16,027.58	15,814,593.91
4044201416	20/01/2016	05:31:09	ABONO TPV VTAS CR AFILIACION 7179564	0.00	16,061.13	15,830,655.04
4044201416	20/01/2016	05:31:09	COMIS TPV VTAS DB AFILIACION 7179564	176.30	0.00	15,830,478.74
4044201416	20/01/2016	05:32:09	I.V.A.	28.20	0.00	15,830,450.54
4044201416	20/01/2016	05:31:09	COMIS TPV VTAS CR AFILIACION 7179564	248.95	0.00	15,830,201.59
4044201416	20/01/2016	05:32:09	I.V.A.	39.83	0.00	15,830,161.76
4044201416	20/01/2016	09:39:34	DEPOSITO EN EFECTIVO	0.00	20,075.60	15,850,237.36
4044201416	20/01/2016	09:40:05	DEPOSITO CHEQUE BCO014 CTA65502257432 T1	0.00	642.42	15,850,879.78
4044201416	20/01/2016	09:43:15	DEPOSITO CHEQUE BCO072 CTA00866720179 T1	0.00	3,888.72	15,854,768.50
4044201416	20/01/2016	09:43:50	DEPOSITO CHEQUE BCO044 CTA01002678888 T1	0.00	37,736.95	15,892,505.45
4044201416	20/01/2016	09:44:24	DEPOSITO CHEQUE BCO030 CTA69007320201 T1	0.00	107,417.94	15,999,923.39
4044201416	20/01/2016	09:45:00	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	178,197.06	16,178,120.45
4044201416	20/01/2016	09:45:34	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	264,915.30	16,443,035.75
4044201416	20/01/2016	09:46:13	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	120,722.82	16,563,758.57
4044201416	20/01/2016	09:46:48	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	148,330.92	16,712,089.49
4044201416	20/01/2016	09:47:31	DEPOSITO CHEQUE BCO106 CTA00073140014 T1	0.00	35,910.18	16,747,999.67
4044201416	20/01/2016	10:22:42	A2000 0	0.00	1,660,020.00	18,408,019.67
4044201416	20/01/2016	10:22:42	A2000 0	0.00	334,736.18	18,742,755.85
4044201416	20/01/2016	10:22:42	A2000 0	0.00	203,955.50	18,946,711.35
4044201416	20/01/2016	10:22:42	A2000 0	0.00	198,833.00	19,145,544.35
4044201416	20/01/2016	10:22:43	A2000 0	0.00	171,511.00	19,317,055.35
4044201416	20/01/2016	10:22:43	A2000 0	0.00	535,764.50	19,852,819.85
4044201416	20/01/2016	11:13:37	CARGO 200116	1,850,121.00	0.00	18,002,698.85
4044201416	20/01/2016	12:53:28	DEPOSITO EN EFECTIVO	0.00	20,249.50	18,022,948.35
4044201416	20/01/2016	13:12:52	DEPOSITO CON DOCUMENTOS	0.00	17,418.00	18,040,366.35
4044201416	20/01/2016	15:21:21	DEPOSITO EN EFECTIVO	0.00	74,627.74	18,114,994.09
4044201416	20/01/2016	15:21:45	DEPOSITO EN EFECTIVO	0.00	40.00	18,115,034.09
4044201416	20/01/2016	15:23:31	DEPOSITO EN EFECTIVO	0.00	6,035.00	18,121,069.09
4044201416	20/01/2016	15:34:59	DEPOSITO CHEQUE BCO072 CTA00289438523 T1	0.00	65,082.96	18,186,152.05
4044201416	20/01/2016	15:36:23	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	2,670.43	18,188,822.48
4044201416	20/01/2016	15:37:37	DEPOSITO CHEQUE BCO072 CTA00289438523 T1	0.00	108,927.96	18,297,750.44
4044201416	20/01/2016	16:29:57	TRASPASO PARA CUBRIR GASTOS 0200116	0.00	20,000,000.00	38,297,750.44
4044201416	21/01/2016	05:31:10	ABONO TPV VTAS DB AFILIACION 7179564	0.00	9,638.29	38,307,388.73



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	21/01/2016	05:31:10	ABONO TPV VTAS CR AFILIACION	7179564 0.00	10,417.43	38,317,806.16
4044201416	21/01/2016	05:31:10	COMIS TPV VTAS DB AFILIACION	7179564 106.02	0.00	38,317,700.14
4044201416	21/01/2016	05:32:09	I.V.A.	16.96	0.00	38,317,683.18
4044201416	21/01/2016	05:31:10	COMIS TPV VTAS CR AFILIACION	7179564 161.47	0.00	38,317,521.71
4044201416	21/01/2016	05:32:09	I.V.A.	25.83	0.00	38,317,495.88
4044201416	21/01/2016	09:36:10	DEPOSITO EN EFECTIVO	0.00	17,077.50	38,334,573.38
4044201416	21/01/2016	09:48:15	A2000 0	0.00	189,837.81	38,524,411.19
4044201416	21/01/2016	09:48:15	A2000 0	0.00	2,170,830.00	40,695,241.19
4044201416	21/01/2016	09:48:15	A2000 0	0.00	154,445.60	40,849,686.79
4044201416	21/01/2016	09:48:16	A2000 0	0.00	114,520.00	40,964,206.79
4044201416	21/01/2016	09:48:16	A2000 0	0.00	194,066.50	41,158,273.29
4044201416	21/01/2016	09:48:16	A2000 0	0.00	283,920.00	41,442,193.29
4044201416	21/01/2016	13:59:49	DEPOSITO EN EFECTIVO	0.00	14,072.00	41,456,265.29
4044201416	21/01/2016	17:01:57	CARGO 21012016	21,000,000.00	0.00	20,456,265.29
4044201416	22/01/2016	05:31:10	ABONO TPV VTAS CR AFILIACION	7179564 0.00	18,752.08	20,475,017.37
4044201416	22/01/2016	05:31:10	ABONO TPV VTAS DB AFILIACION	7179564 0.00	57,914.72	20,532,932.09
4044201416	22/01/2016	05:31:10	COMIS TPV VTAS CR AFILIACION	7179564 290.65	0.00	20,532,641.44
4044201416	22/01/2016	05:32:08	I.V.A.	46.50	0.00	20,532,594.94
4044201416	22/01/2016	05:31:10	COMIS TPV VTAS DB AFILIACION	7179564 637.07	0.00	20,531,957.87
4044201416	22/01/2016	05:32:08	I.V.A.	101.93	0.00	20,531,855.94
4044201416	22/01/2016	09:23:29	DEPOSITO CHEQUE BCO017 CTA00195138302 T1	0.00	37,352.76	20,569,208.70
4044201416	22/01/2016	09:24:25	DEPOSITO CHEQUE BCO017 CTA00149408878 T1	0.00	163,797.90	20,733,006.60
4044201416	22/01/2016	09:25:34	DEPOSITO EN EFECTIVO	0.00	802.00	20,733,808.60
4044201416	22/01/2016	10:24:27	A2000 0	0.00	288,991.04	21,022,799.64
4044201416	22/01/2016	10:24:27	A2000 0	0.00	1,612,830.00	22,635,629.64
4044201416	22/01/2016	10:24:27	A2000 0	0.00	110,105.00	22,745,734.64
4044201416	22/01/2016	10:24:27	A2000 0	0.00	242,885.00	22,988,619.64
4044201416	22/01/2016	10:24:27	A2000 0	0.00	253,978.00	23,242,597.64
4044201416	22/01/2016	10:24:28	A2000 0	0.00	267,633.00	23,510,230.64
4044201416	22/01/2016	12:52:37	DEPOSITO EN EFECTIVO	0.00	6,709.50	23,516,940.14
4044201416	22/01/2016	15:05:50	DEPOSITO EN EFECTIVO	0.00	5,104.00	23,522,044.14
4044201416	22/01/2016	15:06:25	DEPOSITO EN EFECTIVO	0.00	11,219.00	23,533,263.14
4044201416	22/01/2016	15:06:53	DEPOSITO EN EFECTIVO	0.00	3,410.00	23,536,673.14
4044201416	22/01/2016	15:07:17	DEPOSITO EN EFECTIVO	0.00	77.00	23,536,750.14
4044201416	22/01/2016	15:08:43	DEPOSITO EN EFECTIVO	0.00	7,565.00	23,544,315.14
4044201416	22/01/2016	15:09:26	DEPOSITO EN EFECTIVO	0.00	9,922.00	23,554,237.14

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	25/01/2016	05:31:04	ABONO TPV VTAS DB AFILIACION	7179564 0.00	8,905.93	23,563,143.07
4044201416	25/01/2016	05:31:04	ABONO TPV VTAS CR AFILIACION	7179564 0.00	10,000.98	23,573,144.05
4044201416	25/01/2016	05:31:04	COMIS TPV VTAS DB AFILIACION	7179564 97.97	0.00	23,573,046.08
4044201416	25/01/2016	05:32:04	I.V.A.	15.67	0.00	23,573,030.41
4044201416	25/01/2016	05:31:04	COMIS TPV VTAS CR AFILIACION	7179564 155.01	0.00	23,572,875.40
4044201416	25/01/2016	05:32:04	I.V.A.	24.80	0.00	23,572,850.60
4044201416	25/01/2016	08:15:19	A2000 0	0.00	269,093.08	23,841,943.68
4044201416	25/01/2016	08:15:19	A2000 0	0.00	1,417,720.00	25,259,663.68
4044201416	25/01/2016	08:15:19	A2000 0	0.00	176,048.50	25,435,712.18
4044201416	25/01/2016	08:15:19	A2000 0	0.00	154,142.00	25,589,854.18
4044201416	25/01/2016	10:15:01	DEPOSITO CHEQUE BCO017 CTA00146754287 T1	0.00	9,300.00	25,599,154.18
4044201416	25/01/2016	10:15:25	DEPOSITO CHEQUE BCO017 CTA00188311722 T1	0.00	8,000.00	25,607,154.18
4044201416	25/01/2016	10:16:01	DEPOSITO CHEQUE BCO017 CTA00192188090 T1	0.00	39,780.00	25,646,934.18
4044201416	25/01/2016	10:16:33	DEPOSITO CHEQUE BCO014 CTA65504917664 T1	0.00	48,220.43	25,695,154.61
4044201416	25/01/2016	10:16:52	DEPOSITO CHEQUE BCO072 CTA00887305106 T1	0.00	14,118.00	25,709,272.61
4044201416	25/01/2016	10:17:17	DEPOSITO CHEQUE BCO014 CTA65501395101 T1	0.00	16,894.63	25,726,167.24
4044201416	25/01/2016	10:17:39	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	1,802.00	25,727,969.24
4044201416	25/01/2016	10:18:04	DEPOSITO CHEQUE BCO072 CTA00289233009 T1	0.00	1,328.00	25,729,297.24
4044201416	25/01/2016	10:20:01	DEPOSITO CON DOCUMENTOS	0.00	27,434.00	25,756,731.24
4044201416	25/01/2016	10:20:45	DEPOSITO CHEQUE BCO017 CTA00117771339 T1	0.00	135,884.22	25,892,615.46
4044201416	25/01/2016	10:21:34	DEPOSITO CHEQUE BCO017 CTA00146754287 T1	0.00	13,695.90	25,906,311.36
4044201416	25/01/2016	11:58:20	REMANENTES	2419688 0.00	8,751,571.73	34,657,883.09
4044201416	25/01/2016	15:23:28	DEPOSITO CHEQUE BCO017 CTA00900002119 T1	0.00	9,520.00	34,667,403.09
4044201416	25/01/2016	15:27:58	DEPOSITO CHEQUE BCO017 CTA00131890743 T1	0.00	111,403.50	34,778,806.59
4044201416	25/01/2016	15:29:00	DEPOSITO CHEQUE BCO017 CTA00444050312 T1	0.00	210,551.58	34,989,358.17
4044201416	26/01/2016	05:31:17	ABONO TPV VTAS CR AFILIACION	7179564 0.00	3,704.73	34,993,062.90
4044201416	26/01/2016	05:31:17	ABONO TPV VTAS DB AFILIACION	7179564 0.00	9,074.88	35,002,137.78
4044201416	26/01/2016	05:31:17	COMIS TPV VTAS CR AFILIACION	7179564 57.43	0.00	35,002,080.35
4044201416	26/01/2016	05:32:15	I.V.A.	9.18	0.00	35,002,071.17
4044201416	26/01/2016	05:31:17	COMIS TPV VTAS DB AFILIACION	7179564 99.82	0.00	35,001,971.35
4044201416	26/01/2016	05:32:15	I.V.A.	15.97	0.00	35,001,955.38
4044201416	26/01/2016	09:49:47	DEPOSITO EN EFECTIVO	0.00	31,675.00	35,033,630.38
4044201416	26/01/2016	09:50:04	DEPOSITO EN EFECTIVO	0.00	25,872.00	35,059,502.38
4044201416	26/01/2016	09:50:20	DEPOSITO EN EFECTIVO	0.00	26,793.00	35,086,295.38
4044201416	26/01/2016	09:50:46	DEPOSITO EN EFECTIVO	0.00	67,472.00	35,153,767.38
4044201416	26/01/2016	09:51:02	DEPOSITO EN EFECTIVO	0.00	26,049.00	35,179,816.38



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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	26/01/2016	09:51:19	DEPOSITO EN EFECTIVO	0.00	13,663.00	35,193,479.38
4044201416	26/01/2016	09:51:34	DEPOSITO EN EFECTIVO	0.00	23,504.00	35,216,983.38
4044201416	26/01/2016	09:51:50	DEPOSITO EN EFECTIVO	0.00	33,437.00	35,250,420.38
4044201416	26/01/2016	09:52:07	DEPOSITO EN EFECTIVO	0.00	162.00	35,250,582.38
4044201416	26/01/2016	09:52:23	DEPOSITO EN EFECTIVO	0.00	1,940.00	35,252,522.38
4044201416	26/01/2016	09:52:43	DEPOSITO EN EFECTIVO	0.00	71,450.00	35,323,972.38
4044201416	26/01/2016	09:57:35	DEPOSITO EN EFECTIVO	0.00	72,978.00	35,396,950.38
4044201416	26/01/2016	09:57:51	DEPOSITO EN EFECTIVO	0.00	3,709.00	35,400,659.38
4044201416	26/01/2016	09:58:07	DEPOSITO EN EFECTIVO	0.00	8,469.00	35,409,128.38
4044201416	26/01/2016	09:58:38	DEPOSITO EN EFECTIVO	0.00	33,981.00	35,443,109.38
4044201416	26/01/2016	09:59:05	DEPOSITO EN EFECTIVO	0.00	77.00	35,443,186.38
4044201416	26/01/2016	09:59:21	DEPOSITO EN EFECTIVO	0.00	5,155.00	35,448,341.38
4044201416	26/01/2016	09:59:49	DEPOSITO EN EFECTIVO	0.00	231.00	35,448,572.38
4044201416	26/01/2016	10:00:04	DEPOSITO EN EFECTIVO	0.00	23,552.00	35,472,124.38
4044201416	26/01/2016	10:00:21	DEPOSITO EN EFECTIVO	0.00	9,123.00	35,481,247.38
4044201416	26/01/2016	10:00:35	DEPOSITO EN EFECTIVO	0.00	10,434.00	35,491,681.38
4044201416	26/01/2016	10:00:51	DEPOSITO EN EFECTIVO	0.00	12,913.00	35,504,594.38
4044201416	26/01/2016	10:01:06	DEPOSITO EN EFECTIVO	0.00	162.00	35,504,756.38
4044201416	26/01/2016	10:01:27	DEPOSITO EN EFECTIVO	0.00	50,162.00	35,554,918.38
4044201416	26/01/2016	10:24:08	DEPOSITO EN EFECTIVO	0.00	3,100.00	35,558,018.38
4044201416	26/01/2016	10:24:49	DEPOSITO EN EFECTIVO	0.00	300.00	35,558,318.38
4044201416	26/01/2016	16:56:48	A2000 0	0.00	106,490.00	35,664,808.38
4044201416	26/01/2016	16:56:48	A2000 0	0.00	132,360.20	35,797,168.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	76,169.00	35,873,337.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	381.00	35,873,718.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	84,409.00	35,958,127.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	127,959.00	36,086,086.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	158,200.00	36,244,286.58
4044201416	26/01/2016	16:56:48	A2000 0	0.00	224,011.10	36,468,297.68
4044201416	26/01/2016	16:56:49	A2000 0	0.00	328,600.00	36,796,897.68
4044201416	26/01/2016	16:56:49	A2000 0	0.00	1,515,230.00	38,312,127.68
4044201416	26/01/2016	16:56:49	A2000 0	0.00	203,720.00	38,515,847.68
4044201416	26/01/2016	17:37:26	OIO34806	200.00	0.00	38,515,647.68
4044201416	27/01/2016	05:31:13	ABONO TPV VTAS DB AFILIACION	7179564 0.00	2,510.56	38,518,158.24
4044201416	27/01/2016	05:31:13	ABONO TPV VTAS CR AFILIACION	7179564 0.00	20,664.36	38,538,822.60
4044201416	27/01/2016	05:31:13	COMIS TPV VTAS DB AFILIACION	7179564 27.61	0.00	38,538,794.99



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	27/01/2016	05:32:11	I.V.A.	4.41	0.00	38,538,790.58
4044201416	27/01/2016	05:31:13	COMIS TPV VTAS CR AFILIACION	7179564 320.29	0.00	38,538,470.29
4044201416	27/01/2016	05:32:11	I.V.A.	51.24	0.00	38,538,419.05
4044201416	27/01/2016	10:25:33	A2000 0	0.00	242,692.62	38,781,111.67
4044201416	27/01/2016	10:25:33	A2000 0	0.00	1,942,770.00	40,723,881.67
4044201416	27/01/2016	10:25:33	A2000 0	0.00	119,295.70	40,843,177.37
4044201416	27/01/2016	10:25:33	A2000 0	0.00	120,546.00	40,963,723.37
4044201416	27/01/2016	10:25:34	A2000 0	0.00	284,160.00	41,247,883.37
4044201416	27/01/2016	10:25:34	A2000 0	0.00	271,854.50	41,519,737.87
4044201416	27/01/2016	10:29:32	DEPOSITO EN EFECTIVO	0.00	40,378.50	41,560,116.37
4044201416	27/01/2016	10:32:18	DEPOSITO EN EFECTIVO	0.00	20,529.00	41,580,645.37
4044201416	27/01/2016	10:37:19	DEPOSITO EN EFECTIVO	0.00	20,367.00	41,601,012.37
4044201416	27/01/2016	10:43:34	DEPOSITO EN EFECTIVO	0.00	16,078.50	41,617,090.87
4044201416	27/01/2016	10:47:54	DEPOSITO EN EFECTIVO	0.00	10,746.00	41,627,836.87
4044201416	27/01/2016	11:30:28	DEPOSITO EN EFECTIVO	0.00	12,017.50	41,639,854.37
4044201416	27/01/2016	11:32:44	DEPOSITO EN EFECTIVO	0.00	11,368.00	41,651,222.37
4044201416	27/01/2016	11:37:59	DEPOSITO EN EFECTIVO	0.00	50,734.97	41,701,957.34
4044201416	27/01/2016	11:38:25	DEPOSITO CHEQUE BCO044 CTA01000550604 T1	0.00	7,326.96	41,709,284.30
4044201416	27/01/2016	11:39:36	DEPOSITO CHEQUE BCO044 CTA01000550604 T1	0.00	50,514.84	41,759,799.14
4044201416	27/01/2016	11:59:48	ABONO CUENTAS PROPIAS PESOS CEI	0.00	376.67	41,760,175.81
4044201416	27/01/2016	12:13:34	ABONO CUENTAS PROPIAS PESOS CEI	0.00	156,194.10	41,916,369.91
4044201416	27/01/2016	15:36:43	FINTEGRA DEV PAG DUP 2016.01 R40 0160127	0.00	272,215.00	42,188,584.91
4044201416	28/01/2016	05:31:06	ABONO TPV VTAS DB AFILIACION	7179564 0.00	14,180.76	42,202,765.67
4044201416	28/01/2016	05:31:06	ABONO TPV VTAS CR AFILIACION	7179564 0.00	19,593.04	42,222,358.71
4044201416	28/01/2016	05:31:06	COMIS TPV VTAS DB AFILIACION	7179564 155.99	0.00	42,222,202.72
4044201416	28/01/2016	05:32:05	I.V.A.	24.95	0.00	42,222,177.77
4044201416	28/01/2016	05:31:06	COMIS TPV VTAS CR AFILIACION	7179564 303.69	0.00	42,221,874.08
4044201416	28/01/2016	05:32:05	I.V.A.	48.59	0.00	42,221,825.49
4044201416	28/01/2016	09:34:02	TRANSFERENCIA DE FONDOS	0001505 0.00	14,661.09	42,236,486.58
4044201416	28/01/2016	09:34:02	TRANSFERENCIA DE FONDOS	0001505 0.00	15,416.64	42,251,903.22
4044201416	28/01/2016	10:41:33	A2000 0	0.00	1,548,320.00	43,800,223.22
4044201416	28/01/2016	10:41:33	A2000 0	0.00	57,770.00	43,857,993.22
4044201416	28/01/2016	10:41:33	A2000 0	0.00	78,950.00	43,936,943.22
4044201416	28/01/2016	10:41:33	A2000 0	0.00	218,832.50	44,155,775.72
4044201416	28/01/2016	10:41:33	A2000 0	0.00	253,214.00	44,408,989.72
4044201416	28/01/2016	15:31:01	DEPOSITO EN EFECTIVO	0.00	280.00	44,409,269.72



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	28/01/2016	15:31:14	DEPOSITO EN EFECTIVO	0.00	3,261.00	44,412,530.72
4044201416	28/01/2016	15:31:29	DEPOSITO EN EFECTIVO	0.00	9,010.00	44,421,540.72
4044201416	28/01/2016	15:32:33	DEPOSITO EN EFECTIVO	0.00	3,448.00	44,424,988.72
4044201416	28/01/2016	15:33:05	DEPOSITO EN EFECTIVO	0.00	4,003.00	44,428,991.72
4044201416	28/01/2016	15:33:22	DEPOSITO EN EFECTIVO	0.00	1,226.00	44,430,217.72
4044201416	28/01/2016	15:33:45	DEPOSITO EN EFECTIVO	0.00	6,246.00	44,436,463.72
4044201416	28/01/2016	15:34:20	DEPOSITO EN EFECTIVO	0.00	1,475.00	44,437,938.72
4044201416	28/01/2016	15:34:44	DEPOSITO EN EFECTIVO	0.00	3,352.00	44,441,290.72
4044201416	28/01/2016	15:35:10	DEPOSITO EN EFECTIVO	0.00	2,580.00	44,443,870.72
4044201416	28/01/2016	15:40:29	DEPOSITO EN EFECTIVO	0.00	2,142.00	44,446,012.72
4044201416	28/01/2016	15:40:49	DEPOSITO EN EFECTIVO	0.00	77.00	44,446,089.72
4044201416	28/01/2016	15:41:06	DEPOSITO EN EFECTIVO	0.00	12,192.00	44,458,281.72
4044201416	28/01/2016	15:41:22	DEPOSITO EN EFECTIVO	0.00	3,183.00	44,461,464.72
4044201416	28/01/2016	15:41:37	DEPOSITO EN EFECTIVO	0.00	77.00	44,461,541.72
4044201416	28/01/2016	15:41:52	DEPOSITO EN EFECTIVO	0.00	10,429.00	44,471,970.72
4044201416	28/01/2016	15:42:11	DEPOSITO EN EFECTIVO	0.00	6,211.00	44,478,181.72
4044201416	28/01/2016	15:42:35	DEPOSITO EN EFECTIVO	0.00	2,123.00	44,480,304.72
4044201416	28/01/2016	15:45:54	DEPOSITO EN EFECTIVO	0.00	5,069.00	44,485,373.72
4044201416	28/01/2016	15:46:10	DEPOSITO EN EFECTIVO	0.00	4,505.00	44,489,878.72
4044201416	28/01/2016	15:46:24	DEPOSITO EN EFECTIVO	0.00	2,495.00	44,492,373.72
4044201416	28/01/2016	15:46:54	DEPOSITO EN EFECTIVO	0.00	4,583.00	44,496,956.72
4044201416	28/01/2016	15:47:10	DEPOSITO EN EFECTIVO	0.00	6,512.00	44,503,468.72
4044201416	28/01/2016	15:47:29	DEPOSITO EN EFECTIVO	0.00	8,188.00	44,511,656.72
4044201416	28/01/2016	15:48:00	DEPOSITO EN EFECTIVO	0.00	1,551.00	44,513,207.72
4044201416	28/01/2016	15:52:54	DEPOSITO EN EFECTIVO	0.00	1,677.00	44,514,884.72
4044201416	28/01/2016	15:53:13	DEPOSITO EN EFECTIVO	0.00	29,047.00	44,543,931.72
4044201416	28/01/2016	15:53:31	DEPOSITO EN EFECTIVO	0.00	9,239.00	44,553,170.72
4044201416	28/01/2016	15:53:49	DEPOSITO EN EFECTIVO	0.00	11,338.00	44,564,508.72
4044201416	28/01/2016	15:54:05	DEPOSITO EN EFECTIVO	0.00	23,194.00	44,587,702.72
4044201416	28/01/2016	15:54:26	DEPOSITO EN EFECTIVO	0.00	3,103.00	44,590,805.72
4044201416	28/01/2016	15:54:41	DEPOSITO EN EFECTIVO	0.00	2,523.00	44,593,328.72
4044201416	28/01/2016	15:58:22	DEPOSITO EN EFECTIVO	0.00	1,747.00	44,595,075.72
4044201416	28/01/2016	15:58:36	DEPOSITO EN EFECTIVO	0.00	5,565.00	44,600,640.72
4044201416	28/01/2016	15:58:59	DEPOSITO EN EFECTIVO	0.00	2,287.00	44,602,927.72
4044201416	28/01/2016	15:59:14	DEPOSITO EN EFECTIVO	0.00	13,658.00	44,616,585.72
4044201416	28/01/2016	15:59:31	DEPOSITO EN EFECTIVO	0.00	10,676.00	44,627,261.72



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4044201416	28/01/2016	15:59:48	DEPOSITO EN EFECTIVO	0.00	1,656.00	44,628,917.72
4044201416	28/01/2016	16:00:03	DEPOSITO EN EFECTIVO	0.00	403.00	44,629,320.72
4044201416	28/01/2016	16:00:18	DEPOSITO EN EFECTIVO	0.00	77.00	44,629,397.72
4044201416	28/01/2016	16:45:49	SP 1500191 3517559	1500191 0.00	198,416.00	44,827,813.72
4044201416	28/01/2016	18:28:00	CARGO 280116	6,012,383.09	0.00	38,815,430.63
4044201416	29/01/2016	05:31:11	ABONO TPV VTAS DB AFILIACION	7179564 0.00	5,091.04	38,820,521.67
4044201416	29/01/2016	05:31:11	ABONO TPV VTAS CR AFILIACION	7179564 0.00	43,620.04	38,864,141.71
4044201416	29/01/2016	05:31:11	COMIS TPV VTAS DB AFILIACION	7179564 56.00	0.00	38,864,085.71
4044201416	29/01/2016	05:32:09	I.V.A.	8.96	0.00	38,864,076.75
4044201416	29/01/2016	05:31:11	COMIS TPV VTAS CR AFILIACION	7179564 676.12	0.00	38,863,400.63
4044201416	29/01/2016	05:32:09	I.V.A.	108.17	0.00	38,863,292.46
4044201416	29/01/2016	09:42:42	DEPOSITO EN EFECTIVO	0.00	2.80	38,863,295.26
4044201416	29/01/2016	09:43:10	DEPOSITO EN EFECTIVO	0.00	100.00	38,863,395.26
4044201416	29/01/2016	09:44:45	DEPOSITO EN EFECTIVO	0.00	5,466.00	38,868,861.26
4044201416	29/01/2016	09:57:17	DEPOSITO EN EFECTIVO	0.00	285,127.27	39,153,988.53
4044201416	29/01/2016	10:19:42	DEPOSITO EN EFECTIVO	0.00	16,558.00	39,170,546.53
4044201416	29/01/2016	13:18:53	DEPOSITO EN EFECTIVO	0.00	6,664.50	39,177,211.03
4044201416	29/01/2016	14:58:32	DEPOSITO CON DOCUMENTOS	0.00	227,765.10	39,404,976.13
4044201416	29/01/2016	14:59:29	DEPOSITO CON DOCUMENTOS	0.00	39,120.00	39,444,096.13
4044201416	29/01/2016	15:00:51	ABONO CHQ CERTIFICADO DE	4041829961 0.00	264,310.22	39,708,406.35
4044201416	29/01/2016	15:02:07	ABONO CHQ CERTIFICADO DE	4041829961 0.00	892,330.49	40,600,736.84
4044201416	29/01/2016	16:33:06	CARGO 290116	10,160,046.21	0.00	30,440,690.63
4044201416	29/01/2016	18:18:46	CARGO 290116	625,003.25	0.00	29,815,687.38
4044201416	29/01/2016	18:43:07	CARGO 260116	9,000,000.00	0.00	20,815,687.38
4044201416	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	2,905.61	20,818,592.99

Saldo inicial:	11,668,142.79	Importe total de cargos:	99,132,274.76	Número de cargos:	99
Saldo final:	20,818,592.99	Importe total de abonos:	108,282,724.96	Número de abonos:	430



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	04/01/2016	09:14:06	ABONO 0100	0.00	978.44	164,976.03
4045747086	04/01/2016	09:15:55	ABONO 0100	0.00	269.44	165,245.47
4045747086	04/01/2016	09:18:53	ABONO 0100	0.00	280.10	165,525.57
4045747086	04/01/2016	09:21:27	ABONO 0100	0.00	802.92	166,328.49
4045747086	04/01/2016	09:26:28	ABONO 0100	0.00	368.28	166,696.77
4045747086	04/01/2016	09:51:10	ABONO 0100	0.00	1,757.04	168,453.81
4045747086	04/01/2016	09:52:16	ABONO 0100	0.00	1,794.12	170,247.93
4045747086	04/01/2016	09:59:11	ABONO 0100	0.00	840.60	171,088.53
4045747086	04/01/2016	10:00:54	ABONO 0100	0.00	785.34	171,873.87
4045747086	04/01/2016	10:01:45	ABONO 0100	0.00	1,000.00	172,873.87
4045747086	04/01/2016	10:03:32	ABONO 0100	0.00	1,344.31	174,218.18
4045747086	04/01/2016	10:33:25	ABONO 0100	0.00	362.70	174,580.88
4045747086	04/01/2016	10:34:12	ABONO 0100	0.00	840.60	175,421.48
4045747086	04/01/2016	10:41:35	ABONO 0100	0.00	497.64	175,919.12
4045747086	04/01/2016	10:41:38	ABONO 0100	0.00	840.60	176,759.72
4045747086	04/01/2016	10:57:12	ABONO 0100	0.00	459.18	177,218.90
4045747086	04/01/2016	11:05:36	ABONO 0100	0.00	333.26	177,552.16
4045747086	04/01/2016	11:20:48	ABONO 0407	0.00	546.24	178,098.40
4045747086	04/01/2016	11:22:51	ABONO 0407	0.00	802.92	178,901.32
4045747086	04/01/2016	11:51:01	ABONO 0100	0.00	309.84	179,211.16
4045747086	04/01/2016	12:19:11	ABONO 0100	0.00	582.24	179,793.40
4045747086	04/01/2016	12:20:12	ABONO 0100	0.00	878.16	180,671.56
4045747086	04/01/2016	12:30:44	ABONO 0100	0.00	840.60	181,512.16
4045747086	04/01/2016	12:31:43	ABONO 0100	0.00	421.32	181,933.48
4045747086	04/01/2016	12:46:13	ABONO 0100	0.00	651.34	182,584.82
4045747086	04/01/2016	13:01:27	ABONO 0100	0.00	1,832.92	184,417.74
4045747086	04/01/2016	13:07:59	ABONO 0100	0.00	317.46	184,735.20
4045747086	04/01/2016	13:08:57	ABONO 0100	0.00	802.92	185,538.12
4045747086	04/01/2016	13:19:07	ABONO 0100	0.00	803.36	186,341.48
4045747086	04/01/2016	14:37:02	ABONO 0100	0.00	375.14	186,716.62
4045747086	04/01/2016	14:38:41	ABONO 0100	0.00	711.52	187,428.14
4045747086	04/01/2016	14:44:10	ABONO 0100	0.00	739.68	188,167.82
4045747086	04/01/2016	14:45:22	ABONO 0100	0.00	1,059.12	189,226.94
4045747086	04/01/2016	14:54:16	ABONO 0100	0.00	878.16	190,105.10
4045747086	04/01/2016	14:54:19	ABONO 0100	0.00	476.64	190,581.74
4045747086	04/01/2016	15:16:12	ABONO 0100	0.00	404.78	190,986.52



CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	04/01/2016	15:17:50	ABONO 0100	0.00	489.00	191,475.52
4045747086	04/01/2016	15:18:46	ABONO 0100	0.00	840.60	192,316.12
4045747086	04/01/2016	16:12:15	ABONO 0100	0.00	842.92	193,159.04
4045747086	04/01/2016	16:12:18	ABONO 0100	0.00	593.12	193,752.16
4045747086	04/01/2016	16:12:46	ABONO 0100	0.00	483.48	194,235.64
4045747086	04/01/2016	16:17:36	ABONO 0100	0.00	418.38	194,654.02
4045747086	04/01/2016	16:31:21	ABONO 0100	0.00	474.48	195,128.50
4045747086	04/01/2016	16:31:23	ABONO 0100	0.00	840.60	195,969.10
4045747086	04/01/2016	16:31:26	ABONO 0100	0.00	792.18	196,761.28
4045747086	04/01/2016	16:31:30	ABONO 0100	0.00	840.60	197,601.88
4045747086	04/01/2016	17:19:57	ABONO 0407	0.00	3,199.68	200,801.56
4045747086	05/01/2016	09:36:23	ABONO 0100	0.00	2,259.57	203,061.13
4045747086	05/01/2016	10:07:21	ABONO 0100	0.00	697.69	203,758.82
4045747086	05/01/2016	10:07:24	ABONO 0100	0.00	697.69	204,456.51
4045747086	05/01/2016	10:07:26	ABONO 0100	0.00	697.51	205,154.02
4045747086	05/01/2016	10:07:31	ABONO 0100	0.00	637.98	205,792.00
4045747086	05/01/2016	10:21:56	ABONO 0100	0.00	506.16	206,298.16
4045747086	05/01/2016	10:23:55	ABONO 0100	0.00	812.92	207,111.08
4045747086	05/01/2016	10:24:39	ABONO 0100	0.00	344.74	207,455.82
4045747086	05/01/2016	10:40:50	ABONO 0100	0.00	377.88	207,833.70
4045747086	05/01/2016	10:44:54	ABONO 0100	0.00	865.02	208,698.72
4045747086	05/01/2016	10:47:48	ABONO 0100	0.00	846.03	209,544.75
4045747086	05/01/2016	10:57:36	ABONO 0100	0.00	512.46	210,057.21
4045747086	05/01/2016	11:32:00	ABONO 0100	0.00	402.56	210,459.77
4045747086	05/01/2016	12:42:55	ABONO 0108	0.00	2,915.96	213,375.73
4045747086	05/01/2016	12:43:09	ABONO 0100	0.00	484.98	213,860.71
4045747086	05/01/2016	12:48:36	ABONO 0100	0.00	697.92	214,558.63
4045747086	05/01/2016	12:48:38	ABONO 0100	0.00	395.64	214,954.27
4045747086	05/01/2016	13:06:39	ABONO 0100	0.00	5,842.76	220,797.03
4045747086	05/01/2016	13:21:46	ABONO 0100	0.00	412.92	221,209.95
4045747086	05/01/2016	13:29:52	ABONO 0100	0.00	1,875.84	223,085.79
4045747086	05/01/2016	13:37:09	ABONO 0108	0.00	928.44	224,014.23
4045747086	05/01/2016	13:43:59	ABONO 0100	0.00	301.56	224,709.87
4045747086	05/01/2016	13:45:19	ABONO 0108	0.00	394.08	224,709.87
4045747086	05/01/2016	14:01:34	ABONO 0100	0.00	2,229.01	226,938.88
4045747086	05/01/2016	14:01:37	ABONO 0100	0.00	682.29	227,621.17

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	05/01/2016	14:03:28	ABONO 0100	0.00	1,993.00	229,614.17
4045747086	05/01/2016	14:10:29	ABONO 0100	0.00	4,088.13	233,702.30
4045747086	05/01/2016	14:20:42	ABONO 0100	0.00	1,803.54	235,505.84
4045747086	05/01/2016	14:30:32	ABONO 0100	0.00	802.92	236,308.76
4045747086	05/01/2016	14:30:34	ABONO 0100	0.00	333.00	236,641.76
4045747086	05/01/2016	14:38:11	ABONO 0100	0.00	519.36	237,161.12
4045747086	05/01/2016	14:41:26	ABONO 0100	0.00	362.04	237,523.16
4045747086	05/01/2016	14:41:28	ABONO 0100	0.00	1,059.12	238,582.28
4045747086	05/01/2016	14:50:10	ABONO 0100	0.00	734.58	239,316.86
4045747086	05/01/2016	14:50:59	ABONO 0100	0.00	798.98	240,115.84
4045747086	05/01/2016	14:55:45	ABONO 0100	0.00	1,854.42	241,970.26
4045747086	05/01/2016	15:04:11	ABONO 0100	0.00	464.58	242,434.84
4045747086	05/01/2016	15:12:27	ABONO 0100	0.00	840.60	243,275.44
4045747086	05/01/2016	15:12:30	ABONO 0100	0.00	445.98	243,721.42
4045747086	05/01/2016	15:15:43	ABONO 0100	0.00	361.32	244,082.74
4045747086	05/01/2016	15:40:03	ABONO 0100	0.00	389.66	244,472.40
4045747086	05/01/2016	15:41:02	ABONO 0100	0.00	939.44	245,411.84
4045747086	05/01/2016	15:48:57	ABONO 0100	0.00	636.96	246,048.80
4045747086	05/01/2016	15:49:31	ABONO 0100	0.00	802.92	246,851.72
4045747086	05/01/2016	15:50:03	ABONO 0100	0.00	802.92	247,654.64
4045747086	05/01/2016	15:51:00	ABONO 0100	0.00	409.86	248,064.50
4045747086	05/01/2016	15:52:30	ABONO 0100	0.00	850.60	248,915.10
4045747086	05/01/2016	15:54:21	ABONO 0100	0.00	525.28	249,440.38
4045747086	05/01/2016	16:22:36	ABONO 0100	0.00	440.70	249,881.08
4045747086	05/01/2016	16:47:59	ABONO 0100	0.00	1,219.92	251,101.00
4045747086	05/01/2016	16:54:50	ABONO 0100	0.00	600.44	251,701.44
4045747086	06/01/2016	09:11:15	ABONO 0100	0.00	439.84	252,141.28
4045747086	06/01/2016	09:12:34	ABONO 0100	0.00	860.60	253,001.88
4045747086	06/01/2016	09:18:51	ABONO 0100	0.00	840.98	253,842.86
4045747086	06/01/2016	09:32:56	ABONO 0100	0.00	677.52	254,520.38
4045747086	06/01/2016	09:33:23	ABONO 0100	0.00	337.44	254,857.82
4045747086	06/01/2016	09:34:05	ABONO 0100	0.00	382.50	255,240.32
4045747086	06/01/2016	10:10:54	ABONO 0100	0.00	400.80	255,641.12
4045747086	06/01/2016	10:13:30	ABONO 0100	0.00	581.60	256,222.72
4045747086	06/01/2016	10:25:57	ABONO 0100	0.00	677.52	256,900.24
4045747086	06/01/2016	10:25:59	ABONO 0100	0.00	360.24	257,260.48



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	06/01/2016	10:34:32	ABONO 0100	0.00	1,800.00	259,060.48
4045747086	06/01/2016	10:41:17	ABONO 0100	0.00	271.56	259,332.04
4045747086	06/01/2016	10:50:25	ABONO 0100	0.00	840.60	260,172.64
4045747086	06/01/2016	10:54:34	ABONO 0100	0.00	588.38	260,761.02
4045747086	06/01/2016	11:40:12	ABONO 0101	0.00	42,310.80	303,071.82
4045747086	06/01/2016	11:52:32	ABONO 0100	0.00	53,168.30	356,240.12
4045747086	06/01/2016	12:00:11	ABONO 0100	0.00	882.60	357,122.72
4045747086	06/01/2016	12:20:44	ABONO 0100	0.00	407.10	357,529.82
4045747086	06/01/2016	13:11:28	ABONO 0100	0.00	1,484.82	359,014.64
4045747086	06/01/2016	13:24:01	ABONO 0100	0.00	581.60	359,596.24
4045747086	06/01/2016	13:24:51	ABONO 0100	0.00	336.34	359,932.58
4045747086	06/01/2016	13:37:43	ABONO 0100	0.00	298.32	360,230.90
4045747086	06/01/2016	13:40:37	ABONO 0100	0.00	802.92	361,033.82
4045747086	06/01/2016	13:41:45	ABONO 0100	0.00	802.92	361,836.74
4045747086	06/01/2016	13:42:53	ABONO 0100	0.00	325.98	362,162.72
4045747086	06/01/2016	13:53:02	ABONO 0100	0.00	842.92	363,005.64
4045747086	06/01/2016	13:53:42	ABONO 0100	0.00	261.74	363,267.38
4045747086	06/01/2016	14:21:14	ABONO 0100	0.00	840.60	364,107.98
4045747086	06/01/2016	14:25:07	ABONO 0100	0.00	840.60	364,948.58
4045747086	06/01/2016	14:25:11	ABONO 0100	0.00	840.60	365,789.18
4045747086	06/01/2016	14:25:15	ABONO 0100	0.00	840.60	366,629.78
4045747086	06/01/2016	14:26:46	ABONO 0100	0.00	385.30	367,015.08
4045747086	06/01/2016	14:35:12	ABONO 0100	0.00	381.96	367,397.04
4045747086	06/01/2016	14:36:09	ABONO 0100	0.00	277.92	367,674.96
4045747086	06/01/2016	14:37:53	ABONO 0100	0.00	395.52	368,070.48
4045747086	06/01/2016	14:41:17	ABONO 0100	0.00	53,753.03	421,823.51
4045747086	06/01/2016	14:53:22	ABONO 0100	0.00	977.16	422,800.67
4045747086	06/01/2016	15:57:04	ABONO 0100	0.00	610.32	423,410.99
4045747086	06/01/2016	16:11:34	ABONO 0100	0.00	3,447.85	426,858.84
4045747086	06/01/2016	16:11:37	ABONO 0100	0.00	3,672.72	430,531.56
4045747086	06/01/2016	16:15:07	ABONO 0100	0.00	6,247.68	436,779.24
4045747086	06/01/2016	16:28:13	ABONO 0100	0.00	370.32	437,149.56
4045747086	06/01/2016	16:28:15	ABONO 0100	0.00	677.52	437,827.08
4045747086	06/01/2016	16:29:18	ABONO 0100	0.00	802.92	438,630.00
4045747086	06/01/2016	16:31:53	ABONO 0100	0.00	333.16	438,963.16
4045747086	06/01/2016	16:39:03	ABONO 0100	0.00	12,771.98	451,735.14

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	06/01/2016	16:40:03	ABONO 0100	0.00	4,914.24	456,649.38
4045747086	06/01/2016	16:47:43	ABONO 0101	0.00	21,357.54	478,006.92
4045747086	06/01/2016	17:40:34	ABONO 0100	0.00	802.92	478,809.84
4045747086	06/01/2016	17:41:37	ABONO 0100	0.00	446.34	479,256.18
4045747086	07/01/2016	09:03:34	ABONO 0100	0.00	3,193.56	482,449.74
4045747086	07/01/2016	09:03:36	ABONO 0100	0.00	2,935.20	485,384.94
4045747086	07/01/2016	09:26:57	ABONO 0100	0.00	654.06	486,039.00
4045747086	07/01/2016	10:15:20	ABONO 0100	0.00	277.92	486,316.92
4045747086	07/01/2016	10:55:28	ABONO 0100	0.00	4,651.92	490,968.84
4045747086	07/01/2016	10:56:59	ABONO 0100	0.00	7,835.04	498,803.88
4045747086	07/01/2016	10:57:47	ABONO 0100	0.00	475.98	499,279.86
4045747086	07/01/2016	10:57:49	ABONO 0100	0.00	840.60	500,120.46
4045747086	07/01/2016	10:58:33	ABONO 0100	0.00	287.40	500,407.86
4045747086	07/01/2016	11:15:31	ABONO 0100	0.00	887.22	501,295.08
4045747086	07/01/2016	11:22:43	ABONO 0100	0.00	287.66	501,582.74
4045747086	07/01/2016	11:30:50	ABONO 0100	0.00	3,789.90	505,372.64
4045747086	07/01/2016	11:35:17	ABONO 0100	0.00	840.60	506,213.24
4045747086	07/01/2016	11:36:36	ABONO 0100	0.00	413.88	506,627.12
4045747086	07/01/2016	11:59:46	ABONO 0100	0.00	2,213.70	508,840.82
4045747086	07/01/2016	12:18:22	ABONO 0100	0.00	671.66	509,512.48
4045747086	07/01/2016	12:18:24	ABONO 0100	0.00	882.60	510,395.08
4045747086	07/01/2016	12:26:31	ABONO 0100	0.00	484.50	510,879.58
4045747086	07/01/2016	12:27:08	ABONO 0100	0.00	840.60	511,720.18
4045747086	07/01/2016	12:44:04	ABONO 0100	0.00	298.98	512,019.16
4045747086	07/01/2016	13:08:32	ABONO 0100	0.00	3,052.18	515,071.34
4045747086	07/01/2016	13:30:03	ABONO 0100	0.00	499.86	515,571.20
4045747086	07/01/2016	13:34:07	ABONO 0100	0.00	295.44	515,866.64
4045747086	07/01/2016	14:39:43	ABONO 0100	0.00	500.28	516,366.92
4045747086	07/01/2016	14:47:29	ABONO 0100	0.00	680.52	517,047.44
4045747086	07/01/2016	14:47:32	ABONO 0100	0.00	480.10	517,527.54
4045747086	07/01/2016	14:47:34	ABONO 0100	0.00	850.60	518,378.14
4045747086	07/01/2016	14:47:37	ABONO 0100	0.00	680.52	519,058.66
4045747086	07/01/2016	14:47:40	ABONO 0100	0.00	484.70	519,543.36
4045747086	07/01/2016	14:47:42	ABONO 0100	0.00	420.82	519,964.18
4045747086	07/01/2016	14:47:44	ABONO 0100	0.00	680.52	520,644.70
4045747086	07/01/2016	14:47:47	ABONO 0100	0.00	680.52	521,325.22

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	07/01/2016	14:47:49	ABONO 0100	0.00	400.12	521,725.34
4045747086	07/01/2016	14:56:24	ABONO 0100	0.00	564.60	522,289.94
4045747086	07/01/2016	15:35:31	ABONO 0100	0.00	882.60	523,172.54
4045747086	07/01/2016	15:39:49	ABONO 0100	0.00	395.52	523,568.06
4045747086	07/01/2016	15:39:51	ABONO 0100	0.00	840.60	524,408.66
4045747086	07/01/2016	16:04:22	ABONO 0100	0.00	3,593.97	528,002.63
4045747086	07/01/2016	16:11:40	ABONO 0100	0.00	2,594.76	530,597.39
4045747086	07/01/2016	16:24:27	ABONO 0100	0.00	882.60	531,479.99
4045747086	07/01/2016	16:24:29	ABONO 0100	0.00	353.74	531,833.73
4045747086	07/01/2016	16:26:26	ABONO 0100	0.00	301.98	532,135.71
4045747086	07/01/2016	16:26:28	ABONO 0100	0.00	345.66	532,481.37
4045747086	07/01/2016	16:42:53	ABONO 0100	0.00	1,043.91	533,525.28
4045747086	08/01/2016	09:16:31	ABONO 0100	0.00	373.38	533,898.66
4045747086	08/01/2016	09:16:34	ABONO 0100	0.00	1,277.90	535,176.56
4045747086	08/01/2016	10:09:35	ABONO 0100	0.00	840.60	536,017.16
4045747086	08/01/2016	10:10:15	ABONO 0100	0.00	726.50	536,743.66
4045747086	08/01/2016	10:47:53	ABONO 0100	0.00	855.60	537,599.26
4045747086	08/01/2016	10:47:55	ABONO 0100	0.00	352.80	537,952.06
4045747086	08/01/2016	11:35:38	ABONO 0100	0.00	407.58	538,359.64
4045747086	08/01/2016	11:35:41	ABONO 0100	0.00	840.60	539,200.24
4045747086	08/01/2016	11:48:13	ABONO 0100	0.00	882.60	540,082.84
4045747086	08/01/2016	11:48:15	ABONO 0100	0.00	378.38	540,461.22
4045747086	08/01/2016	11:48:18	ABONO 0100	0.00	882.60	541,343.82
4045747086	08/01/2016	11:48:21	ABONO 0100	0.00	435.82	541,779.64
4045747086	08/01/2016	12:12:02	ABONO 0100	0.00	1,620.78	543,400.42
4045747086	08/01/2016	12:22:28	ABONO 0100	0.00	288.54	543,688.96
4045747086	08/01/2016	13:20:11	ABONO 0100	0.00	564.82	544,253.78
4045747086	08/01/2016	13:21:36	ABONO 0100	0.00	882.60	545,136.38
4045747086	08/01/2016	13:35:07	ABONO 0100	0.00	548.80	545,685.18
4045747086	08/01/2016	14:01:24	ABONO 0100	0.00	433.86	546,119.04
4045747086	08/01/2016	14:58:34	ABONO 0100	0.00	379.20	546,498.24
4045747086	08/01/2016	14:58:36	ABONO 0100	0.00	928.44	547,426.68
4045747086	08/01/2016	15:20:28	ABONO 0100	0.00	3,804.96	551,231.64
4045747086	08/01/2016	15:24:50	ABONO 0407	0.00	350.88	551,582.52
4045747086	08/01/2016	15:25:26	ABONO 0407	0.00	1,303.83	552,886.35
4045747086	08/01/2016	15:25:37	ABONO 0407	0.00	2,337.83	555,224.18



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	08/01/2016	15:28:44	ABONO 0100	0.00	517.20	555,741.38
4045747086	08/01/2016	15:51:08	ABONO 0100	0.00	332.10	556,073.48
4045747086	08/01/2016	15:53:06	ABONO 0100	0.00	2,233.11	558,306.59
4045747086	08/01/2016	16:47:03	ABONO 0100	0.00	442.24	558,748.83
4045747086	08/01/2016	16:48:39	ABONO 0100	0.00	882.60	559,631.43
4045747086	11/01/2016	09:38:57	ABONO 0100	0.00	409.08	560,040.51
4045747086	11/01/2016	09:39:53	ABONO 0100	0.00	2,682.64	562,723.15
4045747086	11/01/2016	09:40:06	ABONO 0100	0.00	711.52	563,434.67
4045747086	11/01/2016	09:51:07	ABONO 0100	0.00	677.52	564,112.19
4045747086	11/01/2016	10:15:45	ABONO 0100	0.00	373.44	564,485.63
4045747086	11/01/2016	10:32:07	ABONO 0100	0.00	308.52	564,794.15
4045747086	11/01/2016	11:23:26	ABONO 0100	0.00	664.92	565,459.07
4045747086	11/01/2016	11:23:29	ABONO 0100	0.00	1,140.36	566,599.43
4045747086	11/01/2016	12:02:33	ABONO 0100	0.00	998.42	567,597.85
4045747086	11/01/2016	12:23:19	ABONO 0100	0.00	359.20	567,957.05
4045747086	11/01/2016	12:41:00	ABONO 0100	0.00	802.92	568,759.97
4045747086	11/01/2016	12:41:49	ABONO 0100	0.00	323.40	569,083.37
4045747086	11/01/2016	13:18:35	ABONO 0100	0.00	1,181.10	570,264.47
4045747086	11/01/2016	14:12:59	ABONO 0100	0.00	840.60	571,105.07
4045747086	11/01/2016	14:14:02	ABONO 0100	0.00	283.74	571,388.81
4045747086	11/01/2016	14:49:57	ABONO 0100	0.00	1,056.30	572,445.11
4045747086	11/01/2016	15:16:46	ABONO 0100	0.00	357.70	572,802.81
4045747086	11/01/2016	15:17:16	ABONO 0100	0.00	455.64	573,258.45
4045747086	11/01/2016	15:18:43	ABONO 0100	0.00	840.60	574,099.05
4045747086	11/01/2016	15:18:47	ABONO 0100	0.00	853.14	574,952.19
4045747086	11/01/2016	15:19:38	ABONO 0100	0.00	840.60	575,792.79
4045747086	11/01/2016	17:19:16	ABONO 0100	0.00	490.98	576,283.77
4045747086	11/01/2016	17:36:17	ABONO 0407	0.00	3,052.24	579,336.01
4045747086	11/01/2016	17:52:05	ABONO 0100	0.00	566.70	579,902.71
4045747086	12/01/2016	10:21:41	ABONO 0100	0.00	2,610.36	582,513.07
4045747086	12/01/2016	10:44:28	ABONO 0100	0.00	289.80	582,802.87
4045747086	12/01/2016	10:47:19	ABONO 0100	0.00	765.36	583,568.23
4045747086	12/01/2016	11:37:09	ABONO 0100	0.00	339.78	583,908.01
4045747086	12/01/2016	11:37:11	ABONO 0100	0.00	1,687.20	585,595.21
4045747086	12/01/2016	11:37:14	ABONO 0100	0.00	1,137.96	586,733.17
4045747086	12/01/2016	12:35:31	ABONO 0100	0.00	10,318.56	597,051.73



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	12/01/2016	12:36:15	ABONO 0100	0.00	4,842.90	601,894.63
4045747086	12/01/2016	12:36:49	ABONO 0100	0.00	9,974.52	611,869.15
4045747086	12/01/2016	12:37:33	ABONO 0100	0.00	6,045.36	617,914.51
4045747086	12/01/2016	12:38:10	ABONO 0100	0.00	5,682.06	623,596.57
4045747086	12/01/2016	12:38:43	ABONO 0100	0.00	2,509.32	626,105.89
4045747086	12/01/2016	12:39:09	ABONO 0100	0.00	511.92	626,617.81
4045747086	12/01/2016	13:13:59	ABONO 0100	0.00	10,050.60	636,668.41
4045747086	12/01/2016	13:28:32	ABONO 0100	0.00	1,193.62	637,862.03
4045747086	12/01/2016	13:34:43	ABONO 0100	0.00	2,128.47	639,990.50
4045747086	12/01/2016	14:02:23	ABONO 0100	0.00	1,312.44	641,302.94
4045747086	12/01/2016	14:02:25	ABONO 0100	0.00	1,231.50	642,534.44
4045747086	12/01/2016	14:11:16	ABONO 0100	0.00	534.96	643,069.40
4045747086	12/01/2016	15:10:59	ABONO 0100	0.00	4,360.44	647,429.84
4045747086	12/01/2016	15:25:56	ABONO 0100	0.00	434.52	647,864.36
4045747086	12/01/2016	15:25:59	ABONO 0100	0.00	418.08	648,282.44
4045747086	12/01/2016	15:26:01	ABONO 0100	0.00	840.60	649,123.04
4045747086	12/01/2016	16:20:45	ABONO 0100	0.00	3,606.78	652,729.82
4045747086	12/01/2016	16:23:53	ABONO 0100	0.00	2,190.66	654,920.48
4045747086	12/01/2016	16:23:55	ABONO 0100	0.00	2,168.22	657,088.70
4045747086	13/01/2016	10:16:25	ABONO 0100	0.00	807.92	657,896.62
4045747086	13/01/2016	10:16:28	ABONO 0100	0.00	281.18	658,177.80
4045747086	13/01/2016	11:17:05	ABONO 0100	0.00	401.64	658,579.44
4045747086	13/01/2016	11:17:08	ABONO 0100	0.00	840.60	659,420.04
4045747086	13/01/2016	12:11:24	ABONO 0100	0.00	446.02	659,866.06
4045747086	13/01/2016	13:05:43	ABONO 0100	0.00	1,742.68	661,608.74
4045747086	13/01/2016	13:08:51	ABONO 0100	0.00	2,172.00	663,780.74
4045747086	13/01/2016	13:16:03	ABONO 0100	0.00	1,008.06	664,788.80
4045747086	13/01/2016	13:26:58	ABONO 0100	0.00	410.46	665,199.26
4045747086	13/01/2016	13:33:18	ABONO 0100	0.00	4,027.68	669,226.94
4045747086	13/01/2016	13:50:33	ABONO 0100	0.00	1,108.14	670,335.08
4045747086	13/01/2016	13:57:56	ABONO 0100	0.00	840.60	671,175.68
4045747086	13/01/2016	13:57:58	ABONO 0100	0.00	1,695.72	672,871.40
4045747086	13/01/2016	14:08:57	ABONO 0100	0.00	1,609.26	674,480.66
4045747086	13/01/2016	14:10:06	ABONO 0100	0.00	1,797.42	676,278.08
4045747086	13/01/2016	14:42:06	ABONO 0100	0.00	840.60	677,118.68
4045747086	13/01/2016	14:42:09	ABONO 0100	0.00	386.76	677,505.44



Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	13/01/2016	14:52:34	ABONO 0100	0.00	532.98	678,038.42
4045747086	13/01/2016	15:00:34	ABONO 0100	0.00	10,149.12	688,187.54
4045747086	13/01/2016	15:00:38	ABONO 0100	0.00	14,855.04	703,042.58
4045747086	13/01/2016	15:00:41	ABONO 0100	0.00	7,329.96	710,372.54
4045747086	13/01/2016	15:00:45	ABONO 0100	0.00	7,090.62	717,463.16
4045747086	13/01/2016	15:00:49	ABONO 0100	0.00	7,202.88	724,666.04
4045747086	13/01/2016	15:00:53	ABONO 0100	0.00	14,916.60	739,582.64
4045747086	13/01/2016	15:00:57	ABONO 0100	0.00	6,605.28	746,187.92
4045747086	13/01/2016	15:01:01	ABONO 0100	0.00	3,647.10	749,835.02
4045747086	13/01/2016	15:01:04	ABONO 0100	0.00	9,534.96	759,369.98
4045747086	13/01/2016	15:01:09	ABONO 0100	0.00	589.76	759,959.74
4045747086	13/01/2016	15:01:13	ABONO 0100	0.00	4,862.22	764,821.96
4045747086	13/01/2016	15:01:16	ABONO 0100	0.00	7,019.76	771,841.72
4045747086	13/01/2016	15:22:25	ABONO 0100	0.00	3,748.52	775,590.24
4045747086	13/01/2016	15:24:14	ABONO 0100	0.00	1,324.32	776,914.56
4045747086	13/01/2016	15:25:34	ABONO 0100	0.00	1,350.72	778,265.28
4045747086	13/01/2016	15:26:37	ABONO 0100	0.00	428.00	778,693.28
4045747086	13/01/2016	15:33:48	ABONO 0100	0.00	459.48	779,152.76
4045747086	13/01/2016	15:33:51	ABONO 0100	0.00	768.06	779,920.82
4045747086	14/01/2016	10:01:00	ABONO 0100	0.00	1,952.10	781,872.92
4045747086	14/01/2016	10:42:47	ABONO 0100	0.00	316.38	782,189.30
4045747086	14/01/2016	10:43:38	ABONO 0100	0.00	330.24	782,519.54
4045747086	14/01/2016	11:22:39	ABONO 0100	0.00	283.26	782,802.80
4045747086	14/01/2016	11:22:42	ABONO 0100	0.00	317.22	783,120.02
4045747086	14/01/2016	11:22:44	ABONO 0100	0.00	802.92	783,922.94
4045747086	14/01/2016	11:22:46	ABONO 0100	0.00	802.92	784,725.86
4045747086	14/01/2016	11:47:20	ABONO 0101	0.00	2,312.82	787,038.68
4045747086	14/01/2016	12:00:28	ABONO 0100	0.00	1,047.48	788,086.16
4045747086	14/01/2016	12:21:51	ABONO 0100	0.00	331.98	788,418.14
4045747086	14/01/2016	12:43:11	ABONO 0100	0.00	490.80	788,908.94
4045747086	14/01/2016	13:13:06	ABONO 0100	0.00	1,205.00	790,113.94
4045747086	14/01/2016	13:17:32	ABONO 0100	0.00	802.92	790,916.86
4045747086	14/01/2016	13:37:03	ABONO 0100	0.00	1,626.90	792,543.76
4045747086	14/01/2016	13:49:09	ABONO 0100	0.00	1,640.28	794,184.04
4045747086	14/01/2016	14:58:26	ABONO 0407	0.00	599.82	794,783.86
4045747086	14/01/2016	14:59:18	ABONO 0100	0.00	5,167.20	799,951.06



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	14/01/2016	14:59:21	ABONO 0100	0.00	1,059.12	801,010.18
4045747086	14/01/2016	15:00:05	ABONO 0407	0.00	840.60	801,850.78
4045747086	14/01/2016	15:00:20	ABONO 0100	0.00	389.76	802,240.54
4045747086	14/01/2016	15:01:18	ABONO 0100	0.00	1,106.64	803,347.18
4045747086	14/01/2016	16:00:11	ABONO 0100	0.00	653.76	804,000.94
4045747086	14/01/2016	16:00:14	ABONO 0100	0.00	840.60	804,841.54
4045747086	14/01/2016	16:21:30	ABONO 0100	0.00	387.96	805,229.50
4045747086	14/01/2016	16:27:05	ABONO 0100	0.00	552.00	805,781.50
4045747086	14/01/2016	16:27:51	ABONO 0100	0.00	1,059.24	806,840.74
4045747086	14/01/2016	16:30:24	ABONO 0100	0.00	1,713.09	808,553.83
4045747086	14/01/2016	16:46:37	ABONO 0100	0.00	469.88	809,023.71
4045747086	15/01/2016	09:06:12	ABONO 0100	0.00	1,601.80	810,625.51
4045747086	15/01/2016	11:13:13	ABONO 0100	0.00	2,601.66	813,227.17
4045747086	15/01/2016	11:44:46	ABONO 0100	0.00	3,467.44	816,694.61
4045747086	15/01/2016	11:44:49	ABONO 0100	0.00	6,290.14	822,984.75
4045747086	15/01/2016	11:44:52	ABONO 0100	0.00	3,577.66	826,562.41
4045747086	15/01/2016	11:44:55	ABONO 0100	0.00	5,477.44	832,039.85
4045747086	15/01/2016	12:15:31	ABONO 0100	0.00	299.22	832,339.07
4045747086	15/01/2016	12:15:34	ABONO 0100	0.00	840.60	833,179.67
4045747086	15/01/2016	12:30:38	ABONO 0100	0.00	459.00	833,638.67
4045747086	15/01/2016	12:30:41	ABONO 0100	0.00	459.00	834,097.67
4045747086	15/01/2016	12:30:45	ABONO 0100	0.00	236.82	834,334.49
4045747086	15/01/2016	12:30:47	ABONO 0100	0.00	513.06	834,847.55
4045747086	15/01/2016	12:30:51	ABONO 0100	0.00	463.80	835,311.35
4045747086	15/01/2016	13:05:28	ABONO 0100	0.00	1,433.46	836,744.81
4045747086	15/01/2016	13:08:11	ABONO 0100	0.00	506.10	837,250.91
4045747086	15/01/2016	13:21:28	ABONO 0100	0.00	1,349.57	838,600.48
4045747086	15/01/2016	14:21:28	ABONO 0100	0.00	330.60	838,931.08
4045747086	15/01/2016	14:54:45	ABONO 0100	0.00	840.60	839,771.68
4045747086	15/01/2016	14:55:37	ABONO 0100	0.00	399.48	840,171.16
4045747086	15/01/2016	15:43:26	ABONO 0100	0.00	538.00	840,709.16
4045747086	15/01/2016	15:43:28	ABONO 0100	0.00	840.60	841,549.76
4045747086	15/01/2016	15:48:45	ABONO 0100	0.00	575.00	842,124.76
4045747086	18/01/2016	09:31:09	ABONO 0100	0.00	840.60	842,965.36
4045747086	18/01/2016	09:31:11	ABONO 0100	0.00	340.62	843,305.98
4045747086	18/01/2016	09:31:36	ABONO 0100	0.00	425.28	843,731.26



Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	18/01/2016	09:33:35	ABONO 0100	0.00	840.60	844,571.86
4045747086	18/01/2016	10:13:09	ABONO 0100	0.00	904.08	845,475.94
4045747086	18/01/2016	10:16:36	ABONO 0100	0.00	359.50	845,835.44
4045747086	18/01/2016	10:16:39	ABONO 0100	0.00	882.60	846,718.04
4045747086	18/01/2016	10:25:05	ABONO 0100	0.00	2,000.28	848,718.32
4045747086	18/01/2016	10:26:43	ABONO 0100	0.00	1,820.16	850,538.48
4045747086	18/01/2016	10:28:55	ABONO 0100	0.00	421.08	850,959.56
4045747086	18/01/2016	10:34:31	ABONO 0100	0.00	2,087.40	853,046.96
4045747086	18/01/2016	11:26:10	ABONO 0100	0.00	359.20	853,406.16
4045747086	18/01/2016	11:26:13	ABONO 0100	0.00	882.60	854,288.76
4045747086	18/01/2016	11:38:19	ABONO 0100	0.00	894.36	855,183.12
4045747086	18/01/2016	11:41:55	ABONO 0100	0.00	317.04	855,500.16
4045747086	18/01/2016	11:53:13	ABONO 0100	0.00	2,164.33	857,664.49
4045747086	18/01/2016	12:05:13	ABONO 0100	0.00	1,794.12	859,458.61
4045747086	18/01/2016	12:06:04	ABONO 0100	0.00	1,877.76	861,336.37
4045747086	18/01/2016	12:23:10	ABONO 0100	0.00	309.38	861,645.75
4045747086	18/01/2016	12:23:58	ABONO 0100	0.00	7,480.44	869,126.19
4045747086	18/01/2016	12:24:00	ABONO 0100	0.00	1,330.80	870,456.99
4045747086	18/01/2016	12:51:58	ABONO 0100	0.00	1,616.16	872,073.15
4045747086	18/01/2016	13:01:19	ABONO 0100	0.00	280.02	872,353.17
4045747086	18/01/2016	13:01:22	ABONO 0100	0.00	802.92	873,156.09
4045747086	18/01/2016	14:02:31	ABONO 0100	0.00	391.08	873,547.17
4045747086	18/01/2016	15:12:21	ABONO 0407	0.00	313.08	873,860.25
4045747086	18/01/2016	15:12:49	ABONO 0100	0.00	840.60	874,700.85
4045747086	18/01/2016	15:13:47	ABONO 0100	0.00	436.68	875,137.53
4045747086	18/01/2016	15:14:39	ABONO 0100	0.00	840.60	875,978.13
4045747086	18/01/2016	15:15:28	ABONO 0100	0.00	375.54	876,353.67
4045747086	18/01/2016	15:36:25	ABONO 0100	0.00	765.36	877,119.03
4045747086	18/01/2016	15:36:28	ABONO 0100	0.00	1,178.40	878,297.43
4045747086	18/01/2016	15:56:42	ABONO 0100	0.00	417.54	878,714.97
4045747086	18/01/2016	16:04:31	ABONO 0100	0.00	368.94	879,083.91
4045747086	18/01/2016	16:18:25	ABONO 0100	0.00	1,629.48	880,713.39
4045747086	18/01/2016	16:39:10	ABONO 0100	0.00	822.54	881,535.93
4045747086	18/01/2016	16:39:15	ABONO 0100	0.00	821.82	882,357.75
4045747086	18/01/2016	16:39:21	ABONO 0100	0.00	821.52	883,179.27
4045747086	18/01/2016	16:39:26	ABONO 0100	0.00	821.52	884,000.79



Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	18/01/2016	16:39:30	ABONO 0100	0.00	821.52	884,822.31
4045747086	18/01/2016	16:40:49	ABONO 0100	0.00	420.78	885,243.09
4045747086	18/01/2016	16:58:38	ABONO 0100	0.00	1,059.12	886,302.21
4045747086	18/01/2016	16:58:41	ABONO 0100	0.00	923.22	887,225.43
4045747086	18/01/2016	16:59:22	ABONO 0100	0.00	1,528.38	888,753.81
4045747086	18/01/2016	17:48:40	ABONO 0407	0.00	294.72	889,048.53
4045747086	18/01/2016	22:37:29	01CGO SER RAP DICIEMBRE 26 PAGOS	3.50	0.00	889,045.03
4045747086	18/01/2016	22:37:29	I.V.A.	0.56	0.00	889,044.47
4045747086	19/01/2016	10:28:04	ABONO 0100	0.00	3,411.22	892,455.69
4045747086	19/01/2016	10:45:19	ABONO 0407	0.00	2,033.82	894,489.51
4045747086	19/01/2016	10:53:18	ABONO 0100	0.00	6,784.71	901,274.22
4045747086	19/01/2016	11:01:40	ABONO 0100	0.00	4,085.78	905,360.00
4045747086	19/01/2016	11:02:51	ABONO 0100	0.00	385.38	905,745.38
4045747086	19/01/2016	11:14:40	ABONO 0100	0.00	1,330.20	907,075.58
4045747086	19/01/2016	11:51:06	ABONO 0100	0.00	1,579.86	908,655.44
4045747086	19/01/2016	12:41:30	ABONO 0100	0.00	429.60	909,085.04
4045747086	19/01/2016	12:43:10	ABONO 0100	0.00	840.60	909,925.64
4045747086	19/01/2016	12:48:36	ABONO 0100	0.00	509.10	910,434.74
4045747086	19/01/2016	13:20:49	ABONO 0100	0.00	6,613.02	917,047.76
4045747086	19/01/2016	13:20:52	ABONO 0100	0.00	9,398.34	926,446.10
4045747086	19/01/2016	13:52:18	ABONO 0100	0.00	402.36	926,848.46
4045747086	19/01/2016	13:53:10	ABONO 0100	0.00	878.16	927,726.62
4045747086	19/01/2016	14:21:45	ABONO 0100	0.00	1,891.86	929,618.48
4045747086	19/01/2016	14:26:18	ABONO 0100	0.00	2,100.66	931,719.14
4045747086	19/01/2016	14:49:22	ABONO 0100	0.00	365.34	932,084.48
4045747086	19/01/2016	15:36:00	ABONO 0100	0.00	1,837.80	933,922.28
4045747086	19/01/2016	15:54:05	ABONO 0100	0.00	2,420.82	936,343.10
4045747086	19/01/2016	15:55:30	ABONO 0100	0.00	1,153.54	937,496.64
4045747086	19/01/2016	16:29:32	ABONO 0100	0.00	1,480.44	938,977.08
4045747086	19/01/2016	16:38:45	ABONO 0100	0.00	1,441.68	940,418.76
4045747086	19/01/2016	17:16:45	ABONO 0100	0.00	450.66	940,869.42
4045747086	19/01/2016	17:18:09	ABONO 0100	0.00	840.60	941,710.02
4045747086	19/01/2016	17:28:38	ABONO 0100	0.00	956.26	942,666.28
4045747086	20/01/2016	09:04:53	ABONO 0100	0.00	279.66	942,945.94
4045747086	20/01/2016	09:04:55	ABONO 0100	0.00	564.60	943,510.54
4045747086	20/01/2016	09:04:58	ABONO 0100	0.00	288.02	943,798.56



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	20/01/2016	10:01:00	ABONO 0100	0.00	2,816.60	946,615.16
4045747086	20/01/2016	11:10:45	ABONO 0100	0.00	451.86	947,067.02
4045747086	20/01/2016	11:30:09	ABONO 0100	0.00	2,584.44	949,651.46
4045747086	20/01/2016	11:31:59	ABONO 0100	0.00	4,014.96	953,666.42
4045747086	20/01/2016	11:54:31	ABONO 0100	0.00	840.60	954,507.02
4045747086	20/01/2016	11:54:33	ABONO 0100	0.00	466.08	954,973.10
4045747086	20/01/2016	11:54:36	ABONO 0100	0.00	840.60	955,813.70
4045747086	20/01/2016	11:54:38	ABONO 0100	0.00	466.08	956,279.78
4045747086	20/01/2016	12:42:20	ABONO 0100	0.00	928.44	957,208.22
4045747086	20/01/2016	12:43:14	ABONO 0100	0.00	428.10	957,636.32
4045747086	20/01/2016	13:30:41	ABONO 0100	0.00	2,599.82	960,236.14
4045747086	20/01/2016	13:30:43	ABONO 0100	0.00	5,300.74	965,536.88
4045747086	20/01/2016	13:36:29	ABONO 0100	0.00	802.92	966,339.80
4045747086	20/01/2016	13:59:54	ABONO 0100	0.00	3,788.32	970,128.12
4045747086	20/01/2016	14:00:39	ABONO 0100	0.00	738.36	970,866.48
4045747086	20/01/2016	14:33:04	ABONO 0100	0.00	681.35	971,547.83
4045747086	20/01/2016	16:18:22	ABONO 0100	0.00	438.42	971,986.25
4045747086	20/01/2016	16:21:54	ABONO 0100	0.00	500.28	972,486.53
4045747086	20/01/2016	17:50:59	ABONO 0100	0.00	677.52	973,164.05
4045747086	20/01/2016	17:51:01	ABONO 0100	0.00	408.18	973,572.23
4045747086	21/01/2016	10:35:19	ABONO 0100	0.00	483.78	974,056.01
4045747086	21/01/2016	10:36:10	ABONO 0100	0.00	840.60	974,896.61
4045747086	21/01/2016	11:57:28	ABONO 0100	0.00	2,390.85	977,287.46
4045747086	21/01/2016	11:57:30	ABONO 0100	0.00	981.70	978,269.16
4045747086	21/01/2016	11:59:25	ABONO 0100	0.00	1,640.22	979,909.38
4045747086	21/01/2016	12:20:13	ABONO 0100	0.00	1,292.82	981,202.20
4045747086	21/01/2016	12:50:32	ABONO 0100	0.00	1,286.42	982,488.62
4045747086	21/01/2016	13:05:45	ABONO 0100	0.00	840.60	983,329.22
4045747086	21/01/2016	13:59:21	ABONO 0407	0.00	280.74	983,609.96
4045747086	21/01/2016	14:28:35	ABONO 0100	0.00	802.92	984,412.88
4045747086	21/01/2016	14:29:29	ABONO 0100	0.00	268.50	984,681.38
4045747086	21/01/2016	14:29:42	ABONO 0100	0.00	716.88	985,398.26
4045747086	21/01/2016	14:29:45	ABONO 0100	0.00	979.86	986,378.12
4045747086	21/01/2016	14:29:48	ABONO 0100	0.00	569.88	986,948.00
4045747086	21/01/2016	14:29:50	ABONO 0100	0.00	837.06	987,785.06
4045747086	21/01/2016	14:29:53	ABONO 0100	0.00	587.60	988,372.66



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	21/01/2016	14:29:55	ABONO 0100	0.00	571.14	988,943.80
4045747086	21/01/2016	14:29:58	ABONO 0100	0.00	586.34	989,530.14
4045747086	21/01/2016	14:30:00	ABONO 0100	0.00	912.90	990,443.04
4045747086	21/01/2016	14:30:03	ABONO 0100	0.00	614.10	991,057.14
4045747086	21/01/2016	14:30:05	ABONO 0100	0.00	586.80	991,643.94
4045747086	21/01/2016	14:30:08	ABONO 0100	0.00	590.70	992,234.64
4045747086	21/01/2016	14:30:11	ABONO 0100	0.00	614.04	992,848.68
4045747086	21/01/2016	14:30:13	ABONO 0100	0.00	588.90	993,437.58
4045747086	21/01/2016	14:30:16	ABONO 0100	0.00	605.58	994,043.16
4045747086	21/01/2016	14:30:18	ABONO 0100	0.00	610.44	994,653.60
4045747086	21/01/2016	14:30:21	ABONO 0100	0.00	586.34	995,239.94
4045747086	21/01/2016	14:30:24	ABONO 0100	0.00	620.04	995,859.98
4045747086	21/01/2016	14:30:26	ABONO 0100	0.00	624.90	996,484.88
4045747086	21/01/2016	14:30:29	ABONO 0100	0.00	586.34	997,071.22
4045747086	21/01/2016	14:30:31	ABONO 0100	0.00	586.34	997,657.56
4045747086	21/01/2016	14:30:34	ABONO 0100	0.00	569.34	998,226.90
4045747086	21/01/2016	14:30:36	ABONO 0100	0.00	586.34	998,813.24
4045747086	21/01/2016	14:30:39	ABONO 0100	0.00	586.34	999,399.58
4045747086	21/01/2016	14:30:41	ABONO 0100	0.00	582.66	999,982.24
4045747086	21/01/2016	14:30:44	ABONO 0100	0.00	536.20	1,000,518.44
4045747086	21/01/2016	14:30:47	ABONO 0100	0.00	592.86	1,001,111.30
4045747086	21/01/2016	14:30:49	ABONO 0100	0.00	590.22	1,001,701.52
4045747086	21/01/2016	14:30:52	ABONO 0100	0.00	587.58	1,002,289.10
4045747086	21/01/2016	14:30:54	ABONO 0100	0.00	602.94	1,002,892.04
4045747086	21/01/2016	14:30:57	ABONO 0100	0.00	582.36	1,003,474.40
4045747086	21/01/2016	14:31:00	ABONO 0100	0.00	579.72	1,004,054.12
4045747086	21/01/2016	14:31:02	ABONO 0100	0.00	594.14	1,004,648.26
4045747086	21/01/2016	14:31:05	ABONO 0100	0.00	574.44	1,005,222.70
4045747086	21/01/2016	14:31:08	ABONO 0100	0.00	588.80	1,005,811.50
4045747086	21/01/2016	14:31:10	ABONO 0100	0.00	586.34	1,006,397.84
4045747086	21/01/2016	14:31:13	ABONO 0100	0.00	569.34	1,006,967.18
4045747086	21/01/2016	14:31:15	ABONO 0100	0.00	569.70	1,007,536.88
4045747086	21/01/2016	14:31:18	ABONO 0100	0.00	684.18	1,008,221.06
4045747086	21/01/2016	14:31:21	ABONO 0100	0.00	685.74	1,008,906.80
4045747086	21/01/2016	14:31:23	ABONO 0100	0.00	613.02	1,009,519.82
4045747086	21/01/2016	14:31:26	ABONO 0100	0.00	611.82	1,010,131.64



Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	21/01/2016	14:31:28	ABONO 0100	0.00	826.14	1,010,957.78
4045747086	21/01/2016	14:31:31	ABONO 0100	0.00	736.44	1,011,694.22
4045747086	21/01/2016	14:31:34	ABONO 0100	0.00	594.30	1,012,288.52
4045747086	21/01/2016	14:31:36	ABONO 0100	0.00	616.02	1,012,904.54
4045747086	21/01/2016	14:31:39	ABONO 0100	0.00	601.80	1,013,506.34
4045747086	21/01/2016	14:31:41	ABONO 0100	0.00	605.58	1,014,111.92
4045747086	21/01/2016	14:31:44	ABONO 0100	0.00	616.68	1,014,728.60
4045747086	21/01/2016	14:31:47	ABONO 0100	0.00	618.06	1,015,346.66
4045747086	21/01/2016	14:31:49	ABONO 0100	0.00	621.00	1,015,967.66
4045747086	21/01/2016	14:31:52	ABONO 0100	0.00	623.22	1,016,590.88
4045747086	21/01/2016	14:31:54	ABONO 0100	0.00	586.34	1,017,177.22
4045747086	21/01/2016	14:31:57	ABONO 0100	0.00	607.26	1,017,784.48
4045747086	21/01/2016	14:31:59	ABONO 0100	0.00	604.74	1,018,389.22
4045747086	21/01/2016	14:32:02	ABONO 0100	0.00	592.98	1,018,982.20
4045747086	21/01/2016	14:32:04	ABONO 0100	0.00	590.82	1,019,573.02
4045747086	21/01/2016	14:32:07	ABONO 0100	0.00	587.34	1,020,160.36
4045747086	21/01/2016	14:32:10	ABONO 0100	0.00	601.92	1,020,762.28
4045747086	21/01/2016	14:32:12	ABONO 0100	0.00	597.50	1,021,359.78
4045747086	21/01/2016	14:32:15	ABONO 0100	0.00	577.08	1,021,936.86
4045747086	21/01/2016	14:32:18	ABONO 0100	0.00	590.60	1,022,527.46
4045747086	21/01/2016	14:32:21	ABONO 0100	0.00	966.18	1,023,493.64
4045747086	21/01/2016	14:32:25	ABONO 0100	0.00	942.48	1,024,436.12
4045747086	21/01/2016	14:32:27	ABONO 0100	0.00	587.76	1,025,023.88
4045747086	21/01/2016	14:32:30	ABONO 0100	0.00	583.62	1,025,607.50
4045747086	21/01/2016	14:32:33	ABONO 0100	0.00	596.60	1,026,204.10
4045747086	21/01/2016	14:32:35	ABONO 0100	0.00	575.46	1,026,779.56
4045747086	21/01/2016	14:32:39	ABONO 0100	0.00	588.38	1,027,367.94
4045747086	21/01/2016	14:32:41	ABONO 0100	0.00	569.34	1,027,937.28
4045747086	21/01/2016	14:32:44	ABONO 0100	0.00	569.34	1,028,506.62
4045747086	21/01/2016	14:32:47	ABONO 0100	0.00	586.34	1,029,092.96
4045747086	21/01/2016	14:32:49	ABONO 0100	0.00	569.34	1,029,662.30
4045747086	21/01/2016	14:32:52	ABONO 0100	0.00	586.34	1,030,248.64
4045747086	21/01/2016	14:32:54	ABONO 0100	0.00	586.34	1,030,834.98
4045747086	21/01/2016	14:32:57	ABONO 0100	0.00	570.72	1,031,405.70
4045747086	21/01/2016	14:33:00	ABONO 0100	0.00	569.34	1,031,975.04
4045747086	21/01/2016	14:33:02	ABONO 0100	0.00	586.34	1,032,561.38



Estado de Movimientos

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	21/01/2016	14:33:05	ABONO 0100	0.00	569.34	1,033,130.72
4045747086	21/01/2016	14:33:07	ABONO 0100	0.00	629.76	1,033,760.48
4045747086	21/01/2016	14:33:10	ABONO 0100	0.00	598.92	1,034,359.40
4045747086	21/01/2016	15:56:37	ABONO 0100	0.00	882.60	1,035,242.00
4045747086	21/01/2016	15:56:40	ABONO 0100	0.00	594.02	1,035,836.02
4045747086	21/01/2016	16:23:44	ABONO 0100	0.00	479.34	1,036,315.36
4045747086	21/01/2016	17:05:37	ABONO 0100	0.00	1,615.44	1,037,930.80
4045747086	21/01/2016	17:05:40	ABONO 0100	0.00	1,528.08	1,039,458.88
4045747086	21/01/2016	17:05:43	ABONO 0100	0.00	514.38	1,039,973.26
4045747086	21/01/2016	17:05:45	ABONO 0100	0.00	1,748.70	1,041,721.96
4045747086	21/01/2016	17:05:49	ABONO 0100	0.00	1,405.38	1,043,127.34
4045747086	21/01/2016	17:05:51	ABONO 0100	0.00	1,405.38	1,044,532.72
4045747086	21/01/2016	17:05:54	ABONO 0100	0.00	1,405.38	1,045,938.10
4045747086	21/01/2016	17:05:56	ABONO 0100	0.00	1,405.38	1,047,343.48
4045747086	21/01/2016	17:05:59	ABONO 0100	0.00	1,405.38	1,048,748.86
4045747086	21/01/2016	17:06:01	ABONO 0100	0.00	1,405.38	1,050,154.24
4045747086	21/01/2016	17:06:03	ABONO 0100	0.00	1,498.44	1,051,652.68
4045747086	21/01/2016	17:06:06	ABONO 0100	0.00	1,498.44	1,053,151.12
4045747086	21/01/2016	17:06:08	ABONO 0100	0.00	1,498.44	1,054,649.56
4045747086	21/01/2016	17:06:11	ABONO 0100	0.00	1,512.78	1,056,162.34
4045747086	21/01/2016	17:06:13	ABONO 0100	0.00	1,498.44	1,057,660.78
4045747086	21/01/2016	17:48:07	ABONO 0407	0.00	564.60	1,058,225.38
4045747086	21/01/2016	17:50:00	ABONO 0407	0.00	597.30	1,058,822.68
4045747086	22/01/2016	09:54:22	ABONO 0100	0.00	689.82	1,059,512.50
4045747086	22/01/2016	10:21:28	ABONO 0100	0.00	456.88	1,059,969.38
4045747086	22/01/2016	10:54:27	ABONO 0102 SBC	0.00	9,150.66	1,069,120.04
4045747086	22/01/2016	11:08:10	ABONO 0100	0.00	802.92	1,069,922.96
4045747086	22/01/2016	11:08:12	ABONO 0100	0.00	470.28	1,070,393.24
4045747086	22/01/2016	11:45:51	ABONO 0100	0.00	850.60	1,071,243.84
4045747086	22/01/2016	11:45:53	ABONO 0100	0.00	351.88	1,071,595.72
4045747086	22/01/2016	12:09:02	ABONO 0100	0.00	1,940.64	1,073,536.36
4045747086	22/01/2016	12:13:40	ABONO 0100	0.00	311.64	1,073,848.00
4045747086	22/01/2016	12:14:16	ABONO 0100	0.00	765.36	1,074,613.36
4045747086	22/01/2016	12:18:16	ABONO 0100	0.00	882.60	1,075,495.96
4045747086	22/01/2016	12:18:18	ABONO 0100	0.00	434.20	1,075,930.16
4045747086	22/01/2016	12:26:29	ABONO 0100	0.00	432.30	1,076,362.46

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	22/01/2016	12:27:30	ABONO 0100	0.00	802.92	1,077,165.38
4045747086	22/01/2016	12:28:58	ABONO 0100	0.00	2,238.52	1,079,403.90
4045747086	22/01/2016	12:40:42	ABONO 0100	0.00	1,090.32	1,080,494.22
4045747086	22/01/2016	13:15:29	ABONO 0100	0.00	2,233.32	1,082,727.54
4045747086	22/01/2016	13:15:32	ABONO 0100	0.00	1,794.12	1,084,521.66
4045747086	22/01/2016	13:29:25	ABONO 0100	0.00	432.84	1,084,954.50
4045747086	22/01/2016	13:30:32	ABONO 0100	0.00	840.60	1,085,795.10
4045747086	22/01/2016	14:10:48	ABONO 0100	0.00	1,259.64	1,087,054.74
4045747086	22/01/2016	14:46:25	ABONO 0100	0.00	432.60	1,087,487.34
4045747086	22/01/2016	15:13:05	ABONO 0100	0.00	840.60	1,088,327.94
4045747086	22/01/2016	15:13:08	ABONO 0100	0.00	452.70	1,088,780.64
4045747086	22/01/2016	15:21:23	ABONO 0100	0.00	994.50	1,089,775.14
4045747086	22/01/2016	16:45:45	ABONO 0100	0.00	3,037.74	1,092,812.88
4045747086	22/01/2016	16:45:47	ABONO 0100	0.00	2,243.82	1,095,056.70
4045747086	22/01/2016	16:45:50	ABONO 0100	0.00	1,644.06	1,096,700.76
4045747086	22/01/2016	17:12:53	ABONO 0100	0.00	482.64	1,097,183.40
4045747086	22/01/2016	17:12:55	ABONO 0100	0.00	840.60	1,098,024.00
4045747086	22/01/2016	17:12:58	ABONO 0100	0.00	325.62	1,098,349.62
4045747086	25/01/2016	09:05:55	ABONO 0108	0.00	3,383.02	1,101,732.64
4045747086	25/01/2016	10:38:52	ABONO 0100	0.00	282.00	1,102,014.64
4045747086	25/01/2016	11:25:30	ABONO 0100	0.00	358.20	1,102,372.84
4045747086	25/01/2016	11:40:13	ABONO 0100	0.00	465.80	1,102,838.64
4045747086	25/01/2016	11:55:45	ABONO 0100	0.00	1,454.76	1,104,293.40
4045747086	25/01/2016	11:55:58	ABONO 0100	0.00	298.62	1,104,592.02
4045747086	25/01/2016	11:58:26	ABONO 0100	0.00	404.70	1,104,996.72
4045747086	25/01/2016	11:58:27	ABONO 0100	0.00	627.00	1,105,623.72
4045747086	25/01/2016	11:59:09	ABONO 0100	0.00	288.00	1,105,911.72
4045747086	25/01/2016	11:59:09	ABONO 0100	0.00	840.60	1,106,752.32
4045747086	25/01/2016	14:16:05	ABONO 0100	0.00	415.92	1,107,168.24
4045747086	25/01/2016	14:16:08	ABONO 0100	0.00	820.08	1,107,988.32
4045747086	25/01/2016	14:35:49	ABONO 0100	0.00	4,670.58	1,112,658.90
4045747086	25/01/2016	14:45:38	ABONO 0100	0.00	466.08	1,113,124.98
4045747086	25/01/2016	14:59:52	ABONO 0100	0.00	840.60	1,113,965.58
4045747086	25/01/2016	14:59:55	ABONO 0100	0.00	314.52	1,114,280.10
4045747086	25/01/2016	15:09:07	ABONO 0101	0.00	11,178.66	1,125,458.76
4045747086	25/01/2016	15:27:02	ABONO 0100	0.00	14,453.88	1,139,912.64

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	25/01/2016	16:23:09	ABONO 0100	0.00	300.38	1,140,213.02
4045747086	25/01/2016	16:29:19	ABONO 0100	0.00	372.20	1,140,585.22
4045747086	25/01/2016	16:30:07	ABONO 0100	0.00	882.60	1,141,467.82
4045747086	25/01/2016	16:40:21	ABONO 0100	0.00	668.94	1,142,136.76
4045747086	25/01/2016	16:40:24	ABONO 0100	0.00	677.52	1,142,814.28
4045747086	25/01/2016	16:40:26	ABONO 0100	0.00	583.20	1,143,397.48
4045747086	25/01/2016	16:41:17	ABONO 0100	0.00	878.16	1,144,275.64
4045747086	25/01/2016	16:42:28	ABONO 0100	0.00	649.26	1,144,924.90
4045747086	26/01/2016	11:01:47	ABONO 0100	0.00	664.92	1,145,589.82
4045747086	26/01/2016	11:03:57	ABONO 0100	0.00	388.34	1,145,978.16
4045747086	26/01/2016	11:19:06	ABONO 0100	0.00	677.52	1,146,655.68
4045747086	26/01/2016	11:19:10	ABONO 0100	0.00	482.64	1,147,138.32
4045747086	26/01/2016	11:34:51	ABONO 0100	0.00	2,584.12	1,149,722.44
4045747086	26/01/2016	11:34:53	ABONO 0100	0.00	902.22	1,150,624.66
4045747086	26/01/2016	11:48:04	ABONO 0100	0.00	386.16	1,151,010.82
4045747086	26/01/2016	11:48:06	ABONO 0100	0.00	309.66	1,151,320.48
4045747086	26/01/2016	11:48:09	ABONO 0100	0.00	840.60	1,152,161.08
4045747086	26/01/2016	11:48:11	ABONO 0100	0.00	928.44	1,153,089.52
4045747086	26/01/2016	12:20:47	ABONO 0100	0.00	802.92	1,153,892.44
4045747086	26/01/2016	12:40:24	ABONO 0100	0.00	1,484.82	1,155,377.26
4045747086	26/01/2016	13:09:33	ABONO 0100	0.00	439.82	1,155,817.08
4045747086	26/01/2016	13:11:27	ABONO 0100	0.00	810.55	1,156,627.63
4045747086	26/01/2016	13:26:09	ABONO 0100	0.00	532.98	1,157,160.61
4045747086	26/01/2016	13:36:20	ABONO 0100	0.00	436.66	1,157,597.27
4045747086	26/01/2016	14:02:11	ABONO 0100	0.00	377.22	1,157,974.49
4045747086	26/01/2016	15:08:22	ABONO 0100	0.00	474.50	1,158,448.99
4045747086	26/01/2016	15:23:23	ABONO 0100	0.00	1,662.72	1,160,111.71
4045747086	26/01/2016	15:35:28	ABONO 0100	0.00	32.44	1,160,144.15
4045747086	26/01/2016	15:42:26	ABONO 0100	0.00	493.80	1,160,637.95
4045747086	26/01/2016	17:29:14	ABONO 0100	0.00	840.60	1,161,478.55
4045747086	26/01/2016	17:29:16	ABONO 0100	0.00	360.78	1,161,839.33
4045747086	27/01/2016	10:03:19	ABONO 0100	0.00	434.94	1,162,274.27
4045747086	27/01/2016	10:04:35	ABONO 0100	0.00	802.92	1,163,077.19
4045747086	27/01/2016	10:05:46	ABONO 0100	0.00	479.10	1,163,556.29
4045747086	27/01/2016	10:06:38	ABONO 0100	0.00	802.92	1,164,359.21
4045747086	27/01/2016	10:15:53	ABONO 0100	0.00	3,462.24	1,167,821.45

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	27/01/2016	11:59:52	ABONO 0100	0.00	3,050.89	1,170,872.34
4045747086	27/01/2016	12:36:02	ABONO 0100	0.00	1,748.86	1,172,621.20
4045747086	27/01/2016	12:40:38	ABONO 0100	0.00	506.16	1,173,127.36
4045747086	27/01/2016	13:30:59	ABONO 0100	0.00	301.26	1,173,774.76
4045747086	27/01/2016	13:31:59	ABONO 0100	0.00	346.14	1,173,774.76
4045747086	27/01/2016	14:14:24	ABONO 0100	0.00	279.96	1,174,054.72
4045747086	27/01/2016	14:45:37	ABONO 0100	0.00	840.60	1,174,895.32
4045747086	27/01/2016	15:11:40	ABONO 0100	0.00	455.76	1,175,351.08
4045747086	27/01/2016	16:21:49	ABONO 0100	0.00	390.84	1,175,741.92
4045747086	27/01/2016	16:56:09	ABONO 0100	0.00	764.04	1,176,505.96
4045747086	27/01/2016	16:56:11	ABONO 0100	0.00	840.60	1,177,346.56
4045747086	27/01/2016	17:50:22	ABONO 0100	0.00	840.60	1,178,187.16
4045747086	27/01/2016	17:51:02	ABONO 0100	0.00	336.72	1,178,523.88
4045747086	28/01/2016	10:25:54	ABONO 0100	0.00	882.60	1,179,406.48
4045747086	28/01/2016	10:29:13	ABONO 0100	0.00	495.56	1,179,902.04
4045747086	28/01/2016	10:30:49	ABONO 1007	0.00	22,530.18	1,202,432.22
4045747086	28/01/2016	10:32:25	ABONO 0100	0.00	3,402.48	1,205,834.70
4045747086	28/01/2016	10:32:27	ABONO 0100	0.00	3,659.88	1,209,494.58
4045747086	28/01/2016	10:51:06	ABONO 0100	0.00	2,065.44	1,211,560.02
4045747086	28/01/2016	10:56:51	ABONO 0100	0.00	915.84	1,212,475.86
4045747086	28/01/2016	11:39:53	ABONO 0100	0.00	1,656.48	1,214,132.34
4045747086	28/01/2016	11:40:45	ABONO 0100	0.00	564.82	1,214,697.16
4045747086	28/01/2016	12:33:57	ABONO 0100	0.00	7,954.74	1,222,651.90
4045747086	28/01/2016	12:41:32	ABONO 0100	0.00	840.60	1,223,492.50
4045747086	28/01/2016	12:41:35	ABONO 0100	0.00	529.50	1,224,022.00
4045747086	28/01/2016	12:41:37	ABONO 0100	0.00	840.60	1,224,862.60
4045747086	28/01/2016	12:41:39	ABONO 0100	0.00	529.50	1,225,392.10
4045747086	28/01/2016	13:02:01	ABONO 0100	0.00	330.00	1,225,722.10
4045747086	28/01/2016	13:09:44	ABONO 0100	0.00	1,847.59	1,227,569.69
4045747086	28/01/2016	13:35:21	ABONO 0100	0.00	740.93	1,228,310.62
4045747086	28/01/2016	14:48:09	ABONO 0100	0.00	1,938.12	1,230,248.74
4045747086	28/01/2016	14:48:12	ABONO 0100	0.00	1,708.48	1,231,957.22
4045747086	28/01/2016	15:02:43	ABONO 0100	0.00	2,494.54	1,234,451.76
4045747086	28/01/2016	15:04:06	ABONO 0100	0.00	503.40	1,234,955.16
4045747086	28/01/2016	15:04:08	ABONO 0100	0.00	1,302.00	1,236,257.16
4045747086	28/01/2016	15:04:11	ABONO 0100	0.00	664.92	1,236,922.08

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	28/01/2016	15:12:51	ABONO 0100	0.00	435.82	1,237,357.90
4045747086	28/01/2016	15:13:55	ABONO 0100	0.00	842.92	1,238,200.82
4045747086	28/01/2016	15:14:00	ABONO 0100	0.00	461.70	1,238,662.52
4045747086	28/01/2016	16:22:37	ABONO 0100	0.00	840.60	1,239,503.12
4045747086	28/01/2016	16:22:40	ABONO 0100	0.00	453.72	1,239,956.84
4045747086	28/01/2016	16:30:20	ABONO 0100	0.00	424.74	1,240,381.58
4045747086	29/01/2016	09:13:32	ABONO 0100	0.00	786.19	1,241,167.77
4045747086	29/01/2016	10:29:38	ABONO 0108	0.00	2,748.06	1,243,915.83
4045747086	29/01/2016	10:40:27	ABONO 0100	0.00	2,217.96	1,246,133.79
4045747086	29/01/2016	10:43:44	ABONO 0100	0.00	1,004.22	1,247,138.01
4045747086	29/01/2016	10:45:59	ABONO 0100	0.00	218.70	1,247,356.71
4045747086	29/01/2016	11:10:53	ABONO 0100	0.00	8,404.80	1,255,761.51
4045747086	29/01/2016	11:22:39	ABONO 0100	0.00	333.70	1,256,095.21
4045747086	29/01/2016	11:22:42	ABONO 0100	0.00	882.60	1,256,977.81
4045747086	29/01/2016	11:23:16	ABONO 0100	0.00	372.18	1,257,349.99
4045747086	29/01/2016	11:24:48	ABONO 0100	0.00	367.74	1,257,717.73
4045747086	29/01/2016	11:33:07	ABONO 0100	0.00	840.60	1,258,558.33
4045747086	29/01/2016	11:43:07	ABONO 0100	0.00	277.92	1,258,836.25
4045747086	29/01/2016	12:27:14	ABONO 0100	0.00	2,768.86	1,261,605.11
4045747086	29/01/2016	12:39:00	ABONO 0100	0.00	385.02	1,261,990.13
4045747086	29/01/2016	12:39:44	ABONO 0100	0.00	384.54	1,262,374.67
4045747086	29/01/2016	12:58:51	ABONO 0100	0.00	376.50	1,262,751.17
4045747086	29/01/2016	13:09:31	ABONO 0100	0.00	339.96	1,263,091.13
4045747086	29/01/2016	13:21:32	ABONO 0100	0.00	1,794.12	1,264,885.25
4045747086	29/01/2016	13:26:35	ABONO 0100	0.00	282.84	1,265,168.09
4045747086	29/01/2016	13:54:00	ABONO 0100	0.00	3,485.04	1,268,653.13
4045747086	29/01/2016	14:28:32	ABONO 0100	0.00	802.92	1,269,456.05
4045747086	29/01/2016	14:28:35	ABONO 0100	0.00	481.64	1,269,937.69
4045747086	29/01/2016	14:55:17	ABONO 0100	0.00	802.92	1,270,740.61
4045747086	29/01/2016	14:56:30	ABONO 0100	0.00	330.24	1,271,070.85
4045747086	29/01/2016	15:09:57	ABONO 0100	0.00	861.08	1,271,931.93
4045747086	29/01/2016	15:09:59	ABONO 0100	0.00	457.12	1,272,389.05
4045747086	29/01/2016	15:17:33	ABONO 0100	0.00	442.92	1,272,831.97
4045747086	29/01/2016	15:20:04	ABONO 0100	0.00	840.60	1,273,672.57
4045747086	29/01/2016	15:21:19	ABONO 0100	0.00	418.08	1,274,090.65
4045747086	29/01/2016	15:32:05	ABONO 0100	0.00	290.42	1,274,381.07

CUENTA: 4045747086 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4045747086	29/01/2016	15:32:08	ABONO 0100	0.00	328.02	1,274,709.09
4045747086	29/01/2016	15:32:10	ABONO 0100	0.00	840.60	1,275,549.69
4045747086	29/01/2016	16:04:29	ABONO 0100	0.00	1,500.00	1,277,049.69
4045747086	29/01/2016	16:20:31	ABONO 0100	0.00	840.60	1,277,890.29
4045747086	29/01/2016	16:21:02	ABONO 0100	0.00	401.10	1,278,291.39
4045747086	29/01/2016	16:22:57	ABONO 0407	0.00	449.52	1,278,740.91
4045747086	29/01/2016	16:25:50	ABONO 0407	0.00	840.60	1,279,581.51
4045747086	29/01/2016	16:57:26	ABONO 0100	0.00	3,108.38	1,282,689.89
4045747086	29/01/2016	17:04:07	ABONO 0100	0.00	434.76	1,283,124.65
4045747086	29/01/2016	17:04:10	ABONO 0100	0.00	802.92	1,283,927.57
4045747086	29/01/2016	17:31:11	ABONO 0100	0.00	517.20	1,284,444.77
4045747086	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	68.61	1,284,513.38

Saldo inicial:	163,997.59	Importe total de cargos:	4.06	Número de cargos:	2
Saldo final:	1,284,513.38	Importe total de abonos:	1,120,519.85	Número de abonos:	730



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	04/01/2016	10:33:45	CHEQUE PAGADO	18,303.62	0.00	17,692,535.40
4050282607	04/01/2016	10:35:22	CHEQUE PAGADO	9,151.81	0.00	17,683,383.59
4050282607	04/01/2016	11:00:59	CHEQUE PAGADO	8,968.29	0.00	17,674,415.30
4050282607	04/01/2016	11:11:06	CHEQUE PAGADO	4,489.95	0.00	17,669,925.35
4050282607	04/01/2016	13:32:46	CHEQUE PAGADO	3,329.88	0.00	17,666,595.47
4050282607	04/01/2016	13:37:36	CHEQUE PAGADO	7,511.13	0.00	17,659,084.34
4050282607	04/01/2016	14:00:25	CHEQUE DEPOSITADO	2,520.00	0.00	17,656,564.34
4050282607	04/01/2016	17:20:25	CGO PAGO A CELIA VILLANUEVA GOMEZ CR 558	52,200.00	0.00	17,604,364.34
4050282607	04/01/2016	22:36:57	00 COMISION SPEI 05947120160104HSBC05947	8.00	0.00	17,604,356.34
4050282607	04/01/2016	22:36:57	I.V.A.	1.28	0.00	17,604,355.06
4050282607	05/01/2016	09:59:11	CHEQUE PAGADO	1,000.00	0.00	17,603,355.06
4050282607	05/01/2016	11:37:45	CHEQUE PAGADO	5,249.59	0.00	17,598,105.47
4050282607	05/01/2016	13:27:09	CHEQUE PAGADO	3,555.78	0.00	17,594,549.69
4050282607	05/01/2016	13:48:17	CHEQUE PAGADO	1,498.15	0.00	17,593,051.54
4050282607	05/01/2016	23:29:25	01 COMISION TXN PROPIA CEI 54396	4.00	0.00	17,593,047.54
4050282607	05/01/2016	23:29:25	I.V.A.	0.64	0.00	17,593,046.90
4050282607	05/01/2016	23:29:25	01 COMISION TXN OTRASC CEI 54396	140.00	0.00	17,592,906.90
4050282607	05/01/2016	23:29:25	I.V.A.	22.40	0.00	17,592,884.50
4050282607	05/01/2016	23:29:25	01 COMISION TXN MVPETI CEI 54396	180.00	0.00	17,592,704.50
4050282607	05/01/2016	23:29:25	I.V.A.	28.80	0.00	17,592,675.70
4050282607	06/01/2016	00:01:16	CHEQUE OT BCO CFE370814 QI0 085770000	692,399.00	0.00	16,900,276.70
4050282607	06/01/2016	00:01:16	CHEQUE OT BCO CFE370814 QI0 085770000	2,036,233.55	0.00	14,864,043.15
4050282607	06/01/2016	09:23:27	CGO PAGO A BANAMEX FIDEICOMISO SEDAR CR1	3,139.00	0.00	14,860,904.15
4050282607	06/01/2016	09:23:27	CGO PAGO A PENSIONES DEL ESTADO JAL CR 1	7,550,011.24	0.00	7,310,892.91
4050282607	06/01/2016	09:23:28	CGO PAGO A BANAMEX FIDEICOMISO SADAR	315,974.76	0.00	6,994,918.15
4050282607	06/01/2016	11:07:51	CHEQUE PAGADO	1,979.79	0.00	6,992,938.36
4050282607	06/01/2016	11:18:19	CHEQUE PAGADO	3,833.25	0.00	6,989,105.11
4050282607	06/01/2016	12:52:51	CHEQUE PAGADO	748.29	0.00	6,988,356.82
4050282607	06/01/2016	13:22:43	CHEQUE DEPOSITADO	39,856.95	0.00	6,948,499.87
4050282607	06/01/2016	13:24:06	CHEQUE PAGADO	14,143.50	0.00	6,934,356.37
4050282607	06/01/2016	14:01:48	CHEQUE PAGADO	6,607.28	0.00	6,927,749.09
4050282607	06/01/2016	14:51:59	CHEQUE PAGADO	10,437.29	0.00	6,917,311.80
4050282607	06/01/2016	15:16:32	CHEQUE PAGADO	7,749.79	0.00	6,909,562.01
4050282607	06/01/2016	16:14:37	CHEQUE PAGADO	1,576.18	0.00	6,907,985.83
4050282607	06/01/2016	17:26:39	ABONO CUENTAS PROPIAS PESOS CEI	0.00	7,869,125.00	14,777,110.83
4050282607	06/01/2016	22:37:27	00 COMISION SPEI 00509220160106HSBC00509	8.00	0.00	14,777,102.83



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	06/01/2016	22:37:27	I.V.A.	1.28	0.00	14,777,101.55
4050282607	06/01/2016	22:37:27	00 COMISION SPEI 00509420160106HSBC00509	8.00	0.00	14,777,093.55
4050282607	06/01/2016	22:37:27	I.V.A.	1.28	0.00	14,777,092.27
4050282607	06/01/2016	22:37:27	00 COMISION SPEI 00509620160106HSBC00509	8.00	0.00	14,777,084.27
4050282607	06/01/2016	22:37:27	I.V.A.	1.28	0.00	14,777,082.99
4050282607	07/01/2016	10:02:25	CHEQUE PAGADO	7,625.00	0.00	14,769,457.99
4050282607	07/01/2016	10:03:46	CHEQUE PAGADO	2,492.43	0.00	14,766,965.56
4050282607	07/01/2016	12:32:01	CHEQUE PAGADO	4,992.52	0.00	14,761,973.04
4050282607	07/01/2016	12:35:31	CHEQUE DEPOSITADO	7,172.72	0.00	14,754,800.32
4050282607	07/01/2016	12:37:15	CHEQUE PAGADO	24,713.76	0.00	14,730,086.56
4050282607	07/01/2016	13:07:38	CHEQUE PAGADO	28,966.99	0.00	14,701,119.57
4050282607	07/01/2016	13:41:30	CHEQUE PAGADO	20,711.67	0.00	14,680,407.90
4050282607	07/01/2016	13:44:14	CHEQUE PAGADO	7,037.07	0.00	14,673,370.83
4050282607	07/01/2016	14:00:07	CHEQUE PAGADO	2,235.62	0.00	14,671,135.21
4050282607	07/01/2016	14:08:56	CHEQUE PAGADO	365.88	0.00	14,670,769.33
4050282607	07/01/2016	15:43:15	CHEQUE PAGADO	14,396.19	0.00	14,656,373.14
4050282607	07/01/2016	16:06:57	CHEQUE PAGADO	3,054.25	0.00	14,653,318.89
4050282607	07/01/2016	16:10:47	CHEQUE DEPOSITADO	13,447.85	0.00	14,639,871.04
4050282607	08/01/2016	00:01:14	CHEQUE OT BCO TAIE790923IW9 052120000	18,032.61	0.00	14,621,838.43
4050282607	08/01/2016	00:01:14	CHEQUE OT BCO LTA970114 Q35 052290000	20,556.89	0.00	14,601,281.54
4050282607	08/01/2016	00:01:14	CHEQUE OT BCO LTA970114 Q35 052290000	35,297.64	0.00	14,565,983.90
4050282607	08/01/2016	00:01:14	CHEQUE OT BCO OOHT630215 103300107	8,442.55	0.00	14,557,541.35
4050282607	08/01/2016	00:01:14	CHEQUE OT BCO AASC8511146X3 044340000	21,493.68	0.00	14,536,047.67
4050282607	08/01/2016	00:01:14	CHEQUE OT BCO TAIE790923IW9 052120000	91,358.50	0.00	14,444,689.17
4050282607	08/01/2016	00:01:14	CHEQUE OT BCO DATP821210956 052120000	48,975.20	0.00	14,395,713.97
4050282607	08/01/2016	09:12:06	CHEQUE PAGADO	4,639.21	0.00	14,391,074.76
4050282607	08/01/2016	09:31:45	CHEQUE PAGADO	3,080.10	0.00	14,387,994.66
4050282607	08/01/2016	10:30:54	CHEQUE PAGADO	683.75	0.00	14,387,310.91
4050282607	08/01/2016	11:44:55	CHEQUE PAGADO	1,495.16	0.00	14,385,815.75
4050282607	08/01/2016	12:26:13	CHEQUE PAGADO	4,917.07	0.00	14,380,898.68
4050282607	08/01/2016	12:33:45	CHEQUE PAGADO	2,980.82	0.00	14,377,917.86
4050282607	08/01/2016	13:53:10	CHEQUE PAGADO	4,870.01	0.00	14,373,047.85
4050282607	08/01/2016	14:49:28	CHEQUE PAGADO	6,421.79	0.00	14,366,626.06
4050282607	08/01/2016	15:30:08	CHEQUE DEPOSITADO	2,240.87	0.00	14,364,385.19
4050282607	08/01/2016	16:41:07	CHEQUE PAGADO	8,172.50	0.00	14,356,212.69
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO CCR101001 KV7 110040000	522.00	0.00	14,355,690.69

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO LEGE7106212V9 104370000	7,000.00	0.00	14,348,690.69
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO MAMM590427PF0 178640108	5,948.88	0.00	14,342,741.81
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO MAMM590427PF0 178640108	5,948.88	0.00	14,336,792.93
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO MAMM590427PF0 178640108	5,948.88	0.00	14,330,844.05
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO RFC NO DISP 009540000	10,376.45	0.00	14,320,467.60
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO DVM910724M33 01acalma0	748,200.00	0.00	13,572,267.60
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO DVM910724M33 006830000	730,000.06	0.00	12,842,267.54
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO DVM910724M33 01acalma0	98,948.00	0.00	12,743,319.54
4050282607	11/01/2016	00:01:08	CHEQUE OT BCO DVM910724M33 11acalma0	6,170.00	0.00	12,737,149.54
4050282607	11/01/2016	10:13:06	CHEQUE PAGADO	4,068.49	0.00	12,733,081.05
4050282607	11/01/2016	10:38:10	01 04 ABONO DEV CH REC OTROS BCOS	0.00	730,000.06	13,463,081.11
4050282607	11/01/2016	11:45:58	CHEQUE DEPOSITADO	31,668.00	0.00	13,431,413.11
4050282607	11/01/2016	11:47:29	CHEQUE DEPOSITADO	8,120.00	0.00	13,423,293.11
4050282607	11/01/2016	11:49:03	CHEQUE DEPOSITADO	10,556.00	0.00	13,412,737.11
4050282607	11/01/2016	15:47:42	CHEQUE DEPOSITADO	49,979.90	0.00	13,362,757.21
4050282607	11/01/2016	15:53:32	CHEQUE PAGADO	5,950.07	0.00	13,356,807.14
4050282607	11/01/2016	16:20:59	CHEQUE PAGADO	8,645.89	0.00	13,348,161.25
4050282607	11/01/2016	16:34:04	CHEQUE DEPOSITADO	3,468.25	0.00	13,344,693.00
4050282607	12/01/2016	01:01:13	CHEQUE OT BCO BAVI7907013B5 022880000	23,834.75	0.00	13,320,858.25
4050282607	12/01/2016	01:01:13	CHEQUE OT BCO PTR980813TT8 001660000	299,999.99	0.00	13,020,858.26
4050282607	12/01/2016	09:27:27	CHEQUE DEPOSITADO	14,151.75	0.00	13,006,706.51
4050282607	12/01/2016	11:13:27	CHEQUE PAGADO	6,650.69	0.00	13,000,055.82
4050282607	12/01/2016	11:29:28	CHEQUE PAGADO	15,964.71	0.00	12,984,091.11
4050282607	13/01/2016	00:01:16	CHEQUE OT BCO CTA060613 4E3 038910000	38,280.00	0.00	12,945,811.11
4050282607	13/01/2016	00:01:16	CHEQUE OT BCO GFU021009BC1 078310112	127,966.88	0.00	12,817,844.23
4050282607	13/01/2016	00:01:16	CHEQUE OT BCO GFU021009BC1 078310112	216,258.51	0.00	12,601,585.72
4050282607	13/01/2016	00:01:16	CHEQUE OT BCO MED981221 1D7 038660000	12,064.00	0.00	12,589,521.72
4050282607	13/01/2016	09:17:12	CHEQUE PAGADO	2,817.63	0.00	12,586,704.09
4050282607	13/01/2016	10:27:51	CHEQUE DEPOSITADO	3,477.71	0.00	12,583,226.38
4050282607	13/01/2016	11:59:13	CHEQUE PAGADO	4,396.81	0.00	12,578,829.57
4050282607	13/01/2016	12:49:46	CHEQUE PAGADO	5,985.62	0.00	12,572,843.95
4050282607	13/01/2016	13:10:15	CHEQUE PAGADO	9,044.95	0.00	12,563,799.00
4050282607	13/01/2016	13:36:00	CHEQUE PAGADO	3,344.68	0.00	12,560,454.32
4050282607	13/01/2016	16:36:38	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,889,826.00	15,450,280.32
4050282607	13/01/2016	16:54:08	CGO PAGO A INST DE CULTURA REAC DEP ENE	1,540,100.00	0.00	13,910,180.32
4050282607	13/01/2016	16:54:08	CGO PAGO A CENDI ENERO 2016 OF 053	600,000.00	0.00	13,310,180.32

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	13/01/2016	16:58:19	CARGO 130116	749,726.00	0.00	12,560,454.32
4050282607	13/01/2016	22:38:31	00 COMISION SPEI 04007420160113HSBC04007	8.00	0.00	12,560,446.32
4050282607	13/01/2016	22:38:31	I.V.A.	1.28	0.00	12,560,445.04
4050282607	13/01/2016	22:38:31	00 COMISION SPEI 04007520160113HSBC04007	8.00	0.00	12,560,437.04
4050282607	13/01/2016	22:38:31	I.V.A.	1.28	0.00	12,560,435.76
4050282607	14/01/2016	00:01:14	CHEQUE OT BCO JITA810808FSA 045100000	18,270.00	0.00	12,542,165.76
4050282607	14/01/2016	00:01:14	CHEQUE OT BCO LUCL810802ARA 171920113	8,700.00	0.00	12,533,465.76
4050282607	14/01/2016	10:56:19	TRANF POR APOYO ECONOMICO A VIUD 0140116	0.00	300,000.00	12,833,465.76
4050282607	14/01/2016	14:02:36	CHEQUE PAGADO	16,087.50	0.00	12,817,378.26
4050282607	14/01/2016	14:07:34	CHEQUE PAGADO	6,986.58	0.00	12,810,391.68
4050282607	14/01/2016	15:04:35	CGO PAGO A TELEFONOS DE MEX DIC CR 5141	40,612.12	0.00	12,769,779.56
4050282607	14/01/2016	15:04:36	CGO PAGO A TELEFONOS DE MEX NOVCR4772	40,157.91	0.00	12,729,621.65
4050282607	14/01/2016	15:04:36	CGO PAGO A TELEFONOS DE MEX OCT CR4030	41,797.61	0.00	12,687,824.04
4050282607	14/01/2016	15:06:32	DEV. SPEI BBVA BANCOMEPAGO A TELEFONOS	0.00	40,157.91	12,727,981.95
4050282607	14/01/2016	15:06:32	DEV. SPEI BBVA BANCOMEPAGO A TELEFONOS	0.00	40,612.12	12,768,594.07
4050282607	14/01/2016	15:43:42	CHEQUE PAGADO	10,344.23	0.00	12,758,249.84
4050282607	14/01/2016	16:02:21	CGO PAGO A DIANA LETICIA MTNEZ SILVA CR1	5,756.50	0.00	12,752,493.34
4050282607	14/01/2016	16:03:36	CHEQUE DEPOSITADO	4,536.00	0.00	12,747,957.34
4050282607	14/01/2016	16:12:48	CEINM PAGO LIBERARDEP02DIC151	1,648.04	0.00	12,746,309.30
4050282607	14/01/2016	16:17:42	CEINM PAGO A LIBERARDEP02DIC152	7,911.78	0.00	12,738,397.52
4050282607	14/01/2016	16:25:25	CEINM PAGO A LIBERARDEP02DIC153	3,514.66	0.00	12,734,882.86
4050282607	14/01/2016	16:29:25	CHEQUE PAGADO	2,235.62	0.00	12,732,647.24
4050282607	14/01/2016	16:29:28	CEINM PAGO A LIBERARDEPAGUINADIC151A	44,772.40	0.00	12,687,874.84
4050282607	14/01/2016	16:34:20	CEINM PAGO A LIBERARDEP02DIC154	9,163.45	0.00	12,678,711.39
4050282607	14/01/2016	16:41:08	CEINM PAGO LIBERARDEP01DIC154	21,269.09	0.00	12,657,442.30
4050282607	14/01/2016	16:49:01	CEINM PAGO A LIBERARDEP02DIC155	9,198.99	0.00	12,648,243.31
4050282607	14/01/2016	22:42:04	00 COMISION SPEI 05871020160114HSBC05871	8.00	0.00	12,648,235.31
4050282607	14/01/2016	22:42:04	I.V.A.	1.28	0.00	12,648,234.03
4050282607	14/01/2016	22:42:04	00 COMISION SPEI 06551520160114HSBC06551	8.00	0.00	12,648,226.03
4050282607	14/01/2016	22:42:04	I.V.A.	1.28	0.00	12,648,224.75
4050282607	14/01/2016	22:42:04	00 COMISION SPEI 05870720160114HSBC05870	8.00	0.00	12,648,216.75
4050282607	14/01/2016	22:42:04	I.V.A.	1.28	0.00	12,648,215.47
4050282607	14/01/2016	22:42:04	00 COMISION SPEI 05870820160114HSBC05870	8.00	0.00	12,648,207.47
4050282607	14/01/2016	22:42:04	I.V.A.	1.28	0.00	12,648,206.19
4050282607	15/01/2016	00:01:26	CHEQUE OT BCO AER990218 E83 103910000	6,967.00	0.00	12,641,239.19
4050282607	15/01/2016	00:01:26	CHEQUE OT BCO GCS130629HI1 071140114	441,310.40	0.00	12,199,928.79



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	15/01/2016	00:01:26	CHEQUE OT BCO GCS130629HI1 071140114	441,310.40	0.00	11,758,618.39
4050282607	15/01/2016	09:48:49	CHEQUE PAGADO	8,932.16	0.00	11,749,686.23
4050282607	15/01/2016	10:36:52	CHEQUE PAGADO	4,184.19	0.00	11,745,502.04
4050282607	15/01/2016	11:06:32	CHEQUE PAGADO	4,465.39	0.00	11,741,036.65
4050282607	15/01/2016	11:07:21	CHEQUE PAGADO	3,516.63	0.00	11,737,520.02
4050282607	15/01/2016	11:22:47	ABONO CUENTAS PROPIAS PESOS CEI	0.00	571,824.55	12,309,344.57
4050282607	15/01/2016	11:22:47	ABONO CUENTAS PROPIAS PESOS CEI	0.00	12,362,683.72	24,672,028.29
4050282607	15/01/2016	11:33:59	CHEQUE PAGADO	5,526.19	0.00	24,666,502.10
4050282607	15/01/2016	12:09:59	CGO PAGO A TEL DE MEX 0F11564 DIC 2015	40,612.12	0.00	24,625,889.98
4050282607	15/01/2016	12:09:59	CGO PAGP TEL DE MEX 0F11564 NOV2015	40,157.91	0.00	24,585,732.07
4050282607	15/01/2016	12:21:28	CHEQUE PAGADO	2,483.93	0.00	24,583,248.14
4050282607	15/01/2016	12:21:40	CHEQUE PAGADO	2,235.62	0.00	24,581,012.52
4050282607	15/01/2016	12:30:05	CHEQUE PAGADO	6,215.04	0.00	24,574,797.48
4050282607	15/01/2016	12:33:22	CEINM PAGO LIBERAR DEPGRALYTO01ENE16	12,362,683.72	0.00	12,212,113.76
4050282607	15/01/2016	12:35:03	DEVOLUCION POR PAGO NOMINA CEI	0.00	4,578.46	12,216,692.22
4050282607	15/01/2016	12:43:24	CEINM PAGO LIBERARDEPGRALSIAT01ENE16	571,824.55	0.00	11,644,867.67
4050282607	15/01/2016	12:50:25	CHEQUE PAGADO	2,797.20	0.00	11,642,070.47
4050282607	15/01/2016	13:54:27	CHEQUE PAGADO	4,653.92	0.00	11,637,416.55
4050282607	15/01/2016	22:36:46	00 COMISION SPEI 04242120160115HSBC04242	8.00	0.00	11,637,408.55
4050282607	15/01/2016	22:36:46	I.V.A.	1.28	0.00	11,637,407.27
4050282607	15/01/2016	22:36:46	00 COMISION SPEI 04242220160115HSBC04242	8.00	0.00	11,637,399.27
4050282607	15/01/2016	22:36:46	I.V.A.	1.28	0.00	11,637,397.99
4050282607	18/01/2016	00:01:09	CHEQUE OT BCO CFE370814 QI0 085770000	31,737.00	0.00	11,605,660.99
4050282607	18/01/2016	00:01:09	CHEQUE OT BCO CFE370814 QI0 085770000	10,985.00	0.00	11,594,675.99
4050282607	18/01/2016	00:01:09	CHEQUE OT BCO SDI8504112H5 045100000	1,304,095.00	0.00	10,290,580.99
4050282607	18/01/2016	00:01:09	CHEQUE OT BCO SDI8504112H5 045100000	1,250,000.00	0.00	9,040,580.99
4050282607	18/01/2016	11:59:14	ABONO CUENTAS PROPIAS PESOS CEI	0.00	2,178,695.53	11,219,276.52
4050282607	18/01/2016	12:05:28	CHEQUE PAGADO	5,468.78	0.00	11,213,807.74
4050282607	18/01/2016	12:07:29	8220ABNSUA CEI40502826072160180002230726	2,178,695.53	0.00	9,035,112.21
4050282607	18/01/2016	15:00:05	CHEQUE PAGADO	20,873.20	0.00	9,014,239.01
4050282607	18/01/2016	15:02:18	ABONO CUENTAS PROPIAS PESOS CEI	0.00	8,535,926.36	17,550,165.37
4050282607	18/01/2016	16:32:43	CGO PAGO A PENSIONES DEL ESTADO JAL 1QEN	8,199,715.35	0.00	9,350,450.02
4050282607	18/01/2016	16:32:48	CGO PAGO A PENSIONES RETROACTIVO ENE16	1,527.38	0.00	9,348,922.64
4050282607	18/01/2016	16:32:54	CGO PAGO A SEDAR 1ERA ENERO 2016	331,544.63	0.00	9,017,378.01
4050282607	18/01/2016	16:32:56	CGO PAGO A SEDAR VOLUNTARIO 1ERA Q ENERO	3,139.00	0.00	9,014,239.01
4050282607	18/01/2016	16:40:01	ABONO CUENTAS PROPIAS PESOS CEI	0.00	14,101,568.00	23,115,807.01



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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	18/01/2016	16:44:19	LC102 CEI 00094 0216040M290011348436	14,101,568.00	0.00	9,014,239.01
4050282607	18/01/2016	22:37:29	00 COMISION SPEI 05555520160118HSBC05555	8.00	0.00	9,014,231.01
4050282607	18/01/2016	22:37:29	I.V.A.	1.28	0.00	9,014,229.73
4050282607	18/01/2016	22:37:29	00 COMISION SPEI 05556120160118HSBC05556	8.00	0.00	9,014,221.73
4050282607	18/01/2016	22:37:29	I.V.A.	1.28	0.00	9,014,220.45
4050282607	18/01/2016	22:37:29	00 COMISION SPEI 05557320160118HSBC05557	8.00	0.00	9,014,212.45
4050282607	18/01/2016	22:37:29	I.V.A.	1.28	0.00	9,014,211.17
4050282607	18/01/2016	22:37:29	00 COMISION SPEI 05557820160118HSBC05557	8.00	0.00	9,014,203.17
4050282607	18/01/2016	22:37:29	I.V.A.	1.28	0.00	9,014,201.89
4050282607	19/01/2016	00:01:14	CHEQUE OT BCO OEC930928 E78 151360000	5,830.59	0.00	9,008,371.30
4050282607	19/01/2016	00:01:14	CHEQUE OT BCO PAZA761028GW4 000000000	307,714.26	0.00	8,700,657.04
4050282607	19/01/2016	00:01:14	CHEQUE OT BCO RUME580322SR2 038930000	175,657.90	0.00	8,524,999.14
4050282607	19/01/2016	00:01:14	CHEQUE OT BCO RUME580322SR2 038930000	175,657.90	0.00	8,349,341.24
4050282607	19/01/2016	10:09:06	CHEQUE PAGADO	2,732.50	0.00	8,346,608.74
4050282607	19/01/2016	11:19:33	CHEQUE PAGADO	2,000.00	0.00	8,344,608.74
4050282607	19/01/2016	12:48:47	CHEQUE DEPOSITADO	3,591.32	0.00	8,341,017.42
4050282607	19/01/2016	14:57:50	CHEQUE PAGADO	3,693.13	0.00	8,337,324.29
4050282607	19/01/2016	16:52:36	ABONO CUENTAS PROPIAS PESOS CEI	0.00	1,965,029.59	10,302,353.88
4050282607	19/01/2016	17:02:43	CGO PAGO A SIST DE OCCD INT DES FACT142	1,965,029.59	0.00	8,337,324.29
4050282607	19/01/2016	19:11:37	CARGO 190116	15,000.00	0.00	8,322,324.29
4050282607	19/01/2016	22:36:25	00 COMISION SPEI 04344320160119HSBC04344	8.00	0.00	8,322,316.29
4050282607	19/01/2016	22:36:25	I.V.A.	1.28	0.00	8,322,315.01
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO RAMB4410229V3 178640119	5,301.44	0.00	8,317,013.57
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO RAMB4410229V3 178640119	5,301.44	0.00	8,311,712.13
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO RAMB4410229V3 178640119	5,301.44	0.00	8,306,410.69
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO PGA050309DR7 178640119	1,105.06	0.00	8,305,305.63
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO PGA050309DR7 178640119	1,105.06	0.00	8,304,200.57
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO PGA050309DR7 178640119	1,105.06	0.00	8,303,095.51
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO GFU021009BC1 078640119	146,771.41	0.00	8,156,324.10
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO GFU021009BC1 078640119	35,367.86	0.00	8,120,956.24
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO AGH0601315P2 078190119	55,817.50	0.00	8,065,138.74
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 114200000	5,915.80	0.00	8,059,222.94
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO AGH0601315P2 078190119	127,812.01	0.00	7,931,410.93
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO AGH0601315P2 078190119	164,303.61	0.00	7,767,107.32
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	20,129.55	0.00	7,746,977.77
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	80,982.27	0.00	7,665,995.50



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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO AGH0601315P2 078190119	131,808.01	0.00	7,534,187.49
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	184,804.97	0.00	7,349,382.52
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	82,607.42	0.00	7,266,775.10
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	96,199.88	0.00	7,170,575.22
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	73,944.25	0.00	7,096,630.97
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	61,764.20	0.00	7,034,866.77
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	94,397.50	0.00	6,940,469.27
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	107,939.56	0.00	6,832,529.71
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	67,229.64	0.00	6,765,300.07
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	47,304.01	0.00	6,717,996.06
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO AGH0601315P2 078190119	34,649.40	0.00	6,683,346.66
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO AGH0601315P2 078190119	174,731.21	0.00	6,508,615.45
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO AGH0601315P2 078190119	170,193.84	0.00	6,338,421.61
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO AGH0601315P2 178190119	6,513.60	0.00	6,331,908.01
4050282607	20/01/2016	00:01:11	CHEQUE OT BCO EDA100607GC8 014200000	69,656.37	0.00	6,262,251.64
4050282607	20/01/2016	09:28:23	CHEQUE PAGADO	4,425.40	0.00	6,257,826.24
4050282607	20/01/2016	11:43:50	CHEQUE DEPOSITADO	12,056.88	0.00	6,245,769.36
4050282607	20/01/2016	14:19:28	CHEQUE PAGADO	2,285.38	0.00	6,243,483.98
4050282607	20/01/2016	14:23:57	CHEQUE PAGADO	13,971.78	0.00	6,229,512.20
4050282607	20/01/2016	16:50:24	CGO PAGO A PROFESIONALES EN GEST T F331	197,830.70	0.00	6,031,681.50
4050282607	20/01/2016	22:44:55	00 COMISION SPEI 03966320160120HSBC03966	8.00	0.00	6,031,673.50
4050282607	20/01/2016	22:44:55	I.V.A.	1.28	0.00	6,031,672.22
4050282607	21/01/2016	00:01:18	CHEQUE OT BCO GMT0805157E3 114200000	6,206.00	0.00	6,025,466.22
4050282607	21/01/2016	00:01:18	CHEQUE OT BCO CCU081215G68 015140000	52,200.00	0.00	5,973,266.22
4050282607	21/01/2016	00:01:18	CHEQUE OT BCO CCU081215G68 015140000	52,200.00	0.00	5,921,066.22
4050282607	21/01/2016	00:01:18	CHEQUE OT BCO CCU081215G68 015140000	52,200.00	0.00	5,868,866.22
4050282607	21/01/2016	00:01:18	CHEQUE OT BCO CCU081215G68 015140000	52,200.00	0.00	5,816,666.22
4050282607	21/01/2016	00:01:18	CHEQUE OT BCO GMT0805157E3 014200000	12,412.00	0.00	5,804,254.22
4050282607	21/01/2016	00:01:18	CHEQUE OT BCO GMT0805157E3 114200000	6,206.00	0.00	5,798,048.22
4050282607	21/01/2016	00:01:18	CHEQUE OT BCO ICR100203SE8 045100000	120,000.00	0.00	5,678,048.22
4050282607	21/01/2016	11:11:06	CHEQUE PAGADO	3,842.47	0.00	5,674,205.75
4050282607	21/01/2016	11:16:35	CHEQUE PAGADO	6,650.68	0.00	5,667,555.07
4050282607	21/01/2016	11:49:34	CHEQUE PAGADO	1,810.22	0.00	5,665,744.85
4050282607	21/01/2016	12:10:56	CHEQUE PAGADO	15,925.62	0.00	5,649,819.23
4050282607	21/01/2016	17:01:57	ABONO CUENTAS PROPIAS PESOS CEI	0.00	21,000,000.00	26,649,819.23
4050282607	22/01/2016	00:01:15	CHEQUE OT BCO CUAA670314MW4 078640121	35,242.57	0.00	26,614,576.66



Estado de Movimientos

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	22/01/2016	00:01:15	CHEQUE OT BCO DDI000629119 001690000	124,253.40	0.00	26,490,323.26
4050282607	22/01/2016	09:40:46	CHEQUE PAGADO	13,821.02	0.00	26,476,502.24
4050282607	22/01/2016	09:54:24	CHEQUE PAGADO	7,171.65	0.00	26,469,330.59
4050282607	22/01/2016	15:36:20	CGO PAGO A PROFESIONALES EN GEST T F333	189,634.40	0.00	26,279,696.19
4050282607	22/01/2016	15:43:24	CHEQUE DEPOSITADO	13,906.45	0.00	26,265,789.74
4050282607	22/01/2016	16:55:49	CGO PAGO A DAMARIS 6 TOTALES	452,643.36	0.00	25,813,146.38
4050282607	22/01/2016	16:58:13	CGO PAGO A AUTOSERVICIO GASOLINERO H 9 T	1,052,805.20	0.00	24,760,341.18
4050282607	22/01/2016	17:16:32	CGO PAGO A METLIFE MEXICO SA CR 1285	117,080.78	0.00	24,643,260.40
4050282607	22/01/2016	22:36:21	00 COMISION SPEI 05261220160122HSBC05261	8.00	0.00	24,643,252.40
4050282607	22/01/2016	22:36:21	I.V.A.	1.28	0.00	24,643,251.12
4050282607	22/01/2016	22:36:21	00 COMISION SPEI 06266220160122HSBC06266	8.00	0.00	24,643,243.12
4050282607	22/01/2016	22:36:21	I.V.A.	1.28	0.00	24,643,241.84
4050282607	22/01/2016	22:36:21	00 COMISION SPEI 06299820160122HSBC06299	8.00	0.00	24,643,233.84
4050282607	22/01/2016	22:36:21	I.V.A.	1.28	0.00	24,643,232.56
4050282607	22/01/2016	22:36:21	00 COMISION SPEI 06453520160122HSBC06453	8.00	0.00	24,643,224.56
4050282607	22/01/2016	22:36:21	I.V.A.	1.28	0.00	24,643,223.28
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO ACC8608159Y1 142720000	1,009.08	0.00	24,642,214.20
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO TER091110C66 077670000	122,405.52	0.00	24,519,808.68
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO CARJ851120A31 142290000	4,860.40	0.00	24,514,948.28
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO CARJ851120A31 142290000	3,480.00	0.00	24,511,468.28
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO CARJ851120A31 142290000	2,018.40	0.00	24,509,449.88
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO SIA130419FT1 002550000	101,602.08	0.00	24,407,847.80
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO CARJ851120A31 142290000	6,310.40	0.00	24,401,537.40
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO CMM0810242V0 045100000	162,976.50	0.00	24,238,560.90
4050282607	25/01/2016	00:01:08	CHEQUE OT BCO RFC NO DISP 045100000	23,845.10	0.00	24,214,715.80
4050282607	25/01/2016	09:45:31	CHEQUE PAGADO	1,000.00	0.00	24,213,715.80
4050282607	25/01/2016	11:05:03	CHEQUE PAGADO	7,698.83	0.00	24,206,016.97
4050282607	25/01/2016	14:32:27	CHEQUE DEPOSITADO	10,641.10	0.00	24,195,375.87
4050282607	25/01/2016	15:07:57	CHEQUE DEPOSITADO	196,483.94	0.00	23,998,891.93
4050282607	26/01/2016	00:01:18	CHEQUE OT BCO HUPG660327UE2 141380000	6,246.90	0.00	23,992,645.03
4050282607	26/01/2016	00:01:18	CHEQUE OT BCO HUPG660327UE2 041380000	14,722.27	0.00	23,977,922.76
4050282607	26/01/2016	00:01:18	CHEQUE OT BCO RUMC760326DJ4 115390000	6,264.00	0.00	23,971,658.76
4050282607	26/01/2016	00:01:18	CHEQUE OT BCO RUMC760326DJ4 115390000	2,262.00	0.00	23,969,396.76
4050282607	26/01/2016	12:03:10	CHEQUE PAGADO	1,000.00	0.00	23,968,396.76
4050282607	26/01/2016	13:08:41	CHEQUE PAGADO	5,316.00	0.00	23,963,080.76
4050282607	26/01/2016	14:14:12	CGO PAGO A SOLUCIONES FISCALES G FOLIO	194,638.81	0.00	23,768,441.95

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	26/01/2016	14:15:57	CHEQUE PAGADO	1,150.32	0.00	23,767,291.63
4050282607	26/01/2016	15:05:34	CHEQUE PAGADO	50,000.00	0.00	23,717,291.63
4050282607	26/01/2016	22:38:46	00 COMISION SPEI 03029620160126HSBC03029	8.00	0.00	23,717,283.63
4050282607	26/01/2016	22:38:46	I.V.A.	1.28	0.00	23,717,282.35
4050282607	27/01/2016	00:01:18	CHEQUE OT BCO CCU081215G68 006470000	48,720.00	0.00	23,668,562.35
4050282607	27/01/2016	00:01:18	CHEQUE OT BCO CCU081215G68 006470000	48,720.00	0.00	23,619,842.35
4050282607	27/01/2016	00:01:18	CHEQUE OT BCO CCU081215G68 006470000	104,400.00	0.00	23,515,442.35
4050282607	27/01/2016	00:01:18	CHEQUE OT BCO ECE140306UW3 001002210	139,200.00	0.00	23,376,242.35
4050282607	27/01/2016	00:01:18	CHEQUE OT BCO GCO100226SU6 001001910	13,177.93	0.00	23,363,064.42
4050282607	27/01/2016	00:01:18	CHEQUE OT BCO GCO100226SU6 001001910	193,094.40	0.00	23,169,970.02
4050282607	27/01/2016	09:27:18	CHEQUE PAGADO	3,974.35	0.00	23,165,995.67
4050282607	27/01/2016	10:45:21	CHEQUE PAGADO	15,414.28	0.00	23,150,581.39
4050282607	27/01/2016	13:24:47	CHEQUE PAGADO	9,031.91	0.00	23,141,549.48
4050282607	27/01/2016	14:00:54	CHEQUE DEPOSITADO	247,065.50	0.00	22,894,483.98
4050282607	27/01/2016	15:54:36	CGO PAGO A SISTEMA PARA DESARROLLO F 155	1,000,000.00	0.00	21,894,483.98
4050282607	27/01/2016	16:05:36	CGO PAGO A SISTEMA PARA DESARROLLO INT D	850,000.00	0.00	21,044,483.98
4050282607	27/01/2016	22:37:31	00 COMISION SPEI 04072020160127HSBC04072	8.00	0.00	21,044,475.98
4050282607	27/01/2016	22:37:31	I.V.A.	1.28	0.00	21,044,474.70
4050282607	27/01/2016	22:37:31	00 COMISION SPEI 04156720160127HSBC04156	8.00	0.00	21,044,466.70
4050282607	27/01/2016	22:37:31	I.V.A.	1.28	0.00	21,044,465.42
4050282607	28/01/2016	00:01:18	CHEQUE OT BCO PAAI5608189P7 177410000	1,702.35	0.00	21,042,763.07
4050282607	28/01/2016	00:01:18	CHEQUE OT BCO CAAL721212H36 071120127	57,410.40	0.00	20,985,352.67
4050282607	28/01/2016	00:01:18	CHEQUE OT BCO SEM680801 193 010210000	100,003.48	0.00	20,885,349.19
4050282607	28/01/2016	00:01:18	CHEQUE OT BCO AWA840328 EX4 010280000	1,936,312.29	0.00	18,949,036.90
4050282607	28/01/2016	00:01:18	CHEQUE OT BCO AWA840328 EX4 010280000	203,114.80	0.00	18,745,922.10
4050282607	28/01/2016	00:01:18	CHEQUE OT BCO CEA070225JK4 015790000	21,460.00	0.00	18,724,462.10
4050282607	28/01/2016	18:28:00	ABONO CUENTAS PROPIAS PESOS CEI	0.00	6,012,383.09	24,736,845.19
4050282607	29/01/2016	00:01:14	CHEQUE OT BCO GNU120809 KX1 007170000	293,433.89	0.00	24,443,411.30
4050282607	29/01/2016	10:10:26	CHEQUE PAGADO	8,677.20	0.00	24,434,734.10
4050282607	29/01/2016	10:27:02	CHEQUE DEPOSITADO	7,557.04	0.00	24,427,177.06
4050282607	29/01/2016	10:53:33	CHEQUE PAGADO	11,550.20	0.00	24,415,626.86
4050282607	29/01/2016	11:05:45	CHEQUE PAGADO	7,661.56	0.00	24,407,965.30
4050282607	29/01/2016	11:18:09	CHEQUE PAGADO	8,362.90	0.00	24,399,602.40
4050282607	29/01/2016	11:20:23	CHEQUE PAGADO	3,436.81	0.00	24,396,165.59
4050282607	29/01/2016	11:28:55	CHEQUE PAGADO	4,854.37	0.00	24,391,311.22
4050282607	29/01/2016	11:30:56	CHEQUE PAGADO	5,052.39	0.00	24,386,258.83

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	29/01/2016	11:35:20	CHEQUE PAGADO	9,281.36	0.00	24,376,977.47
4050282607	29/01/2016	11:38:23	CHEQUE PAGADO	1,490.17	0.00	24,375,487.30
4050282607	29/01/2016	11:41:42	CHEQUE PAGADO	8,400.50	0.00	24,367,086.80
4050282607	29/01/2016	11:49:02	CHEQUE PAGADO	2,922.33	0.00	24,364,164.47
4050282607	29/01/2016	11:50:52	CHEQUE PAGADO	1,533.20	0.00	24,362,631.27
4050282607	29/01/2016	12:03:29	CHEQUE PAGADO	3,994.13	0.00	24,358,637.14
4050282607	29/01/2016	12:09:49	CHEQUE PAGADO	5,894.65	0.00	24,352,742.49
4050282607	29/01/2016	12:12:06	CHEQUE PAGADO	11,238.54	0.00	24,341,503.95
4050282607	29/01/2016	12:15:20	CGO PAGO A AVANTE GLOBAL TRADE SA CVCR57	12,885.49	0.00	24,328,618.46
4050282607	29/01/2016	12:20:07	CHEQUE PAGADO	5,944.65	0.00	24,322,673.81
4050282607	29/01/2016	12:21:59	CHEQUE PAGADO	5,873.98	0.00	24,316,799.83
4050282607	29/01/2016	12:38:23	CHEQUE PAGADO	2,753.53	0.00	24,314,046.30
4050282607	29/01/2016	12:51:24	CHEQUE PAGADO	2,753.59	0.00	24,311,292.71
4050282607	29/01/2016	12:53:51	CHEQUE PAGADO	3,485.52	0.00	24,307,807.19
4050282607	29/01/2016	12:59:24	CHEQUE PAGADO	5,894.65	0.00	24,301,912.54
4050282607	29/01/2016	13:06:18	CHEQUE PAGADO	2,492.43	0.00	24,299,420.11
4050282607	29/01/2016	13:15:28	CHEQUE PAGADO	7,983.00	0.00	24,291,437.11
4050282607	29/01/2016	13:34:15	CHEQUE PAGADO	5,894.65	0.00	24,285,542.46
4050282607	29/01/2016	13:40:53	CHEQUE PAGADO	25,000.00	0.00	24,260,542.46
4050282607	29/01/2016	13:44:58	CHEQUE PAGADO	7,111.64	0.00	24,253,430.82
4050282607	29/01/2016	13:51:59	CHEQUE PAGADO	3,436.81	0.00	24,249,994.01
4050282607	29/01/2016	13:54:58	CHEQUE PAGADO	3,341.16	0.00	24,246,652.85
4050282607	29/01/2016	13:57:24	CHEQUE PAGADO	6,574.82	0.00	24,240,078.03
4050282607	29/01/2016	14:00:07	CHEQUE PAGADO	8,196.84	0.00	24,231,881.19
4050282607	29/01/2016	14:04:44	CHEQUE PAGADO	8,101.38	0.00	24,223,779.81
4050282607	29/01/2016	14:10:54	CHEQUE PAGADO	8,557.43	0.00	24,215,222.38
4050282607	29/01/2016	14:19:13	CHEQUE PAGADO	2,922.33	0.00	24,212,300.05
4050282607	29/01/2016	14:24:30	CHEQUE DEPOSITADO	7,320.00	0.00	24,204,980.05
4050282607	29/01/2016	14:26:41	CGO PAGO A PROFESIONALES EN GESTION TRB	77,000.00	0.00	24,127,980.05
4050282607	29/01/2016	14:28:48	CHEQUE PAGADO	14,365.48	0.00	24,113,614.57
4050282607	29/01/2016	14:39:37	CHEQUE PAGADO	15,762.44	0.00	24,097,852.13
4050282607	29/01/2016	14:41:03	CHEQUE PAGADO	3,988.40	0.00	24,093,863.73
4050282607	29/01/2016	15:01:58	CGO PAGO A FINTEGRA FINANCIAMIENTO CR 17	2,278,970.00	0.00	21,814,893.73
4050282607	29/01/2016	15:01:59	CGO PAGO A FINTEGRA FINANCIAMIENTO CR 16	272,215.00	0.00	21,542,678.73
4050282607	29/01/2016	15:28:36	CHEQUE PAGADO	8,362.90	0.00	21,534,315.83
4050282607	29/01/2016	15:33:03	CHEQUE PAGADO	4,522.55	0.00	21,529,793.28



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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282607	29/01/2016	15:35:01	CHEQUE PAGADO	10,872.58	0.00	21,518,920.70
4050282607	29/01/2016	15:44:09	CHEQUE PAGADO	2,018.20	0.00	21,516,902.50
4050282607	29/01/2016	15:47:17	CHEQUE PAGADO	9,788.01	0.00	21,507,114.49
4050282607	29/01/2016	15:51:40	CHEQUE PAGADO	17,056.22	0.00	21,490,058.27
4050282607	29/01/2016	15:54:38	CHEQUE PAGADO	3,123.78	0.00	21,486,934.49
4050282607	29/01/2016	16:00:00	CHEQUE PAGADO	5,251.09	0.00	21,481,683.40
4050282607	29/01/2016	16:02:25	CHEQUE PAGADO	8,030.38	0.00	21,473,653.02
4050282607	29/01/2016	16:28:50	CHEQUE PAGADO	923.46	0.00	21,472,729.56
4050282607	29/01/2016	16:33:06	ABONO CUENTAS PROPIAS PESOS CEI	0.00	10,160,046.21	31,632,775.77
4050282607	29/01/2016	16:49:58	CHEQUE PAGADO	7,610.75	0.00	31,625,165.02
4050282607	29/01/2016	16:59:15	CEINM PAGO LIBERARDEPGRALSIAT02ENE16	625,003.25	0.00	31,000,161.77
4050282607	29/01/2016	17:11:47	CGO PAGO A ENERGIA DAMARIS NO 16	99,796.95	0.00	30,900,364.82
4050282607	29/01/2016	17:13:51	CHEQUE PAGADO	4,466.59	0.00	30,895,898.23
4050282607	29/01/2016	17:21:42	CEINM LIBERARDEPGRALAYTO02ENE16	10,162,919.49	0.00	20,732,978.74
4050282607	29/01/2016	17:23:31	DEVOLUCION POR PAGO NOMINA CEI	0.00	7,607.85	20,740,586.59
4050282607	29/01/2016	18:18:46	ABONO CUENTAS PROPIAS PESOS CEI	0.00	625,003.25	21,365,589.84
4050282607	29/01/2016	18:43:07	ABONO CUENTAS PROPIAS PESOS CEI	0.00	9,000,000.00	30,365,589.84
4050282607	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	2,283.40	30,367,873.24
4050282607	29/01/2016	22:37:20	00 COMISION SPEI 05119020160129HSBC05119	8.00	0.00	30,367,865.24
4050282607	29/01/2016	22:37:20	I.V.A.	1.28	0.00	30,367,863.96
4050282607	29/01/2016	22:37:20	00 COMISION SPEI 12277320160129HSBC12277	8.00	0.00	30,367,855.96
4050282607	29/01/2016	22:37:20	I.V.A.	1.28	0.00	30,367,854.68
4050282607	29/01/2016	22:37:20	00 COMISION SPEI 08339420160129HSBC08339	8.00	0.00	30,367,846.68
4050282607	29/01/2016	22:37:20	I.V.A.	1.28	0.00	30,367,845.40
4050282607	29/01/2016	22:37:20	00 COMISION SPEI 09170520160129HSBC09170	8.00	0.00	30,367,837.40
4050282607	29/01/2016	22:37:20	I.V.A.	1.28	0.00	30,367,836.12
4050282607	29/01/2016	22:37:20	00 COMISION SPEI 09170920160129HSBC09170	8.00	0.00	30,367,828.12
4050282607	29/01/2016	22:37:20	I.V.A.	1.28	0.00	30,367,826.84

Saldo inicial:	17,710,839.02	Importe total de cargos:	85,740,363.28	Número de cargos:	368
Saldo final:	30,367,826.84	Importe total de abonos:	98,397,351.10	Número de abonos:	20



Conexión Empresarial Internet

Estado de Movimientos

Página: 48

Fecha: 11/02/2016

CUENTA: 4050282615 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, INFRA

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282615	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	0.01	84.23

Saldo inicial:	84.22	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	84.23	Importe total de abonos:	0.01	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 49

Fecha: 11/02/2016

CUENTA: 4050282623 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4050282623	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	566.69	6,581,501.49

Saldo inicial:	6,580,934.80	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	6,581,501.49	Importe total de abonos:	566.69	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 50

Fecha: 11/02/2016

CUENTA: 4052079878 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4052079878	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	13.67	158,731.77

Saldo inicial:	158,718.10	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	158,731.77	Importe total de abonos:	13.67	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 51

Fecha: 11/02/2016

CUENTA: 4052080330 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4052080330	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	7.54	87,647.55

Saldo inicial:	87,640.01	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	87,647.55	Importe total de abonos:	7.54	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 52

Fecha: 11/02/2016

CUENTA: 4052080355 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4052080355	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	0.01	66.67

Saldo inicial:	66.66	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	66.67	Importe total de abonos:	0.01	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 53

Fecha: 11/02/2016

CUENTA: 4052665916 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4052665916	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	0.05	544.00

Saldo inicial:	543.95	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	544.00	Importe total de abonos:	0.05	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 54

Fecha: 11/02/2016

CUENTA: 4052665940 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4052665940	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	15.26	177,318.43

Saldo inicial:	177,303.17	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	177,318.43	Importe total de abonos:	15.26	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 55

Fecha: 11/02/2016

CUENTA: 4052666260 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4052666260	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	12.82	148,874.96

Saldo inicial:	148,862.14	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	148,874.96	Importe total de abonos:	12.82	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 56

Fecha: 11/02/2016

CUENTA: 4053098729 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4053098729	29/01/2016	22:38:23	PAGO DE INTERES NOMINAL	0.00	0.05	644.29

Saldo inicial:	644.24	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	644.29	Importe total de abonos:	0.05	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 57

Fecha: 11/02/2016

CUENTA: 4053098935 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4053098935	29/01/2016	22:38:23	PAGO DE INTERES NOMINAL	0.00	0.04	560.56

Saldo inicial:	560.52	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	560.56	Importe total de abonos:	0.04	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4054054077 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4054054077	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	0.42	4,934.74

Saldo inicial:	4,934.32	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	4,934.74	Importe total de abonos:	0.42	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 59

Fecha: 11/02/2016

CUENTA: 4055752299 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4055752299	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	97.53	1,132,634.90

Saldo inicial:	1,132,537.37	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	1,132,634.90	Importe total de abonos:	97.53	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 60

Fecha: 11/02/2016

CUENTA: 4056288897 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056288897	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	0.17	2,036.68

Saldo inicial:	2,036.51	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	2,036.68	Importe total de abonos:	0.17	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 61

Fecha: 11/02/2016

CUENTA: 4056288905 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056288905	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	0.24	2,840.38

Saldo inicial:	2,840.14	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	2,840.38	Importe total de abonos:	0.24	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 62

Fecha: 11/02/2016

CUENTA: 4056987605 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987605	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	87.79	1,019,662.71

Saldo inicial:	1,019,574.92	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	1,019,662.71	Importe total de abonos:	87.79	Número de abonos:	1



Conexión Empresarial Internet

Página: 63

Estado de Movimientos

Fecha: 11/02/2016

CUENTA: 4056987795 TITULAR: "HABITAT 2014"
DESDE: 01/01/2016 HASTA: 31/01/2016

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987795	27/01/2016	12:13:34	CARGO 270116	156,194.10	0.00	0.00
4056987795	29/01/2016	18:17:04	PAGO DE INTERES NOMINAL	0.00	11.28	11.28
4056987795	29/01/2016	18:17:04	CANCELACION DE CTAS CON PAGO DE INTS	0.00	0.00	0.00

Saldo inicial:	156,194.10	Importe total de cargos:	156,194.10	Número de cargos:	2
Saldo final:	0.00	Importe total de abonos:	11.28	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 64

Fecha: 11/02/2016

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

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4056987811	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	7.27	84,455.61

Saldo inicial:	84,448.34	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	84,455.61	Importe total de abonos:	7.27	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 65

Fecha: 11/02/2016

CUENTA: 4057224040 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057224040	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	0.05	501.20

Saldo inicial:	501.15	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	501.20	Importe total de abonos:	0.05	Número de abonos:	1



Estado de Movimientos

CUENTA: 4057496424 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057496424	25/01/2016	13:39:22	02BON.MANEJO CUENTA 03/12/15 F152694	0.00	166.70	166.72
4057496424	25/01/2016	13:39:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	26.67	193.39
4057496424	25/01/2016	13:39:22	02BON.MANEJO CUENTA 03/12/15 F152694	0.00	199.80	393.19
4057496424	25/01/2016	13:39:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	31.96	425.15
4057496424	25/01/2016	13:39:22	02BON.MANEJO CUENTA 03/12/15 F152694	0.00	200.00	625.15
4057496424	25/01/2016	13:39:22	ABONO AJUSTE DE I.V.A. CARGOS POR SERV	0.00	32.00	657.15
4057496424	25/01/2016	22:40:48	01 COMISION TXN PROPIA CEI 54396	4.00	0.00	653.15
4057496424	25/01/2016	22:40:48	I.V.A.	0.64	0.00	652.51
4057496424	25/01/2016	22:40:48	01 COMISION TXN MVPETI CEI 54396	4.50	0.00	648.01
4057496424	25/01/2016	22:40:48	I.V.A.	0.72	0.00	647.29
4057496424	25/01/2016	22:37:52	PROMEDIO MENSUAL INFERIOR AL MINIMO	33.30	0.00	613.99
4057496424	25/01/2016	22:40:48	I.V.A.	5.32	0.00	608.67
4057496424	25/01/2016	22:37:00	PROMEDIO MENSUAL INFERIOR AL MINIMO	200.00	0.00	408.67
4057496424	25/01/2016	22:40:48	I.V.A.	32.00	0.00	376.67
4057496424	27/01/2016	11:59:48	CARGO 270116	376.67	0.00	0.00
4057496424	29/01/2016	18:18:21	CANCELACION DE CTAS CON PAGO DE INTS	0.00	0.00	0.00

Saldo inicial:	0.02	Importe total de cargos:	657.15	Número de cargos:	10
Saldo final:	0.00	Importe total de abonos:	657.13	Número de abonos:	6



Conexión Empresarial Internet

Estado de Movimientos

Página: 67

Fecha: 11/02/2016

CUENTA: 4057976110 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,
DESDE: 01/01/2016 HASTA 31/01/2016

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976110	05/01/2016	23:29:25	01 COMISION TXN MVPETI CEI 54396	45.00	0.00	1,849,552.49
4057976110	05/01/2016	23:29:25	I.V.A.	7.20	0.00	1,849,545.29
4057976110	20/01/2016	11:13:37	ABONO CUENTAS PROPIAS PESOS CEI	0.00	1,850,121.00	3,699,666.29
4057976110	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	220.94	3,699,887.23

Saldo inicial:	1,849,597.49	Importe total de cargos:	52.20	Número de cargos:	2
Saldo final:	3,699,887.23	Importe total de abonos:	1,850,341.94	Número de abonos:	2



Conexión Empresarial Internet

Estado de Movimientos

Página: 68

Fecha: 11/02/2016

CUENTA: 4057976169 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976169	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	2,844.15	22,022,090.90

Saldo inicial:	22,019,246.75	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	22,022,090.90	Importe total de abonos:	2,844.15	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 69

Fecha: 11/02/2016

CUENTA: 4057976177

TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, JALIS

MONEDA: MN

DESDE: 01/01/2016

HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976177	20/01/2016	17:16:00	CGO PAGO SEPAF ENTERO DEL 5 AL MILLAR D	19,243.67	0.00	2,521,503.85
4057976177	20/01/2016	22:44:55	00 COMISION SPEI 04185220160120HSBC04185	8.00	0.00	2,521,495.85
4057976177	20/01/2016	22:44:55	I.V.A.	1.28	0.00	2,521,494.57
4057976177	22/01/2016	15:13:05	CGO PAGO A SEPAF FOPADEM 2015	24,873.03	0.00	2,496,621.54
4057976177	22/01/2016	22:36:21	00 COMISION SPEI 05001420160122HSBC05001	8.00	0.00	2,496,613.54
4057976177	22/01/2016	22:36:21	I.V.A.	1.28	0.00	2,496,612.26
4057976177	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	217.46	2,496,829.72

Saldo inicial: 2,540,747.52

Importe total de cargos: 44,135.26

Número de cargos: 6

Saldo final: 2,496,829.72

Importe total de abonos: 217.46

Número de abonos: 1

CUENTA: 4057976185 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976185	05/01/2016	23:29:25	01 COMISION TXN MVPETI CEI 54396	13.50	0.00	3,897,044.43
4057976185	05/01/2016	23:29:25	I.V.A.	2.16	0.00	3,897,042.27
4057976185	05/01/2016	23:29:25	01 COMISION TXN OTRASC CEI 54396	16.00	0.00	3,897,026.27
4057976185	05/01/2016	23:29:25	I.V.A.	2.56	0.00	3,897,023.71
4057976185	06/01/2016	15:46:07	CHEQUE PAGADO	2,400.00	0.00	3,894,623.71
4057976185	06/01/2016	15:46:46	CHEQUE PAGADO	1,200.00	0.00	3,893,423.71
4057976185	06/01/2016	15:47:24	CHEQUE PAGADO	1,200.00	0.00	3,892,223.71
4057976185	06/01/2016	15:48:02	CHEQUE PAGADO	4,020.00	0.00	3,888,203.71
4057976185	06/01/2016	15:48:41	CHEQUE PAGADO	600.00	0.00	3,887,603.71
4057976185	06/01/2016	15:49:15	CHEQUE PAGADO	600.00	0.00	3,887,003.71
4057976185	06/01/2016	15:49:51	CHEQUE PAGADO	6,030.00	0.00	3,880,973.71
4057976185	07/01/2016	10:14:22	CHEQUE PAGADO	2,400.00	0.00	3,878,573.71
4057976185	07/01/2016	10:14:57	CHEQUE PAGADO	2,400.00	0.00	3,876,173.71
4057976185	07/01/2016	10:15:31	CHEQUE PAGADO	2,400.00	0.00	3,873,773.71
4057976185	07/01/2016	10:16:04	CHEQUE PAGADO	2,400.00	0.00	3,871,373.71
4057976185	07/01/2016	10:16:41	CHEQUE PAGADO	2,400.00	0.00	3,868,973.71
4057976185	22/01/2016	09:50:56	CHEQUE PAGADO	2,400.00	0.00	3,866,573.71
4057976185	22/01/2016	09:51:35	CHEQUE PAGADO	2,400.00	0.00	3,864,173.71
4057976185	22/01/2016	09:52:08	CHEQUE PAGADO	2,400.00	0.00	3,861,773.71
4057976185	22/01/2016	09:52:41	CHEQUE PAGADO	2,400.00	0.00	3,859,373.71
4057976185	22/01/2016	09:55:46	CHEQUE PAGADO	2,400.00	0.00	3,856,973.71
4057976185	22/01/2016	12:27:01	CHEQUE PAGADO	2,400.00	0.00	3,854,573.71
4057976185	22/01/2016	12:27:41	CHEQUE PAGADO	2,400.00	0.00	3,852,173.71
4057976185	22/01/2016	12:28:14	CHEQUE PAGADO	2,400.00	0.00	3,849,773.71
4057976185	22/01/2016	12:28:49	CHEQUE PAGADO	2,400.00	0.00	3,847,373.71
4057976185	22/01/2016	12:29:42	CHEQUE PAGADO	2,400.00	0.00	3,844,973.71
4057976185	22/01/2016	13:14:37	CHEQUE PAGADO	4,980.00	0.00	3,839,993.71
4057976185	22/01/2016	13:15:37	CHEQUE PAGADO	4,980.00	0.00	3,835,013.71
4057976185	22/01/2016	13:16:41	CHEQUE PAGADO	4,980.00	0.00	3,830,033.71
4057976185	22/01/2016	14:43:15	CHEQUE DEPOSITADO	25,500.00	0.00	3,804,533.71
4057976185	22/01/2016	14:44:57	CHEQUE DEPOSITADO	25,800.00	0.00	3,778,733.71
4057976185	22/01/2016	14:45:32	CHEQUE DEPOSITADO	25,500.00	0.00	3,753,233.71
4057976185	22/01/2016	14:46:42	CHEQUE DEPOSITADO	25,800.00	0.00	3,727,433.71
4057976185	22/01/2016	14:48:59	CHEQUE DEPOSITADO	30,000.00	0.00	3,697,433.71
4057976185	22/01/2016	14:49:36	CHEQUE DEPOSITADO	30,000.00	0.00	3,667,433.71
4057976185	22/01/2016	14:50:46	CHEQUE DEPOSITADO	25,500.00	0.00	3,641,933.71

CUENTA: 4057976185 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976185	22/01/2016	14:51:18	CHEQUE DEPOSITADO	30,000.00	0.00	3,611,933.71
4057976185	22/01/2016	14:51:52	CHEQUE DEPOSITADO	30,000.00	0.00	3,581,933.71
4057976185	22/01/2016	14:52:25	CHEQUE DEPOSITADO	25,800.00	0.00	3,556,133.71
4057976185	22/01/2016	14:55:00	CHEQUE DEPOSITADO	30,000.00	0.00	3,526,133.71
4057976185	22/01/2016	14:55:37	CHEQUE DEPOSITADO	30,000.00	0.00	3,496,133.71
4057976185	22/01/2016	14:56:07	CHEQUE DEPOSITADO	25,500.00	0.00	3,470,633.71
4057976185	22/01/2016	14:56:50	CHEQUE DEPOSITADO	25,800.00	0.00	3,444,833.71
4057976185	22/01/2016	14:57:23	CHEQUE DEPOSITADO	25,800.00	0.00	3,419,033.71
4057976185	22/01/2016	15:01:32	CHEQUE DEPOSITADO	25,800.00	0.00	3,393,233.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO GATJ800823HY0 145100000	4,980.00	0.00	3,388,253.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO GATJ800823HY0 145100000	4,980.00	0.00	3,383,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,370,373.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,357,473.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,344,573.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,331,673.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,318,773.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,305,873.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,292,973.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,280,073.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,267,173.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,254,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,241,373.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,228,473.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,215,573.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,202,673.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,189,773.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,176,873.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,163,973.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,151,073.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,138,173.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,125,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,112,373.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,099,473.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,086,573.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,073,673.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	3,060,773.71



Conexión Empresarial Internet

Estado de Movimientos

Página: 72

Fecha: 11/02/2016

CUENTA: 4057976185 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	25,500.00	0.00	3,035,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	25,500.00	0.00	3,009,773.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,996,873.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,983,973.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,971,073.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,958,173.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,945,273.71
4057976185	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	2,932,373.71
4057976185	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	311.41	2,932,685.12
4057976185	29/01/2016	22:37:20	COMISION POR 00076 CHEQUE(S) LIBRADO(S)	912.00	0.00	2,931,773.12
4057976185	29/01/2016	22:37:20	I.V.A.	145.92	0.00	2,931,627.20

Saldo inicial: 3,897,057.93

Importe total de cargos: 965,742.14

Número de cargos: 82

Saldo final: 2,931,627.20

Importe total de abonos: 311.41

Número de abonos: 1

CUENTA: 4058232802 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, JALIS

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4058232802	05/01/2016	23:29:25	01 COMISION TXN OTRASC CEI 54396	8.00	0.00	2,154,701.85
4058232802	05/01/2016	23:29:25	I.V.A.	1.28	0.00	2,154,700.57
4058232802	05/01/2016	23:29:25	01 COMISION TXN MVPETI CEI 54396	36.00	0.00	2,154,664.57
4058232802	05/01/2016	23:29:25	I.V.A.	5.76	0.00	2,154,658.81
4058232802	07/01/2016	10:11:19	CHEQUE PAGADO	1,600.00	0.00	2,153,058.81
4058232802	07/01/2016	10:11:59	CHEQUE PAGADO	1,600.00	0.00	2,151,458.81
4058232802	07/01/2016	10:12:35	CHEQUE PAGADO	1,600.00	0.00	2,149,858.81
4058232802	07/01/2016	10:13:12	CHEQUE PAGADO	1,600.00	0.00	2,148,258.81
4058232802	07/01/2016	10:13:45	CHEQUE PAGADO	1,600.00	0.00	2,146,658.81
4058232802	07/01/2016	16:51:41	CHEQUE PAGADO	1,600.00	0.00	2,145,058.81
4058232802	07/01/2016	16:52:20	CHEQUE PAGADO	400.00	0.00	2,144,658.81
4058232802	07/01/2016	16:52:55	CHEQUE PAGADO	2,680.00	0.00	2,141,978.81
4058232802	07/01/2016	16:53:28	CHEQUE PAGADO	800.00	0.00	2,141,178.81
4058232802	07/01/2016	16:53:59	CHEQUE PAGADO	400.00	0.00	2,140,778.81
4058232802	07/01/2016	16:54:31	CHEQUE PAGADO	4,020.00	0.00	2,136,758.81
4058232802	07/01/2016	16:55:01	CHEQUE PAGADO	800.00	0.00	2,135,958.81
4058232802	22/01/2016	09:53:21	CHEQUE PAGADO	1,600.00	0.00	2,134,358.81
4058232802	22/01/2016	09:53:57	CHEQUE PAGADO	1,600.00	0.00	2,132,758.81
4058232802	22/01/2016	09:54:33	CHEQUE PAGADO	1,600.00	0.00	2,131,158.81
4058232802	22/01/2016	09:55:08	CHEQUE PAGADO	1,600.00	0.00	2,129,558.81
4058232802	22/01/2016	09:56:24	CHEQUE PAGADO	1,600.00	0.00	2,127,958.81
4058232802	22/01/2016	12:30:21	CHEQUE PAGADO	1,600.00	0.00	2,126,358.81
4058232802	22/01/2016	12:30:55	CHEQUE PAGADO	1,600.00	0.00	2,124,758.81
4058232802	22/01/2016	12:31:27	CHEQUE PAGADO	1,600.00	0.00	2,123,158.81
4058232802	22/01/2016	12:32:00	CHEQUE PAGADO	1,600.00	0.00	2,121,558.81
4058232802	22/01/2016	12:32:35	CHEQUE PAGADO	1,600.00	0.00	2,119,958.81
4058232802	22/01/2016	13:10:44	CHEQUE PAGADO	3,320.00	0.00	2,116,638.81
4058232802	22/01/2016	13:12:19	CHEQUE PAGADO	3,320.00	0.00	2,113,318.81
4058232802	22/01/2016	13:13:30	CHEQUE PAGADO	3,320.00	0.00	2,109,998.81
4058232802	22/01/2016	14:41:48	CHEQUE DEPOSITADO	20,000.00	0.00	2,089,998.81
4058232802	22/01/2016	14:42:32	CHEQUE DEPOSITADO	27,358.40	0.00	2,062,640.41
4058232802	22/01/2016	14:43:51	CHEQUE DEPOSITADO	20,000.00	0.00	2,042,640.41
4058232802	22/01/2016	14:44:25	CHEQUE DEPOSITADO	17,200.00	0.00	2,025,440.41
4058232802	22/01/2016	14:46:07	CHEQUE DEPOSITADO	17,200.00	0.00	2,008,240.41
4058232802	22/01/2016	14:47:19	CHEQUE DEPOSITADO	17,200.00	0.00	1,991,040.41
4058232802	22/01/2016	14:47:54	CHEQUE DEPOSITADO	20,000.00	0.00	1,971,040.41

CUENTA: 4058232802 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, JALIS

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4058232802	22/01/2016	14:48:25	CHEQUE DEPOSITADO	17,200.00	0.00	1,953,840.41
4058232802	22/01/2016	14:50:11	CHEQUE DEPOSITADO	17,200.00	0.00	1,936,640.41
4058232802	22/01/2016	14:53:07	CHEQUE DEPOSITADO	27,358.40	0.00	1,909,282.01
4058232802	22/01/2016	14:53:40	CHEQUE DEPOSITADO	17,000.00	0.00	1,892,282.01
4058232802	22/01/2016	14:54:18	CHEQUE DEPOSITADO	17,000.00	0.00	1,875,282.01
4058232802	22/01/2016	14:57:56	CHEQUE DEPOSITADO	17,000.00	0.00	1,858,282.01
4058232802	22/01/2016	14:58:31	CHEQUE DEPOSITADO	20,000.00	0.00	1,838,282.01
4058232802	22/01/2016	14:59:12	CHEQUE DEPOSITADO	17,000.00	0.00	1,821,282.01
4058232802	22/01/2016	14:59:44	CHEQUE DEPOSITADO	17,200.00	0.00	1,804,082.01
4058232802	22/01/2016	15:00:17	CHEQUE DEPOSITADO	20,000.00	0.00	1,784,082.01
4058232802	22/01/2016	15:00:52	CHEQUE DEPOSITADO	20,000.00	0.00	1,764,082.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO GATJ800823HY0 145100000	3,320.00	0.00	1,760,762.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO GATJ800823HY0 145100000	3,320.00	0.00	1,757,442.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,748,842.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,740,242.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,731,642.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,723,042.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,714,442.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,705,842.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,697,242.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,688,642.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,680,042.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,671,442.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,662,842.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,654,242.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,645,642.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,637,042.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,628,442.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	12,900.00	0.00	1,615,542.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,606,942.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,598,342.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,589,742.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,581,142.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,572,542.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,563,942.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,555,342.01



Conexión Empresarial Internet

Estado de Movimientos

CUENTA: 4058232802 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA, JALIS
DESDE: 01/01/2016 HASTA 31/01/2016

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,546,742.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,538,142.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,529,542.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	17,000.00	0.00	1,512,542.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 019730000	17,000.00	0.00	1,495,542.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,486,942.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,478,342.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,469,742.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,461,142.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,452,542.01
4058232802	25/01/2016	00:01:08	CHEQUE OT BCO OPG140806991 119730000	8,600.00	0.00	1,443,942.01
4058232802	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	167.69	1,444,109.70

Saldo inicial:	2,154,709.85	Importe total de cargos:	710,767.84	Número de cargos:	83
Saldo final:	1,444,109.70	Importe total de abonos:	167.69	Número de abonos:	1



Conexión Empresarial Internet

Estado de Movimientos

Página: 76

Fecha: 11/02/2016

CUENTA: 4058232810 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,
DESDE: 01/01/2016 HASTA 31/01/2016

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4058232810	22/01/2016	15:48:23	ABONO CUENTAS PROPIAS PESOS CEI	0.00	137,000.00	477,145.25
4058232810	27/01/2016	00:01:18	CHEQUE OT BCO AUR100826 KX0 052120000	259,170.89	0.00	217,974.36
4058232810	27/01/2016	00:01:18	CHEQUE OT BCO AUR100826 KX0 052120000	217,004.06	0.00	970.30
4058232810	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	26.48	996.78

Saldo inicial:	340,145.25	Importe total de cargos:	476,174.95	Número de cargos:	2
Saldo final:	996.78	Importe total de abonos:	137,026.48	Número de abonos:	2



Conexión Empresarial Internet

Estado de Movimientos

Página: 77

Fecha: 11/02/2016

CUENTA: 4058232828 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,
DESDE: 01/01/2016 HASTA 31/01/2016

MONEDA: MN

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
4058232828	22/01/2016	15:48:23	CARGO 26012016	137,000.00	0.00	618,908.28
4058232828	27/01/2016	00:01:18	CHEQUE OT BCO AUR100826 KX0 052120000	259,170.88	0.00	359,737.40
4058232828	27/01/2016	00:01:18	CHEQUE OT BCO AUR100826 KX0 052120000	217,004.05	0.00	142,733.35
4058232828	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	54.67	142,788.02

Saldo inicial:	755,908.28	Importe total de cargos:	613,174.93	Número de cargos:	3
Saldo final:	142,788.02	Importe total de abonos:	54.67	Número de abonos:	1

CUENTA: 6326892075 TITULAR: MUNICIPIO DE TLAJOMULCO DE ZU#IGA,

MONEDA: MN

DESDE: 01/01/2016 HASTA 31/01/2016

CUENTA	FECHA	HORA	DESCRIPCIÓN	CARGO	ABONO	SALDO
6326892075	04/01/2016	22:36:57	PAGO DE INTERES NOMINAL	0.00	0.03	1,037.99
6326892075	05/01/2016	23:29:25	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.02
6326892075	06/01/2016	22:37:27	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.05
6326892075	07/01/2016	22:37:14	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.08
6326892075	08/01/2016	20:30:02	PAGO DE INTERES NOMINAL	0.00	0.09	1,038.17
6326892075	11/01/2016	22:37:05	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.20
6326892075	12/01/2016	22:36:45	PAGO DE INTERES NOMINAL	0.00	0.02	1,038.22
6326892075	13/01/2016	22:38:31	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.25
6326892075	14/01/2016	22:42:04	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.28
6326892075	15/01/2016	20:30:02	PAGO DE INTERES NOMINAL	0.00	0.09	1,038.37
6326892075	18/01/2016	22:37:29	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.40
6326892075	19/01/2016	22:36:25	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.43
6326892075	20/01/2016	22:44:55	PAGO DE INTERES NOMINAL	0.00	0.02	1,038.45
6326892075	21/01/2016	22:36:28	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.48
6326892075	22/01/2016	20:30:03	PAGO DE INTERES NOMINAL	0.00	0.09	1,038.57
6326892075	25/01/2016	22:40:48	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.60
6326892075	26/01/2016	22:38:46	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.63
6326892075	27/01/2016	20:30:03	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.66
6326892075	28/01/2016	20:30:03	PAGO DE INTERES NOMINAL	0.00	0.03	1,038.69
6326892075	29/01/2016	22:37:20	PAGO DE INTERES NOMINAL	0.00	0.11	1,038.80

Saldo inicial:	1,037.96	Importe total de cargos:	0.00	Número de cargos:	0
Saldo final:	1,038.80	Importe total de abonos:	0.84	Número de abonos:	20