



MUNICIPIO DE TLAJOMULCO DE ZU#IGA,  
C. HIGUERA NO 70  
COL TLAJOMULCO DE ZU#IGA  
45640 TLAJOMULCO DE ZU#IGA JALISCO

CR. 00204 C10.03-00174-24-AMT 126765 8967

CURP: [REDACTED]  
CTE: [REDACTED]  
RFC: MT7850101889  
CTA: [REDACTED]  
CONSEC: 126765  
HOJA: 1

### RESUMEN DE CUENTAS

CUENTA PCM	NO.	SUCURSAL:00174 PZA:03 DEL 01/05/2013 AL 31/05/2013
DIAS TRANSCURRIDOS EN EL MES:	31	SALDO PROMEDIO MINIMO MENSUAL REQ. \$5,000.00
COMISIONES COBRADAS EN EL MES:	\$85,436.68	SALDO PROMEDIO DEL MES: \$193,613.34
SALDO ANTERIOR:	\$2,608,200.56	TASA PROMEDIO NOMINAL: 0.2206
DEPOSITOS/ABONOS:	\$284,244,636.63	PAGO DE INTERES NOMINAL EN EL MES: \$36.78
RETIROS/CARGOS:	\$285,131,048.03	PAGO DE INTERES NOMINAL EN EL A#0: \$1,417.16
INTS.NETOS S/CAPITAL:	\$36.78	I.V.A. COBRADO: \$13,669.53
SALDO ACTUAL:	\$1,721,825.94	I.S.R. RETENIDO EN EL MES: \$0.00
		I.S.R. RETENIDO EN EL A#0: \$0.00

CLABE: [REDACTED]

### DETALLE DE MOVIMIENTOS

CUENTA PCM	NO.	DESCRIPCION	RETIROS/CARGOS	DEPOSITOS/ABONOS	SALDO REFEREN.
02		ABONO TPV VTAS DB AFILIACION 3228103		\$137,958.40	\$2,746,158.96 19025688
02		ABONO TPV VTAS CR AFILIACION 3228103		\$239,098.62	\$2,985,257.58 19025688
02		ABONO TPV VTAS CR AFILIACION 7017332		\$1,247.46	\$2,986,505.04 19025688
02		CARGO TPV DEVO CR AFILIACION 3228103	\$811.80		\$2,985,693.24 19025688
02		COMIS TPV VTAS DB AFILIACION 3228103	\$1,517.54		\$2,984,175.70 19025688
02		I.V.A.	\$242.80		\$2,983,932.90 5020000
02		COMIS TPV VTAS CR AFILIACION 3228103	\$3,706.01		\$2,980,226.89 19025688
02		I.V.A.	\$592.96		\$2,979,633.93 5020000
02		COMIS TPV VTAS CR AFILIACION 7017332	\$19.34		\$2,979,614.59 19025688
02		I.V.A.	\$3.09		\$2,979,611.50 5020000
02	41234	ABONO CUENTAS PROPIAS PESOS CEI		\$10,679,728.74	\$13,659,340.24 14594603
02		DEPOSITO EN EFECTIVO		\$14,395.03	\$13,673,735.27 1741003
02	4779	DEPOSITO CHEQUE BC0044 CTA01009314261 T1		\$6,875.00	\$13,680,610.27 1741009
02		DEPOSITO CON DOCUMENTOS		\$957,714.00	\$14,638,324.27 1741003
02	4100001914	DEP. EFEC. ETV FOLIO 675229		\$6,000.00	\$14,644,324.27 5549
02	4100001914	DEP. EFEC. ETV FOLIO 639759		\$18,181.00	\$14,662,505.27 5549
02	4100001914	DEP. EFEC. ETV FOLIO 639759		\$19,395.00	\$14,681,900.27 5549
02	4100001914	DEP. EFEC. ETV FOLIO 393123		\$658,535.00	\$15,340,435.27 5549
02	4100001915	DEP. EFEC. ETV FOLIO 675228		\$34,500.00	\$15,374,935.27 5549
02		DEPOSITO EN EFECTIVO		\$15,806.02	\$15,390,741.29 1741003
02	15	DEPOSITO CHEQUE BC0072 CTA00833601524 T1		\$121,937.25	\$15,512,678.54 1741009
02	692	ABONO CHQ CERTIFICADO DE 4045133204		\$41,100.80	\$15,553,779.34 1744541
02	41234	CARGO 02052013	\$3,000,000.00		\$12,553,779.34 14594601
02	146	DEPOSITO CHEQUE BC0044 CTA01001619853 T1		\$94,944.83	\$12,648,724.17 1741009
02	430	DEPOSITO CHEQUE BC0060 CTA00097299412 T1		\$27,839.01	\$12,676,563.18 1741009
02	859057	DEPOSITO CHEQUE BC0032 CTA00016568990 T1		\$16,401.56	\$12,692,964.74 1741009
02	2795	DEPOSITO CHEQUE BC0014 CTA92000898214 T1		\$120,697.84	\$12,813,662.58 1741009
02	2814	DEPOSITO CHEQUE BC0014 CTA65501482535 T1		\$67,532.96	\$12,881,195.54 1741009
02	18990	DEPOSITO CHEQUE BC0017 CTA00480734276 T1		\$8,752.08	\$12,889,947.62 1741009
02	2	DEPOSITO CHEQUE BC0017 CTA00192904462 T1		\$40,863.06	\$12,930,810.68 1741009
02	64982	DEPOSITO CHEQUE BC0017 CTA00108849757 T1		\$902.00	\$12,931,712.68 1741009
02		DEPOSITO EN EFECTIVO		\$8,435.69	\$12,940,148.37 1741003
02		DEPOSITO EN EFECTIVO		\$1,061.00	\$12,941,209.37 1741003

CONTINUA EN HOJA