

**El Banco Nacional de México**

Suc. 4510 TLAJOMULCO JAL  
JUAREZ 193  
CENTRO M

| CUENTA PRODUCTIVA MONEDA NACIONAL  |             |
|--|-------------|
| GAT Nominal antes de impuestos   | No Aplica   |
| GAT Real antes de impuestos  | No Aplica   |
| Interés Aplicable o Rendimientos   | \$242.86    |
| Comisiones efectivamente cobradas  | \$16,992.47 |
| La GAT real es el rendimiento que obtendría después de descontar la inflación estimada |             |

00000000

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**  
HIGUERA 70  
ZONA CENTRO CHM  
45640 TLAJOMULCO DE ZUNIGA, JALISCO C.R.45642

La fecha de corte es la indicada después de la leyenda "ESTADO DE CUENTA AL".  
Salvo que expresamente se determine otra moneda, todas las cifras contenidas  
en el estado de cuenta se encuentran denominadas en Pesos Moneda Nacional.

Su estado de cuenta contiene información de los siguientes productos y servicios:

**RESUMEN GENERAL**

| PRODUCTO/SERVICIO                 | CONTRATO           | SALDO ANTERIOR | SALDO AL 31/JUL/2021 |
|-----------------------------------|--------------------|----------------|----------------------|
| Cuenta Productiva Moneda Nacional | 7588018441         | \$18,386.03    | \$78,328.80          |
| CLABE Interbancaria               | 002320451000004003 |                |                      |

**CUENTA PRODUCTIVA MONEDA NACIONAL**

**RESUMEN DEL:** 01/JUL/2021 AL 31/JUL/2021

|                                     |            |                    |
|-------------------------------------|------------|--------------------|
| CONTRATO                            | 7588018441 |                    |
| Saldo Anterior                      |            | \$18,386.03        |
| ( + ) 798 Depósitos                 |            | \$92,905,192.94    |
| ( - ) 340 Retiros                   |            | \$92,845,250.17    |
| <b>SALDO AL 31 DE JULIO DE 2021</b> |            | <b>\$78,328.80</b> |

|                                 |              |
|---------------------------------|--------------|
| Saldo Promedio                  | \$934,504.65 |
| Días Transcurridos              | 31           |
| Tasa Bruta                      | 0.30%        |
| (Expresada en términos anuales) |              |
| Tasa Neta                       | 0.30%        |
| (Expresada en términos anuales) |              |
| Impuesto Retenido               | \$0.00       |
| Intereses Pagados               | \$242.86     |
| Interes Bruto Pagado            | \$242.86     |
| Cheques Girados                 | 0            |
| Cheques Exentos                 | 0            |

**RESUMEN POR MEDIOS DE ACCESO**

**Cheques 4510 400**

**RETIROS**

**\$92,845,250.17**

**DEPOSITOS**

**\$92,905,192.94**

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                  | RETIROS | DEPOSITOS | SALDO     |
|--------|---------------------------|---------|-----------|-----------|
|        | SALDO ANTERIOR            |         |           | 18,386.03 |
| 01 JUL | DEPOSITO SALVO BUEN COBRO |         |           |           |
|        | 29062021 SUC. DEPOSITO    |         |           |           |
|        | ELECTRONICO CHEQUES4595   |         |           |           |
|        | CHEQUES4595               |         |           |           |
| 2      |                           |         |           |           |
|        | CAJA 0055 AUT 00000000    |         |           |           |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS  | DEPOSITOS  | SALDO |
|--------|---|----------|------------|-------|
|        | HORA 09:30 SUC 4893   |          | 890,601.76 |       |
| 01 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:08 SUC 0342   |          | 19,489.04  |       |
| 01 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001004263<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:08 SUC 0342   | 315.72   |            |       |
| 01 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001004263<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:08 SUC 0342   | 50.52    |            |       |
| 01 JUL | COBRO COMI CAR PARCIALES A<br>NOM0001004263<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:08 SUC 0342   | 1,434.39 |            |       |
| 01 JUL | COBRO IMP CAR PARCIALES A NOM<br>0001004263<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:08 SUC 0342   | 229.50   |            |       |
| 01 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:10 SUC 0342   | 266.95   |            |       |
| 01 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:10 SUC 0342   | 42.71    |            |       |
| 01 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:10 SUC 0342   | 22.87    |            |       |
| 01 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:10 SUC 0342   | 3.65     |            |       |
| 01 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:13 SUC 0342   |          | 43,677.28  |       |
| 01 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:13 SUC 0342   | 93.19    |            |       |
| 01 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:13 SUC 0342   | 14.91    |            |       |
| 01 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:13 SUC 0342   | 474.06   |            |       |
| 01 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:13 SUC 0342   | 75.85    |            |       |
| 01 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 |          |            |       |
|        | HORA 05:13 SUC 0342   |          | 18,307.91  |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS | DEPOSITOS  | SALDO |
|--------|--|---------|------------|-------|
| 01 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:13 SUC 0342               |         | 107,225.96 |       |
| 01 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000<br>HORA 05:13 SUC 0342               | 809.42  |            |       |
| 01 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 05:13 SUC 0342               | 129.51  |            |       |
| 01 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 05:13 SUC 0342               | 404.67  |            |       |
| 01 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 05:13 SUC 0342               | 64.75   |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984534 984534<br>2<br>CAJA 0056 AUT 00000000<br>HORA 07:42 SUC 0645   |         | 626.00     |       |
| 01 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 330107 330107<br>2<br>CAJA 0056 AUT 00000000<br>HORA 07:42 SUC 0645   |         | 3,856.00   |       |
| 01 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 760122 760122<br>2<br>CAJA 0056 AUT 00000000<br>HORA 07:42 SUC 0645   |         | 32,032.50  |       |
| 01 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984757 984757<br>2<br>CAJA 0056 AUT 00000000<br>HORA 07:42 SUC 0645   |         | 5,041.00   |       |
| 01 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 20045 20045<br>2<br>CAJA 0056 AUT 00000000<br>HORA 07:42 SUC 0645     |         | 174,405.00 |       |
| 01 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1031858 1031858<br>2<br>CAJA 0056 AUT 00000000<br>HORA 07:42 SUC 0645 |         | 3,640.00   |       |
| 01 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935105 935105<br>2<br>CAJA 0056 AUT 00000000<br>HORA 07:42 SUC 0645   |         | 98,817.50  |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 01 JUL | DEP EN EFECTIVO 98,817.50   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:42 SUC 0645         |         | 134,325.00 |       |
|        | DEP EN EFECTIVO 134,325.00  |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:42 SUC 0645         |         | 25,952.44  |       |
|        | DEP EN EFECTIVO 25,952.44   |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:42 SUC 0645         |         | 631.00     |       |
|        | DEP EN EFECTIVO 631.00      |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 864518 864518   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:42 SUC 0645         |         | 5,828.00   |       |
|        | DEP EN EFECTIVO 5,828.00    |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:42 SUC 0645         |         | 24,245.00  |       |
|        | DEP EN EFECTIVO 24,245.00   |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:42 SUC 0645         |         | 4,238.00   |       |
|        | DEP EN EFECTIVO 4,238.00    |         |            |       |
| 01 JUL | SOBRANTE EN SERVICIO DEP    |         |            |       |
|        | SEGURO EFECTIVO             |         |            |       |
|        | CAJA 0035 AUT 04441923      |         |            |       |
|        | HORA 10:53 SUC 0645         |         | 100.00     |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 18,450.00  |       |
|        | DEP EN EFECTIVO 18,450.00   |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 13,576.50  |       |
|        | DEP EN EFECTIVO 13,576.50   |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 35,595.00  |       |
|        | DEP EN EFECTIVO 35,595.00   |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 106,732.00 |       |
|        | DEP EN EFECTIVO 106,732.00  |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 5,221.00   |       |
|        | DEP EN EFECTIVO 5,221.00    |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988667 988667   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 48,816.00  |       |
|        | DEP EN EFECTIVO 48,816.00   |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 9,730.00   |       |
|        | DEP EN EFECTIVO 9,730.00    |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 6,184.00   |       |
|        | DEP EN EFECTIVO 6,184.00    |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 4,712.50   |       |
|        | DEP EN EFECTIVO 4,712.50    |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 10,770.00  |       |
|        | DEP EN EFECTIVO 10,770.00   |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 2,285.00   |       |
|        | DEP EN EFECTIVO 2,285.00    |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 1,541.00   |       |
|        | DEP EN EFECTIVO 1,541.00    |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984248 984248   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:59 SUC 0645         |         | 16,164.00  |       |
|        | DEP EN EFECTIVO 16,164.00   |         |            |       |
| 01 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS    | SALDO        |
|--------|--------------------------------|------------|--------------|--------------|
|        | CAJA 0056 AUT 00000000         |            |              |              |
|        | HORA 11:59 SUC 0645            |            | 146,217.00   |              |
|        | DEP EN EFECTIVO 146,217.00     |            |              |              |
| 01 JUL | DEPOSITO DE SUC. CPAE          |            |              |              |
|        | GUADALAJARA 1031858 1031858    |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0056 AUT 00000000         |            |              |              |
|        | HORA 11:59 SUC 0645            |            | 2,464.00     |              |
|        | DEP EN EFECTIVO 2,464.00       |            |              |              |
| 01 JUL | DEPOSITO DE SUC. CPAE          |            |              |              |
|        | GUADALAJARA 83132 83132        |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0056 AUT 00000000         |            |              |              |
|        | HORA 11:59 SUC 0645            |            | 5,091.00     |              |
|        | DEP EN EFECTIVO 5,091.00       |            |              |              |
| 01 JUL | DEPOSITO DOCUMENTOS BANAMEX    |            |              |              |
|        | 30062021 SUC. DEPOSITO         |            |              |              |
|        | ELECTRONICO CHEQUES4595        |            |              |              |
|        | CHEQUES4595                    |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0055 AUT 00000000         |            |              |              |
|        | HORA 12:08 SUC 4893            |            | 269,965.95   |              |
| 01 JUL | TRASPASO REF. 45100061116 AUT. |            |              |              |
|        | 88455 SER BCA ELEC.            |            |              |              |
|        | CAJA 0062 AUT 00000000         |            |              |              |
|        | HORA 12:45 SUC 0519            | 246,722.00 |              |              |
| 01 JUL | PAGO INTERBANCARIO A HSBC AL   |            |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |            |              |              |
|        | VERIFICADO POR ESTA            |            |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |              |              |
|        | 021320040502826074 CLAVE       |            |              |              |
|        | RASTREO 085902811004318216     |            |              |              |
|        | REF. 0010721 TRASPASO PARA     |            |              |              |
|        | CUBRIR PAGOS MISMO DIA         |            |              |              |
|        | CAJA 0062 AUT 00000000         |            |              |              |
|        | HORA 14:10 SUC 0519            | 335,795.61 |              |              |
| 01 JUL | PAGO INTERBANCARIO A HSBC AL   |            |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |            |              |              |
|        | VERIFICADO POR ESTA            |            |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |              |              |
|        | 021320040502826074 CLAVE       |            |              |              |
|        | RASTREO 085903769784318214     |            |              |              |
|        | REF. 0010721 TRASPASO PARA     |            |              |              |
|        | CUBRIR PAGOS MISMO DIA         |            |              |              |
|        | CAJA 0062 AUT 00000000         |            |              |              |
|        | HORA 16:26 SUC 0519            | 546,106.88 |              | 1,181,883.21 |
| 02 JUL | DEPOSITO SALVO BUEN COBRO      |            |              |              |
|        | 30062021 SUC. DEPOSITO         |            |              |              |
|        | ELECTRONICO CHEQUES4595        |            |              |              |
|        | CHEQUES4595                    |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0055 AUT 00000000         |            |              |              |
|        | HORA 09:30 SUC 4893            |            | 4,124,332.69 |              |
| 02 JUL | DEPOSITO SALVO BUEN COBRO      |            |              |              |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |            |              |              |
|        | CAJA 0001 AUT 00000000         |            |              |              |
|        | HORA 09:30 SUC 4510            |            | 2,472.00     |              |
| 02 JUL | DEPOSITO SALVO BUEN COBRO      |            |              |              |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |            |              |              |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS | SALDO |
|--------|---|---------|-----------|-------|
|        | CAJA 0001 AUT 00000000                                  |         |           |       |
|        | HORA 09:30 SUC 4510                                     |         | 721.00    |       |
| 02 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 03:08 SUC 0342                                     |         | 96,528.97 |       |
| 02 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 03:08 SUC 0342                                     | 508.84  |           |       |
| 02 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 03:08 SUC 0342                                     | 81.42   |           |       |
| 02 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 03:08 SUC 0342                                     | 516.49  |           |       |
| 02 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 03:08 SUC 0342                                     | 82.63   |           |       |
| 02 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:02 SUC 0342                                     |         | 7,612.02  |       |
| 02 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:02 SUC 0342                                     | 76.48   |           |       |
| 02 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:02 SUC 0342                                     | 12.24   |           |       |
| 02 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:02 SUC 0342                                     | 36.13   |           |       |
| 02 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:02 SUC 0342                                     | 5.78    |           |       |
| 02 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:04 SUC 0342                                     |         | 9,211.56  |       |
| 02 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:04 SUC 0342                                     | 115.14  |           |       |
| 02 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:04 SUC 0342                                     | 18.43   |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 760122 760122<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 08:33 SUC 0645                                     |         | 25,512.50 |       |
|        | DEP EN EFECTIVO 25,512.50                               |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE                                   |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 647.88    |       |
|        | DEP EN EFECTIVO 647.88      |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 83132 83132     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 14,081.00 |       |
|        | DEP EN EFECTIVO 14,081.00   |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935105 935105   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 98,596.00 |       |
|        | DEP EN EFECTIVO 98,596.00   |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1049140 1049140 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 119.00    |       |
|        | DEP EN EFECTIVO 119.00      |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 4,772.00  |       |
|        | DEP EN EFECTIVO 4,772.00    |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1056044 1056044 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 5,561.00  |       |
|        | DEP EN EFECTIVO 5,561.00    |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 5,442.00  |       |
|        | DEP EN EFECTIVO 5,442.00    |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 1,777.00  |       |
|        | DEP EN EFECTIVO 1,777.00    |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 31,045.00 |       |
|        | DEP EN EFECTIVO 31,045.00   |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:33 SUC 0645         |         | 4,672.00  |       |
|        | DEP EN EFECTIVO 4,672.00    |         |           |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 10,900.00  |       |
|        | DEP EN EFECTIVO 10,900.00   |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 25,932.07  |       |
|        | DEP EN EFECTIVO 25,932.07   |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 2,095.00   |       |
|        | DEP EN EFECTIVO 2,095.00    |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 105,854.00 |       |
|        | DEP EN EFECTIVO 105,854.00  |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 63,894.00  |       |
|        | DEP EN EFECTIVO 63,894.00   |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 32,416.50  |       |
|        | DEP EN EFECTIVO 32,416.50   |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 3,815.00   |       |
|        | DEP EN EFECTIVO 3,815.00    |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 437381 437381   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 343,486.00 |       |
|        | DEP EN EFECTIVO 343,486.00  |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 1,207.00   |       |
|        | DEP EN EFECTIVO 1,207.00    |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 168,576.50 |       |
|        | DEP EN EFECTIVO 168,576.50  |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 78,014.30  |       |
|        | DEP EN EFECTIVO 78,014.30   |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 2,438.00   |       |
|        | DEP EN EFECTIVO 2,438.00    |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 90,092.00  |       |
|        | DEP EN EFECTIVO 90,092.00   |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 245.00     |       |
|        | DEP EN EFECTIVO 245.00      |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 800.00     |       |
|        | DEP EN EFECTIVO 800.00      |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 99,207.00  |       |
|        | DEP EN EFECTIVO 99,207.00   |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 713,185.00 |       |
|        | DEP EN EFECTIVO 713,185.00  |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988667 988667   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 61,680.00  |       |
|        | DEP EN EFECTIVO 61,680.00   |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 2,336.50   |       |
|        | DEP EN EFECTIVO 2,336.50    |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:33 SUC 0645         |         | 4,351.00   |       |
|        | DEP EN EFECTIVO 4,351.00    |         |            |       |
| 02 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS    | SALDO |
|--------|--------------------------------|---------|--------------|-------|
|        | HORA 08:33 SUC 0645            |         | 30,725.00    |       |
| 02 JUL | DEP EN EFECTIVO 30,725.00      |         |              |       |
|        | DEPOSITO DE SUC. CPAE          |         |              |       |
|        | GUADALAJARA 412972 412972      |         |              |       |
|        | 2                              |         |              |       |
|        | CAJA 0056 AUT 00000000         |         |              |       |
|        | HORA 11:46 SUC 0645            |         | 14,364.00    |       |
| 02 JUL | DEP EN EFECTIVO 14,364.00      |         |              |       |
|        | DEPOSITO DE SUC. CPAE          |         |              |       |
|        | GUADALAJARA 1048966 1048966    |         |              |       |
|        | 2                              |         |              |       |
|        | CAJA 0056 AUT 00000000         |         |              |       |
|        | HORA 11:46 SUC 0645            |         | 17,955.00    |       |
| 02 JUL | DEP EN EFECTIVO 17,955.00      |         |              |       |
|        | DEPOSITO DE SUC. CPAE          |         |              |       |
|        | GUADALAJARA 984248 984248      |         |              |       |
|        | 2                              |         |              |       |
|        | CAJA 0056 AUT 00000000         |         |              |       |
|        | HORA 11:46 SUC 0645            |         | 26,106.00    |       |
| 02 JUL | DEP EN EFECTIVO 26,106.00      |         |              |       |
|        | DEPOSITO DE SUC. CPAE          |         |              |       |
|        | GUADALAJARA 20045 20045        |         |              |       |
|        | 2                              |         |              |       |
|        | CAJA 0056 AUT 00000000         |         |              |       |
|        | HORA 11:46 SUC 0645            |         | 131,013.50   |       |
| 02 JUL | DEP EN EFECTIVO 131,013.50     |         |              |       |
|        | DEPOSITO DE SUC. CPAE          |         |              |       |
|        | GUADALAJARA 89935 89935        |         |              |       |
|        | 2                              |         |              |       |
|        | CAJA 0056 AUT 00000000         |         |              |       |
|        | HORA 11:46 SUC 0645            |         | 43,582.00    |       |
| 02 JUL | DEP EN EFECTIVO 43,582.00      |         |              |       |
|        | PAGO RECIBIDO DE SANTANDER POR |         |              |       |
|        | ORDEN DE MUNICIPIO DE          |         |              |       |
|        | TLAJOMULCO DE ZUN              |         |              |       |
|        | CTA.ORDENANTE                  |         |              |       |
|        | 014320655024014779 REF.8339829 |         |              |       |
|        | TRASPASO PARA INVERSION        |         |              |       |
|        | RASTREO: 2021070240014         |         |              |       |
|        | BET0000483398290               |         |              |       |
|        | CAJA 0078 AUT 00000000         |         |              |       |
|        | HORA 14:05 SUC 0859            |         | 4,600,000.00 |       |
| 02 JUL | PAGO RECIBIDO DE SANTANDER POR |         |              |       |
|        | ORDEN DE MUNICIPIO DE          |         |              |       |
|        | TLAJOMULCO DE ZUN              |         |              |       |
|        | CTA.ORDENANTE                  |         |              |       |
|        | 014320655030976306 REF.8355256 |         |              |       |
|        | TRASPASO PARA INVERSON         |         |              |       |
|        | RASTREO: 2021070240014         |         |              |       |
|        | BET0000483552560               |         |              |       |
|        | CAJA 0078 AUT 00000000         |         |              |       |
|        | HORA 14:11 SUC 0859            |         | 6,300,000.00 |       |
| 02 JUL | PAGO INTERBANCARIO A BANREGIO  |         |              |       |
|        | AL BENEF. MPIO TLAJOMULCO      |         |              |       |
|        | INVERSION BANREGIO (DATO NO    |         |              |       |
|        | VERIFICADO POR ESTA            |         |              |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |         |              |       |
|        | 058320000002430850 CLAVE       |         |              |       |
|        | RASTREO 085902930334318314     |         |              |       |
|        | REF. 0020721 TRASPASO P        |         |              |       |
|        | INVERSION SANTANDER MISMO DIA  |         |              |       |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS       | DEPOSITOS  | SALDO        |
|--------|--------------------------------|---------------|------------|--------------|
|        | CAJA 0062 AUT 00000000         |               |            |              |
| 02 JUL | HORA 14:32 SUC 0519            | 10,900,000.00 |            |              |
|        | PAGO INTERBANCARIO A HSBC AL   |               |            |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |               |            |              |
|        | DE ZUIGA JALISCO (DATO NO      |               |            |              |
|        | VERIFICADO POR ESTA            |               |            |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |               |            |              |
|        | 021320040502826074 CLAVE       |               |            |              |
|        | RASTREO 085903429794318317     |               |            |              |
|        | REF. 0020721 TRASPASO PARA     |               |            |              |
|        | CUBRIR PAGOS MISMO DIA         |               |            |              |
|        | CAJA 0062 AUT 00000000         |               |            |              |
| 02 JUL | HORA 15:33 SUC 0519            | 1,302,330.87  |            |              |
|        | PAGO INTERBANCARIO A HSBC AL   |               |            |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |               |            |              |
|        | DE ZUIGA JALISCO (DATO NO      |               |            |              |
|        | VERIFICADO POR ESTA            |               |            |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |               |            |              |
|        | 021320040502826074 CLAVE       |               |            |              |
|        | RASTREO 085903771154318318     |               |            |              |
|        | REF. 0020721 TRASPASO PARA     |               |            |              |
|        | CUBRIR PAGOS MISMO DIA         |               |            |              |
|        | CAJA 0062 AUT 00000000         |               |            |              |
| 02 JUL | HORA 16:12 SUC 0519            | 1,598,079.80  |            |              |
|        | PAGO INTERBANCARIO A HSBC AL   |               |            |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |               |            |              |
|        | DE ZUIGA JALISCO (DATO NO      |               |            |              |
|        | VERIFICADO POR ESTA            |               |            |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |               |            |              |
|        | 021320040502826074 CLAVE       |               |            |              |
|        | RASTREO 085904105894318318     |               |            |              |
|        | REF. 0020721 TRASPASO PARA     |               |            |              |
|        | CUBRIR PAGOS MISMO DIA         |               |            |              |
|        | CAJA 0062 AUT 00000000         |               |            |              |
| 02 JUL | HORA 16:50 SUC 0519            | 1,366,771.92  |            |              |
|        | TRASPASO REF. 45100061116 AUT. |               |            |              |
|        | 66295 SER BCA ELEC.            |               |            |              |
|        | CAJA 0062 AUT 00000000         |               |            |              |
| 05 JUL | HORA 17:00 SUC 0519            | 157,600.00    |            | 3,263,021.03 |
|        | DEPOSITO SALVO BUEN COBRO      |               |            |              |
|        | 1072021 SUC. DEPOSITO          |               |            |              |
|        | ELECTRONICO CHEQUES4595        |               |            |              |
|        | CHEQUES4595                    |               |            |              |
|        | 2                              |               |            |              |
|        | CAJA 0055 AUT 00000000         |               |            |              |
| 05 JUL | HORA 09:30 SUC 4893            |               | 375,577.82 |              |
|        | COBRO IMP INST TAR CR A NOM    |               |            |              |
|        | EV0001004263                   |               |            |              |
|        | CAJA 0034 AUT 00000000         |               |            |              |
| 05 JUL | HORA 02:39 SUC 0342            | 629.09        |            |              |
|        | DEPOSITO VENTAS NETAS D TAR    |               |            |              |
|        | POR EVOPAYMX                   |               |            |              |
|        | CAJA 0034 AUT 00000000         |               |            |              |
| 05 JUL | HORA 02:39 SUC 0342            |               | 242,703.03 |              |
|        | COBRO IMP CAR PARCIALES A NOM  |               |            |              |
|        | 0001004263                     |               |            |              |
|        | CAJA 0034 AUT 00000000         |               |            |              |
| 05 JUL | HORA 02:39 SUC 0342            | 2,858.07      |            |              |
|        | COBRO COMI CAR PARCIALES A     |               |            |              |
|        | NOM0001004263                  |               |            |              |
|        | CAJA 0034 AUT 00000000         |               |            |              |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS   | DEPOSITOS  | SALDO |
|--------|--|-----------|------------|-------|
| 05 JUL | HORA 02:39 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001004263<br>CAJA 0034 AUT 00000000 | 17,862.94 |            |       |
| 05 JUL | HORA 02:39 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 | 3,931.79  |            |       |
| 05 JUL | HORA 02:43 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000 |           | 118,666.82 |       |
| 05 JUL | HORA 02:43 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 775.38    |            |       |
| 05 JUL | HORA 02:43 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 124.06    |            |       |
| 05 JUL | HORA 02:43 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 531.21    |            |       |
| 05 JUL | HORA 02:43 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 | 84.99     |            |       |
| 05 JUL | HORA 02:50 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000 |           | 14,743.80  |       |
| 05 JUL | HORA 02:50 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 56.33     |            |       |
| 05 JUL | HORA 02:50 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 9.01      |            |       |
| 05 JUL | HORA 02:50 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 93.70     |            |       |
| 05 JUL | HORA 02:50 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 | 14.99     |            |       |
| 05 JUL | HORA 02:54 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000 |           | 16,557.13  |       |
| 05 JUL | HORA 02:54 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 111.25    |            |       |
| 05 JUL | HORA 02:54 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 17.81     |            |       |
| 05 JUL | HORA 02:54 SUC 0342  | 71.99     |            |       |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS  | DEPOSITOS  | SALDO |
|--------|--|----------|------------|-------|
| 05 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:54 SUC 0342             | 11.51    |            |       |
| 05 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:06 SUC 0342             |          | 70,602.68  |       |
| 05 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:06 SUC 0342             | 559.97   |            |       |
| 05 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:06 SUC 0342             | 89.59    |            |       |
| 05 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:06 SUC 0342             | 450.45   |            |       |
| 05 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:06 SUC 0342             | 72.07    |            |       |
| 05 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342             |          | 322,978.79 |       |
| 05 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342             | 57.23    |            |       |
| 05 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342             | 9.16     |            |       |
| 05 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342             | 1,904.93 |            |       |
| 05 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342             | 304.78   |            |       |
| 05 JUL | COBRO COMIS TAR EXTRA A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342             | 3,925.72 |            |       |
| 05 JUL | COBRO IMP INST TAR EX A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342             | 628.11   |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2<br>CAJA 0056 AUT 00000000<br>HORA 11:54 SUC 0645 |          | 208,582.00 |       |
| 05 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935488 935488<br>2  |          |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 28,662.00  |       |
|        | DEP EN EFECTIVO 28,662.00   |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 167,384.50 |       |
|        | DEP EN EFECTIVO 167,384.50  |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 1,032.00   |       |
|        | DEP EN EFECTIVO 1,032.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 1,786.00   |       |
|        | DEP EN EFECTIVO 1,786.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 290,672.00 |       |
|        | DEP EN EFECTIVO 290,672.00  |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988667 988667   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 123,569.00 |       |
|        | DEP EN EFECTIVO 123,569.00  |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 1,703.00   |       |
|        | DEP EN EFECTIVO 1,703.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935105 935105   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 72,031.50  |       |
|        | DEP EN EFECTIVO 72,031.50   |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 6,539.00   |       |
|        | DEP EN EFECTIVO 6,539.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 129,530.00 |       |
|        | DEP EN EFECTIVO 129,530.00  |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 11:54 SUC 0645         |         | 18,363.00  |       |
| 05 JUL | DEP EN EFECTIVO 18,363.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 140,367.00 |       |
| 05 JUL | DEP EN EFECTIVO 140,367.00  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 15,906.00  |       |
| 05 JUL | DEP EN EFECTIVO 15,906.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 7,601.00   |       |
| 05 JUL | DEP EN EFECTIVO 7,601.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 5,952.00   |       |
| 05 JUL | DEP EN EFECTIVO 5,952.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 1,736.00   |       |
| 05 JUL | DEP EN EFECTIVO 1,736.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 2,806.00   |       |
| 05 JUL | DEP EN EFECTIVO 2,806.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 6,806.50   |       |
| 05 JUL | DEP EN EFECTIVO 6,806.50    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 4,640.15   |       |
| 05 JUL | DEP EN EFECTIVO 4,640.15    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 85,458.50  |       |
| 05 JUL | DEP EN EFECTIVO 85,458.50   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 5,539.57   |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 05 JUL | DEP EN EFECTIVO 5,539.57    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 6,263.00   |       |
|        | DEP EN EFECTIVO 6,263.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 42,644.20  |       |
|        | DEP EN EFECTIVO 42,644.20   |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 13,278.00  |       |
|        | DEP EN EFECTIVO 13,278.00   |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 3,044.00   |       |
|        | DEP EN EFECTIVO 3,044.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 1,164.00   |       |
|        | DEP EN EFECTIVO 1,164.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935105 935105   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 117,067.40 |       |
|        | DEP EN EFECTIVO 117,067.40  |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 127,047.50 |       |
|        | DEP EN EFECTIVO 127,047.50  |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 411,487.00 |       |
|        | DEP EN EFECTIVO 411,487.00  |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 1,131.00   |       |
|        | DEP EN EFECTIVO 1,131.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 19,772.50  |       |
|        | DEP EN EFECTIVO 19,772.50   |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 129,384.60 |       |
|        | DEP EN EFECTIVO 129,384.60  |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 42,726.50  |       |
|        | DEP EN EFECTIVO 42,726.50   |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 948.00     |       |
|        | DEP EN EFECTIVO 948.00      |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 885.00     |       |
|        | DEP EN EFECTIVO 885.00      |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 5,510.00   |       |
|        | DEP EN EFECTIVO 5,510.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984248 984248   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 19,834.00  |       |
|        | DEP EN EFECTIVO 19,834.00   |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 2,140.50   |       |
|        | DEP EN EFECTIVO 2,140.50    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 4,756.70   |       |
|        | DEP EN EFECTIVO 4,756.70    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 1,024.00   |       |
|        | DEP EN EFECTIVO 1,024.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:54 SUC 0645         |         | 4,787.00   |       |
|        | DEP EN EFECTIVO 4,787.00    |         |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS  | SALDO |
|--------|--------------------------------|------------|------------|-------|
|        | GUADALAJARA 189563 189563      |            |            |       |
|        | 2                              |            |            |       |
|        | CAJA 0056 AUT 00000000         |            |            |       |
|        | HORA 11:54 SUC 0645            |            | 162,951.00 |       |
|        | DEP EN EFECTIVO 162,951.00     |            |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE          |            |            |       |
|        | GUADALAJARA 90322 90322        |            |            |       |
|        | 2                              |            |            |       |
|        | CAJA 0056 AUT 00000000         |            |            |       |
|        | HORA 11:54 SUC 0645            |            | 2,169.72   |       |
|        | DEP EN EFECTIVO 2,169.72       |            |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE          |            |            |       |
|        | GUADALAJARA 1048966 1048966    |            |            |       |
|        | 2                              |            |            |       |
|        | CAJA 0056 AUT 00000000         |            |            |       |
|        | HORA 11:54 SUC 0645            |            | 12,543.00  |       |
|        | DEP EN EFECTIVO 12,543.00      |            |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE          |            |            |       |
|        | GUADALAJARA 984248 984248      |            |            |       |
|        | 2                              |            |            |       |
|        | CAJA 0056 AUT 00000000         |            |            |       |
|        | HORA 11:54 SUC 0645            |            | 12,499.50  |       |
|        | DEP EN EFECTIVO 12,499.50      |            |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE          |            |            |       |
|        | GUADALAJARA 264622 264622      |            |            |       |
|        | 2                              |            |            |       |
|        | CAJA 0056 AUT 00000000         |            |            |       |
|        | HORA 11:54 SUC 0645            |            | 37,290.05  |       |
|        | DEP EN EFECTIVO 37,290.05      |            |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE          |            |            |       |
|        | GUADALAJARA 274690 274690      |            |            |       |
|        | 2                              |            |            |       |
|        | CAJA 0056 AUT 00000000         |            |            |       |
|        | HORA 11:54 SUC 0645            |            | 12,070.00  |       |
|        | DEP EN EFECTIVO 12,070.00      |            |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE          |            |            |       |
|        | GUADALAJARA 935488 935488      |            |            |       |
|        | 2                              |            |            |       |
|        | CAJA 0056 AUT 00000000         |            |            |       |
|        | HORA 11:54 SUC 0645            |            | 12,459.00  |       |
|        | DEP EN EFECTIVO 12,459.00      |            |            |       |
| 05 JUL | DEPOSITO DE SUC. CPAE          |            |            |       |
|        | GUADALAJARA 988667 988667      |            |            |       |
|        | 2                              |            |            |       |
|        | CAJA 0056 AUT 00000000         |            |            |       |
|        | HORA 11:54 SUC 0645            |            | 50,830.00  |       |
|        | DEP EN EFECTIVO 50,830.00      |            |            |       |
| 05 JUL | PAGO INTERBANCARIO A HSBC AL   |            |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |            |            |       |
|        | VERIFICADO POR ESTA            |            |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |            |       |
|        | 021320040502826074 CLAVE       |            |            |       |
|        | RASTREO 085906659414318610     |            |            |       |
|        | REF. 0050721 TRASPASO PARA     |            |            |       |
|        | CUBRIR PAGOS MISMO DIA         |            |            |       |
|        | CAJA 0062 AUT 00000000         |            |            |       |
|        | HORA 13:22 SUC 0519            | 235,795.41 |            |       |
| 05 JUL | TRASPASO REF. 45100061116 AUT. |            |            |       |
|        | 74768 SER BCA ELEC.            |            |            |       |
|        | CAJA 0062 AUT 00000000         |            |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS      | DEPOSITOS    | SALDO     |
|--------|---|--------------|--------------|-----------|
|        | HORA 13:30 SUC 0519   | 16,610.06    |              |           |
| 05 JUL | PAGO INTERBANCARIO A BANREGIO<br>AL BENEF. MPIO TLAJOMULCO<br>INVERSION BANREGIO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>05832000002430850 CLAVE<br>RASTREO 085907560354318614<br>REF. 0050721 TRASPASO PARA<br>INVERSION MISMO DIA<br>CAJA 0062 AUT 00000000       |              |              |           |
|        | HORA 15:46 SUC 0519   | 3,400,000.00 |              |           |
| 05 JUL | PAGO INTERBANCARIO A HSBC AL<br>BENEF. MUNICIPIO DE TLAJOMULCO<br>DE ZUIGA JALISCO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>021320040502826074 CLAVE<br>RASTREO 085907550964318619<br>REF. 0050721 TRASPASO PARA<br>CUBRIR PAGOS MISMO DIA<br>CAJA 0062 AUT 00000000 |              |              |           |
|        | HORA 15:47 SUC 0519   | 3,246,510.63 |              | 75,122.76 |
| 06 JUL | DEPOSITO SALVO BUEN COBRO<br>2072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2<br>CAJA 0055 AUT 00000000   |              |              |           |
|        | HORA 09:30 SUC 4893   |              | 1,574,646.61 |           |
| 06 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000   |              |              |           |
|        | HORA 03:39 SUC 0342   |              | 171,278.10   |           |
| 06 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000   |              |              |           |
|        | HORA 03:39 SUC 0342   | 1,484.03     |              |           |
| 06 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000   |              |              |           |
|        | HORA 03:39 SUC 0342   | 237.45       |              |           |
| 06 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000   |              |              |           |
|        | HORA 03:39 SUC 0342   | 514.09       |              |           |
| 06 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000   |              |              |           |
|        | HORA 03:39 SUC 0342   | 82.25        |              |           |
| 06 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000   |              |              |           |
|        | HORA 05:02 SUC 0342   | 28.09        |              |           |
| 06 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000   |              |              |           |
|        | HORA 05:02 SUC 0342   | 175.52       |              |           |
| 06 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000   |              |              |           |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS      | DEPOSITOS  | SALDO      |
|--------|--|--------------|------------|------------|
| 06 JUL | HORA 05:02 SUC 0342  | 100.86       |            |            |
|        | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000  |              |            |            |
| 06 JUL | HORA 05:04 SUC 0342  |              | 30,390.97  |            |
|        | COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000  |              |            |            |
| 06 JUL | HORA 05:04 SUC 0342  | 492.33       |            |            |
|        | COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000  |              |            |            |
| 06 JUL | HORA 05:04 SUC 0342  | 78.77        |            |            |
|        | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000  |              |            |            |
| 06 JUL | HORA 05:04 SUC 0342  |              | 18,902.41  |            |
|        | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000  |              |            |            |
| 06 JUL | HORA 05:04 SUC 0342  | 16.13        |            |            |
|        | DEPOSITO DOCUMENTOS BANAMEX<br>5072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2<br>CAJA 0055 AUT 00000000  |              |            |            |
| 06 JUL | HORA 13:29 SUC 4893  |              | 124,942.00 |            |
|        | PAGO INTERBANCARIO A BANREGIO<br>AL BENEF. MPIO TLAJOMULCO<br>INVERSION BANREGIO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>058320000002430850 CLAVE<br>RASTREO 085902533044318713<br>REF. 0060721 TRASPASO PARA<br>INVERSION MISMO DIA<br>CAJA 0062 AUT 00000000 |              |            |            |
| 06 JUL | HORA 16:22 SUC 0519  | 1,800,000.00 |            |            |
|        | TRASPASO REF. 45100061116 AUT.<br>79770 SER BCA ELEC.<br>CAJA 0062 AUT 00000000  |              |            |            |
| 07 JUL | HORA 16:30 SUC 0519  | 79,068.12    |            | 113,005.21 |
|        | DEPOSITO SALVO BUEN COBRO<br>5072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2<br>CAJA 0055 AUT 00000000  |              |            |            |
| 07 JUL | HORA 09:30 SUC 4893  |              | 502,881.64 |            |
|        | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000  |              |            |            |
| 07 JUL | HORA 02:38 SUC 0342  |              | 63,896.50  |            |
|        | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000  |              |            |            |
| 07 JUL | HORA 02:38 SUC 0342  | 339.87       |            |            |
|        | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000  |              |            |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS  | SALDO |
|--------|---|---------|------------|-------|
| 07 JUL | HORA 02:38 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000  | 54.38   |            |       |
| 07 JUL | HORA 02:38 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000  | 339.78  |            |       |
| 07 JUL | HORA 02:38 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000  | 54.37   |            |       |
| 07 JUL | HORA 05:04 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000  | 61.21   |            |       |
| 07 JUL | HORA 05:04 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000  |         | 40,973.14  |       |
| 07 JUL | HORA 05:04 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000  | 464.93  |            |       |
| 07 JUL | HORA 05:04 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000  | 9.80    |            |       |
| 07 JUL | HORA 05:04 SUC 0342<br>DEPOSITO DE SUC. CPAE<br>GUADALAJARA 189563 189563<br>2<br>CAJA 0056 AUT 00000000                                | 74.39   |            |       |
| 07 JUL | HORA 07:48 SUC 0645<br>DEP EN EFECTIVO 42,693.00<br>DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1048966 1048966<br>2<br>CAJA 0056 AUT 00000000 |         | 42,693.00  |       |
| 07 JUL | HORA 07:48 SUC 0645<br>DEP EN EFECTIVO 20,808.00<br>DEPOSITO DE SUC. CPAE<br>GUADALAJARA 408277 408277<br>2<br>CAJA 0056 AUT 00000000   |         | 20,808.00  |       |
| 07 JUL | HORA 07:48 SUC 0645<br>DEP EN EFECTIVO 15,950.00<br>DEPOSITO DE SUC. CPAE<br>GUADALAJARA 437381 437381<br>2<br>CAJA 0056 AUT 00000000   |         | 15,950.00  |       |
| 07 JUL | HORA 07:48 SUC 0645<br>DEP EN EFECTIVO 292,740.00<br>DEPOSITO DE SUC. CPAE<br>GUADALAJARA 711362 711362<br>2<br>CAJA 0056 AUT 00000000  |         | 292,740.00 |       |
| 07 JUL | HORA 07:48 SUC 0645<br>DEP EN EFECTIVO 3,479.00<br>DEPOSITO DE SUC. CPAE<br>GUADALAJARA 898661 898661                                   |         | 3,479.00   |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 11,032.00  |       |
|        | DEP EN EFECTIVO 11,032.00   |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 114,563.30 |       |
|        | DEP EN EFECTIVO 114,563.30  |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 3,900.00   |       |
|        | DEP EN EFECTIVO 3,900.00    |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 1,321.00   |       |
|        | DEP EN EFECTIVO 1,321.00    |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 3,994.00   |       |
|        | DEP EN EFECTIVO 3,994.00    |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 330107 330107   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 11,226.00  |       |
|        | DEP EN EFECTIVO 11,226.00   |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 176,013.00 |       |
|        | DEP EN EFECTIVO 176,013.00  |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 111,718.00 |       |
|        | DEP EN EFECTIVO 111,718.00  |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 839.64     |       |
|        | DEP EN EFECTIVO 839.64      |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 1,566.00   |       |
|        | DEP EN EFECTIVO 1,566.00    |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                  | RETIROS | DEPOSITOS | SALDO |
|--------|---------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 4,177.00  |       |
|        | DEP EN EFECTIVO 4,177.00  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 90322 90322   |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 9,103.29  |       |
|        | DEP EN EFECTIVO 9,103.29  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 935105 935105 |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 52,656.00 |       |
|        | DEP EN EFECTIVO 52,656.00 |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 274816 274816 |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 1,508.00  |       |
|        | DEP EN EFECTIVO 1,508.00  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 608740 608740 |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 2,814.00  |       |
|        | DEP EN EFECTIVO 2,814.00  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 984185 984185 |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 3,489.00  |       |
|        | DEP EN EFECTIVO 3,489.00  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 443665 443665 |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 4,075.00  |       |
|        | DEP EN EFECTIVO 4,075.00  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 83132 83132   |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 6,040.50  |       |
|        | DEP EN EFECTIVO 6,040.50  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 864518 864518 |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 3,760.00  |       |
|        | DEP EN EFECTIVO 3,760.00  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 897246 897246 |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |
|        | HORA 07:48 SUC 0645       |         | 6,221.00  |       |
|        | DEP EN EFECTIVO 6,221.00  |         |           |       |
| 07 JUL | DEPOSITO DE SUC. CPAE     |         |           |       |
|        | GUADALAJARA 608740 608740 |         |           |       |
|        | 2                         |         |           |       |
|        | CAJA 0056 AUT 00000000    |         |           |       |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 07:48 SUC 0645         |         | 3,813.00   |       |
| 07 JUL | DEP EN EFECTIVO 3,813.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 67,000.00  |       |
| 07 JUL | DEP EN EFECTIVO 67,000.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 86,148.20  |       |
| 07 JUL | DEP EN EFECTIVO 86,148.20   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049140 1049140 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 4,536.00   |       |
| 07 JUL | DEP EN EFECTIVO 4,536.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 8,702.50   |       |
| 07 JUL | DEP EN EFECTIVO 8,702.50    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 59,604.00  |       |
| 07 JUL | DEP EN EFECTIVO 59,604.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740          |         |            |       |
|        | CAJA 0092 AUT 06235247      |         |            |       |
|        | HORA 10:55 SUC 0645         |         | 5,470.00   |       |
| 07 JUL | DEP EN EFECTIVO 5,470.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044         |         |            |       |
|        | CAJA 0092 AUT 06235247      |         |            |       |
|        | HORA 11:03 SUC 0645         |         | 1,229.00   |       |
| 07 JUL | DEP EN EFECTIVO 1,229.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 15,217.00  |       |
| 07 JUL | DEP EN EFECTIVO 15,217.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935105 935105   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 216,415.00 |       |
| 07 JUL | DEP EN EFECTIVO 216,415.00  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 115,589.00 |       |
| 07 JUL | DEP EN EFECTIVO 115,589.00  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 106,383.30 |       |
|        | DEP EN EFECTIVO 106,383.30  |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984248 984248   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 43,132.00  |       |
|        | DEP EN EFECTIVO 43,132.00   |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 10,763.00  |       |
|        | DEP EN EFECTIVO 10,763.00   |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 237,184.50 |       |
|        | DEP EN EFECTIVO 237,184.50  |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049140 1049140 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 6,972.00   |       |
|        | DEP EN EFECTIVO 6,972.00    |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 330107 330107   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 6,152.00   |       |
|        | DEP EN EFECTIVO 6,152.00    |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 10,773.00  |       |
|        | DEP EN EFECTIVO 10,773.00   |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 19,688.00  |       |
|        | DEP EN EFECTIVO 19,688.00   |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 5,165.75   |       |
|        | DEP EN EFECTIVO 5,165.75    |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988667 988667   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:58 SUC 0645         |         | 2,339.00   |       |
|        | DEP EN EFECTIVO 2,339.00    |         |            |       |
| 07 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO      |
|--------|--------------------------------|--------------|--------------|------------|
|        | 2                              |              |              |            |
|        | CAJA 0056 AUT 00000000         |              |              |            |
|        | HORA 11:58 SUC 0645            |              | 1,122.00     |            |
|        | DEP EN EFECTIVO 1,122.00       |              |              |            |
| 07 JUL | DEPOSITO DE SUC. CPAE          |              |              |            |
|        | GUADALAJARA 864518 864518      |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0056 AUT 00000000         |              |              |            |
|        | HORA 11:58 SUC 0645            |              | 6,683.00     |            |
|        | DEP EN EFECTIVO 6,683.00       |              |              |            |
| 07 JUL | DEPOSITO DE SUC. CPAE          |              |              |            |
|        | GUADALAJARA 14333 14333        |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0056 AUT 00000000         |              |              |            |
|        | HORA 11:58 SUC 0645            |              | 6,914.00     |            |
|        | DEP EN EFECTIVO 6,914.00       |              |              |            |
| 07 JUL | DEPOSITO DE SUC. CPAE          |              |              |            |
|        | GUADALAJARA 1048966 1048966    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0056 AUT 00000000         |              |              |            |
|        | HORA 11:58 SUC 0645            |              | 490.00       |            |
|        | DEP EN EFECTIVO 490.00         |              |              |            |
| 07 JUL | DEPOSITO DOCUMENTOS BANAMEX    |              |              |            |
|        | 6072021 SUC. DEPOSITO          |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 12:38 SUC 4893            |              | 54,890.00    |            |
| 07 JUL | PAGO INTERBANCARIO A HSBC AL   |              |              |            |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |            |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |            |
|        | VERIFICADO POR ESTA            |              |              |            |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |            |
|        | 021320040502826074 CLAVE       |              |              |            |
|        | RASTREO 085902728534318818     |              |              |            |
|        | REF. 0070721 TRASPASO P C      |              |              |            |
|        | PAGOS MISMO DIA                |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 15:38 SUC 0519            | 2,453,586.85 |              |            |
| 07 JUL | TRASPASO REF. 45100061116 AUT. |              |              |            |
|        | 72106 SER BCA ELEC.            |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 15:45 SUC 0519            | 6,511.90     |              | 267,320.99 |
| 08 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | 6072021 SUC. DEPOSITO          |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4893            |              | 2,272,912.34 |            |
| 08 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0001 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 160,208.00   |            |
| 08 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0001 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 35,549.91    |            |
| 08 JUL | COBRO COMIS TAR CRED A NOM     |              |              |            |
|        | EVO0001316090                  |              |              |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS  | SALDO |
|--------|---|---------|------------|-------|
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 02:38 SUC 0342                                     | 674.43  |            |       |
| 08 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 02:38 SUC 0342                                     |         | 139,563.81 |       |
| 08 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 02:38 SUC 0342                                     | 107.91  |            |       |
| 08 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 02:38 SUC 0342                                     | 789.17  |            |       |
| 08 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 02:38 SUC 0342                                     | 126.27  |            |       |
| 08 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 05:02 SUC 0342                                     |         | 35,910.80  |       |
| 08 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 05:02 SUC 0342                                     | 448.89  |            |       |
| 08 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 05:02 SUC 0342                                     | 71.82   |            |       |
| 08 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 05:04 SUC 0342                                     |         | 69,730.42  |       |
| 08 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001670066             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 05:04 SUC 0342                                     | 281.42  |            |       |
| 08 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 05:04 SUC 0342                                     | 45.03   |            |       |
| 08 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 05:04 SUC 0342                                     | 654.49  |            |       |
| 08 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066             |         |            |       |
|        | CAJA 0034 AUT 00000000                                  |         |            |       |
|        | HORA 05:04 SUC 0342                                     | 104.71  |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984185 984185<br>2 |         |            |       |
|        | CAJA 0056 AUT 00000000                                  |         |            |       |
|        | HORA 08:40 SUC 0645                                     |         | 2,718.00   |       |
|        | DEP EN EFECTIVO 2,718.00                                |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 83132 83132<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000                                  |         |            |       |
|        | HORA 08:40 SUC 0645                                     |         | 3,390.00   |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 08 JUL | DEP EN EFECTIVO 3,390.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 2,390.00  |       |
|        | DEP EN EFECTIVO 2,390.00    |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 36,617.50 |       |
|        | DEP EN EFECTIVO 36,617.50   |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984534 984534   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 1,159.00  |       |
|        | DEP EN EFECTIVO 1,159.00    |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984757 984757   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 3,983.00  |       |
|        | DEP EN EFECTIVO 3,983.00    |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 864518 864518   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 6,713.00  |       |
|        | DEP EN EFECTIVO 6,713.00    |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 33,402.00 |       |
|        | DEP EN EFECTIVO 33,402.00   |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 15,709.00 |       |
|        | DEP EN EFECTIVO 15,709.00   |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 5,300.00  |       |
|        | DEP EN EFECTIVO 5,300.00    |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 781.00    |       |
|        | DEP EN EFECTIVO 781.00      |         |           |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:40 SUC 0645         |         | 3,775.00  |       |
|        | DEP EN EFECTIVO 3,775.00    |         |           |       |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS  | SALDO |
|--------|---|---------|------------|-------|
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 82226 82226<br>2     |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 639.31     |       |
|        | DEP EN EFECTIVO 639.31                                    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 953046 953046<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 10,439.00  |       |
|        | DEP EN EFECTIVO 10,439.00                                 |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 330107 330107<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 6,048.00   |       |
|        | DEP EN EFECTIVO 6,048.00                                  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 988667 988667<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 424,665.00 |       |
|        | DEP EN EFECTIVO 424,665.00                                |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 245140 245140<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 115,085.60 |       |
|        | DEP EN EFECTIVO 115,085.60                                |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 898661 898661<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 8,991.50   |       |
|        | DEP EN EFECTIVO 8,991.50                                  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984534 984534<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 607.00     |       |
|        | DEP EN EFECTIVO 607.00                                    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1056044 1056044<br>2 |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 2,190.00   |       |
|        | DEP EN EFECTIVO 2,190.00                                  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984757 984757<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 2,473.00   |       |
|        | DEP EN EFECTIVO 2,473.00                                  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 760122 760122<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 08:40 SUC 0645             |         | 7,772.50   |       |
|        | DEP EN EFECTIVO 7,772.50                                  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE                                     |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:40 SUC 0645         |         | 6,111.00   |       |
|        | DEP EN EFECTIVO 6,111.00    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:40 SUC 0645         |         | 39,795.50  |       |
|        | DEP EN EFECTIVO 39,795.50   |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 14,788.00  |       |
|        | DEP EN EFECTIVO 14,788.00   |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049140 1049140 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 4,652.00   |       |
|        | DEP EN EFECTIVO 4,652.00    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 118,597.00 |       |
|        | DEP EN EFECTIVO 118,597.00  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 39,520.00  |       |
|        | DEP EN EFECTIVO 39,520.00   |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 3,800.00   |       |
|        | DEP EN EFECTIVO 3,800.00    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 1,596.00   |       |
|        | DEP EN EFECTIVO 1,596.00    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 10,324.00  |       |
|        | DEP EN EFECTIVO 10,324.00   |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 180,533.00 |       |
|        | DEP EN EFECTIVO 180,533.00  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 69,871.50  |       |
|        | DEP EN EFECTIVO 69,871.50   |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984248 984248   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 122,861.50 |       |
|        | DEP EN EFECTIVO 122,861.50  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 19,126.00  |       |
|        | DEP EN EFECTIVO 19,126.00   |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 7,121.86   |       |
|        | DEP EN EFECTIVO 7,121.86    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 121,888.00 |       |
|        | DEP EN EFECTIVO 121,888.00  |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 95,906.20  |       |
|        | DEP EN EFECTIVO 95,906.20   |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 2,892.00   |       |
|        | DEP EN EFECTIVO 2,892.00    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 1,931.00   |       |
|        | DEP EN EFECTIVO 1,931.00    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 4,143.00   |       |
|        | DEP EN EFECTIVO 4,143.00    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:15 SUC 0645         |         | 2,920.00   |       |
|        | DEP EN EFECTIVO 2,920.00    |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO |
|--------|--------------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 603.00     |       |
|        | DEP EN EFECTIVO 603.00         |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 711362 711362      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 6,694.00   |       |
|        | DEP EN EFECTIVO 6,694.00       |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1048966 1048966    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 18,079.00  |       |
|        | DEP EN EFECTIVO 18,079.00      |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 408277 408277      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 24,444.00  |       |
|        | DEP EN EFECTIVO 24,444.00      |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 412972 412972      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 1,476.00   |       |
|        | DEP EN EFECTIVO 1,476.00       |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 412972 412972      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 11,192.50  |       |
|        | DEP EN EFECTIVO 11,192.50      |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 984185 984185      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 1,637.00   |       |
|        | DEP EN EFECTIVO 1,637.00       |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1055870 1055870    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 149,200.00 |       |
|        | DEP EN EFECTIVO 149,200.00     |         |            |       |
| 08 JUL | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 897246 897246      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 12,968.00  |       |
|        | DEP EN EFECTIVO 12,968.00      |         |            |       |
| 08 JUL | PAGO INTERBANCARIO A HSBC AL   |         |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |         |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |         |            |       |
|        | VERIFICADO POR ESTA            |         |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |         |            |       |
|        | 021320040502826074 CLAVE       |         |            |       |
|        | RASTREO 085901628884318914     |         |            |       |
|        | REF. 0080721 TRASPASO PARA     |         |            |       |
|        | CUBRIR PAGOS MISMO DIA         |         |            |       |
|        | CAJA 0062 AUT 00000000         |         |            |       |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS      | DEPOSITOS  | SALDO      |
|--------|--|--------------|------------|------------|
|        | HORA 13:15 SUC 0519  | 466,432.24   |            |            |
| 08 JUL | TRASPASO REF. 45100061116 AUT.<br>62178 SER BCA ELEC.<br>CAJA 0062 AUT 00000000  |              |            |            |
|        | HORA 13:30 SUC 0519  | 91,412.00    |            |            |
| 08 JUL | PAGO INTERBANCARIO A BANREGIO<br>AL BENEF. MPIO TLAJOMULCO<br>INVERSION BANREGIO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>058320000002430850 CLAVE<br>RASTREO 085902602154318919<br>REF. 0080721 TRASPASO PARA<br>INVERSION MISMO DIA<br>CAJA 0062 AUT 00000000 |              |            |            |
|        | HORA 15:35 SUC 0519  | 4,100,000.00 |            | 109,567.36 |
| 09 JUL | DEPOSITO SALVO BUEN COBRO<br>7072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2<br>CAJA 0055 AUT 00000000  |              |            |            |
|        | HORA 09:30 SUC 4893  |              | 990,708.70 |            |
| 09 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 02:38 SUC 0342  |              | 42,432.60  |            |
| 09 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 02:38 SUC 0342  | 258.31       |            |            |
| 09 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 02:38 SUC 0342  | 41.32        |            |            |
| 09 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 02:38 SUC 0342  | 203.07       |            |            |
| 09 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 02:38 SUC 0342  | 32.50        |            |            |
| 09 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 05:03 SUC 0342  |              | 3,261.16   |            |
| 09 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 05:03 SUC 0342  | 40.76        |            |            |
| 09 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 05:15 SUC 0342  | 64.60        |            |            |
| 09 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000  |              |            |            |
|        | HORA 05:15 SUC 0342  |              | 24,412.79  |            |
| 09 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066  |              |            |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS | SALDO |
|--------|---|---------|-----------|-------|
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:15 SUC 0342                                     | 29.23   |           |       |
| 09 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:15 SUC 0342                                     | 182.69  |           |       |
| 09 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:15 SUC 0342                                     | 10.34   |           |       |
| 09 JUL | COBRO COMIS TAR EXTRA A NOM<br>EV0001670066             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:15 SUC 0342                                     | 136.53  |           |       |
| 09 JUL | COBRO IMP INST TAR EX A NOM<br>EV0001670066             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:15 SUC 0342                                     | 21.84   |           |       |
| 09 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:15 SUC 0342                                     | 6.52    |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 264622 264622<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 09:55 SUC 0645                                     |         | 30,800.20 |       |
|        | DEP EN EFECTIVO 30,800.20                               |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 988667 988667<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 09:55 SUC 0645                                     |         | 18,059.00 |       |
|        | DEP EN EFECTIVO 18,059.00                               |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 09:55 SUC 0645                                     |         | 41,719.00 |       |
|        | DEP EN EFECTIVO 41,719.00                               |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935488 935488<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 09:55 SUC 0645                                     |         | 21,093.50 |       |
|        | DEP EN EFECTIVO 21,093.50                               |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 14333 14333<br>2   |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 12:15 SUC 0645                                     |         | 245.00    |       |
|        | DEP EN EFECTIVO 245.00                                  |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935105 935105<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 12:15 SUC 0645                                     |         | 69,152.00 |       |
|        | DEP EN EFECTIVO 69,152.00                               |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984185 984185<br>2 |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 1,743.00  |       |
|        | DEP EN EFECTIVO 1,743.00    |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 82,787.50 |       |
|        | DEP EN EFECTIVO 82,787.50   |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 17,388.00 |       |
|        | DEP EN EFECTIVO 17,388.00   |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1056044 1056044 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 4,514.00  |       |
|        | DEP EN EFECTIVO 4,514.00    |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 2,834.00  |       |
|        | DEP EN EFECTIVO 2,834.00    |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 641.00    |       |
|        | DEP EN EFECTIVO 641.00      |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 56,240.00 |       |
|        | DEP EN EFECTIVO 56,240.00   |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1055424 1055424 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 2,753.00  |       |
|        | DEP EN EFECTIVO 2,753.00    |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1049140 1049140 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 4,533.00  |       |
|        | DEP EN EFECTIVO 4,533.00    |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:15 SUC 0645         |         | 9,809.00  |       |
|        | DEP EN EFECTIVO 9,809.00    |         |           |       |
| 09 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO |
|--------|--------------------------------|---------|------------|-------|
|        | HORA 12:15 SUC 0645            |         | 8,612.84   |       |
| 09 JUL | DEP EN EFECTIVO 8,612.84       |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 408277 408277      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 13,063.00  |       |
| 09 JUL | DEP EN EFECTIVO 13,063.00      |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 83132 83132        |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 2,936.00   |       |
| 09 JUL | DEP EN EFECTIVO 2,936.00       |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 897246 897246      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 8,739.00   |       |
| 09 JUL | DEP EN EFECTIVO 8,739.00       |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 760122 760122      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 17,607.50  |       |
| 09 JUL | DEP EN EFECTIVO 17,607.50      |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 274816 274816      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 2,625.00   |       |
| 09 JUL | DEP EN EFECTIVO 2,625.00       |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 711362 711362      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 4,851.00   |       |
| 09 JUL | DEP EN EFECTIVO 4,851.00       |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1055870 1055870    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 119,117.00 |       |
| 09 JUL | DEP EN EFECTIVO 119,117.00     |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 189563 189563      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 20,805.00  |       |
| 09 JUL | DEP EN EFECTIVO 20,805.00      |         |            |       |
|        | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 953046 953046      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 12:15 SUC 0645            |         | 17,557.00  |       |
| 09 JUL | DEP EN EFECTIVO 17,557.00      |         |            |       |
|        | PAGO INTERBANCARIO A HSBC AL   |         |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |         |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |         |            |       |
|        | VERIFICADO POR ESTA            |         |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                      | RETIROS      | DEPOSITOS    | SALDO      |
|--------|-------------------------------|--------------|--------------|------------|
|        | 021320040502826074 CLAVE      |              |              |            |
|        | RASTREO 085903502544319018    |              |              |            |
|        | REF. 0090721 TRASPASO PARA    |              |              |            |
|        | CUBRIR PAGOS MISMO DIA        |              |              |            |
|        | CAJA 0062 AUT 00000000        |              |              |            |
|        | HORA 16:14 SUC 0519           | 1,583,333.33 |              | 166,246.11 |
| 12 JUL | DEPOSITO SALVO BUEN COBRO     |              |              |            |
|        | 8072021 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595       |              |              |            |
|        | CHEQUES4595                   |              |              |            |
|        | 2                             |              |              |            |
|        | CAJA 0055 AUT 00000000        |              |              |            |
|        | HORA 09:30 SUC 4893           |              | 2,589,861.43 |            |
| 12 JUL | DEPOSITO VENTAS NETAS D TAR   |              |              |            |
|        | POR EVOPAYMX                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:39 SUC 0342           |              | 53,759.49    |            |
| 12 JUL | COBRO IMP INST TAR CR A NOM   |              |              |            |
|        | EV0001004263                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:39 SUC 0342           | 139.34       |              |            |
| 12 JUL | COBRO COMIS TAR CRED A NOM    |              |              |            |
|        | EVO0001004263                 |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:39 SUC 0342           | 870.90       |              |            |
| 12 JUL | COBRO COMI CAR PARCIALES A    |              |              |            |
|        | NOM0001004263                 |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:39 SUC 0342           | 3,956.70     |              |            |
| 12 JUL | COBRO IMP CAR PARCIALES A NOM |              |              |            |
|        | 0001004263                    |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:39 SUC 0342           | 633.07       |              |            |
| 12 JUL | DEPOSITO VENTAS NETAS D TAR   |              |              |            |
|        | POR EVOPAYMX                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:43 SUC 0342           |              | 76,723.51    |            |
| 12 JUL | COBRO COMIS TAR CRED A NOM    |              |              |            |
|        | EVO0001316090                 |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:43 SUC 0342           | 320.33       |              |            |
| 12 JUL | COBRO IMP INST TAR CR A NOM   |              |              |            |
|        | EV0001316090                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:43 SUC 0342           | 51.25        |              |            |
| 12 JUL | COBRO COMIS TAR DEBIT A NOM   |              |              |            |
|        | EV0001316090                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:43 SUC 0342           | 468.74       |              |            |
| 12 JUL | COBRO IMP INST TARJ D A NOM   |              |              |            |
|        | EV0001316090                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:43 SUC 0342           | 75.00        |              |            |
| 12 JUL | DEPOSITO VENTAS NETAS D TAR   |              |              |            |
|        | POR EVOPAYMX                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:49 SUC 0342           |              | 41,770.78    |            |
| 12 JUL | COBRO COMIS TAR CRED A NOM    |              |              |            |
|        | EVO0001316090                 |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 02:49 SUC 0342           | 43.87        |              |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS | DEPOSITOS | SALDO |
|--------|--|---------|-----------|-------|
| 12 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:49 SUC 0342             | 7.02    |           |       |
| 12 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:49 SUC 0342             | 345.56  |           |       |
| 12 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:49 SUC 0342             | 55.28   |           |       |
| 12 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 02:53 SUC 0342             |         | 4,586.74  |       |
| 12 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:53 SUC 0342             | 34.37   |           |       |
| 12 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:53 SUC 0342             | 5.50    |           |       |
| 12 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:53 SUC 0342             | 17.49   |           |       |
| 12 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:53 SUC 0342             | 2.80    |           |       |
| 12 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:07 SUC 0342             |         | 31,026.24 |       |
| 12 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:07 SUC 0342             | 17.58   |           |       |
| 12 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:07 SUC 0342             | 2.81    |           |       |
| 12 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:07 SUC 0342             | 374.26  |           |       |
| 12 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:07 SUC 0342             | 59.88   |           |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:39 SUC 0645 |         | 37,314.00 |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935488 935488<br>2  |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 46,568.50  |       |
|        | DEP EN EFECTIVO 46,568.50   |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 115,707.00 |       |
|        | DEP EN EFECTIVO 115,707.00  |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 29,686.30  |       |
|        | DEP EN EFECTIVO 29,686.30   |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988667 988667   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 198,859.00 |       |
|        | DEP EN EFECTIVO 198,859.00  |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 168,093.50 |       |
|        | DEP EN EFECTIVO 168,093.50  |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 2,965.00   |       |
|        | DEP EN EFECTIVO 2,965.00    |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 432,432.50 |       |
|        | DEP EN EFECTIVO 432,432.50  |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 18,811.00  |       |
|        | DEP EN EFECTIVO 18,811.00   |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 967.00     |       |
|        | DEP EN EFECTIVO 967.00      |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049140 1049140 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:39 SUC 0645         |         | 3,635.00   |       |
|        | DEP EN EFECTIVO 3,635.00    |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                  | RETIROS | DEPOSITOS  | SALDO |
|--------|---------------------------|---------|------------|-------|
|        | HORA 10:39 SUC 0645       |         | 7,219.00   |       |
| 12 JUL | DEP EN EFECTIVO 7,219.00  |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 953046 953046 |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 6,217.00   |       |
| 12 JUL | DEP EN EFECTIVO 6,217.00  |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 330107 330107 |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 2,541.00   |       |
| 12 JUL | DEP EN EFECTIVO 2,541.00  |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 264622 264622 |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 46,240.50  |       |
| 12 JUL | DEP EN EFECTIVO 46,240.50 |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 935488 935488 |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 18,807.00  |       |
| 12 JUL | DEP EN EFECTIVO 18,807.00 |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 898661 898661 |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 23,722.00  |       |
| 12 JUL | DEP EN EFECTIVO 23,722.00 |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 83132 83132   |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 4,820.00   |       |
| 12 JUL | DEP EN EFECTIVO 4,820.00  |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 90322 90322   |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 3,162.06   |       |
| 12 JUL | DEP EN EFECTIVO 3,162.06  |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 760122 760122 |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 26,650.00  |       |
| 12 JUL | DEP EN EFECTIVO 26,650.00 |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 984757 984757 |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 2,706.00   |       |
| 12 JUL | DEP EN EFECTIVO 2,706.00  |         |            |       |
|        | DEPOSITO DE SUC. CPAE     |         |            |       |
|        | GUADALAJARA 20045 20045   |         |            |       |
|        | 2                         |         |            |       |
|        | CAJA 0056 AUT 00000000    |         |            |       |
|        | HORA 10:39 SUC 0645       |         | 174,959.30 |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS  | SALDO |
|--------|---|---------|------------|-------|
| 12 JUL | DEP EN EFECTIVO 174,959.30                                |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1153749 1153749<br>2 |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 361,595.00 |       |
| 12 JUL | DEP EN EFECTIVO 361,595.00                                |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1153686 1153686<br>2 |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 657.00     |       |
| 12 JUL | DEP EN EFECTIVO 657.00                                    |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 14333 14333<br>2     |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 17,549.00  |       |
| 12 JUL | DEP EN EFECTIVO 17,549.00                                 |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 412972 412972<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 3,706.00   |       |
| 12 JUL | DEP EN EFECTIVO 3,706.00                                  |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 189563 189563<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 97,014.00  |       |
| 12 JUL | DEP EN EFECTIVO 97,014.00                                 |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984248 984248<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 135,434.00 |       |
| 12 JUL | DEP EN EFECTIVO 135,434.00                                |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935105 935105<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 66,278.00  |       |
| 12 JUL | DEP EN EFECTIVO 66,278.00                                 |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 608740 608740<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 5,256.00   |       |
| 12 JUL | DEP EN EFECTIVO 5,256.00                                  |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984248 984248<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 39,009.00  |       |
| 12 JUL | DEP EN EFECTIVO 39,009.00                                 |         |            |       |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 711362 711362<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000                                    |         |            |       |
|        | HORA 10:39 SUC 0645                                       |         | 8,012.00   |       |
| 12 JUL | DEP EN EFECTIVO 8,012.00                                  |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS      | DEPOSITOS | SALDO     |
|--------|---|--------------|-----------|-----------|
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1056044 1056044<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:39 SUC 0645  |              | 3,130.00  |           |
|        | DEP EN EFECTIVO 3,130.00  |              |           |           |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 82226 82226<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:39 SUC 0645  |              | 1,504.97  |           |
|        | DEP EN EFECTIVO 1,504.97  |              |           |           |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 408277 408277<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:39 SUC 0645  |              | 1,602.20  |           |
|        | DEP EN EFECTIVO 1,602.20  |              |           |           |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 82226 82226<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:39 SUC 0645  |              | 1,676.82  |           |
|        | DEP EN EFECTIVO 1,676.82  |              |           |           |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 898661<br>CAJA 0092 AUT 06235247<br>HORA 10:57 SUC 0645  |              | 1,151.00  |           |
|        | DEP EN EFECTIVO 1,151.00  |              |           |           |
| 12 JUL | DEPOSITO DOCUMENTOS BANAMEX<br>9072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2<br>CAJA 0055 AUT 00000000<br>HORA 13:11 SUC 4893  |              | 70,840.09 |           |
| 12 JUL | PAGO INTERBANCARIO A BANREGIO<br>AL BENEF. MPIO TLAJOMULCO<br>INVERSION BANREGIO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>058320000002430850 CLAVE<br>RASTREO 085906469424319314<br>REF. 0120721 TRASPASO PARA<br>INVERSION MISMO DIA<br>CAJA 0062 AUT 00000000<br>HORA 14:28 SUC 0519 | 5,000,000.00 |           |           |
| 12 JUL | TRASPASO REF. 45100061116 AUT.<br>45569 SER BCA ELEC.<br>CAJA 0062 AUT 00000000<br>HORA 14:30 SUC 0519  | 109,400.00   |           |           |
| 12 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 988667<br>CAJA 0035 AUT 04441923<br>HORA 21:47 SUC 0645  |              | 14,993.00 |           |
|        | DEP EN EFECTIVO 14,993.00<br>CAJA 0035 AUT 04441923<br>HORA 21:47 SUC 0645  |              |           | 48,583.29 |
| 13 JUL | DEPOSITO SALVO BUEN COBRO<br>9072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595   |              |           |           |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS    | SALDO |
|--------|-------------------------------|----------|--------------|-------|
|        | CHEQUES4595                   |          |              |       |
|        | 2                             |          |              |       |
|        | CAJA 0055 AUT 00000000        |          |              |       |
|        | HORA 09:30 SUC 4893           |          | 1,470,593.52 |       |
| 13 JUL | DEPOSITO VENTAS NETAS D TAR   |          |              |       |
|        | POR EVOPAYMX                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:40 SUC 0342           |          | 15,588.45    |       |
| 13 JUL | COBRO COMIS TAR CRED A NOM    |          |              |       |
|        | EVO0001004263                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:40 SUC 0342           | 252.53   |              |       |
| 13 JUL | COBRO IMP INST TAR CR A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:40 SUC 0342           | 40.41    |              |       |
| 13 JUL | COBRO COMI CAR PARCIALES A    |          |              |       |
|        | NOM0001004263                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:40 SUC 0342           | 1,147.31 |              |       |
| 13 JUL | COBRO IMP CAR PARCIALES A NOM |          |              |       |
|        | 0001004263                    |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:40 SUC 0342           | 183.57   |              |       |
| 13 JUL | DEPOSITO VENTAS NETAS D TAR   |          |              |       |
|        | POR EVOPAYMX                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:44 SUC 0342           |          | 103,271.19   |       |
| 13 JUL | COBRO COMIS TAR CRED A NOM    |          |              |       |
|        | EVO0001316090                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:44 SUC 0342           | 1,089.85 |              |       |
| 13 JUL | COBRO IMP INST TAR CR A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:44 SUC 0342           | 174.37   |              |       |
| 13 JUL | COBRO COMIS TAR DEBIT A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:44 SUC 0342           | 174.94   |              |       |
| 13 JUL | COBRO IMP INST TARJ D A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 03:44 SUC 0342           | 27.99    |              |       |
| 13 JUL | DEPOSITO VENTAS NETAS D TAR   |          |              |       |
|        | POR EVOPAYMX                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 05:02 SUC 0342           |          | 19,762.69    |       |
| 13 JUL | COBRO COMIS TAR CRED A NOM    |          |              |       |
|        | EVO0003228541                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 05:02 SUC 0342           | 15.41    |              |       |
| 13 JUL | COBRO IMP INST TAR CR A NOM   |          |              |       |
|        | EV0003228541                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 05:02 SUC 0342           | 2.47     |              |       |
| 13 JUL | COBRO COMIS TAR DEBIT A NOM   |          |              |       |
|        | EV0003228541                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 05:02 SUC 0342           | 235.14   |              |       |
| 13 JUL | COBRO IMP INST TARJ D A NOM   |          |              |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS   | DEPOSITOS  | SALDO |
|--------|-----------------------------|-----------|------------|-------|
|        | EV0003228541                |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:02 SUC 0342         | 37.62     |            |       |
| 13 JUL | DEPOSITO VENTAS NETAS D TAR |           |            |       |
|        | POR EVOPAYMX                |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:04 SUC 0342         |           | 104,927.87 |       |
| 13 JUL | COBRO COMIS TAR CRED A NOM  |           |            |       |
|        | EVO0001670066               |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:04 SUC 0342         | 991.82    |            |       |
| 13 JUL | COBRO IMP INST TAR CR A NOM |           |            |       |
|        | EV0001670066                |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:04 SUC 0342         | 158.69    |            |       |
| 13 JUL | COBRO COMIS TAR DEBIT A NOM |           |            |       |
|        | EV0001670066                |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:04 SUC 0342         | 546.31    |            |       |
| 13 JUL | COBRO IMP INST TARJ D A NOM |           |            |       |
|        | EV0001670066                |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:04 SUC 0342         | 87.41     |            |       |
| 13 JUL | DEVOLUCION DOCUMENTO        |           |            |       |
|        | DEPOSITADO S.B.C. CHEQUE    |           |            |       |
|        | 0000000000003291            |           |            |       |
|        | CAJA 0054 AUT 00000000      |           |            |       |
|        | HORA 07:51 SUC 0432         | 13,138.80 |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 1153749 1153749 |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 09:55 SUC 0645         |           | 86,932.00  |       |
|        | DEP EN EFECTIVO 86,932.00   |           |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 898661 898661   |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 09:55 SUC 0645         |           | 15,111.00  |       |
|        | DEP EN EFECTIVO 15,111.00   |           |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 984185 984185   |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 09:55 SUC 0645         |           | 679.00     |       |
|        | DEP EN EFECTIVO 679.00      |           |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 189563 189563   |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 09:55 SUC 0645         |           | 66,150.00  |       |
|        | DEP EN EFECTIVO 66,150.00   |           |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 1049140 1049140 |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 09:55 SUC 0645         |           | 3,732.00   |       |
|        | DEP EN EFECTIVO 3,732.00    |           |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 14333 14333     |           |            |       |
|        | 2                           |           |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 20,884.10  |       |
|        | DEP EN EFECTIVO 20,884.10   |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 3,220.00   |       |
|        | DEP EN EFECTIVO 3,220.00    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 16,404.00  |       |
|        | DEP EN EFECTIVO 16,404.00   |         |            |       |
| 13 JUL | DEPOSITO DOCUMENTOS BANAMEX |         |            |       |
|        | 12072021 SUC. DEPOSITO      |         |            |       |
|        | ELECTRONICO CHEQUES4595     |         |            |       |
|        | CHEQUES4595                 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0055 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 4893         |         | 40,049.49  |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 1,495.00   |       |
|        | DEP EN EFECTIVO 1,495.00    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 1,484.00   |       |
|        | DEP EN EFECTIVO 1,484.00    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 111,919.30 |       |
|        | DEP EN EFECTIVO 111,919.30  |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 1,350.00   |       |
|        | DEP EN EFECTIVO 1,350.00    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 1,427.00   |       |
|        | DEP EN EFECTIVO 1,427.00    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 467.00     |       |
|        | DEP EN EFECTIVO 467.00      |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 18,874.00  |       |
|        | DEP EN EFECTIVO 18,874.00   |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 6,138.10   |       |
|        | DEP EN EFECTIVO 6,138.10    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 6,806.00   |       |
|        | DEP EN EFECTIVO 6,806.00    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 11,715.00  |       |
|        | DEP EN EFECTIVO 11,715.00   |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 3,512.00   |       |
|        | DEP EN EFECTIVO 3,512.00    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 734.07     |       |
|        | DEP EN EFECTIVO 734.07      |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 14,961.50  |       |
|        | DEP EN EFECTIVO 14,961.50   |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 129,772.00 |       |
|        | DEP EN EFECTIVO 129,772.00  |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 88,828.10  |       |
|        | DEP EN EFECTIVO 88,828.10   |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935105 935105   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:58 SUC 0645         |         | 2,078.00   |       |
|        | DEP EN EFECTIVO 2,078.00    |         |            |       |
| 13 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS   | DEPOSITOS    | SALDO        |
|--------|--------------------------------|-----------|--------------|--------------|
|        | HORA 10:58 SUC 0645            |           | 24,443.00    |              |
| 13 JUL | DEP EN EFECTIVO 24,443.00      |           |              |              |
|        | COMISION VERIFICACION EN       |           |              |              |
|        | DEPOSITO 645 COMISION VER GDL  |           |              |              |
|        | JUN 21                         |           |              |              |
|        | CAJA 0082 AUT 04677471         |           |              |              |
| 13 JUL | HORA 11:23 SUC 0350            | 16,992.47 |              |              |
|        | IVA POR SERVICIO 645 IVA       |           |              |              |
|        | COMISION VER GDL JUN 21        |           |              |              |
|        | CAJA 0082 AUT 04677471         |           |              |              |
| 13 JUL | HORA 11:23 SUC 0350            | 2,718.80  |              |              |
|        | TRASPASO REF. 45100061116 AUT. |           |              |              |
|        | 26607 SER BCA ELEC.            |           |              |              |
|        | CAJA 0062 AUT 00000000         |           |              |              |
| 14 JUL | HORA 12:00 SUC 0519            | 42,219.59 |              | 2,361,657.17 |
|        | DEPOSITO SALVO BUEN COBRO      |           |              |              |
|        | 12072021 SUC. DEPOSITO         |           |              |              |
|        | ELECTRONICO CHEQUES4595        |           |              |              |
|        | CHEQUES4595                    |           |              |              |
|        | 2                              |           |              |              |
|        | CAJA 0055 AUT 00000000         |           |              |              |
| 14 JUL | HORA 09:30 SUC 4893            |           | 1,522,206.38 |              |
|        | COBRO COMIS TAR CRED A NOM     |           |              |              |
|        | EVO0001316090                  |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 02:42 SUC 0342            | 655.26    |              |              |
|        | DEPOSITO VENTAS NETAS D TAR    |           |              |              |
|        | POR EVOPAYMX                   |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 02:42 SUC 0342            |           | 107,040.92   |              |
|        | COBRO IMP INST TAR CR A NOM    |           |              |              |
|        | EV0001316090                   |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 02:42 SUC 0342            | 104.84    |              |              |
|        | COBRO COMIS TAR DEBIT A NOM    |           |              |              |
|        | EV0001316090                   |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 02:42 SUC 0342            | 509.72    |              |              |
|        | COBRO IMP INST TARJ D A NOM    |           |              |              |
|        | EV0001316090                   |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 02:42 SUC 0342            | 81.55     |              |              |
|        | COBRO COMIS TAR CRED A NOM     |           |              |              |
|        | EVO0003228541                  |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 05:02 SUC 0342            | 115.08    |              |              |
|        | DEPOSITO VENTAS NETAS D TAR    |           |              |              |
|        | POR EVOPAYMX                   |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 05:02 SUC 0342            |           | 13,317.97    |              |
|        | COBRO IMP INST TAR CR A NOM    |           |              |              |
|        | EV0003228541                   |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 05:02 SUC 0342            | 18.41     |              |              |
|        | COBRO COMIS TAR DEBIT A NOM    |           |              |              |
|        | EV0003228541                   |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |
| 14 JUL | HORA 05:02 SUC 0342            | 77.68     |              |              |
|        | COBRO IMP INST TARJ D A NOM    |           |              |              |
|        | EV0003228541                   |           |              |              |
|        | CAJA 0034 AUT 00000000         |           |              |              |



**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS      | DEPOSITOS    | SALDO      |
|--------|--|--------------|--------------|------------|
|        | HORA 05:02 SUC 0342  | 12.43        |              |            |
| 14 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935488 935488<br>2  |              |              |            |
|        | CAJA 0056 AUT 00000000   |              |              |            |
|        | HORA 07:48 SUC 0645  |              | 14,670.50    |            |
|        | DEP EN EFECTIVO 14,670.50  |              |              |            |
| 14 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2  |              |              |            |
|        | CAJA 0056 AUT 00000000   |              |              |            |
|        | HORA 07:48 SUC 0645  |              | 79,148.00    |            |
|        | DEP EN EFECTIVO 79,148.00  |              |              |            |
| 14 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 264622 264622<br>2  |              |              |            |
|        | CAJA 0056 AUT 00000000   |              |              |            |
|        | HORA 07:48 SUC 0645  |              | 26,454.00    |            |
|        | DEP EN EFECTIVO 26,454.00  |              |              |            |
| 14 JUL | PAGO RECIBIDO DE BBVA BANCOMER<br>POR ORDEN DE BANOBRAS SNC FID<br>215 7 FONDO E CTA.ORDENANTE<br>012180001681663155 REF.0002157<br>2157 7797474 RASTREO:<br>002601002107140000960158  |              |              |            |
|        | CAJA 0078 AUT 00000000   |              |              |            |
|        | HORA 09:47 SUC 0859  |              | 9,054.01     |            |
| 14 JUL | PAGO INTERBANCARIO A HSBC AL<br>BENEF. MUNICIPIO DE TLAJOMULCO<br>DE ZUIGA JALISCO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>021320040502826074 CLAVE<br>RASTREO 085902953004319513<br>REF. 0140721 TRASPASO P C<br>PAGOS MISMO DIA<br>CAJA 0062 AUT 00000000    |              |              |            |
|        | HORA 16:17 SUC 0519  | 1,836,561.55 |              |            |
| 14 JUL | PAGO INTERBANCARIO A BANREGIO<br>AL BENEF. MPIO TLAJOMULCO<br>INVERSION BANREGIO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>058320000002430850 CLAVE<br>RASTREO 085903396984319518<br>REF. 0140721 TRASPASO PARA<br>INVERSION MISMO DIA<br>CAJA 0062 AUT 00000000 |              |              |            |
|        | HORA 16:34 SUC 0519  | 2,000,000.00 |              | 295,412.43 |
| 15 JUL | DEPOSITO SALVO BUEN COBRO<br>13072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2   |              |              |            |
|        | CAJA 0055 AUT 00000000   |              |              |            |
|        | HORA 09:30 SUC 4893  |              | 1,069,361.48 |            |
| 15 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000  |              |              |            |
|        | HORA 02:40 SUC 0342  |              | 136,463.91   |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS  | DEPOSITOS  | SALDO |
|--------|--|----------|------------|-------|
| 15 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001004263<br>CAJA 0034 AUT 00000000<br>HORA 02:40 SUC 0342 | 1,732.79 |            |       |
| 15 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001004263<br>CAJA 0034 AUT 00000000<br>HORA 02:40 SUC 0342 | 277.24   |            |       |
| 15 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001004263<br>CAJA 0034 AUT 00000000<br>HORA 02:40 SUC 0342 | 368.77   |            |       |
| 15 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001004263<br>CAJA 0034 AUT 00000000<br>HORA 02:40 SUC 0342 | 59.00    |            |       |
| 15 JUL | COBRO COMI CAR PARCIALES A<br>NOM0001004263<br>CAJA 0034 AUT 00000000<br>HORA 02:40 SUC 0342 | 7,799.38 |            |       |
| 15 JUL | COBRO IMP CAR PARCIALES A NOM<br>0001004263<br>CAJA 0034 AUT 00000000<br>HORA 02:40 SUC 0342 | 1,247.90 |            |       |
| 15 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 02:44 SUC 0342 |          | 203,074.82 |       |
| 15 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:44 SUC 0342 | 2,228.43 |            |       |
| 15 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:44 SUC 0342 | 356.55   |            |       |
| 15 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:44 SUC 0342 | 284.92   |            |       |
| 15 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:44 SUC 0342 | 45.59    |            |       |
| 15 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342 | 145.09   |            |       |
| 15 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342 |          | 21,632.05  |       |
| 15 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342 | 23.22    |            |       |
| 15 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342 | 158.44   |            |       |
| 15 JUL | COBRO IMP INST TARJ D A NOM  |          |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | EV0001670066                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 05:04 SUC 0342         | 25.35   |            |       |
| 15 JUL | DEPOSITO VENTAS NETAS D TAR |         |            |       |
|        | POR EVOPAYMX                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 05:05 SUC 0342         |         | 20,537.80  |       |
| 15 JUL | COBRO COMIS TAR CRED A NOM  |         |            |       |
|        | EVO0003228541               |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 05:05 SUC 0342         | 285.54  |            |       |
| 15 JUL | COBRO IMP INST TAR CR A NOM |         |            |       |
|        | EV0003228541                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 05:05 SUC 0342         | 45.69   |            |       |
| 15 JUL | COBRO COMIS TAR DEBIT A NOM |         |            |       |
|        | EV0003228541                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 05:05 SUC 0342         | 36.40   |            |       |
| 15 JUL | COBRO IMP INST TARJ D A NOM |         |            |       |
|        | EV0003228541                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 05:05 SUC 0342         | 5.82    |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 864518 864518   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 5,963.00   |       |
|        | DEP EN EFECTIVO 5,963.00    |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 3,230.00   |       |
|        | DEP EN EFECTIVO 3,230.00    |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988667 988667   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 26,431.00  |       |
|        | DEP EN EFECTIVO 26,431.00   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 30,534.00  |       |
|        | DEP EN EFECTIVO 30,534.00   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 2,745.00   |       |
|        | DEP EN EFECTIVO 2,745.00    |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 103,282.00 |       |
|        | DEP EN EFECTIVO 103,282.00  |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 147,142.00 |       |
|        | DEP EN EFECTIVO 147,142.00  |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 3,944.00   |       |
|        | DEP EN EFECTIVO 3,944.00    |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 52,930.60  |       |
|        | DEP EN EFECTIVO 52,930.60   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 12,578.00  |       |
|        | DEP EN EFECTIVO 12,578.00   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 27,746.00  |       |
|        | DEP EN EFECTIVO 27,746.00   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 12,006.20  |       |
|        | DEP EN EFECTIVO 12,006.20   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 6,381.60   |       |
|        | DEP EN EFECTIVO 6,381.60    |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 4,207.00   |       |
|        | DEP EN EFECTIVO 4,207.00    |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 194,580.80 |       |
|        | DEP EN EFECTIVO 194,580.80  |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984248 984248   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 180,180.00 |       |
|        | DEP EN EFECTIVO 180,180.00  |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |
|        | 2                           |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 4,155.00  |       |
|        | DEP EN EFECTIVO 4,155.00    |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984534 984534   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 983.00    |       |
|        | DEP EN EFECTIVO 983.00      |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 4,635.00  |       |
|        | DEP EN EFECTIVO 4,635.00    |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 864518 864518   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 6,606.00  |       |
|        | DEP EN EFECTIVO 6,606.00    |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 1,371.00  |       |
|        | DEP EN EFECTIVO 1,371.00    |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 37,310.00 |       |
|        | DEP EN EFECTIVO 37,310.00   |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 76,692.00 |       |
|        | DEP EN EFECTIVO 76,692.00   |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 1,053.00  |       |
|        | DEP EN EFECTIVO 1,053.00    |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 5,566.40  |       |
|        | DEP EN EFECTIVO 5,566.40    |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 623.00    |       |
|        | DEP EN EFECTIVO 623.00      |         |           |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 330107 330107   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | HORA 07:48 SUC 0645         |         | 4,118.00  |       |
| 15 JUL | DEP EN EFECTIVO 4,118.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 2,047.50  |       |
| 15 JUL | DEP EN EFECTIVO 2,047.50    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 19,351.00 |       |
| 15 JUL | DEP EN EFECTIVO 19,351.00   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1049140 1049140 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 5,501.00  |       |
| 15 JUL | DEP EN EFECTIVO 5,501.00    |         |           |       |
|        | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO679               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:43 SUC 4510         |         | 1,425.00  |       |
| 15 JUL | DEP EN EFECTIVO 1,425.00    |         |           |       |
|        | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO170               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:43 SUC 4510         |         | 3,903.00  |       |
| 15 JUL | DEP EN EFECTIVO 3,903.00    |         |           |       |
|        | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO233               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:43 SUC 4510         |         | 1,597.00  |       |
| 15 JUL | DEP EN EFECTIVO 1,597.00    |         |           |       |
|        | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO393               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:43 SUC 4510         |         | 698.00    |       |
| 15 JUL | DEP EN EFECTIVO 698.00      |         |           |       |
|        | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO233               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:43 SUC 4510         |         | 9,438.00  |       |
| 15 JUL | DEP EN EFECTIVO 9,438.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:06 SUC 0645         |         | 2,306.29  |       |
| 15 JUL | DEP EN EFECTIVO 2,306.29    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:06 SUC 0645         |         | 14,566.60 |       |
| 15 JUL | DEP EN EFECTIVO 14,566.60   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 12:06 SUC 0645         |         | 93,311.00  |       |
| 15 JUL | DEP EN EFECTIVO 93,311.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 3,889.00   |       |
| 15 JUL | DEP EN EFECTIVO 3,889.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 3,713.00   |       |
| 15 JUL | DEP EN EFECTIVO 3,713.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 6,773.00   |       |
| 15 JUL | DEP EN EFECTIVO 6,773.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 1,884.00   |       |
| 15 JUL | DEP EN EFECTIVO 1,884.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 153,179.50 |       |
| 15 JUL | DEP EN EFECTIVO 153,179.50  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 4,550.00   |       |
| 15 JUL | DEP EN EFECTIVO 4,550.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 78,763.50  |       |
| 15 JUL | DEP EN EFECTIVO 78,763.50   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 1,699.00   |       |
| 15 JUL | DEP EN EFECTIVO 1,699.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049140 1049140 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 3,205.00   |       |
| 15 JUL | DEP EN EFECTIVO 3,205.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 12,616.00  |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 15 JUL | DEP EN EFECTIVO 12,616.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 18,643.20  |       |
|        | DEP EN EFECTIVO 18,643.20   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 256,149.00 |       |
|        | DEP EN EFECTIVO 256,149.00  |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 437381 437381   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 334,390.00 |       |
|        | DEP EN EFECTIVO 334,390.00  |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984248 984248   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 143,906.50 |       |
|        | DEP EN EFECTIVO 143,906.50  |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 17,076.68  |       |
|        | DEP EN EFECTIVO 17,076.68   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 147,830.70 |       |
|        | DEP EN EFECTIVO 147,830.70  |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 18,082.00  |       |
|        | DEP EN EFECTIVO 18,082.00   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 1,239.00   |       |
|        | DEP EN EFECTIVO 1,239.00    |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 13,779.20  |       |
|        | DEP EN EFECTIVO 13,779.20   |         |            |       |
| 15 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0645         |         | 87,526.00  |       |
|        | DEP EN EFECTIVO 87,526.00   |         |            |       |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS | DEPOSITOS | SALDO |
|--------|--|---------|-----------|-------|
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 189563 189563<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 14,637.00  |         | 14,637.00 |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984534 984534<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 1,070.00   |         | 1,070.00  |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984185 984185<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 1,114.00   |         | 1,114.00  |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 83132 83132<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 2,398.00     |         | 2,398.00  |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 608740 608740<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 5,070.00   |         | 5,070.00  |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984757 984757<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 3,119.00   |         | 3,119.00  |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 330107 330107<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 3,954.00   |         | 3,954.00  |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935105 935105<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 99,481.20  |         | 99,481.20 |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 390350 390350<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 6,315.00   |         | 6,315.00  |       |
| 15 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1055424 1055424<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:06 SUC 0645<br>DEP EN EFECTIVO 2,999.00 |         | 2,999.00  |       |
| 15 JUL | DEPOSITO DE SUC. CPAE  |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO      |
|--------|--------------------------------|--------------|--------------|------------|
|        | GUADALAJARA 1055870 1055870    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0056 AUT 00000000         |              |              |            |
|        | HORA 12:06 SUC 0645            |              | 142,564.00   |            |
|        | DEP EN EFECTIVO 142,564.00     |              |              |            |
| 15 JUL | TRASPASO REF. 70117180024 AUT. |              |              |            |
|        | 93593 SER BCA ELEC.            |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 15:45 SUC 0519            | 2,042,465.04 |              |            |
| 15 JUL | TRASPASO REF. 45100000435 AUT. |              |              |            |
|        | 91645 SER BCA ELEC.            |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 17:15 SUC 0519            | 1,965,030.00 |              | 426,614.80 |
| 16 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0003 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 45,802.01    |            |
| 16 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0003 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 5,769.00     |            |
| 16 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0003 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 20,003.48    |            |
| 16 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | 14072021 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4893            |              | 2,677,151.42 |            |
| 16 JUL | COBRO IMP INST TARJ D A NOM    |              |              |            |
|        | EV0003228541                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 05:07 SUC 0342            | 66.06        |              |            |
| 16 JUL | DEPOSITO VENTAS NETAS D TAR    |              |              |            |
|        | POR EVOPAYMX                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 05:07 SUC 0342            |              | 33,030.06    |            |
| 16 JUL | COBRO COMIS TAR DEBIT A NOM    |              |              |            |
|        | EV0003228541                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 05:07 SUC 0342            | 412.87       |              |            |
| 16 JUL | DEPOSITO VENTAS NETAS D TAR    |              |              |            |
|        | POR EVOPAYMX                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 05:10 SUC 0342            |              | 111,915.67   |            |
| 16 JUL | COBRO COMIS TAR CRED A NOM     |              |              |            |
|        | EVO0001316090                  |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 05:10 SUC 0342            | 457.25       |              |            |
| 16 JUL | COBRO IMP INST TAR CR A NOM    |              |              |            |
|        | EV0001316090                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 05:10 SUC 0342            | 73.16        |              |            |
| 16 JUL | COBRO COMIS TAR DEBIT A NOM    |              |              |            |
|        | EV0001316090                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 05:10 SUC 0342            | 690.68       |              |            |
| 16 JUL | COBRO IMP INST TARJ D A NOM    |              |              |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:10 SUC 0342         | 110.51  |           |       |
| 16 JUL | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001670066               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:11 SUC 0342         | 155.70  |           |       |
| 16 JUL | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:11 SUC 0342         | 24.91   |           |       |
| 16 JUL | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:11 SUC 0342         | 384.11  |           |       |
| 16 JUL | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:11 SUC 0342         |         | 40,339.42 |       |
| 16 JUL | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:11 SUC 0342         | 61.46   |           |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 37,061.00 |       |
|        | DEP EN EFECTIVO 37,061.00   |         |           |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:48 SUC 0645         |         | 7,744.00  |       |
|        | DEP EN EFECTIVO 7,744.00    |         |           |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:11 SUC 0645         |         | 3,242.00  |       |
|        | DEP EN EFECTIVO 3,242.00    |         |           |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:11 SUC 0645         |         | 7,947.00  |       |
|        | DEP EN EFECTIVO 7,947.00    |         |           |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:11 SUC 0645         |         | 17,187.00 |       |
|        | DEP EN EFECTIVO 17,187.00   |         |           |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:11 SUC 0645         |         | 1,984.00  |       |
|        | DEP EN EFECTIVO 1,984.00    |         |           |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 2,828.00   |       |
|        | DEP EN EFECTIVO 2,828.00    |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 114,786.30 |       |
|        | DEP EN EFECTIVO 114,786.30  |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 201,690.00 |       |
|        | DEP EN EFECTIVO 201,690.00  |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 53,282.50  |       |
|        | DEP EN EFECTIVO 53,282.50   |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984248 984248   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 166,075.00 |       |
|        | DEP EN EFECTIVO 166,075.00  |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 437381 437381   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 327,425.00 |       |
|        | DEP EN EFECTIVO 327,425.00  |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 51,025.50  |       |
|        | DEP EN EFECTIVO 51,025.50   |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 42,905.00  |       |
|        | DEP EN EFECTIVO 42,905.00   |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049140 1049140 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 5,842.00   |       |
|        | DEP EN EFECTIVO 5,842.00    |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 597.00     |       |
|        | DEP EN EFECTIVO 597.00      |         |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS  | SALDO |
|--------|--------------------------------|--------------|------------|-------|
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 13,255.00  |       |
|        | DEP EN EFECTIVO 13,255.00      |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 935105 935105      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 4,931.00   |       |
|        | DEP EN EFECTIVO 4,931.00       |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 245140 245140      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 40,365.00  |       |
|        | DEP EN EFECTIVO 40,365.00      |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 898661 898661      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 14,316.00  |       |
|        | DEP EN EFECTIVO 14,316.00      |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 189563 189563      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 30,277.00  |       |
|        | DEP EN EFECTIVO 30,277.00      |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 412972 412972      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 2,560.00   |       |
|        | DEP EN EFECTIVO 2,560.00       |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 189563 189563      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 28,038.50  |       |
|        | DEP EN EFECTIVO 28,038.50      |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 408277 408277      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 6,689.00   |       |
|        | DEP EN EFECTIVO 6,689.00       |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1153749 1153749    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 131,110.00 |       |
|        | DEP EN EFECTIVO 131,110.00     |              |            |       |
| 16 JUL | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 984185 984185      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:11 SUC 0645            |              | 384.00     |       |
|        | DEP EN EFECTIVO 384.00         |              |            |       |
| 16 JUL | TRASPASO REF. 45100000435 AUT. |              |            |       |
|        | 00573 SER BCA ELEC.            |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 14:30 SUC 0519            | 1,965,030.00 |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS      | DEPOSITOS    | SALDO      |
|--------|--|--------------|--------------|------------|
| 16 JUL | TRASPASO REF 45100000435 AUT.<br>39394 SER BCA ELEC.<br>CAJA 0062 AUT 00000000   |              |              |            |
|        | HORA 14:45 SUC 0519  |              | 3,930,060.00 |            |
| 16 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1056044<br>CAJA 0035 AUT 04441923   |              |              |            |
|        | HORA 15:00 SUC 0645  |              | 5,047.00     |            |
|        | DEP EN EFECTIVO 5,047.00   |              |              |            |
| 16 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 897246<br>CAJA 0035 AUT 04441923  |              |              |            |
|        | HORA 15:00 SUC 0645  |              | 5,730.00     |            |
|        | DEP EN EFECTIVO 5,730.00   |              |              |            |
| 16 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 936966<br>CAJA 0035 AUT 04441923  |              |              |            |
|        | HORA 15:00 SUC 0645  |              | 1,392.00     |            |
|        | DEP EN EFECTIVO 1,392.00   |              |              |            |
| 16 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274816<br>CAJA 0035 AUT 04441923  |              |              |            |
|        | HORA 15:00 SUC 0645  |              | 2,569.00     |            |
|        | DEP EN EFECTIVO 2,569.00   |              |              |            |
| 16 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 953046<br>CAJA 0035 AUT 04441923  |              |              |            |
|        | HORA 15:00 SUC 0645  |              | 9,147.00     |            |
|        | DEP EN EFECTIVO 9,147.00   |              |              |            |
| 16 JUL | TRASPASO REF. 45100061116 AUT.<br>52169 SER BCA ELEC.<br>CAJA 0062 AUT 00000000  |              |              |            |
|        | HORA 15:00 SUC 0519  | 5,000,000.00 |              |            |
| 16 JUL | PAGO INTERBANCARIO A HSBC AL<br>BENEF. MUNICIPIO DE TLAJOMULCO<br>DE ZUIGA JALISCO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>021320040502826074 CLAVE<br>RASTREO 085903607444319712<br>REF. 0160721 TRASPASO PARA C<br>PAGOS MISMO DIA<br>CAJA 0062 AUT 00000000     |              |              |            |
|        | HORA 15:07 SUC 0519  | 681,124.58   |              |            |
| 16 JUL | PAGO INTERBANCARIO A HSBC AL<br>BENEF. MUNICIPIO DE TLAJOMULCO<br>DE ZUIGA JALISCO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>021320040502826074 CLAVE<br>RASTREO 085903987274319710<br>REF. 0160721 TRASPASO PARA<br>CUBRIR PAGO MISMO DIA<br>CAJA 0062 AUT 00000000 |              |              |            |
|        | HORA 15:53 SUC 0519  | 584,599.40   |              | 394,926.97 |
| 19 JUL | DEPOSITO SALVO BUEN COBRO<br>15072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2<br>CAJA 0055 AUT 00000000   |              |              |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS | DEPOSITOS    | SALDO |
|--------|--|---------|--------------|-------|
| 19 JUL | HORA 09:30 SUC 4893<br>COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 |         | 4,024,346.06 |       |
| 19 JUL | HORA 02:50 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 7.63    |              |       |
| 19 JUL | HORA 02:50 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000 | 202.41  |              |       |
| 19 JUL | HORA 02:54 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 115.17  |              |       |
| 19 JUL | HORA 02:54 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000 | 3.40    |              |       |
| 19 JUL | HORA 02:55 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 726.08  |              |       |
| 19 JUL | HORA 02:55 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 116.18  |              |       |
| 19 JUL | HORA 02:55 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 283.13  |              |       |
| 19 JUL | HORA 02:55 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000 | 45.30   |              |       |
| 19 JUL | HORA 02:56 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 47.66   |              |       |
| 19 JUL | HORA 02:56 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 | 32.39   |              |       |
| 19 JUL | HORA 02:56 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 |         | 11,221.34    |       |
| 19 JUL | HORA 02:56 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000 | 18.42   |              |       |
| 19 JUL | HORA 02:56 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 | 21.27   |              |       |
| 19 JUL | HORA 02:56 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000 |         | 26,157.39    |       |
| 19 JUL | HORA 02:56 SUC 0342  |         | 87,311.26    |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS | DEPOSITOS | SALDO |
|--------|--|---------|-----------|-------|
| 19 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:07 SUC 0342               | 112.11  |           |       |
| 19 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:12 SUC 0342               |         | 8,968.58  |       |
| 19 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:14 SUC 0342               | 17.94   |           |       |
| 19 JUL | COBRO COMI TPV GPRS A NOM<br>EVOP0001004263<br>CAJA 0034 AUT 00000000<br>HORA 07:00 SUC 0342               | 250.00  |           |       |
| 19 JUL | COBRO IMP TPV GPRS A NOM<br>EVOPA0001004263<br>CAJA 0034 AUT 00000000<br>HORA 07:00 SUC 0342               | 40.00   |           |       |
| 19 JUL | COBRO IMP COM CIB MTO A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 07:06 SUC 0342               | 96.00   |           |       |
| 19 JUL | COBRO COMI TPV GPRS A NOM<br>EVOP0001670066<br>CAJA 0034 AUT 00000000<br>HORA 07:06 SUC 0342               | 750.00  |           |       |
| 19 JUL | COBRO IMP TPV GPRS A NOM<br>EVOPA0001670066<br>CAJA 0034 AUT 00000000<br>HORA 07:12 SUC 0342               | 120.00  |           |       |
| 19 JUL | COBRO COM CUOT CIB MTO A NOM<br>E0001316090<br>CAJA 0034 AUT 00000000<br>HORA 07:14 SUC 0342               | 600.00  |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 988667 988667<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:16 SUC 0645   |         | 55,582.00 |       |
| 19 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:16 SUC 0645   |         | 76,963.00 |       |
| 19 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 760122 760122<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:16 SUC 0645   |         | 14,232.00 |       |
| 19 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1049140 1049140<br>2<br>CAJA 0056 AUT 00000000<br>HORA 10:16 SUC 0645 |         | 3,334.00  |       |
| 19 JUL | DEPOSITO DE SUC. CPAE  |         |           |       |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 984534 984534   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 2,743.00  |       |
|        | DEP EN EFECTIVO 2,743.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 6,223.00  |       |
|        | DEP EN EFECTIVO 6,223.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 1,070.00  |       |
|        | DEP EN EFECTIVO 1,070.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 1,493.00  |       |
|        | DEP EN EFECTIVO 1,493.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 4,394.00  |       |
|        | DEP EN EFECTIVO 4,394.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 7,458.00  |       |
|        | DEP EN EFECTIVO 7,458.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1049140 1049140 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 5,010.00  |       |
|        | DEP EN EFECTIVO 5,010.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 864518 864518   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 2,232.00  |       |
|        | DEP EN EFECTIVO 2,232.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 83132 83132     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:16 SUC 0645         |         | 6,187.00  |       |
|        | DEP EN EFECTIVO 6,187.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:11 SUC 0645         |         | 10,667.30 |       |
|        | DEP EN EFECTIVO 10,667.30   |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 22,151.00  |       |
|        | DEP EN EFECTIVO 22,151.00   |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 1,706.00   |       |
|        | DEP EN EFECTIVO 1,706.00    |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 6,791.20   |       |
|        | DEP EN EFECTIVO 6,791.20    |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 274,166.00 |       |
|        | DEP EN EFECTIVO 274,166.00  |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935105 935105   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 264,562.50 |       |
|        | DEP EN EFECTIVO 264,562.50  |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 193,906.60 |       |
|        | DEP EN EFECTIVO 193,906.60  |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984248 984248   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 95,005.50  |       |
|        | DEP EN EFECTIVO 95,005.50   |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 6,577.08   |       |
|        | DEP EN EFECTIVO 6,577.08    |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 84,193.50  |       |
|        | DEP EN EFECTIVO 84,193.50   |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:11 SUC 0645         |         | 2,337.00   |       |
|        | DEP EN EFECTIVO 2,337.00    |         |            |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:11 SUC 0645         |         | 5,487.00  |       |
|        | DEP EN EFECTIVO 5,487.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:11 SUC 0645         |         | 27,223.00 |       |
|        | DEP EN EFECTIVO 27,223.00   |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:11 SUC 0645         |         | 700.00    |       |
|        | DEP EN EFECTIVO 700.00      |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:11 SUC 0645         |         | 70,800.90 |       |
|        | DEP EN EFECTIVO 70,800.90   |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:11 SUC 0645         |         | 4,712.00  |       |
|        | DEP EN EFECTIVO 4,712.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:11 SUC 0645         |         | 63,457.00 |       |
|        | DEP EN EFECTIVO 63,457.00   |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:09 SUC 0645         |         | 7,636.24  |       |
|        | DEP EN EFECTIVO 7,636.24    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:09 SUC 0645         |         | 1,877.00  |       |
|        | DEP EN EFECTIVO 1,877.00    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:09 SUC 0645         |         | 7,828.50  |       |
|        | DEP EN EFECTIVO 7,828.50    |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:09 SUC 0645         |         | 13,056.00 |       |
|        | DEP EN EFECTIVO 13,056.00   |         |           |       |
| 19 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO        |
|--------|--------------------------------|---------|------------|--------------|
|        | HORA 12:09 SUC 0645            |         | 12,772.00  |              |
| 19 JUL | DEP EN EFECTIVO 12,772.00      |         |            |              |
|        | DEPOSITO DE SUC. CPAE          |         |            |              |
|        | GUADALAJARA 83132 83132        |         |            |              |
|        | 2                              |         |            |              |
|        | CAJA 0056 AUT 00000000         |         |            |              |
|        | HORA 12:09 SUC 0645            |         | 5,042.50   |              |
| 19 JUL | DEP EN EFECTIVO 5,042.50       |         |            |              |
|        | DEPOSITO DE SUC. CPAE          |         |            |              |
|        | GUADALAJARA 189563             |         |            |              |
|        | CAJA 0035 AUT 04441923         |         |            |              |
|        | HORA 12:20 SUC 0645            |         | 48,472.00  |              |
| 19 JUL | DEP EN EFECTIVO 48,472.00      |         |            |              |
|        | PAGO RECIBIDO DE BANAMEX SA    |         |            |              |
|        | TFD REF.000020210716 POR       |         |            |              |
|        | CONCEPTO DE P PROVEEDORES      |         |            |              |
|        | PCOMP 085903607444319712       |         |            |              |
|        | CAJA 0075 AUT 00000000         |         |            |              |
| 19 JUL | HORA 14:10 SUC 0870            |         | 0.06       |              |
|        | DEPOSITO DOCUMENTOS BANAMEX    |         |            |              |
|        | 16072021 SUC. DEPOSITO         |         |            |              |
|        | ELECTRONICO CHEQUES4595        |         |            |              |
|        | CHEQUES4595                    |         |            |              |
|        | 2                              |         |            |              |
|        | CAJA 0055 AUT 00000000         |         |            |              |
| 19 JUL | HORA 15:37 SUC 4893            |         | 21,432.38  |              |
|        | DEPOSITO DE SUC. CPAE          |         |            |              |
|        | GUADALAJARA 189563             |         |            |              |
|        | CAJA 0035 AUT 04441923         |         |            |              |
|        | HORA 18:17 SUC 0645            |         | 400.00     |              |
|        | DEP EN EFECTIVO 400.00         |         |            |              |
|        | CAJA 0035 AUT 04441923         |         |            |              |
| 20 JUL | HORA 18:17 SUC 0645            |         |            | 5,989,207.77 |
|        | DEPOSITO SALVO BUEN COBRO      |         |            |              |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |         |            |              |
|        | CAJA 0002 AUT 00000000         |         |            |              |
| 20 JUL | HORA 09:30 SUC 4510            |         | 197,307.24 |              |
|        | DEPOSITO SALVO BUEN COBRO      |         |            |              |
|        | 16072021 SUC. DEPOSITO         |         |            |              |
|        | ELECTRONICO CHEQUES4595        |         |            |              |
|        | CHEQUES4595                    |         |            |              |
|        | 2                              |         |            |              |
|        | CAJA 0055 AUT 00000000         |         |            |              |
| 20 JUL | HORA 09:30 SUC 4893            |         | 899,266.94 |              |
|        | DEPOSITO VENTAS NETAS D TAR    |         |            |              |
|        | POR EVOPAYMX                   |         |            |              |
|        | CAJA 0034 AUT 00000000         |         |            |              |
| 20 JUL | HORA 03:25 SUC 0342            |         | 119,594.63 |              |
|        | COBRO COMIS TAR CRED A NOM     |         |            |              |
|        | EVO0001316090                  |         |            |              |
|        | CAJA 0034 AUT 00000000         |         |            |              |
| 20 JUL | HORA 03:25 SUC 0342            | 654.02  |            |              |
|        | COBRO IMP INST TAR CR A NOM    |         |            |              |
|        | EV0001316090                   |         |            |              |
|        | CAJA 0034 AUT 00000000         |         |            |              |
| 20 JUL | HORA 03:25 SUC 0342            | 104.64  |            |              |
|        | COBRO COMIS TAR DEBIT A NOM    |         |            |              |
|        | EV0001316090                   |         |            |              |
|        | CAJA 0034 AUT 00000000         |         |            |              |
| 20 JUL | HORA 03:25 SUC 0342            | 623.57  |            |              |
|        | COBRO IMP INST TARJ D A NOM    |         |            |              |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                      | RETIROS      | DEPOSITOS  | SALDO     |
|--------|-------------------------------|--------------|------------|-----------|
|        | EV0001316090                  |              |            |           |
|        | CAJA 0034 AUT 00000000        |              |            |           |
|        | HORA 03:25 SUC 0342           | 99.78        |            |           |
| 20 JUL | DEPOSITO DE SUC. CPAE         |              |            |           |
|        | GUADALAJARA 274690 274690     |              |            |           |
|        | 2                             |              |            |           |
|        | CAJA 0056 AUT 00000000        |              |            |           |
|        | HORA 08:46 SUC 0645           |              | 64,169.00  |           |
|        | DEP EN EFECTIVO 64,169.00     |              |            |           |
| 20 JUL | TRASPASO REF. 4510061116 AUT. |              |            |           |
|        | 50685 SER BCA ELEC.           |              |            |           |
|        | CAJA 0062 AUT 00000000        |              |            |           |
|        | HORA 13:00 SUC 0519           | 50,416.45    |            |           |
| 20 JUL | TRASPASO REF. 4510061116 AUT. |              |            |           |
|        | 10488 SER BCA ELEC.           |              |            |           |
|        | CAJA 0062 AUT 00000000        |              |            |           |
|        | HORA 14:30 SUC 0519           | 1,439,233.04 |            |           |
| 20 JUL | DEPOSITO DOCUMENTOS BANAMEX   |              |            |           |
|        | 19072021 SUC. DEPOSITO        |              |            |           |
|        | ELECTRONICO CHEQUES4595       |              |            |           |
|        | CHEQUES4595                   |              |            |           |
|        | 2                             |              |            |           |
|        | CAJA 0055 AUT 00000000        |              |            |           |
|        | HORA 15:07 SUC 4893           |              | 18,812.59  |           |
| 20 JUL | PAGO INTERBANCARIO A BANREGIO |              |            |           |
|        | AL BENEF. MPIO TLAJOMULCO     |              |            |           |
|        | INVERSION BANREGIO (DATO NO   |              |            |           |
|        | VERIFICADO POR ESTA           |              |            |           |
|        | INSTITUCION) CTA.BENEFICIARIO |              |            |           |
|        | 058320000002430850 CLAVE      |              |            |           |
|        | RASTREO 085902303594320115    |              |            |           |
|        | REF. 0200721 TRASPASO PARA    |              |            |           |
|        | INVERSION MISMO DIA           |              |            |           |
|        | CAJA 0062 AUT 00000000        |              |            |           |
|        | HORA 16:18 SUC 0519           | 5,700,000.00 |            | 97,226.67 |
| 21 JUL | DEPOSITO SALVO BUEN COBRO     |              |            |           |
|        | 19072021 SUC. DEPOSITO        |              |            |           |
|        | ELECTRONICO CHEQUES4595       |              |            |           |
|        | CHEQUES4595                   |              |            |           |
|        | 2                             |              |            |           |
|        | CAJA 0055 AUT 00000000        |              |            |           |
|        | HORA 09:30 SUC 4893           |              | 935,730.80 |           |
| 21 JUL | COBRO COMIS TAR DEBIT A NOM   |              |            |           |
|        | EV0001316090                  |              |            |           |
|        | CAJA 0034 AUT 00000000        |              |            |           |
|        | HORA 02:38 SUC 0342           | 479.86       |            |           |
| 21 JUL | COBRO COMIS TAR CRED A NOM    |              |            |           |
|        | EVO0001316090                 |              |            |           |
|        | CAJA 0034 AUT 00000000        |              |            |           |
|        | HORA 02:38 SUC 0342           | 669.10       |            |           |
| 21 JUL | DEPOSITO VENTAS NETAS D TAR   |              |            |           |
|        | POR EVOPAYMX                  |              |            |           |
|        | CAJA 0034 AUT 00000000        |              |            |           |
|        | HORA 02:41 SUC 0342           |              | 104,786.23 |           |
| 21 JUL | COBRO IMP INST TAR CR A NOM   |              |            |           |
|        | EV0001316090                  |              |            |           |
|        | CAJA 0034 AUT 00000000        |              |            |           |
|        | HORA 02:41 SUC 0342           | 107.05       |            |           |
| 21 JUL | COBRO IMP INST TARJ D A NOM   |              |            |           |
|        | EV0001316090                  |              |            |           |
|        | CAJA 0034 AUT 00000000        |              |            |           |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS  | SALDO |
|--------|---|---------|------------|-------|
|        | HORA 02:41 SUC 0342   | 76.77   |            |       |
| 21 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000               |         |            |       |
|        | HORA 05:02 SUC 0342   |         | 27,935.84  |       |
| 21 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000               |         |            |       |
|        | HORA 05:02 SUC 0342   | 90.77   |            |       |
| 21 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000               |         |            |       |
|        | HORA 05:02 SUC 0342   | 14.52   |            |       |
| 21 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000               |         |            |       |
|        | HORA 05:02 SUC 0342   | 279.16  |            |       |
| 21 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000               |         |            |       |
|        | HORA 05:02 SUC 0342   | 44.66   |            |       |
| 21 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1055424 1055424<br>2<br>CAJA 0056 AUT 00000000 |         |            |       |
|        | HORA 09:52 SUC 0645   |         | 1,842.00   |       |
| 21 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 20045 20045<br>2<br>CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:52 SUC 0645   |         | 196,860.10 |       |
| 21 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 90322 90322<br>2<br>CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:52 SUC 0645   |         | 7,070.43   |       |
| 21 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274816 274816<br>2<br>CAJA 0056 AUT 00000000   |         |            |       |
|        | HORA 11:09 SUC 0645   |         | 4,203.00   |       |
| 21 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1055870 1055870<br>2<br>CAJA 0056 AUT 00000000 |         |            |       |
|        | HORA 11:09 SUC 0645   |         | 57,008.70  |       |
| 21 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 412972 412972<br>2<br>CAJA 0056 AUT 00000000   |         |            |       |
|        | HORA 11:09 SUC 0645   |         | 10,640.80  |       |
| 21 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 608740 608740<br>2<br>CAJA 0056 AUT 00000000   |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 11:09 SUC 0645         |         | 3,289.00   |       |
| 21 JUL | DEP EN EFECTIVO 3,289.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 21,496.00  |       |
| 21 JUL | DEP EN EFECTIVO 21,496.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935105 935105   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 18,609.00  |       |
| 21 JUL | DEP EN EFECTIVO 18,609.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 3,385.00   |       |
| 21 JUL | DEP EN EFECTIVO 3,385.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 20,808.00  |       |
| 21 JUL | DEP EN EFECTIVO 20,808.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 36,858.20  |       |
| 21 JUL | DEP EN EFECTIVO 36,858.20   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 3,815.00   |       |
| 21 JUL | DEP EN EFECTIVO 3,815.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 6,259.00   |       |
| 21 JUL | DEP EN EFECTIVO 6,259.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 245.00     |       |
| 21 JUL | DEP EN EFECTIVO 245.00      |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 126,471.20 |       |
| 21 JUL | DEP EN EFECTIVO 126,471.20  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:09 SUC 0645         |         | 6,627.00   |       |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS  | SALDO      |
|--------|--------------------------------|--------------|------------|------------|
| 21 JUL | DEP EN EFECTIVO 6,627.00       |              |            |            |
|        | DEPOSITO DE SUC. CPAE          |              |            |            |
|        | GUADALAJARA 897246 897246      |              |            |            |
|        | 2                              |              |            |            |
|        | CAJA 0056 AUT 00000000         |              |            |            |
|        | HORA 11:09 SUC 0645            |              | 10,213.00  |            |
|        | DEP EN EFECTIVO 10,213.00      |              |            |            |
| 21 JUL | DEPOSITO DE SUC. CPAE          |              |            |            |
|        | GUADALAJARA 83132 83132        |              |            |            |
|        | 2                              |              |            |            |
|        | CAJA 0056 AUT 00000000         |              |            |            |
|        | HORA 11:09 SUC 0645            |              | 11,030.00  |            |
|        | DEP EN EFECTIVO 11,030.00      |              |            |            |
| 21 JUL | DEPOSITO DE SUC. CPAE          |              |            |            |
|        | GUADALAJARA 264622 264622      |              |            |            |
|        | 2                              |              |            |            |
|        | CAJA 0056 AUT 00000000         |              |            |            |
|        | HORA 11:09 SUC 0645            |              | 92,398.50  |            |
|        | DEP EN EFECTIVO 92,398.50      |              |            |            |
| 21 JUL | DEPOSITO DE SUC. CPAE          |              |            |            |
|        | GUADALAJARA 1055424 1055424    |              |            |            |
|        | 2                              |              |            |            |
|        | CAJA 0056 AUT 00000000         |              |            |            |
|        | HORA 11:09 SUC 0645            |              | 1,607.00   |            |
|        | DEP EN EFECTIVO 1,607.00       |              |            |            |
| 21 JUL | DEPOSITO DE SUC. CPAE          |              |            |            |
|        | GUADALAJARA 330107 330107      |              |            |            |
|        | 2                              |              |            |            |
|        | CAJA 0056 AUT 00000000         |              |            |            |
|        | HORA 11:09 SUC 0645            |              | 4,551.00   |            |
|        | DEP EN EFECTIVO 4,551.00       |              |            |            |
| 21 JUL | DEPOSITO DE SUC. CPAE          |              |            |            |
|        | GUADALAJARA 1150968 1150968    |              |            |            |
|        | 2                              |              |            |            |
|        | CAJA 0056 AUT 00000000         |              |            |            |
|        | HORA 11:09 SUC 0645            |              | 181,603.50 |            |
|        | DEP EN EFECTIVO 181,603.50     |              |            |            |
| 21 JUL | DEPOSITO DE SUC. CPAE          |              |            |            |
|        | GUADALAJARA 274690 274690      |              |            |            |
|        | 2                              |              |            |            |
|        | CAJA 0056 AUT 00000000         |              |            |            |
|        | HORA 12:25 SUC 0645            |              | 117,949.00 |            |
|        | DEP EN EFECTIVO 117,949.00     |              |            |            |
| 21 JUL | PAGO INTERBANCARIO A HSBC AL   |              |            |            |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |            |            |
|        | DE ZUIGA JALISCO (DATO NO      |              |            |            |
|        | VERIFICADO POR ESTA            |              |            |            |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |            |            |
|        | 021320040502826074 CLAVE       |              |            |            |
|        | RASTREO 085902607824320219     |              |            |            |
|        | REF. 0210721 TRASPASO PARA     |              |            |            |
|        | CUBRIR PAGOS MISMO DIA         |              |            |            |
|        | CAJA 0062 AUT 00000000         |              |            |            |
|        | HORA 15:38 SUC 0519            | 1,716,522.10 |            | 392,234.98 |
| 22 JUL | DEPOSITO SALVO BUEN COBRO      |              |            |            |
|        | 20072021 SUC. DEPOSITO         |              |            |            |
|        | ELECTRONICO CHEQUES4595        |              |            |            |
|        | CHEQUES4595                    |              |            |            |
|        | 2                              |              |            |            |
|        | CAJA 0055 AUT 00000000         |              |            |            |
|        | HORA 09:30 SUC 4893            |              | 752,041.62 |            |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS | DEPOSITOS | SALDO |
|--------|--|---------|-----------|-------|
| 22 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342 |         | 61,024.42 |       |
| 22 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342 | 541.29  |           |       |
| 22 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342 | 86.61   |           |       |
| 22 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342 | 174.47  |           |       |
| 22 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342 | 27.92   |           |       |
| 22 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:03 SUC 0342 | 270.43  |           |       |
| 22 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:03 SUC 0342 | 79.12   |           |       |
| 22 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342 |         | 41,357.38 |       |
| 22 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342 | 13.43   |           |       |
| 22 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342 | 506.60  |           |       |
| 22 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342 |         | 52,157.41 |       |
| 22 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342 | 43.27   |           |       |
| 22 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342 | 494.47  |           |       |
| 22 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342 | 81.05   |           |       |
| 22 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342 | 2.15    |           |       |
| 22 JUL | DEPOSITO DE SUC. CPAE  |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 330107 330107   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:48 SUC 0645         |         | 4,221.00   |       |
|        | DEP EN EFECTIVO 4,221.00    |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 370,880.00 |       |
|        | DEP EN EFECTIVO 370,880.00  |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 438,235.00 |       |
|        | DEP EN EFECTIVO 438,235.00  |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 327,016.00 |       |
|        | DEP EN EFECTIVO 327,016.00  |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 251,259.00 |       |
|        | DEP EN EFECTIVO 251,259.00  |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 3,400.00   |       |
|        | DEP EN EFECTIVO 3,400.00    |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 259,207.00 |       |
|        | DEP EN EFECTIVO 259,207.00  |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 8,142.00   |       |
|        | DEP EN EFECTIVO 8,142.00    |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 9,467.20   |       |
|        | DEP EN EFECTIVO 9,467.20    |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 28,311.00  |       |
|        | DEP EN EFECTIVO 28,311.00   |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 13,827.00  |       |
|        | DEP EN EFECTIVO 13,827.00   |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 17,462.00  |       |
|        | DEP EN EFECTIVO 17,462.00   |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 1,973.00   |       |
|        | DEP EN EFECTIVO 1,973.00    |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 63,368.00  |       |
|        | DEP EN EFECTIVO 63,368.00   |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 146,321.00 |       |
|        | DEP EN EFECTIVO 146,321.00  |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 110,550.00 |       |
|        | DEP EN EFECTIVO 110,550.00  |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 8,044.00   |       |
|        | DEP EN EFECTIVO 8,044.00    |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 300.00     |       |
|        | DEP EN EFECTIVO 300.00      |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 7,544.50   |       |
|        | DEP EN EFECTIVO 7,544.50    |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:52 SUC 0645         |         | 5,138.00   |       |
|        | DEP EN EFECTIVO 5,138.00    |         |            |       |
| 22 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:52 SUC 0645            |              | 171,831.10   |              |
|        | DEP EN EFECTIVO 171,831.10     |              |              |              |
| 22 JUL | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 264622 264622      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:52 SUC 0645            |              | 16,464.00    |              |
|        | DEP EN EFECTIVO 16,464.00      |              |              |              |
| 22 JUL | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 760122 760122      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:52 SUC 0645            |              | 9,160.50     |              |
|        | DEP EN EFECTIVO 9,160.50       |              |              |              |
| 22 JUL | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 90322 90322        |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:52 SUC 0645            |              | 8,577.61     |              |
|        | DEP EN EFECTIVO 8,577.61       |              |              |              |
| 22 JUL | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 1049140 1049140    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:52 SUC 0645            |              | 3,071.00     |              |
|        | DEP EN EFECTIVO 3,071.00       |              |              |              |
| 22 JUL | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 274690 274690      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:52 SUC 0645            |              | 136,232.00   |              |
|        | DEP EN EFECTIVO 136,232.00     |              |              |              |
| 22 JUL | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 1150968 1150968    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:52 SUC 0645            |              | 202,997.20   |              |
|        | DEP EN EFECTIVO 202,997.20     |              |              |              |
| 22 JUL | PAGO INTERBANCARIO A BANREGIO  |              |              |              |
|        | AL BENEF. MPIO TLAJOMULCO      |              |              |              |
|        | INVERSION BANREGIO (DATO NO    |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 058320000002430850 CLAVE       |              |              |              |
|        | RASTREO 085902577854320315     |              |              |              |
|        | REF. 0220721 TRASPASO PARA     |              |              |              |
|        | INVERSION MISMO DIA            |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 15:37 SUC 0519            | 3,500,000.00 |              |              |
| 22 JUL | TRASPASO REF. 45100061116 AUT. |              |              |              |
|        | 56726 SER BCA ELEC.            |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 15:45 SUC 0519            | 248,839.02   |              |              |
| 22 JUL | DEPOSITO DOCUMENTOS BANAMEX    |              |              |              |
|        | 21072021 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 16:38 SUC 4893            |              | 1,197,686.69 | 1,368,341.78 |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS    | SALDO |
|--------|---|---------|--------------|-------|
| 23 JUL | DEPOSITO SALVO BUEN COBRO<br>21072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2<br>CAJA 0055 AUT 00000000<br>HORA 09:30 SUC 4893 |         | 5,327,573.48 |       |
| 23 JUL | DEPOSITO SALVO BUEN COBRO<br>SUC. TLAJOMULCO JAL EFECTIVO14<br>CAJA 0003 AUT 00000000<br>HORA 09:30 SUC 4510  |         | 18,096.44    |       |
| 23 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342  |         | 82,035.97    |       |
| 23 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342  | 673.76  |              |       |
| 23 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342  | 107.80  |              |       |
| 23 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342  | 271.88  |              |       |
| 23 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342  | 43.50   |              |       |
| 23 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:03 SUC 0342  | 10.88   |              |       |
| 23 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:03 SUC 0342  |         | 5,439.49     |       |
| 23 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342  | 12.41   |              |       |
| 23 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:04 SUC 0342  | 326.77  |              |       |
| 23 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342  |         | 26,374.42    |       |
| 23 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342  | 52.28   |              |       |
| 23 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342  | 77.55   |              |       |
| 23 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541   |         |              |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 23 JUL | HORA 05:05 SUC 0342         | 68.00    |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 897246 897246   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 4,366.00   |       |
| 23 JUL | DEP EN EFECTIVO 4,366.00    |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 20045 20045     |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 71,372.70  |       |
| 23 JUL | DEP EN EFECTIVO 71,372.70   |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 935105 935105   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 109,347.00 |       |
| 23 JUL | DEP EN EFECTIVO 109,347.00  |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 89935 89935     |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 113,870.10 |       |
| 23 JUL | DEP EN EFECTIVO 113,870.10  |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1153749 1153749 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 47,452.00  |       |
| 23 JUL | DEP EN EFECTIVO 47,452.00   |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 83132 83132     |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 1,500.00   |       |
| 23 JUL | DEP EN EFECTIVO 1,500.00    |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 988667 988667   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 128,562.00 |       |
| 23 JUL | DEP EN EFECTIVO 128,562.00  |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 189563 189563   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 5,454.00   |       |
| 23 JUL | DEP EN EFECTIVO 5,454.00    |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 264622 264622   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:49 SUC 0645         |          | 63,280.00  |       |
| 23 JUL | DEP EN EFECTIVO 63,280.00   |          |            |       |
|        | DEVOLUCION DOCUMENTO        |          |            |       |
|        | DEPOSITADO S.B.C. CHEQUE    |          |            |       |
|        | 0000000000005246            |          |            |       |
|        | CAJA 0054 AUT 00000000      |          |            |       |
|        | HORA 10:54 SUC 0432         | 6,859.42 |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS | SALDO |
|--------|---|---------|-----------|-------|
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1048966 1048966<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 11,538.00 |         | 11,538.00 |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 608740 608740<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 6,640.00    |         | 6,640.00  |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 34,404.00   |         | 34,404.00 |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1049140 1049140<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 61,107.50 |         | 61,107.50 |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984757 984757<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 8,931.00    |         | 8,931.00  |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984757 984757<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 3,767.00    |         | 3,767.00  |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1056044 1056044<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 4,213.00  |         | 4,213.00  |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1049140 1049140<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 448.00    |         | 448.00    |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 245140 245140<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 36,055.70   |         | 36,055.70 |       |
| 23 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 245140 245140<br>2<br>CAJA 0056 AUT 00000000<br>HORA 12:04 SUC 0645<br>DEP EN EFECTIVO 84,627.10   |         | 84,627.10 |       |
| 23 JUL | DEPOSITO DE SUC. CPAE   |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 1,993.00  |       |
|        | DEP EN EFECTIVO 1,993.00    |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 21,838.50 |       |
|        | DEP EN EFECTIVO 21,838.50   |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1055870 1055870 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 94,462.00 |       |
|        | DEP EN EFECTIVO 94,462.00   |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 93,364.00 |       |
|        | DEP EN EFECTIVO 93,364.00   |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 6,437.50  |       |
|        | DEP EN EFECTIVO 6,437.50    |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 5,516.00  |       |
|        | DEP EN EFECTIVO 5,516.00    |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 5,212.00  |       |
|        | DEP EN EFECTIVO 5,212.00    |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 5,311.00  |       |
|        | DEP EN EFECTIVO 5,311.00    |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 5,629.00  |       |
|        | DEP EN EFECTIVO 5,629.00    |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:04 SUC 0645         |         | 2,855.90  |       |
|        | DEP EN EFECTIVO 2,855.90    |         |           |       |
| 23 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO     |
|--------|--------------------------------|--------------|--------------|-----------|
|        | 2                              |              |              |           |
|        | CAJA 0056 AUT 00000000         |              |              |           |
|        | HORA 12:04 SUC 0645            |              | 8,506.71     |           |
|        | DEP EN EFECTIVO 8,506.71       |              |              |           |
| 23 JUL | DEPOSITO DE SUC. CPAE          |              |              |           |
|        | GUADALAJARA 711362 711362      |              |              |           |
|        | 2                              |              |              |           |
|        | CAJA 0056 AUT 00000000         |              |              |           |
|        | HORA 12:04 SUC 0645            |              | 5,168.00     |           |
|        | DEP EN EFECTIVO 5,168.00       |              |              |           |
| 23 JUL | DEPOSITO DE SUC. CPAE          |              |              |           |
|        | GUADALAJARA 264622 264622      |              |              |           |
|        | 2                              |              |              |           |
|        | CAJA 0056 AUT 00000000         |              |              |           |
|        | HORA 12:04 SUC 0645            |              | 38,774.50    |           |
|        | DEP EN EFECTIVO 38,774.50      |              |              |           |
| 23 JUL | TRASPASO REF. 45100000435 AUT. |              |              |           |
|        | 59861 SER BCA ELEC.            |              |              |           |
|        | CAJA 0062 AUT 00000000         |              |              |           |
|        | HORA 12:30 SUC 0519            | 95,968.54    |              |           |
| 23 JUL | DEPOSITO DE SUC. CPAE          |              |              |           |
|        | GUADALAJARA 988667             |              |              |           |
|        | CAJA 0092 AUT 01119591         |              |              |           |
|        | HORA 15:59 SUC 0645            |              | 44,732.00    |           |
|        | DEP EN EFECTIVO 44,732.00      |              |              |           |
| 23 JUL | PAGO INTERBANCARIO A HSBC AL   |              |              |           |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |           |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |           |
|        | VERIFICADO POR ESTA            |              |              |           |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |           |
|        | 021320040502826074 CLAVE       |              |              |           |
|        | RASTREO 085903586164320410     |              |              |           |
|        | REF. 0230721 TRASPASO P C      |              |              |           |
|        | PAGOS MISMO DIA                |              |              |           |
|        | CAJA 0062 AUT 00000000         |              |              |           |
|        | HORA 16:45 SUC 0519            | 1,914,137.04 |              |           |
| 23 JUL | PAGO INTERBANCARIO A BANREGIO  |              |              |           |
|        | AL BENEF. MPIO TLAJOMULCO      |              |              |           |
|        | INVERSION BANREGIO (DATO NO    |              |              |           |
|        | VERIFICADO POR ESTA            |              |              |           |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |           |
|        | 058320000002430850 CLAVE       |              |              |           |
|        | RASTREO 085903606474320415     |              |              |           |
|        | REF. 0230721 TRASPASO PARA     |              |              |           |
|        | INVERSION MISMO DIA            |              |              |           |
|        | CAJA 0062 AUT 00000000         |              |              |           |
|        | HORA 16:46 SUC 0519            | 5,900,000.00 |              |           |
| 23 JUL | PAGO DE SERVICIO 371606 PAGO   |              |              |           |
|        | DE IMPUESTOS REFERENCIADO      |              |              |           |
|        | S.A.T.                         |              |              |           |
|        | CAJA 0062 AUT 00000000         |              |              |           |
|        | HORA 17:00 SUC 0519            | 7,700.00     |              | 38,286.96 |
| 26 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |           |
|        | 22072021 SUC. DEPOSITO         |              |              |           |
|        | ELECTRONICO CHEQUES4595        |              |              |           |
|        | CHEQUES4595                    |              |              |           |
|        | 2                              |              |              |           |
|        | CAJA 0055 AUT 00000000         |              |              |           |
|        | HORA 09:30 SUC 4893            |              | 2,102,178.48 |           |
| 26 JUL | COBRO COMIS TAR CRED A NOM     |              |              |           |
|        | EVO0001316090                  |              |              |           |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:43 SUC 0342         | 370.46  |           |       |
|        | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:49 SUC 0342         |         | 39,147.08 |       |
|        | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:49 SUC 0342         | 40.73   |           |       |
|        | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:49 SUC 0342         | 28.18   |           |       |
|        | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:54 SUC 0342         |         | 15,714.77 |       |
|        | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:54 SUC 0342         | 3.83    |           |       |
|        | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:54 SUC 0342         | 169.69  |           |       |
|        | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:55 SUC 0342         |         | 60,644.72 |       |
|        | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:55 SUC 0342         | 59.27   |           |       |
|        | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:55 SUC 0342         | 289.33  |           |       |
|        | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:55 SUC 0342         | 46.29   |           |       |
|        | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:55 SUC 0342         | 27.15   |           |       |
|        | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:55 SUC 0342         | 23.96   |           |       |
|        | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:55 SUC 0342         | 254.56  |           |       |
|        | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
| 26 JUL | HORA 02:55 SUC 0342         | 176.09  |           |       |
|        | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0003228541               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS | DEPOSITOS  | SALDO |
|--------|--|---------|------------|-------|
| 26 JUL | HORA 05:07 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000             | 461.29  |            |       |
| 26 JUL | HORA 05:07 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000             | 28.00   |            |       |
| 26 JUL | HORA 05:08 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000             |         | 33,364.18  |       |
| 26 JUL | HORA 05:08 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000             | 43.37   |            |       |
| 26 JUL | HORA 05:08 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000             | 6.94    |            |       |
| 26 JUL | HORA 05:08 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000             | 383.59  |            |       |
| 26 JUL | HORA 05:08 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000             | 61.37   |            |       |
| 26 JUL | HORA 05:12 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000             |         | 42,474.84  |       |
| 26 JUL | HORA 05:12 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000             | 73.81   |            |       |
| 26 JUL | HORA 05:12 SUC 0342<br>DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935488 935488<br>2<br>CAJA 0056 AUT 00000000 | 175.01  |            |       |
| 26 JUL | HORA 10:14 SUC 0645<br>DEP EN EFECTIVO 4,249.00  |         | 4,249.00   |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 264622 264622<br>2<br>CAJA 0056 AUT 00000000                        |         |            |       |
| 26 JUL | HORA 10:14 SUC 0645<br>DEP EN EFECTIVO 16,783.50   |         | 16,783.50  |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1153749 1153749<br>2<br>CAJA 0056 AUT 00000000                      |         |            |       |
| 26 JUL | HORA 10:14 SUC 0645<br>DEP EN EFECTIVO 177,277.00  |         | 177,277.00 |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 245140 245140<br>2<br>CAJA 0056 AUT 00000000                        |         |            |       |
| 26 JUL | HORA 10:14 SUC 0645<br>DEP EN EFECTIVO 126,302.20  |         | 126,302.20 |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS  | SALDO |
|--------|---|---------|------------|-------|
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984185 984185<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 530.00     |       |
|        | DEP EN EFECTIVO 530.00                                    |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 898661 898661<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 16,967.20  |       |
|        | DEP EN EFECTIVO 16,967.20                                 |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984185 984185<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 868.00     |       |
|        | DEP EN EFECTIVO 868.00                                    |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 83132 83132<br>2     |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 2,958.50   |       |
|        | DEP EN EFECTIVO 2,958.50                                  |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935105 935105<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 126,192.00 |       |
|        | DEP EN EFECTIVO 126,192.00                                |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 189563 189563<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 16,380.00  |       |
|        | DEP EN EFECTIVO 16,380.00                                 |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1150968 1150968<br>2 |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 147,616.20 |       |
|        | DEP EN EFECTIVO 147,616.20                                |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 20045 20045<br>2     |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 69,235.20  |       |
|        | DEP EN EFECTIVO 69,235.20                                 |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1056044 1056044<br>2 |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 500.00     |       |
|        | DEP EN EFECTIVO 500.00                                    |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 760122 760122<br>2   |         |            |       |
|        | CAJA 0056 AUT 00000000<br>HORA 10:14 SUC 0645             |         | 9,250.00   |       |
|        | DEP EN EFECTIVO 9,250.00                                  |         |            |       |
| 26 JUL | DEPOSITO DE SUC. CPAE                                     |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 330107 330107   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 3,239.00  |       |
|        | DEP EN EFECTIVO 3,239.00    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 30,339.00 |       |
|        | DEP EN EFECTIVO 30,339.00   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 14,445.50 |       |
|        | DEP EN EFECTIVO 14,445.50   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 10,945.00 |       |
|        | DEP EN EFECTIVO 10,945.00   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 7,672.00  |       |
|        | DEP EN EFECTIVO 7,672.00    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 89935 89935     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 27,206.00 |       |
|        | DEP EN EFECTIVO 27,206.00   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 17,046.50 |       |
|        | DEP EN EFECTIVO 17,046.50   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 213.00    |       |
|        | DEP EN EFECTIVO 213.00      |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 988667 988667   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 77,576.00 |       |
|        | DEP EN EFECTIVO 77,576.00   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1055870 1055870 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 48,215.60 |       |
|        | DEP EN EFECTIVO 48,215.60   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 871.00    |       |
|        | DEP EN EFECTIVO 871.00      |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 3,293.00  |       |
|        | DEP EN EFECTIVO 3,293.00    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 13,165.00 |       |
|        | DEP EN EFECTIVO 13,165.00   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984757 984757   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 5,669.00  |       |
|        | DEP EN EFECTIVO 5,669.00    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 3,347.10  |       |
|        | DEP EN EFECTIVO 3,347.10    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 3,399.00  |       |
|        | DEP EN EFECTIVO 3,399.00    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:14 SUC 0645         |         | 12,832.00 |       |
|        | DEP EN EFECTIVO 12,832.00   |         |           |       |
| 26 JUL | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO233               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:45 SUC 4510         |         | 1,253.00  |       |
|        | DEP EN EFECTIVO 1,253.00    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO393               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:45 SUC 4510         |         | 1,326.00  |       |
|        | DEP EN EFECTIVO 1,326.00    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO519               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:45 SUC 4510         |         | 3,621.00  |       |
|        | DEP EN EFECTIVO 3,621.00    |         |           |       |
| 26 JUL | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO233               |         |           |       |
|        | CAJA 0003 AUT 05890004      |         |           |       |
|        | HORA 10:45 SUC 4510         |         | 3,514.00  |       |
|        | DEP EN EFECTIVO 3,514.00    |         |           |       |
| 26 JUL | DEPOSITO DOCUMENTOS BANAMEX |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                                       | RETIROS  | DEPOSITOS    | SALDO        |
|--------|--|----------|--------------|--------------|
|        | 23072021 SUC. DEPOSITO ELECTRONICO CHEQUES4595 |          |              |              |
|        | CHEQUES4595                                    |          |              |              |
|        | 2  |          |              |              |
|        | CAJA 0055 AUT 00000000                         |          |              |              |
|        | HORA 10:46 SUC 4893                            |          | 9,862.00     |              |
| 26 JUL | PAGO RECIBIDO DE BANAMEX SA                    |          |              |              |
|        | TFD REF.000020210723 POR                       |          |              |              |
|        | CONCEPTO DE P PROVEEDORES                      |          |              |              |
|        | PCOMP 085903606474320415                       |          |              |              |
|        | CAJA 0075 AUT 00000000                         |          |              |              |
|        | HORA 11:39 SUC 0870                            |          | 18.73        |              |
| 26 JUL | PAGO RECIBIDO DE BANAMEX SA                    |          |              |              |
|        | TFD REF.000020210723 POR                       |          |              |              |
|        | CONCEPTO DE P PROVEEDORES                      |          |              |              |
|        | PCOMP 085903586164320410                       |          |              |              |
|        | CAJA 0075 AUT 00000000                         |          |              |              |
|        | HORA 11:40 SUC 0870                            |          | 5.12         | 3,343,270.46 |
| 27 JUL | DEPOSITO SALVO BUEN COBRO                      |          |              |              |
|        | 23072021 SUC. DEPOSITO ELECTRONICO CHEQUES4595 |          |              |              |
|        | CHEQUES4595                                    |          |              |              |
|        | 2  |          |              |              |
|        | CAJA 0055 AUT 00000000                         |          |              |              |
|        | HORA 09:30 SUC 4893                            |          | 5,511,897.05 |              |
| 27 JUL | DEPOSITO VENTAS NETAS D TAR                    |          |              |              |
|        | POR EVOPAYMX                                   |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 03:22 SUC 0342                            |          | 88,526.94    |              |
| 27 JUL | COBRO COMIS TAR CRED A NOM                     |          |              |              |
|        | EVO0001316090                                  |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 03:22 SUC 0342                            | 1,023.69 |              |              |
| 27 JUL | COBRO IMP INST TAR CR A NOM                    |          |              |              |
|        | EV0001316090                                   |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 03:22 SUC 0342                            | 163.79   |              |              |
| 27 JUL | COBRO COMIS TAR DEBIT A NOM                    |          |              |              |
|        | EV0001316090                                   |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 03:22 SUC 0342                            | 88.03    |              |              |
| 27 JUL | COBRO IMP INST TARJ D A NOM                    |          |              |              |
|        | EV0001316090                                   |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 03:22 SUC 0342                            | 14.08    |              |              |
| 27 JUL | DEPOSITO VENTAS NETAS D TAR                    |          |              |              |
|        | POR EVOPAYMX                                   |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 05:04 SUC 0342                            |          | 31,145.60    |              |
| 27 JUL | COBRO COMIS TAR DEBIT A NOM                    |          |              |              |
|        | EV0003228541                                   |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 05:04 SUC 0342                            | 389.32   |              |              |
| 27 JUL | COBRO IMP INST TARJ D A NOM                    |          |              |              |
|        | EV0003228541                                   |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 05:04 SUC 0342                            | 62.29    |              |              |
| 27 JUL | COBRO COMIS TAR CRED A NOM                     |          |              |              |
|        | EVO0001670066                                  |          |              |              |
|        | CAJA 0034 AUT 00000000                         |          |              |              |
|        | HORA 05:08 SUC 0342                            | 93.86    |              |              |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS      | DEPOSITOS  | SALDO      |
|--------|--|--------------|------------|------------|
| 27 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342   |              | 159,650.36 |            |
| 27 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342   | 15.02        |            |            |
| 27 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342   | 1,923.21     |            |            |
| 27 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:08 SUC 0342   | 307.71       |            |            |
| 27 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1049140<br>CAJA 0092 AUT 06235247<br>HORA 11:33 SUC 0645<br>DEP EN EFECTIVO 5,798.00  |              | 5,798.00   |            |
| 27 JUL | PAGO INTERBANCARIO A BANREGIO<br>AL BENEF. MPIO TLAJOMULCO<br>INVERSION BANREGIO (DATO NO<br>VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>058320000002430850 CLAVE<br>RASTREO 085901421664320815<br>REF. 0270721 TRASPASO P<br>INVERSION MISMO DIA<br>CAJA 0062 AUT 00000000<br>HORA 14:35 SUC 0519 | 8,700,000.00 |            |            |
| 27 JUL | TRASPASO REF. 45100061116 AUT.<br>44256 SER BCA ELEC.<br>CAJA 0062 AUT 00000000<br>HORA 15:45 SUC 0519   | 290,000.00   |            | 146,207.41 |
| 28 JUL | DEPOSITO SALVO BUEN COBRO<br>26072021 SUC. DEPOSITO<br>ELECTRONICO CHEQUES4595<br>CHEQUES4595<br>2<br>CAJA 0055 AUT 00000000<br>HORA 09:30 SUC 4893  |              | 766,588.16 |            |
| 28 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342   |              | 97,347.75  |            |
| 28 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342   | 815.20       |            |            |
| 28 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342   | 130.42       |            |            |
| 28 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:38 SUC 0342   | 311.76       |            |            |
| 28 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090  |              |            |            |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS | SALDO |
|--------|---|---------|-----------|-------|
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 02:38 SUC 0342                                     | 49.89   |           |       |
| 28 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:03 SUC 0342                                     |         | 20,693.14 |       |
| 28 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:03 SUC 0342                                     | 2.03    |           |       |
| 28 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:05 SUC 0342                                     | 11.20   |           |       |
| 28 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:05 SUC 0342                                     |         | 896.00    |       |
| 28 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:05 SUC 0342                                     | 1.79    |           |       |
| 28 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:06 SUC 0342                                     | 12.69   |           |       |
| 28 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:06 SUC 0342                                     | 248.87  |           |       |
| 28 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541             |         |           |       |
|        | CAJA 0034 AUT 00000000                                  |         |           |       |
|        | HORA 05:06 SUC 0342                                     | 39.82   |           |       |
| 28 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 988667 988667<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 08:41 SUC 0645                                     |         | 26,790.00 |       |
|        | DEP EN EFECTIVO 26,790.00                               |         |           |       |
| 28 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 08:41 SUC 0645                                     |         | 82,436.00 |       |
|        | DEP EN EFECTIVO 82,436.00                               |         |           |       |
| 28 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 264622 264622<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 08:41 SUC 0645                                     |         | 41,647.00 |       |
|        | DEP EN EFECTIVO 41,647.00                               |         |           |       |
| 28 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935488 935488<br>2 |         |           |       |
|        | CAJA 0056 AUT 00000000                                  |         |           |       |
|        | HORA 08:41 SUC 0645                                     |         | 29,610.50 |       |
|        | DEP EN EFECTIVO 29,610.50                               |         |           |       |
| 28 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935488 935488<br>2 |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS  | SALDO      |
|--------|--------------------------------|------------|------------|------------|
|        | CAJA 0056 AUT 00000000         |            |            |            |
|        | HORA 08:41 SUC 0645            |            | 29,265.00  |            |
|        | DEP EN EFECTIVO 29,265.00      |            |            |            |
| 28 JUL | DEPOSITO DE SUC. CPAE          |            |            |            |
|        | GUADALAJARA 264622 264622      |            |            |            |
|        | 2                              |            |            |            |
|        | CAJA 0056 AUT 00000000         |            |            |            |
|        | HORA 12:25 SUC 0645            |            | 23,403.50  |            |
|        | DEP EN EFECTIVO 23,403.50      |            |            |            |
| 28 JUL | DEPOSITO DE SUC. CPAE          |            |            |            |
|        | GUADALAJARA 935488 935488      |            |            |            |
|        | 2                              |            |            |            |
|        | CAJA 0056 AUT 00000000         |            |            |            |
|        | HORA 12:25 SUC 0645            |            | 23,367.00  |            |
|        | DEP EN EFECTIVO 23,367.00      |            |            |            |
| 28 JUL | TRASPASO REF. 45100061116 AUT. |            |            |            |
|        | 15700 SER BCA ELEC.            |            |            |            |
|        | CAJA 0062 AUT 00000000         |            |            |            |
|        | HORA 14:15 SUC 0519            | 290,222.00 |            | 996,405.79 |
| 29 JUL | DEPOSITO SALVO BUEN COBRO      |            |            |            |
|        | 27072021 SUC. DEPOSITO         |            |            |            |
|        | ELECTRONICO CHEQUES4595        |            |            |            |
|        | CHEQUES4595                    |            |            |            |
|        | 2                              |            |            |            |
|        | CAJA 0055 AUT 00000000         |            |            |            |
|        | HORA 09:30 SUC 4893            |            | 673,989.04 |            |
| 29 JUL | DEPOSITO VENTAS NETAS D TAR    |            |            |            |
|        | POR EVOPAYMX                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            |            | 19,747.06  |            |
| 29 JUL | COBRO COMIS TAR CRED A NOM     |            |            |            |
|        | EVO0001004263                  |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            | 319.90     |            |            |
| 29 JUL | COBRO IMP INST TAR CR A NOM    |            |            |            |
|        | EV0001004263                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            | 51.18      |            |            |
| 29 JUL | COBRO COMI CAR PARCIALES A     |            |            |            |
|        | NOM0001004263                  |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            | 1,453.38   |            |            |
| 29 JUL | COBRO IMP CAR PARCIALES A NOM  |            |            |            |
|        | 0001004263                     |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            | 232.54     |            |            |
| 29 JUL | COBRO COMIS TAR CRED A NOM     |            |            |            |
|        | EVO0001316090                  |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:38 SUC 0342            | 2,092.96   |            |            |
| 29 JUL | DEPOSITO VENTAS NETAS D TAR    |            |            |            |
|        | POR EVOPAYMX                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:38 SUC 0342            |            | 202,744.68 |            |
| 29 JUL | COBRO IMP INST TAR CR A NOM    |            |            |            |
|        | EV0001316090                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:38 SUC 0342            | 334.88     |            |            |
| 29 JUL | COBRO COMIS TAR DEBIT A NOM    |            |            |            |
|        | EV0001316090                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS | DEPOSITOS  | SALDO |
|--------|--|---------|------------|-------|
| 29 JUL | HORA 02:38 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000             | 375.72  |            |       |
| 29 JUL | HORA 02:38 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000             | 60.12   |            |       |
| 29 JUL | HORA 05:03 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000             | 35.04   |            |       |
| 29 JUL | HORA 05:03 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000             | 219.00  |            |       |
| 29 JUL | HORA 05:06 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000             | 976.57  |            |       |
| 29 JUL | HORA 05:06 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000             |         | 101,979.58 |       |
| 29 JUL | HORA 05:06 SUC 0342<br>COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000             | 156.25  |            |       |
| 29 JUL | HORA 05:06 SUC 0342<br>COBRO IMP INST TARJ D A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000             | 521.22  |            |       |
| 29 JUL | HORA 05:06 SUC 0342<br>DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000             | 83.39   |            |       |
| 29 JUL | HORA 05:06 SUC 0342<br>COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000             |         | 56,833.38  |       |
| 29 JUL | HORA 05:06 SUC 0342<br>COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000             | 636.88  |            |       |
| 29 JUL | HORA 05:06 SUC 0342<br>DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2<br>CAJA 0056 AUT 00000000 | 101.90  |            |       |
| 29 JUL | HORA 09:55 SUC 0645<br>DEP EN EFECTIVO 45,857.00   |         | 45,857.00  |       |
| 29 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 711299 711299<br>2<br>CAJA 0056 AUT 00000000                        |         |            |       |
| 29 JUL | HORA 09:55 SUC 0645<br>DEP EN EFECTIVO 17,895.00   |         | 17,895.00  |       |
| 29 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1049140 1049140<br>2<br>CAJA 0056 AUT 00000000                      |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 09:55 SUC 0645         |         | 208,391.50 |       |
| 29 JUL | DEP EN EFECTIVO 208,391.50  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 3,348.00   |       |
| 29 JUL | DEP EN EFECTIVO 3,348.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 330107 330107   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 3,370.00   |       |
| 29 JUL | DEP EN EFECTIVO 3,370.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 890.00     |       |
| 29 JUL | DEP EN EFECTIVO 890.00      |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 6,348.50   |       |
| 29 JUL | DEP EN EFECTIVO 6,348.50    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 5,437.00   |       |
| 29 JUL | DEP EN EFECTIVO 5,437.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 8,523.14   |       |
| 29 JUL | DEP EN EFECTIVO 8,523.14    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 5,558.00   |       |
| 29 JUL | DEP EN EFECTIVO 5,558.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 1,214.00   |       |
| 29 JUL | DEP EN EFECTIVO 1,214.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049140 1049140 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 120,252.10 |       |
| 29 JUL | DEP EN EFECTIVO 120,252.10  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:55 SUC 0645         |         | 287,602.50 |       |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 29 JUL | DEP EN EFECTIVO 287,602.50  |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 8,628.10  |       |
|        | DEP EN EFECTIVO 8,628.10    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 6,246.00  |       |
|        | DEP EN EFECTIVO 6,246.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 12,422.00 |       |
|        | DEP EN EFECTIVO 12,422.00   |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 4,917.00  |       |
|        | DEP EN EFECTIVO 4,917.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1056044 1056044 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 2,762.00  |       |
|        | DEP EN EFECTIVO 2,762.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1056044 1056044 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 1,973.00  |       |
|        | DEP EN EFECTIVO 1,973.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 3,189.60  |       |
|        | DEP EN EFECTIVO 3,189.60    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 6,607.00  |       |
|        | DEP EN EFECTIVO 6,607.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:55 SUC 0645         |         | 10,934.00 |       |
|        | DEP EN EFECTIVO 10,934.00   |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 12,670.00 |       |
|        | DEP EN EFECTIVO 12,670.00   |         |           |       |

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 4,741.00   |       |
|        | DEP EN EFECTIVO 4,741.00    |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 135,661.00 |       |
|        | DEP EN EFECTIVO 135,661.00  |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 147,392.50 |       |
|        | DEP EN EFECTIVO 147,392.50  |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 58,185.00  |       |
|        | DEP EN EFECTIVO 58,185.00   |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 79,614.50  |       |
|        | DEP EN EFECTIVO 79,614.50   |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 7,214.00   |       |
|        | DEP EN EFECTIVO 7,214.00    |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 204,796.00 |       |
|        | DEP EN EFECTIVO 204,796.00  |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 173,443.50 |       |
|        | DEP EN EFECTIVO 173,443.50  |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988667 988667   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 29,705.00  |       |
|        | DEP EN EFECTIVO 29,705.00   |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 23,342.00  |       |
|        | DEP EN EFECTIVO 23,342.00   |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 8,147.00  |       |
|        | DEP EN EFECTIVO 8,147.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 5,213.00  |       |
|        | DEP EN EFECTIVO 5,213.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1049140 1049140 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 32,546.50 |       |
|        | DEP EN EFECTIVO 32,546.50   |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 15,215.00 |       |
|        | DEP EN EFECTIVO 15,215.00   |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1055424 1055424 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 3,542.00  |       |
|        | DEP EN EFECTIVO 3,542.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1055870 1055870 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 18,230.00 |       |
|        | DEP EN EFECTIVO 18,230.00   |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 6,038.15  |       |
|        | DEP EN EFECTIVO 6,038.15    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 7,184.00  |       |
|        | DEP EN EFECTIVO 7,184.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1055424 1055424 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 4,387.00  |       |
|        | DEP EN EFECTIVO 4,387.00    |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 189563 189563   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 13:11 SUC 0645         |         | 12,548.00 |       |
|        | DEP EN EFECTIVO 12,548.00   |         |           |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984757 984757   |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 2,223.00   |       |
|        | DEP EN EFECTIVO 2,223.00    |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 2,337.50   |       |
|        | DEP EN EFECTIVO 2,337.50    |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 985.00     |       |
|        | DEP EN EFECTIVO 985.00      |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 9,007.00   |       |
|        | DEP EN EFECTIVO 9,007.00    |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 10,333.00  |       |
|        | DEP EN EFECTIVO 10,333.00   |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 722.00     |       |
|        | DEP EN EFECTIVO 722.00      |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988667 988667   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 14,184.00  |       |
|        | DEP EN EFECTIVO 14,184.00   |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 443665 443665   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 2,045.00   |       |
|        | DEP EN EFECTIVO 2,045.00    |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 338,553.00 |       |
|        | DEP EN EFECTIVO 338,553.00  |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 13:11 SUC 0645         |         | 1,253.00   |       |
|        | DEP EN EFECTIVO 1,253.00    |         |            |       |
| 29 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |



**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO     |
|--------|--------------------------------|--------------|--------------|-----------|
|        | CAJA 0056 AUT 00000000         |              |              |           |
|        | HORA 13:11 SUC 0645            |              | 2,807.50     |           |
|        | DEP EN EFECTIVO 2,807.50       |              |              |           |
| 29 JUL | DEPOSITO DE SUC. CPAE          |              |              |           |
|        | GUADALAJARA 390350 390350      |              |              |           |
|        | 2                              |              |              |           |
|        | CAJA 0056 AUT 00000000         |              |              |           |
|        | HORA 13:11 SUC 0645            |              | 4,595.00     |           |
|        | DEP EN EFECTIVO 4,595.00       |              |              |           |
| 29 JUL | DEPOSITO DE SUC. CPAE          |              |              |           |
|        | GUADALAJARA 1153749 1153749    |              |              |           |
|        | 2                              |              |              |           |
|        | CAJA 0056 AUT 00000000         |              |              |           |
|        | HORA 13:11 SUC 0645            |              | 91,438.00    |           |
|        | DEP EN EFECTIVO 91,438.00      |              |              |           |
| 29 JUL | TRASPASO REF 45100000435 AUT.  |              |              |           |
|        | 20005 SER BCA ELEC.            |              |              |           |
|        | CAJA 0062 AUT 00000000         |              |              |           |
|        | HORA 13:45 SUC 0519            |              | 7,700.00     |           |
| 29 JUL | PAGO INTERBANCARIO A BANREGIO  |              |              |           |
|        | AL BENEF. MPIO TLAJOMULCO      |              |              |           |
|        | INVERSION BANREGIO (DATO NO    |              |              |           |
|        | VERIFICADO POR ESTA            |              |              |           |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |           |
|        | 058320000002430850 CLAVE       |              |              |           |
|        | RASTREO 085903039424321012     |              |              |           |
|        | REF. 0290721 TRASPASO PARA     |              |              |           |
|        | INVERSION MISMO DIA            |              |              |           |
|        | CAJA 0062 AUT 00000000         |              |              |           |
|        | HORA 15:27 SUC 0519            | 4,200,000.00 |              |           |
| 29 JUL | TRASPASO REF. 45100000435 AUT. |              |              |           |
|        | 29689 SER BCA ELEC.            |              |              |           |
|        | CAJA 0062 AUT 00000000         |              |              |           |
|        | HORA 15:30 SUC 0519            | 9,232.00     |              |           |
| 29 JUL | TRASPASO REF. 45100061116 AUT. |              |              |           |
|        | 98955 SER BCA ELEC.            |              |              |           |
|        | CAJA 0062 AUT 00000000         |              |              |           |
|        | HORA 15:30 SUC 0519            | 71,213.15    |              | 13,967.04 |
| 30 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |           |
|        | 28072021 SUC. DEPOSITO         |              |              |           |
|        | ELECTRONICO CHEQUES4595        |              |              |           |
|        | CHEQUES4595                    |              |              |           |
|        | 2                              |              |              |           |
|        | CAJA 0055 AUT 00000000         |              |              |           |
|        | HORA 09:30 SUC 4893            |              | 1,857,104.75 |           |
| 30 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |           |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |           |
|        | CAJA 0002 AUT 00000000         |              |              |           |
|        | HORA 09:30 SUC 4510            |              | 2,781.00     |           |
| 30 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |           |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |           |
|        | CAJA 0002 AUT 00000000         |              |              |           |
|        | HORA 09:30 SUC 4510            |              | 6,166.00     |           |
| 30 JUL | DEPOSITO SALVO BUEN COBRO      |              |              |           |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |           |
|        | CAJA 0002 AUT 00000000         |              |              |           |
|        | HORA 09:30 SUC 4510            |              | 2,280.58     |           |
| 30 JUL | DEPOSITO VENTAS NETAS D TAR    |              |              |           |
|        | POR EVOPAYMX                   |              |              |           |
|        | CAJA 0034 AUT 00000000         |              |              |           |
|        | HORA 02:58 SUC 0342            |              | 137,491.69   |           |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS  | DEPOSITOS  | SALDO |
|--------|--|----------|------------|-------|
| 30 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:58 SUC 0342             | 1,015.01 |            |       |
| 30 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:58 SUC 0342             | 162.41   |            |       |
| 30 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:58 SUC 0342             | 534.73   |            |       |
| 30 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001316090<br>CAJA 0034 AUT 00000000<br>HORA 02:58 SUC 0342             | 85.56    |            |       |
| 30 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:03 SUC 0342             | 1,394.82 |            |       |
| 30 JUL | COBRO IMP INST TAR CR A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:03 SUC 0342             | 55.10    |            |       |
| 30 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:03 SUC 0342             |          | 132,844.10 |       |
| 30 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342             | 393.87   |            |       |
| 30 JUL | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342             | 393.69   |            |       |
| 30 JUL | COBRO COMIS TAR CRED A NOM<br>EVO0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342             | 344.38   |            |       |
| 30 JUL | COBRO IMP INST TARJ D A NOM<br>EV0003228541<br>CAJA 0034 AUT 00000000<br>HORA 05:05 SUC 0342             | 223.16   |            |       |
| 30 JUL | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX<br>CAJA 0034 AUT 00000000<br>HORA 05:06 SUC 0342             |          | 55,808.67  |       |
| 30 JUL | COBRO IMP INST TAR CR A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:06 SUC 0342             | 63.02    |            |       |
| 30 JUL | COBRO IMP INST TARJ D A NOM<br>EV0001670066<br>CAJA 0034 AUT 00000000<br>HORA 05:06 SUC 0342             | 62.99    |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 935488 935488<br>2<br>CAJA 0056 AUT 00000000<br>HORA 08:27 SUC 0645 |          | 11,293.50  |       |

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**
**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 30 JUL | DEP EN EFECTIVO 11,293.50   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 1,074.00   |       |
|        | DEP EN EFECTIVO 1,074.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 6,826.00   |       |
|        | DEP EN EFECTIVO 6,826.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 4,073.60   |       |
|        | DEP EN EFECTIVO 4,073.60    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 3,564.10   |       |
|        | DEP EN EFECTIVO 3,564.10    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 4,208.00   |       |
|        | DEP EN EFECTIVO 4,208.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935105 935105   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 22,978.00  |       |
|        | DEP EN EFECTIVO 22,978.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 197,466.00 |       |
|        | DEP EN EFECTIVO 197,466.00  |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 159,926.50 |       |
|        | DEP EN EFECTIVO 159,926.50  |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 18,551.00  |       |
|        | DEP EN EFECTIVO 18,551.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 6,491.90   |       |
|        | DEP EN EFECTIVO 6,491.90    |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 1,139.00   |       |
|        | DEP EN EFECTIVO 1,139.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 4,624.00   |       |
|        | DEP EN EFECTIVO 4,624.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 1,155.00   |       |
|        | DEP EN EFECTIVO 1,155.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 30,547.00  |       |
|        | DEP EN EFECTIVO 30,547.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 41,622.00  |       |
|        | DEP EN EFECTIVO 41,622.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 20,949.00  |       |
|        | DEP EN EFECTIVO 20,949.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 114,035.00 |       |
|        | DEP EN EFECTIVO 114,035.00  |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055870 1055870 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 128,211.00 |       |
|        | DEP EN EFECTIVO 128,211.00  |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 5,437.00   |       |
|        | DEP EN EFECTIVO 5,437.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 22,942.00  |       |
|        | DEP EN EFECTIVO 22,942.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 18,828.00  |       |
|        | DEP EN EFECTIVO 18,828.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1055424 1055424 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 650.00     |       |
|        | DEP EN EFECTIVO 650.00      |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 21,305.00  |       |
|        | DEP EN EFECTIVO 21,305.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 28,735.00  |       |
|        | DEP EN EFECTIVO 28,735.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 856.00     |       |
|        | DEP EN EFECTIVO 856.00      |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 15,535.00  |       |
|        | DEP EN EFECTIVO 15,535.00   |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 109,859.20 |       |
|        | DEP EN EFECTIVO 109,859.20  |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 864518 864518   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 8,394.00   |       |
|        | DEP EN EFECTIVO 8,394.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 7,836.00   |       |
|        | DEP EN EFECTIVO 7,836.00    |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935105 935105   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:27 SUC 0645         |         | 716.00     |       |
|        | DEP EN EFECTIVO 716.00      |         |            |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:27 SUC 0645         |         | 1,700.00  |       |
|        | DEP EN EFECTIVO 1,700.00    |         |           |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 330107 330107   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:27 SUC 0645         |         | 5,407.00  |       |
|        | DEP EN EFECTIVO 5,407.00    |         |           |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:27 SUC 0645         |         | 11,456.00 |       |
|        | DEP EN EFECTIVO 11,456.00   |         |           |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 864518 864518   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:27 SUC 0645         |         | 3,999.00  |       |
|        | DEP EN EFECTIVO 3,999.00    |         |           |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:27 SUC 0645         |         | 24,538.00 |       |
|        | DEP EN EFECTIVO 24,538.00   |         |           |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 988667 988667   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:27 SUC 0645         |         | 15,975.00 |       |
|        | DEP EN EFECTIVO 15,975.00   |         |           |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 988667 988667   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:53 SUC 0645         |         | 71,973.00 |       |
|        | DEP EN EFECTIVO 71,973.00   |         |           |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:53 SUC 0645         |         | 11,915.50 |       |
|        | DEP EN EFECTIVO 11,915.50   |         |           |       |
| 30 JUL | FALTANTE EN SERVICIO DEP    |         |           |       |
|        | SEGURO EFECTIVO 988667      |         |           |       |
|        | CAJA 0035 AUT 04441923      |         |           |       |
|        | HORA 11:26 SUC 0645         | 500.00  |           |       |
| 30 JUL | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 988667 988667   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:37 SUC 0645         |         | 39,597.00 |       |
|        | DEP EN EFECTIVO 39,597.00   |         |           |       |
| 30 JUL | DEPOSITO DOCUMENTOS BANAMEX |         |           |       |
|        | 29072021 SUC. DEPOSITO      |         |           |       |
|        | ELECTRONICO CHEQUES4595     |         |           |       |
|        | CHEQUES4595                 |         |           |       |
|        | 2                           |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS | SALDO     |
|--------|--------------------------------|--------------|-----------|-----------|
|        | CAJA 0055 AUT 00000000         |              |           |           |
|        | HORA 15:47 SUC 4893            |              | 67,522.35 |           |
| 30 JUL | PAGO INTERBANCARIO A HSBC AL   |              |           |           |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |           |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |           |
|        | VERIFICADO POR ESTA            |              |           |           |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |           |
|        | 021320040502826074 CLAVE       |              |           |           |
|        | RASTREO 085905194394321110     |              |           |           |
|        | REF. 0300721 TRASP P C PAGOS   |              |           |           |
|        | MISMO DIA                      |              |           |           |
|        | CAJA 0062 AUT 00000000         |              |           |           |
|        | HORA 16:02 SUC 0519            | 699,039.80   |           |           |
| 30 JUL | PAGO INTERBANCARIO A BANREGIO  |              |           |           |
|        | AL BENEF. MPIO TLAJOMULCO      |              |           |           |
|        | INVERSION BANREGIO (DATO NO    |              |           |           |
|        | VERIFICADO POR ESTA            |              |           |           |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |           |
|        | 058320000002430850 CLAVE       |              |           |           |
|        | RASTREO 085905251554321114     |              |           |           |
|        | REF. 0300721 TRASPASO PARA     |              |           |           |
|        | INVERSION MISMO DIA            |              |           |           |
|        | CAJA 0062 AUT 00000000         |              |           |           |
|        | HORA 16:07 SUC 0519            | 2,700,000.00 |           |           |
| 30 JUL | SU RENDIMIENTO                 |              |           |           |
|        | CAJA 0000 AUT 00000000         |              |           |           |
|        | HORA 23:59 SUC 4510            |              | 242.86    | 78,328.80 |

**SALDO MINIMO REQUERIDO**

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$20,000.00

**COMISIONES COBRADAS**

COMISIONES COBRADAS EN EL PERIODO 16,992.47

**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**

**CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DIGITAL DEL SAT**

||1.1|B89A22D8-DF4D-4A35-A894-C13C59D897C4|2021-08-01T06:41:32|CEC961028A98|shUyRxi5xhQUv+XZoP1+yGjCKt5FEXzw9le1IJhvk18sSFuFSp2tfhZMXu+Ok/hlemwU9T3YE87GpNHihPQ9EyQ4yrqsLGVrvYJ6oRn4VP/He6/QgbjQ0QHfOKIqtoLzQl+8jsBb9FG79YjfcJvE3Sg1Lztrjls1faJ7RCzeBBI FimMI9aniMuYHTbtbKRq/5h2FdWnSCVhCulfnkbpucCKaYBGzAcaARfobigxX22rHf8c2DkZDyzyZyqC3IsAwCh5C/adZwH6B6z8QGfUtXvbWkxSwwEGVDMnPZZciPy3q6pfKoQdymC9iBPJ1++mnAwMk7CLC8Pzw7D1tRYYQ==|0001000000508164369|itnTlWhkeviLPK8/38Oc8SpEzPwP/w8MJDFgxGB9wctIZ8mHdxGmxwelurMwXkLlcwajY44RntBmhBGcW75HQ2KSomsUYK/KmTt5WaiqUWe5rZxRw+FT35Gr2F3BMLSmPdXp8sWV7F95BmRL7Eixd0JmtnOoW5h+1DKRrVxW36oFuRXXLd3FaBJ8sQvHolR3IsqK4gzXaHqwERektWwFk+m8HXqf+7ioQ8n6b1c0mqup9AM0d+MBRRW2dWCPyYujoAooBjrdwK8RSSsg10yvsLo7gJ1/CPD1EdmWtCPVWPURbEQaYnc/8HbOizX93uyX9/riuqC00MfnU0DkAPxQ==|

**SELLO DIGITAL DEL EMISOR**



shUyRxi5xhQUv+XZoP1+yGjCKt5FEXzw9le1IJhvk18sSFuFSp2tfhZMXu+Ok/hlemwU9T3YE87GpNHihPQ9EyQ4yrqsLGVrvYJ6oRn4VP/He6/QgbjQ0QHfOKIqtoLzQl+8jsBb9FG79YjfcJvE3Sg1Lztrjls1faJ7RCzeBBI FimMI9aniMuYHTbtbKRq/5h2FdWnSCVhCulfnkbpucCKaYBGzAcaARfobigxX22rHf8c2DkZDyzyZyqC3IsAwCh5C/adZwH6B6z8QGfUtXvbWkxSwwEGVDMnPZZciPy3q6pfKoQdymC9iBPJ1++mnAwMk7CLC8Pzw7D1tRYYQ==

**SELLO DIGITAL SAT**

itnTlWhkeviLPK8/38Oc8SpEzPwP/w8MJDFgxGB9wctIZ8mHdxGmxwelurMwXkLlcwajY44RntBmhBGcW75HQ2KSomsUYK/KmTt5WaiqUWe5rZxRw+FT35Gr2F3BMLSmPdXp8sWV7F95BmRL7Eixd0JmtnOoW5h+1DKRrVxW36oFuRXXLd3FaBJ8sQvHolR3IsqK4gzXaHqwERektWwFk+m8HXqf+7ioQ8n6b1c0mqup9AM0d+MBRRW2dWCPyYujoAooBjrdwK8RSSsg10yvsLo7gJ1/CPD1EdmWtCPVWPURbEQaYnc/8HbOizX93uyX9/riuqC00MfnU0DkAPxQ==

**"ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI"**

|                                |   |
|--------------------------------|---|
| Versión                        | 3.3                                       |
| Folio                          | 0001030100758801844104                    |
| Forma de Pago                  | 03-Transferencia electrónica de fondos    |
| No. de Serie de CSD del Emisor | 00001000000505220230                      |
| Tipo de Cambio                 | 1   |
| Moneda                         | MXN-Peso Mexicano                         |
| Tipo de Comprobante            | I-Ingreso                                 |
| Método de Pago                 | PUE-Pago en una sola exhibición           |
| Lugar de Expedición            | 06000-Ciudad de México                    |
| Fecha de Expedición            | 2021-08-01                                |
| Fecha y Hora de Emisión        | 2021-08-01T05:46:27                       |
| Fecha y Hora de Certificación  | 2021-08-01T06:41:32                       |
| RFC del Emisor                 | BNM840515VB1                              |
| Nombre del Emisor              | BANCO NACIONAL DE MEXICO, S.A.            |
| Régimen fiscal del Emisor      | 601-General de Ley Personas Morales       |
| RFC del Receptor               | MTZ850101889                              |
| Nombre del Receptor            | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISCO |
| UsoCFDI                        | G03-Gastos en general                     |
| UUID                           | B89A22D8-DF4D-4A35-A894-C13C59D897C4      |
| RFC Proveedor Certificado      | CEC961028A98                              |
| No de serie de CSD del SAT     | 00001000000508164369                      |

**CONCEPTOS SUBTOTALES**

|                 |                                  |                |             |              |                        |             |
|-----------------|----------------------------------|----------------|-------------|--------------|------------------------|-------------|
|                 |                                  |                |             |              | Subtotal               | \$16,992.47 |
| Clave Prod Serv | 84121500-Instituciones bancarias | Cantidad       | 1           | Clave Unidad | E48-Unidad de servicio |             |
| Descripción     | COMISION COBRADA                 | Valor Unitario | \$16,992.47 | Importe      | \$16,992.47            |             |

**IMPUESTOS**

|      |             |          |         |      |           |                    |
|------|-------------|----------|---------|------|-----------|--------------------|
|      |             |          |         |      | Total IVA | \$2,718.80         |
| Base | \$16,992.47 | Impuesto | 002-IVA | Tasa | 16%       | Importe \$2,718.80 |

**Total Importe \$19,711.27**



**MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO**

Banco Nacional de México, S.A., integrante del Grupo Financiero Banamex recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Av. Insurgentes Sur No. 926, Colonia Del Valle, Alcaldía Benito Juárez, C.P.03100 Ciudad de México y por correo electrónico [une@citibanamex.com](mailto:une@citibanamex.com) o teléfono (55) 12 26 45 83, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) Teléfonos: 55-53-40-09-99 o 800-999-8080.

**CitiService  
Segmento Corporativo**

Llamadas nacionales:  
55 2226 CITI (55 2226 2484)  
Llamadas internacionales:  
+52 833 794 0466  
De lunes a viernes de 08:00 a 19:00 horas  
[citiservice.mexico@citibanamex.com](mailto:citiservice.mexico@citibanamex.com)

**Citibanamex Resuelve  
Segmento Empresarial y Gobierno**

Ciudad de México: 55 2226 1111  
Otra ciudad del país: 800 111 1122  
EUA y Canadá +52 855 295 7093  
De lunes a sábado  
de 07:00 a 21:00 horas  
[resuelve@citibanamex.com](mailto:resuelve@citibanamex.com)

**Citibanamex Resuelve  
Segmento Pequeña y Mediana Empresa  
(PYME)**

Ciudad de México: 55 1226 8867  
Otra ciudad del país: 800 111 2020  
De lunes a sábado de 07:00 a 21:00 horas,  
domingos de 09:00 a 16:30 horas  
[resuelvepymes@citibanamex.com](mailto:resuelvepymes@citibanamex.com)

RFC:BNM840515VB1 Isabel la Católica número 44, Colonia Centro, Alcaldía Cuauhtémoc, 06000, Ciudad de México. Tel. 55 1226-8867

**IMPORTANTE:**

\* Si deseas realizar una aclaración sobre tu estado de cuenta, tienes 90 días naturales posteriores al corte del mismo. Para ello, por favor llama a la Unidad Especializada Citibanamex.

Para consultar información sobre comisiones con fines informativos y de comparación, ingresa a [www.condusef.gob.mx](http://www.condusef.gob.mx) y [www.citibanamex.com](http://www.citibanamex.com)



El IPAB garantiza el pago hasta 400 mil unidades de Inversión (UDI's) por persona, por banco, de las obligaciones garantizadas [www.ipab.org.mx](http://www.ipab.org.mx)

**LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES**

En Citibanamex los datos están protegidos, consulta el aviso de privacidad correspondiente en [www.citibanamex.com/aviso](http://www.citibanamex.com/aviso) de privacidad o en la sucursal de tu preferencia

*Agradecemos su preferencia*

1 de agosto de 2021

**Aviso importante**

**Cuidemos juntos su dinero y evite caer en manos de los hackers**

Apreciable Cliente:

Las bancas electrónicas alrededor del mundo están sujetas a ataques de personas mal intencionadas conocidas como hackers, quienes pretenden hacer transacciones fraudulentas en nombre de los dueños legítimos de las cuentas.

A pesar de que los bancos, buscan mantener la seguridad para sus clientes, recientemente los hackers han cambiado su manera de operar y han emprendido una serie de acciones con las que engañan a los clientes para conseguir información confidencial y poder acceder a su banca electrónica empresarial.

**Por lo anterior por favor considere los siguientes tips de seguridad:**

- No comparta información sobre su cuenta bancaria, identidad o el código de acceso; recuerde que Citibanamex nunca le solicitará información a través de llamadas telefónicas.
- No comparta sus contraseñas o deje que alguien más opere su **NetKey**.
- El **NetKey** no se sincroniza. Recuerde que el **NetKey** no requiere ninguna acción para sincronizarlo y nadie de Citibanamex se lo solicitará.
- Siempre evite responder correos electrónicos que le soliciten información personal y/o confidencial, ya sea a través del mismo correo o a través de un link que lo dirige a una página falsa en internet.
- No marque números telefónicos que no sean los oficiales de Citibanamex. Recuerde que Citibanamex sólo tiene números de contacto a través de Citibanamex Resuelve o Citibanamex Resuelve Negocios en donde existe un proceso de autenticación antes de realizar cualquier acción.
- Acceda a las páginas del Banco y no de direcciones que provengan de un correo electrónico, posteo en redes sociales o ligas adjuntas que le parezcan sospechosas, capture usted mismo la dirección en su navegador verificando que el prefijo sea siempre <https://www.banamex.com>, por ejemplo en: <https://www.banamex.com>, <https://bodega.banamex.com.mx>.
- Informe de inmediato al Banco de la recepción de cualquier correo sospechoso a la dirección [giso@citibanamex.com](mailto:giso@citibanamex.com)
- Use las herramientas anti-intrusos de un proveedor confiable de Internet.
- No descargue programas o archivos de origen desconocido, ya sea desde un sitio en Internet o desde un correo electrónico no solicitado que lo invite a hacerlo.
- Acceda siempre desde computadoras seguras, realice sus operaciones financieras y acceda a servicios personales (correo electrónico, redes sociales, entre otros) desde su computadora personal o la de su trabajo.
- Suscríbase a Notificaciones Citibanamex y reciba sin costo la información en su correo electrónico y/o teléfono celular cada vez que realice cualquier movimiento en sus cuentas.

Le sugerimos visitar nuestro centro de información [https://www.banamex.com/seguridad\\_bancanet/index.htm](https://www.banamex.com/seguridad_bancanet/index.htm) en donde podrá obtener mayor detalle sobre tipos de ataques, noticias y tips de seguridad.

**Si requiere más información, por favor comuníquese a:**

**CitiService  
Segmento Corporativo**

Llamadas nacionales: 55 2226 CITI (2226 2484)  
Llamadas internacionales: +52 833 794 0466  
De lunes a viernes de 08:00 a 19:00 horas.  
[citiservice.mexico@citibanamex.com](mailto:citiservice.mexico@citibanamex.com)

**Citibanamex Resuelve  
Segmento Empresarial y Gobierno**

Ciudad de México: 55 2226 1111  
Otra ciudad del país: 800 111 1122  
EUA y Canadá +52 855 295 7093  
De lunes a sábado de 07:00 a 21:00 horas.  
[resuelve@citibanamex.com](mailto:resuelve@citibanamex.com)

**Citibanamex Resuelve  
Segmento Pequeña y Mediana Empresa (PyME)**

Ciudad de México: 55 1226 8867  
Otra ciudad del país: +52 800 111 2020  
De lunes a sábado de 07:00 a 21:00 horas,  
domingos de 09:00 a 16:30 horas.  
[resuelvepymes@citibanamex.com](mailto:resuelvepymes@citibanamex.com)

Agradecemos su atención y nos reiteramos a su servicio.

Atentamente,  
Banco Nacional de México, S.A.,  
integrante del Grupo Financiero Banamex.

## Empresarial

### ¿Por qué tener varias opciones si lo puedes hacer con nosotros?

Paga tus impuestos y tus cuotas obrero-patronales (SIRI) a través de BancaNet Empresarial.

#### SIRI

- El formato de pago se obtiene a través del Portal de Sistema de Recepción de Información (SIRI), contiene una referencia de 75 posiciones, mismos que deberás de capturar, al igual que el importe.
- Para pagar por BancaNet Empresarial es necesario dar de alta tu Contrato SAR con tu ejecutivo de cuenta. Después el ejecutivo dará de alta tu ICP (Indicador de Centro de Pago)
- Puedes programar la fecha de aplicación de pagos futuros y autorizar de forma remota aunque ambos autorizadores no estén en el mismo lugar.

#### PAGO DE IMPUESTOS FEDERALES

- Desde la comodidad de tu oficina o casa, sin necesidad de pisar una sucursal.
- Además no se requiere ningún formato para pagar y en caso de requerir reimprimir tu comprobante, lo puedes descargar de tu banca electrónica

Además recuerda que también puedes realizar el pago de tus servicios a través de esta misma plataforma.






Disfruta la rapidez y practicidad de pagar con Citibanamex.




El Banco Nacional de México

Sujeto a disponibilidad del servicio. Consulta términos y condiciones en <https://www.citibanamex.com/impuestos/>

# No dejes para mañana lo que puedes hacer hoy.

-  Recuérdale a tus clientes que pueden pagar su servicio contratado con nosotros, a través de su BancaNet o Citibanamex Móvil®.
-  Horarios amplios los 365 días del año, de 00:15 a 21:40 horas.
-  Sin necesidad de hacer filas o pagar comisiones innecesarias.
-  Desde la comodidad de su casa o desde cualquier lugar con su celular.
-  Notificación de su pago de manera inmediata al facturador del servicio.\*

 Si quieres hacerle llegar a tus clientes un paso a paso de como hacer su pago de servicios a través de Citibanamex Móvil® para compartirlo en su estado de cuenta o el portal, solicítalo a tu representante Citibanamex.

**citibanamex**   
El Banco Nacional de México

\*Aplica para Web Services, para Línea de captura la notificación es un día después. Consulta términos y condiciones en: <https://www.citibanamex.com/es/empresasygobierno/cash-management/cobranza/index.htm> o <https://www.citibanamex.com/nymes/>

## Glosario de Abreviaturas

|                   |                            |                   |                            |              |   |
|-------------------|----------------------------|-------------------|----------------------------|--------------|---|
| IER               | PRIMER                     | EDO               | ESTADO                     | PROM         | PROMEDIO                                    |
| A@O               | AÑO                        | EDO DE CTA        | ESTADO DE CUENTA           | PTOS         | PUNTOS                                      |
| ANL               | ANUALIDAD                  | EFE/EFFECTIV/EFVO | EFFECTIVO                  | PYME         | PAQUETE PYME                                |
| ATM               | AUTOMATIC TELLER MACHINE   | ELEC/ELECTR       | ELECTRONICA                | R1           | MONTO DE 0 A 30 MIL                         |
| AUD/AUDIOMAT      | AUDIOMATICO                | EMP               | EMPRESARIAL                | R2           | MONTO DE 30 MIL A 50 MIL                    |
| AUD E             | AUDIOMATICO EMPRESARIAL    | ESP               | ESPECIAL                   | R3           | MONTO DE 50 MIL EN ADELANTE                 |
| AUT               | AUTOMATICA/AUTORIZACION    | EXI               | EXITOSA                    | REACTIV      | REACTIVACION                                |
| B PER             | BANCANET PERSONAL          | EXIT              | EXITOSO                    | REC          | RECEPCION                                   |
| B PRF             | BANCANET PROFESIONAL       | EXT               | EXTRANJERO                 | RECH         | RECHAZADO(A)                                |
| BANAMEX           | BANCO NACIONAL DE MEXICO   | F/PLAZA           | FUERA DE PLAZA             | REEMB        | REEMBOLSO                                   |
| BANC              | BANCOS                     | FID               | FIDUCIARIO                 | REF          | REFERENCIA                                  |
| BCA               | BANCA                      | FINS              | FONDOS INSUFICIENTES       | REND         | RENDIMIENTOS                                |
| BCDIR             | BANCANET DIRECTO           | FIRME/PZA         | FIRME PLAZA                | REP/REPOS    | REPOSICION                                  |
| BCNET             | BANCANET EMPRESARIAL       | FOR               | FORANEO                    | REPOSIC      | REPOSICION                                  |
| BCOS              | BANCOS                     | GAT               | GANANCIA ANUAL TOTAL       | RESP         | RESPALDO                                    |
| BENEF             | BENEFICIARIO               | GEN               | GENERACION                 | RET          | RETIROS                                     |
| BESE              | BANAMEX EN SU EMPRESA      | GOLD2             | HORIZONTE BALANCEADOS 2    | REV          | REVOCAION                                   |
| BMX/BNM           | BANCO NACIONAL DE MEXICO   | GRACI             | GRACIAS                    | RFC          | REGISTRO FEDERAL DE CONTRIBUYENTES          |
| BNE               | BANCANET EMPRESARIAL       | GTOS              | GASTOS                     | S.A.R.       | SISTEMA ADMINISTRACION RETIRO               |
| BNET              | BANCA NET PERSONAL         | HZMDMAS           | HORIZONTE BANAMEX UNO      | SAT          | SISTEMA ADMINISTRACION TRIBUTARIA           |
| BONIF             | BONIFICACION               | HORIZONT          | FONDO DE DINERO IBANAMEX   | S.B.C.       | SALVO BUEN COBRO                            |
| C                 | CAJERO                     | HORZNT+           | HORIZONTE PLUS             | S/FON        | SIN FONDOS                                  |
| CH/CHQ            | CHEQUE                     | HZDIA             | HORIZONTE BANAMEX DOS      | S/FONDOS     | SIN FONDOS                                  |
| C FONDOS          | CONCENTRACION FONDOS       | IDE               | IMPUESTO DEPOSITO EFECTIVO | SA           | SOCIEDAD ANONIMA                            |
| C/COPIA           | CON COPIA                  | IMP               | IMPUESTOS                  | SA DE CV     | SOCIEDAD ANONIMA DE CAPITAL VARIABLE        |
| C/TARJ- C/TARJETA | CON TARJETA                | IMP.MN            | IMPORTE MONEDA NACIONAL    | SC           | SOCIEDAD CIVIL                              |
| CAJ               | CAJERO                     | IMP.ME            | IMPORTE MONEDA EXTRANJERA  | SDO          | SALDO                                       |
| CBC               | CUENTA BALANCE CERO        | IMPTE             | IMPORTE                    | SEC          | SECUENCIA                                   |
| CCB               | CALIFORNIA COMMERCE BANK   | IN FA/INT FALL    | INTENTOS FALLIDOS          | SEGBANAMEX   | SEGUROS BANAMEX                             |
| CEDES             | CERTIFICADO DE DEPOSITO    | INCUMPL           | INCUMPLIMIENTO             | SER          | SERVICIO                                    |
| CERTIF            | CERTIFICADO                | INT               | INTERES                    | SER BCA ELEC | SERVICIO BANCA ELECTRONICA                  |
| CF                | CONCENTRACION FONDOS       | INTB              | INTERBANCARIO              | SERV         | SERVICIO/SERVICIOS                          |
| CGO               | CARGO                      | INTBCO/INTERBAN   | INTERBANCARIO              | SOBREG       | SOBREGIRO                                   |
| CH. DEV. S/FONDOS | CHEQUE DEVUELTO SIN FONDOS | INST              | INSTITUCIONES              | SOFOM        | SOCIEDAD FINANCIERA OBJETO MULTIPLE         |
| CITI              | CITIDIRECT                 | INTS              | INTERESES                  | SPEI         | SERVICIOS PAGOS ELECTRONICOS INTERBANCARIOS |
| CM                | CUENTA MAESTRA             | INV/INVS          | INVERSION/INVERSIONES      | SPEUA        | SISTEMA PAGOS ELECTRONICOS USO AMPLIADO     |
| COM               | COMISION                   | ISR               | IMPUESTO SOBRE LA RENTA    | SUC          | SUCURSAL                                    |
| COM. CH S/FONDOS  | COMISION CHEQUE SIN FONDOS | IVA               | IMPUESTO VALOR AGREGADO    | T            | TARJETA                                     |
| COMIS/COMS        | COMISION                   | L.C.              | LINEA DE CREDITO           | T Y CH       | TARJETA Y CHEQUERA                          |
| CONCENT           | CONCENTRADORA              | M DIA             | MISMO DIA                  | T.D.         | TARJETA DEBITO                              |
| CONSULT / CONS    | CONSULTA (S)               | M.N.              | MONEDA NACIONAL            | TAR/TARJ     | TARJETA                                     |
| CP                | CAJERO PERMANENTE          | MA/MAGNE          | MAGNETICO                  | TB           | TARJETAS BANAMEX                            |
| CR                | CENTRO REPARTO             | MED               | MEDIO                      | TC           | TARJETA DE CREDITO                          |
| CTA               | CUENTA                     | MEN               | MENSUALIDAD                | TC           | TIPO DE CAMBIO                              |
| CTA. M.           | CUENTA MAESTRA             | MENS              | MENSUAL                    | T. GRA       | TASA GRAVABLE                               |
| CTAS              | CUENTAS                    | MOD               | MODALIDAD                  | T. EXE       | TASA EXENTA                                 |
| CTO               | CONTRATO                   | MOV               | MOVIMIENTO                 | TEF          | TRANSFERENCIA ELECTRONICA DE PAGOS          |
| CTRO              | CENTRO                     | MOVS/MOVTOS       | MOVIMIENTOS                | TERC         | TERCEROS                                    |
| CRED              | CREDITO                    | NEG               | NEGOCIO RECEPTOR DE PAGOS  | TRAS         | TRASPASO                                    |
| CUE               | CUENTA                     | NET               | BANCANET                   | TPV          | TERMINAL PLUNTO DE VENTA                    |
| CVE               | CLAVE                      | No.               | NUMERO                     | TXN          | TRANSACCION                                 |
| DEB/DEBIT         | DEBITO                     | No. INV.          | NUMERO DE INVERSION        | UDI'S        | UNIDADES DE INVERSION                       |
| DEP               | DEPOSITO                   | No. SUC.          | NUMERO DE SUCURSAL         | VENTAN       | VENTANILLA                                  |
| DEP P/DISPOSICION | DEPOSITO POR DISPOSICION   | NOMI              | NOMINA BANAMEX             | VTO          | VENCIMIENTO                                 |
| DEVOL             | DEVOLUCION                 | OPER              | OPERACION                  | X            | POR   |
| DEVUEL            | DEVUELTO                   | PAGOS             | PAGOS INTERBANCARIOS       |              |   |
| DF                | DISTRITO FEDERAL           | PAO               | PAQUETE                    |              |   |
| DIGIT             | DIGITEM                    | PDTES             | PENDIENTES                 |              |   |
| DISP/DIS          | DISPOSICION                | PEMEX             | PETROLEOS MEXICANOS        |              |   |
| DLS/DLLS          | DOLARES                    | PEND/PENDIENT     | PENDIENTE                  |              |   |
| DOC               | DOCUMENTO                  | PERM              | PERMANENTE                 |              |   |
| DOM               | DOMICILIACION              | PREV AUT          | PREVENCION AUTOMATICA      |              |   |
| DOT               | DOTACION                   | PROG              | PROGRAMADO                 |              |   |

La información aquí contenida forma parte integrante del Estado de Cuenta.