



El Banco Nacional de México

Suc. 4510 TLAJOMULCO DE ZUNIGA  
JUAREZ EJE SUR 193  
TLAJOMULCO CENTRO M

| CUENTA PRODUCTIVA MONEDA NACIONAL                                                      |             |
|----------------------------------------------------------------------------------------|-------------|
| GAT Nominal antes de impuestos                                                         | No Aplica   |
| GAT Real antes de impuestos                                                            | No Aplica   |
| Interés Aplicable o Rendimientos                                                       | \$9,846.39  |
| Comisiones efectivamente cobradas                                                      | \$12,844.00 |
| La GAT real es el rendimiento que obtendría después de descontar la inflación estimada |             |

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 30/SEP/2024 |
| Cuenta Productiva Moneda Nacional | 7588018441         | \$10,556,780.21 | \$15,163,847.99      |
| CLABE Interbancaria               | 002320451000004003 |                 |                      |

CUENTA PRODUCTIVA MONEDA NACIONAL

RESUMEN DEL: 01/SEP/2024 AL 30/SEP/2024

|                                   |                 |
|-----------------------------------|-----------------|
| CONTRATO                          | 7588018441      |
| Saldo Anterior                    | \$10,556,780.21 |
| ( + ) 875 Depósitos               | \$83,506,038.22 |
| ( - ) 227 Retiros                 | \$78,898,970.44 |
| SALDO AL 30 DE SEPTIEMBRE DE 2024 | \$15,163,847.99 |

|                                 |                |
|---------------------------------|----------------|
| Saldo Promedio                  | \$7,033,136.55 |
| Días Transcurridos              | 30             |
| Tasa Bruta                      | 1.68%          |
| (Expresada en términos anuales) |                |
| Tasa Neta                       | 1.68%          |
| (Expresada en términos anuales) |                |
| Impuesto Retenido               | \$0.00         |
| Intereses Pagados               | \$9,846.39     |
| Interes Bruto Pagado            | \$9,846.39     |
| Cheques Girados                 | 0              |
| Cheques Exentos                 | 0              |

| RESUMEN POR MEDIOS DE ACCESO |  | RETIROS         | DEPOSITOS       |
|------------------------------|--|-----------------|-----------------|
| Cheques 4510 400             |  | \$78,898,970.44 | \$83,506,038.22 |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                  | RETIROS | DEPOSITOS | SALDO         |
|--------|---------------------------|---------|-----------|---------------|
|        | SALDO ANTERIOR            |         |           | 10,556,780.21 |
| 02 SEP | DEPOSITO SALVO BUEN COBRO |         |           |               |
|        | SUC. TLAJOMULCO DE ZUNIGA |         |           |               |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS    | SALDO |
|--------|-------------------------------|----------|--------------|-------|
|        | EFFECTIVO14                   |          |              |       |
|        | CAJA 0001 AUT 00000000        |          |              |       |
|        | HORA 09:30 SUC 4510           |          | 17,000.00    |       |
| 02 SEP | DEPOSITO SALVO BUEN COBRO     |          |              |       |
|        | 29082024 SUC. DEPOSITO        |          |              |       |
|        | ELECTRONICO CHEQUES4595       |          |              |       |
|        | CHEQUES4595                   |          |              |       |
|        | 2                             |          |              |       |
|        | CAJA 0055 AUT 00000000        |          |              |       |
|        | HORA 09:30 SUC 4893           |          | 5,886,251.97 |       |
| 02 SEP | DEPOSITO VENTAS NETAS D TAR   |          |              |       |
|        | POR EVOPAYMX                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           |          | 296,367.12   |       |
| 02 SEP | COBRO COMIS TAR CRED A NOM    |          |              |       |
|        | EVO0001004263                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 3,456.43 |              |       |
| 02 SEP | COBRO IMP INST TAR CR A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 553.03   |              |       |
| 02 SEP | COBRO COMIS TAR DEBIT A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 1,037.60 |              |       |
| 02 SEP | COBRO IMP INST TARJ D A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 166.01   |              |       |
| 02 SEP | COBRO COMI CAR PARCIALES A    |          |              |       |
|        | NOM0001004263                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 5,228.67 |              |       |
| 02 SEP | COBRO IMP CAR PARCIALES A NOM |          |              |       |
|        | 0001004263                    |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 836.58   |              |       |
| 02 SEP | COBRO COMIS TAR DEBIT A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:44 SUC 0342           | 1,234.30 |              |       |
| 02 SEP | COBRO IMP INST TARJ D A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:44 SUC 0342           | 197.49   |              |       |
| 02 SEP | COBRO COMIS TAR CRED A NOM    |          |              |       |
|        | EVO0001316090                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:49 SUC 0342           | 510.10   |              |       |
| 02 SEP | COBRO COMIS TAR DEBIT A NOM   |          |              |       |
|        | EV0001670066                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:49 SUC 0342           | 145.43   |              |       |
| 02 SEP | COBRO IMP INST TARJ D A NOM   |          |              |       |
|        | EV0001670066                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:49 SUC 0342           | 23.27    |              |       |
| 02 SEP | COBRO IMP INST TAR CR A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | HORA 02:52 SUC 0342         | 4.89     |            |       |
| 02 SEP | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:52 SUC 0342         |          | 10,851.42  |       |
| 02 SEP | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:52 SUC 0342         | 175.79   |            |       |
| 02 SEP | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:52 SUC 0342         | 28.13    |            |       |
| 02 SEP | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:53 SUC 0342         |          | 436,806.63 |       |
| 02 SEP | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:53 SUC 0342         | 3,895.61 |            |       |
| 02 SEP | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:53 SUC 0342         | 623.29   |            |       |
| 02 SEP | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:54 SUC 0342         |          | 142,630.87 |       |
| 02 SEP | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:54 SUC 0342         | 81.62    |            |       |
| 02 SEP | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:54 SUC 0342         | 930.53   |            |       |
| 02 SEP | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:54 SUC 0342         | 148.89   |            |       |
| 02 SEP | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:54 SUC 0342         |          | 11,634.19  |       |
| 02 SEP | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:55 SUC 0342         | 32.08    |            |       |
| 02 SEP | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:55 SUC 0342         | 30.55    |            |       |
| 02 SEP | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:55 SUC 0342         | 5.14     |            |       |
| 02 SEP | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:55 SUC 0342         |          | 5,913.99   |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                                                                                                                         | RETIROS       | DEPOSITOS  | SALDO |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|-------|
| 02 SEP | PAGO INTERBANCARIO A HSBC AL BENEF. MUNICIPIO DE TLAJOMULCO DE ZUIGA JALISCO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 021320040502826074 CLAVE RASTREO 085904158054324645 REF. 0020924 TRASPASO P C PAGOS MISMO DIA CAJA 0062 AUT 00000000 HORA 12:30 SUC 0519 | 11,576,054.58 |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 1275863 1275863 2 CAJA 0056 AUT 00000000 HORA 12:31 SUC 0645                                                                                                                                                                                   |               | 140,045.50 |       |
|        | DEP EN EFECTIVO 140,045.50                                                                                                                                                                                                                                                       |               |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 1257636 1257636 2 CAJA 0056 AUT 00000000 HORA 12:31 SUC 0645                                                                                                                                                                                   |               | 49,926.00  |       |
|        | DEP EN EFECTIVO 49,926.00                                                                                                                                                                                                                                                        |               |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 274690 274690 2 CAJA 0056 AUT 00000000 HORA 12:32 SUC 0645                                                                                                                                                                                     |               | 39,400.00  |       |
|        | DEP EN EFECTIVO 39,400.00                                                                                                                                                                                                                                                        |               |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 1195828 1195828 2 CAJA 0056 AUT 00000000 HORA 12:32 SUC 0645                                                                                                                                                                                   |               | 133,736.00 |       |
|        | DEP EN EFECTIVO 133,736.00                                                                                                                                                                                                                                                       |               |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 898661 898661 2 CAJA 0056 AUT 00000000 HORA 12:32 SUC 0645                                                                                                                                                                                     |               | 4,597.00   |       |
|        | DEP EN EFECTIVO 4,597.00                                                                                                                                                                                                                                                         |               |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 1194127 1194127 2 CAJA 0056 AUT 00000000 HORA 12:32 SUC 0645                                                                                                                                                                                   |               | 31,990.00  |       |
|        | DEP EN EFECTIVO 31,990.00                                                                                                                                                                                                                                                        |               |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 82226 82226 2 CAJA 0056 AUT 00000000 HORA 12:32 SUC 0645                                                                                                                                                                                       |               | 121.00     |       |
|        | DEP EN EFECTIVO 121.00                                                                                                                                                                                                                                                           |               |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 897246 897246 2 CAJA 0056 AUT 00000000 HORA 12:32 SUC 0645                                                                                                                                                                                     |               | 5,700.00   |       |
|        | DEP EN EFECTIVO 5,700.00                                                                                                                                                                                                                                                         |               |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 953046 953046                                                                                                                                                                                                                                  |               |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 2,108.00   |       |
|        | DEP EN EFECTIVO 2,108.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 5,459.00   |       |
|        | DEP EN EFECTIVO 5,459.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 866.00     |       |
|        | DEP EN EFECTIVO 866.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 5,029.00   |       |
|        | DEP EN EFECTIVO 5,029.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 9,652.20   |       |
|        | DEP EN EFECTIVO 9,652.20    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 2,800.00   |       |
|        | DEP EN EFECTIVO 2,800.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 2,541.00   |       |
|        | DEP EN EFECTIVO 2,541.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 512,868.50 |       |
|        | DEP EN EFECTIVO 512,868.50  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 248,208.00 |       |
|        | DEP EN EFECTIVO 248,208.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 97,159.00  |       |
|        | DEP EN EFECTIVO 97,159.00   |         |            |       |
| 02 SEP | 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 12:32 SUC 0645         |         | 157,587.00 |       |
|        | DEP EN EFECTIVO 157,587.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 9,031.50   |       |
|        | DEP EN EFECTIVO 9,031.50    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,352.00   |       |
|        | DEP EN EFECTIVO 4,352.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 11,703.70  |       |
|        | DEP EN EFECTIVO 11,703.70   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 22,014.50  |       |
|        | DEP EN EFECTIVO 22,014.50   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 968.00     |       |
|        | DEP EN EFECTIVO 968.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 2,769.00   |       |
|        | DEP EN EFECTIVO 2,769.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 10,105.00  |       |
|        | DEP EN EFECTIVO 10,105.00   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 16,297.50  |       |
|        | DEP EN EFECTIVO 16,297.50   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 6,830.00   |       |
|        | DEP EN EFECTIVO 6,830.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 12:32 SUC 0645         |         | 93,903.50  |       |
|        | DEP EN EFECTIVO 93,903.50   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 1,210.00   |       |
|        | DEP EN EFECTIVO 1,210.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 166,079.00 |       |
|        | DEP EN EFECTIVO 166,079.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 1,922.00   |       |
|        | DEP EN EFECTIVO 1,922.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 21,162.00  |       |
|        | DEP EN EFECTIVO 21,162.00   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 5,543.00   |       |
|        | DEP EN EFECTIVO 5,543.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 356,677.00 |       |
|        | DEP EN EFECTIVO 356,677.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 277,604.00 |       |
|        | DEP EN EFECTIVO 277,604.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 279,792.00 |       |
|        | DEP EN EFECTIVO 279,792.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 151,604.50 |       |
|        | DEP EN EFECTIVO 151,604.50  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 244,200.00 |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 244,200.00  |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 4,297.50  |       |
|        | DEP EN EFECTIVO 4,297.50    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 75,952.20 |       |
|        | DEP EN EFECTIVO 75,952.20   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 1,181.63  |       |
|        | DEP EN EFECTIVO 1,181.63    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 20,164.00 |       |
|        | DEP EN EFECTIVO 20,164.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 67,760.50 |       |
|        | DEP EN EFECTIVO 67,760.50   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 5,554.00  |       |
|        | DEP EN EFECTIVO 5,554.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 1,659.00  |       |
|        | DEP EN EFECTIVO 1,659.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 61,641.00 |       |
|        | DEP EN EFECTIVO 61,641.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237757 1237757 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 35,128.00 |       |
|        | DEP EN EFECTIVO 35,128.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 7,112.00  |       |
|        | DEP EN EFECTIVO 7,112.00    |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 40,247.00 |       |
|        | DEP EN EFECTIVO 40,247.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 2,629.54  |       |
|        | DEP EN EFECTIVO 2,629.54    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 3,182.00  |       |
|        | DEP EN EFECTIVO 3,182.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 3,248.50  |       |
|        | DEP EN EFECTIVO 3,248.50    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237757 1237757 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 45,856.00 |       |
|        | DEP EN EFECTIVO 45,856.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 2,997.00  |       |
|        | DEP EN EFECTIVO 2,997.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 956.00    |       |
|        | DEP EN EFECTIVO 956.00      |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 4,085.00  |       |
|        | DEP EN EFECTIVO 4,085.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 2,933.00  |       |
|        | DEP EN EFECTIVO 2,933.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 4,367.00  |       |
|        | DEP EN EFECTIVO 4,367.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 541,197.00 |       |
|        | DEP EN EFECTIVO 541,197.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 103,129.00 |       |
|        | DEP EN EFECTIVO 103,129.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 113,312.00 |       |
|        | DEP EN EFECTIVO 113,312.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,789.00   |       |
|        | DEP EN EFECTIVO 4,789.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 5,425.00   |       |
|        | DEP EN EFECTIVO 5,425.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 41,679.00  |       |
|        | DEP EN EFECTIVO 41,679.00   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 2,289.00   |       |
|        | DEP EN EFECTIVO 2,289.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 443665 443665   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 2,377.00   |       |
|        | DEP EN EFECTIVO 2,377.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 9,208.00   |       |
|        | DEP EN EFECTIVO 9,208.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 8,754.00   |       |
|        | DEP EN EFECTIVO 8,754.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 1,844.00  |       |
|        | DEP EN EFECTIVO 1,844.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 10,767.00 |       |
|        | DEP EN EFECTIVO 10,767.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 369.00    |       |
|        | DEP EN EFECTIVO 369.00      |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 5,193.00  |       |
|        | DEP EN EFECTIVO 5,193.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 35,787.00 |       |
|        | DEP EN EFECTIVO 35,787.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 1,923.00  |       |
|        | DEP EN EFECTIVO 1,923.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 7,119.00  |       |
|        | DEP EN EFECTIVO 7,119.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 19,466.00 |       |
|        | DEP EN EFECTIVO 19,466.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 4,812.00  |       |
|        | DEP EN EFECTIVO 4,812.00    |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:32 SUC 0645         |         | 36,199.00 |       |
|        | DEP EN EFECTIVO 36,199.00   |         |           |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 1,195.00   |       |
|        | DEP EN EFECTIVO 1,195.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 35,423.00  |       |
|        | DEP EN EFECTIVO 35,423.00   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,527.00   |       |
|        | DEP EN EFECTIVO 4,527.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 5,506.00   |       |
|        | DEP EN EFECTIVO 5,506.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 95,545.50  |       |
|        | DEP EN EFECTIVO 95,545.50   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 605.00     |       |
|        | DEP EN EFECTIVO 605.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,966.00   |       |
|        | DEP EN EFECTIVO 4,966.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 103,584.00 |       |
|        | DEP EN EFECTIVO 103,584.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 223,639.50 |       |
|        | DEP EN EFECTIVO 223,639.50  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 372,182.00 |       |
|        | DEP EN EFECTIVO 372,182.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 12:32 SUC 0645         |         | 1,456.50   |       |
|        | DEP EN EFECTIVO 1,456.50    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,775.00   |       |
|        | DEP EN EFECTIVO 4,775.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,405.00   |       |
|        | DEP EN EFECTIVO 4,405.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,719.00   |       |
|        | DEP EN EFECTIVO 4,719.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 443665 443665   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,136.00   |       |
|        | DEP EN EFECTIVO 4,136.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 4,688.00   |       |
|        | DEP EN EFECTIVO 4,688.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 9,503.00   |       |
|        | DEP EN EFECTIVO 9,503.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 135,387.00 |       |
|        | DEP EN EFECTIVO 135,387.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 950.00     |       |
|        | DEP EN EFECTIVO 950.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 14,628.00  |       |
|        | DEP EN EFECTIVO 14,628.00   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 17,261.00  |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 17,261.00   |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 5,243.00   |       |
|        | DEP EN EFECTIVO 5,243.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 2,562.00   |       |
|        | DEP EN EFECTIVO 2,562.00    |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 146,496.50 |       |
|        | DEP EN EFECTIVO 146,496.50  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:32 SUC 0645         |         | 252,332.00 |       |
|        | DEP EN EFECTIVO 252,332.00  |         |            |       |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | DE ZUNIGA KIOSCO965         |         |            |       |
|        | CAJA 0001 AUT 06532888      |         |            |       |
|        | HORA 12:38 SUC 4510         |         | 121.00     |       |
|        | DEP EN EFECTIVO 121.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | DE ZUNIGA KIOSCO233         |         |            |       |
|        | CAJA 0001 AUT 06532888      |         |            |       |
|        | HORA 12:39 SUC 4510         |         | 121.00     |       |
|        | DEP EN EFECTIVO 121.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | DE ZUNIGA KIOSCO233         |         |            |       |
|        | CAJA 0001 AUT 06532888      |         |            |       |
|        | HORA 12:39 SUC 4510         |         | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | DE ZUNIGA KIOSCO393         |         |            |       |
|        | CAJA 0001 AUT 06532888      |         |            |       |
|        | HORA 12:40 SUC 4510         |         | 363.00     |       |
|        | DEP EN EFECTIVO 363.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | DE ZUNIGA KIOSCO393         |         |            |       |
|        | CAJA 0001 AUT 06532888      |         |            |       |
|        | HORA 12:40 SUC 4510         |         | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | DE ZUNIGA KIOSCO393         |         |            |       |
|        | CAJA 0001 AUT 06532888      |         |            |       |
|        | HORA 12:40 SUC 4510         |         | 684.00     |       |
|        | DEP EN EFECTIVO 684.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | DE ZUNIGA KIOSCO519         |         |            |       |
|        | CAJA 0001 AUT 06532888      |         |            |       |
|        | HORA 12:41 SUC 4510         |         | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |         |            |       |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
|        | DE ZUNIGA KIOSCO679            |              |              |              |
|        | CAJA 0001 AUT 06532888         |              |              |              |
|        | HORA 12:41 SUC 4510            |              | 726.00       |              |
|        | DEP EN EFECTIVO 726.00         |              |              |              |
| 02 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |              |              |
|        | DE ZUNIGA KIOSCO679            |              |              |              |
|        | CAJA 0001 AUT 06532888         |              |              |              |
|        | HORA 12:41 SUC 4510            |              | 484.00       |              |
|        | DEP EN EFECTIVO 484.00         |              |              |              |
| 02 SEP | DEPOSITO DOCUMENTOS BANAMEX    |              |              |              |
|        | 30082024 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 13:32 SUC 4893            |              | 10,611.12    |              |
| 02 SEP | PAGO INTERBANCARIO A HSBC AL   |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 021320040502826074 CLAVE       |              |              |              |
|        | RASTREO 085905221064324646     |              |              |              |
|        | REF. 0020924 TRASPASO P        |              |              |              |
|        | CUBRIR PAGOS MISMO DIA         |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 13:50 SUC 0519            | 2,787,480.00 |              | 8,931,057.78 |
| 03 SEP | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 30082024 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 3,650,184.15 |              |
| 03 SEP | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | SUC. TLAJOMULCO DE ZUNIGA      |              |              |              |
|        | EFECTIVO14                     |              |              |              |
|        | CAJA 0002 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4510            |              | 18,450.00    |              |
| 03 SEP | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            |              | 56,547.61    |              |
| 03 SEP | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001004263                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            | 823.25       |              |              |
| 03 SEP | COBRO IMP INST TAR CR A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            | 131.72       |              |              |
| 03 SEP | COBRO COMIS TAR DEBIT A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            | 71.63        |              |              |
| 03 SEP | COBRO IMP INST TARJ D A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            | 11.46        |              |              |
| 03 SEP | COBRO IMP INST TAR CR A NOM    |              |              |              |
|        | EV0001316090                   |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:41 SUC 0342            | 85.14        |              |              |
| 03 SEP | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:41 SUC 0342            |              | 58,977.42    |              |
| 03 SEP | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001316090                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:41 SUC 0342            | 532.09       |              |              |
| 03 SEP | COBRO COMIS TAR DEBIT A NOM    |              |              |              |
|        | EV0001316090                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:41 SUC 0342            | 162.43       |              |              |
| 03 SEP | COBRO IMP INST TARJ D A NOM    |              |              |              |
|        | EV0001316090                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:41 SUC 0342            | 25.99        |              |              |
| 03 SEP | TRASPASO REF. 45100061116 AUT. |              |              |              |
|        | 57936 SER BCA ELEC.            |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 16:16 SUC 0519            | 4,698.00     |              |              |
| 03 SEP | PAGO INTERBANCARIO A BANSI AL  |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUNIGA (DATO NO VERIFICADO  |              |              |              |
|        | POR ESTA INSTITUCION)          |              |              |              |
|        | CTA.BENEFICIARIO               |              |              |              |
|        | 060320000971961765 CLAVE       |              |              |              |
|        | RASTREO 085904650384324740     |              |              |              |
|        | REF. 0030924 PARA CONVENIO     |              |              |              |
|        | PENSIONES MISMO DIA            |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 16:25 SUC 0519            | 7,638,942.29 |              | 5,069,732.96 |
| 04 SEP | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 2092024 SUC. DEPOSITO          |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 1,584,426.09 |              |
| 04 SEP | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            |              | 57,328.75    |              |
| 04 SEP | COBRO IMP INST TAR CR A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            | 47.39        |              |              |
| 04 SEP | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001004263                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            | 296.16       |              |              |
| 04 SEP | COBRO COMIS TAR DEBIT A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            | 488.09       |              |              |
| 04 SEP | COBRO IMP INST TARJ D A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:33 SUC 0342            | 78.09        |              |              |
| 04 SEP | COBRO COMI CAR PARCIALES A     |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS   | DEPOSITOS  | SALDO |
|--------|--------------------------------|-----------|------------|-------|
|        | NOM0001004263                  |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:33 SUC 0342            | 397.94    |            |       |
| 04 SEP | COBRO IMP CAR PARCIALES A NOM  |           |            |       |
|        | 0001004263                     |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:33 SUC 0342            | 63.67     |            |       |
| 04 SEP | COBRO IMP INST TAR CR A NOM    |           |            |       |
|        | EV0001316090                   |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:37 SUC 0342            | 149.19    |            |       |
| 04 SEP | DEPOSITO VENTAS NETAS D TAR    |           |            |       |
|        | POR EVOPAYMX                   |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:39 SUC 0342            |           | 81,647.26  |       |
| 04 SEP | COBRO COMIS TAR CRED A NOM     |           |            |       |
|        | EVO0001316090                  |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:39 SUC 0342            | 932.45    |            |       |
| 04 SEP | COBRO COMIS TAR DEBIT A NOM    |           |            |       |
|        | EV0001316090                   |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:39 SUC 0342            | 89.28     |            |       |
| 04 SEP | COBRO IMP INST TARJ D A NOM    |           |            |       |
|        | EV0001316090                   |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:39 SUC 0342            | 14.29     |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 274690 274690      |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:44 SUC 0645            |           | 4,363.00   |       |
|        | DEP EN EFECTIVO 4,363.00       |           |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 1257636 1257636    |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:44 SUC 0645            |           | 17,410.00  |       |
|        | DEP EN EFECTIVO 17,410.00      |           |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 264622 264622      |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:44 SUC 0645            |           | 243,929.00 |       |
|        | DEP EN EFECTIVO 243,929.00     |           |            |       |
| 04 SEP | TRASPASO REF. 45100061116 AUT. |           |            |       |
|        | 84269 SER BCA ELEC.            |           |            |       |
|        | CAJA 0062 AUT 00000000         |           |            |       |
|        | HORA 11:34 SUC 0519            | 51,807.50 |            |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |           |            |       |
|        | DE ZUNIGA KIOSCO393            |           |            |       |
|        | CAJA 0001 AUT 06532888         |           |            |       |
|        | HORA 13:26 SUC 4510            |           | 121.00     |       |
|        | DEP EN EFECTIVO 121.00         |           |            |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |           |            |       |
|        | DE ZUNIGA KIOSCO393            |           |            |       |
|        | CAJA 0001 AUT 06532888         |           |            |       |
|        | HORA 13:26 SUC 4510            |           | 121.00     |       |
|        | DEP EN EFECTIVO 121.00         |           |            |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |           |            |       |
|        | DE ZUNIGA KIOSCO965            |           |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:27 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO965         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:27 SUC 4510         |         | 2,559.00  |       |
|        | DEP EN EFECTIVO 2,559.00    |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO965         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:27 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:28 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:28 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:30 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:30 SUC 4510         |         | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:30 SUC 4510         |         | 11,445.00 |       |
|        | DEP EN EFECTIVO 11,445.00   |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:30 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:30 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:30 SUC 4510         |         | 2,244.00  |       |
|        | DEP EN EFECTIVO 2,244.00    |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO742         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 13:31 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS | SALDO |
|--------|--------------------------------|--------------|-----------|-------|
|        | HORA 13:32 SUC 4510            |              | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO519            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:32 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO519            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:32 SUC 4510            |              | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO679            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:42 SUC 4510            |              | 484.00    |       |
|        | DEP EN EFECTIVO 484.00         |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO679            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:42 SUC 4510            |              | 605.00    |       |
|        | DEP EN EFECTIVO 605.00         |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO679            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:42 SUC 4510            |              | 2,299.00  |       |
|        | DEP EN EFECTIVO 2,299.00       |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO456            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:43 SUC 4510            |              | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO456            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:43 SUC 4510            |              | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO456            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:43 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 04 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO456            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 13:43 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 04 SEP | PAGO INTERBANCARIO A HSBC AL   |              |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |       |
|        | VERIFICADO POR ESTA            |              |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |       |
|        | 021320040502826074 CLAVE       |              |           |       |
|        | RASTREO 085903349984324846     |              |           |       |
|        | REF. 0040924 PARA PAGOS        |              |           |       |
|        | MISMO DIA                      |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 14:27 SUC 0519            | 2,832,846.77 |           |       |
| 04 SEP | DEPOSITO DOCUMENTOS BANAMEX    |              |           |       |
|        | 3092024 SUC. DEPOSITO          |              |           |       |
|        | ELECTRONICO CHEQUES4595        |              |           |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CHEQUES4595                 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0055 AUT 00000000      |         |            |       |
|        | HORA 15:04 SUC 4893         |         | 123,616.75 |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237248 1237248 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 1,882.00   |       |
|        | DEP EN EFECTIVO 1,882.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 2,362.00   |       |
|        | DEP EN EFECTIVO 2,362.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 1,813.00   |       |
|        | DEP EN EFECTIVO 1,813.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 2,783.50   |       |
|        | DEP EN EFECTIVO 2,783.50    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 1,015.00   |       |
|        | DEP EN EFECTIVO 1,015.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 49,542.00  |       |
|        | DEP EN EFECTIVO 49,542.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 7,635.00   |       |
|        | DEP EN EFECTIVO 7,635.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 23,307.00  |       |
|        | DEP EN EFECTIVO 23,307.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 2,057.00   |       |
|        | DEP EN EFECTIVO 2,057.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 7,253.00   |       |
|        | DEP EN EFECTIVO 7,253.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 84,427.00  |       |
|        | DEP EN EFECTIVO 84,427.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 2,329.00   |       |
|        | DEP EN EFECTIVO 2,329.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 63,175.00  |       |
|        | DEP EN EFECTIVO 63,175.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 2,476.00   |       |
|        | DEP EN EFECTIVO 2,476.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 154,114.00 |       |
|        | DEP EN EFECTIVO 154,114.00  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 113,108.00 |       |
|        | DEP EN EFECTIVO 113,108.00  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 6,844.00   |       |
|        | DEP EN EFECTIVO 6,844.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 4,480.00   |       |
|        | DEP EN EFECTIVO 4,480.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 10,916.00  |       |
|        | DEP EN EFECTIVO 10,916.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 16:00 SUC 0645         |         | 192,969.00 |       |
|        | DEP EN EFECTIVO 192,969.00  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 72,023.00  |       |
|        | DEP EN EFECTIVO 72,023.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237248 1237248 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 1,117.00   |       |
|        | DEP EN EFECTIVO 1,117.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 1,309.00   |       |
|        | DEP EN EFECTIVO 1,309.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 5,363.00   |       |
|        | DEP EN EFECTIVO 5,363.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 15,395.50  |       |
|        | DEP EN EFECTIVO 15,395.50   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 3,990.00   |       |
|        | DEP EN EFECTIVO 3,990.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 3,970.00   |       |
|        | DEP EN EFECTIVO 3,970.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 17,353.00  |       |
|        | DEP EN EFECTIVO 17,353.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 131,430.00 |       |
|        | DEP EN EFECTIVO 131,430.00  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 3,430.00   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 3,430.00    |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 5,951.00  |       |
|        | DEP EN EFECTIVO 5,951.00    |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 5,020.00  |       |
|        | DEP EN EFECTIVO 5,020.00    |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 3,798.10  |       |
|        | DEP EN EFECTIVO 3,798.10    |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 4,737.00  |       |
|        | DEP EN EFECTIVO 4,737.00    |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 61,728.50 |       |
|        | DEP EN EFECTIVO 61,728.50   |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 12,816.67 |       |
|        | DEP EN EFECTIVO 12,816.67   |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 25,997.00 |       |
|        | DEP EN EFECTIVO 25,997.00   |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 11,283.00 |       |
|        | DEP EN EFECTIVO 11,283.00   |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 89935 89935     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 16,544.50 |       |
|        | DEP EN EFECTIVO 16,544.50   |         |           |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:00 SUC 0645         |         | 1,951.00  |       |
|        | DEP EN EFECTIVO 1,951.00    |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 12,254.00  |       |
|        | DEP EN EFECTIVO 12,254.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 9,985.00   |       |
|        | DEP EN EFECTIVO 9,985.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 212,596.00 |       |
|        | DEP EN EFECTIVO 212,596.00  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 3,734.00   |       |
|        | DEP EN EFECTIVO 3,734.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 182,644.50 |       |
|        | DEP EN EFECTIVO 182,644.50  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 335,013.00 |       |
|        | DEP EN EFECTIVO 335,013.00  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 6,712.00   |       |
|        | DEP EN EFECTIVO 6,712.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 853.00     |       |
|        | DEP EN EFECTIVO 853.00      |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 83,108.50  |       |
|        | DEP EN EFECTIVO 83,108.50   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 484.00     |       |
|        | DEP EN EFECTIVO 484.00      |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 9,292.50   |       |
|        | DEP EN EFECTIVO 9,292.50    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 13,557.00  |       |
|        | DEP EN EFECTIVO 13,557.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 36,816.00  |       |
|        | DEP EN EFECTIVO 36,816.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 11,199.00  |       |
|        | DEP EN EFECTIVO 11,199.00   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 2,269.00   |       |
|        | DEP EN EFECTIVO 2,269.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 106,816.00 |       |
|        | DEP EN EFECTIVO 106,816.00  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 20,915.12  |       |
|        | DEP EN EFECTIVO 20,915.12   |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 8,424.00   |       |
|        | DEP EN EFECTIVO 8,424.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 176,277.00 |       |
|        | DEP EN EFECTIVO 176,277.00  |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:00 SUC 0645         |         | 5,634.00   |       |
|        | DEP EN EFECTIVO 5,634.00    |         |            |       |
| 04 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS    | SALDO        |
|--------|--------------------------------|------------|--------------|--------------|
|        | 2                              |            |              |              |
|        | CAJA 0056 AUT 00000000         |            |              |              |
|        | HORA 16:00 SUC 0645            |            | 76,698.70    |              |
|        | DEP EN EFECTIVO 76,698.70      |            |              |              |
| 04 SEP | DEPOSITO DE SUC. CPAE          |            |              |              |
|        | GUADALAJARA 1255538 1255538    |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0056 AUT 00000000         |            |              |              |
|        | HORA 16:00 SUC 0645            |            | 19,768.00    |              |
|        | DEP EN EFECTIVO 19,768.00      |            |              |              |
| 04 SEP | PAGO INTERBANCARIO A HSBC AL   |            |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |            |              |              |
|        | VERIFICADO POR ESTA            |            |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |              |              |
|        | 021320040502826074 CLAVE       |            |              |              |
|        | RASTREO 085904090254324844     |            |              |              |
|        | REF. 0040924 PARA PAGOS        |            |              |              |
|        | MISMO DIA                      |            |              |              |
|        | CAJA 0062 AUT 00000000         |            |              |              |
|        | HORA 16:07 SUC 0519            | 298,711.60 |              | 6,494,300.48 |
| 05 SEP | DEPOSITO SALVO BUEN COBRO      |            |              |              |
|        | 3092024 SUC. DEPOSITO          |            |              |              |
|        | ELECTRONICO CHEQUES4595        |            |              |              |
|        | CHEQUES4595                    |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0055 AUT 00000000         |            |              |              |
|        | HORA 09:30 SUC 4893            |            | 2,881,511.64 |              |
| 05 SEP | DEPOSITO VENTAS NETAS D TAR    |            |              |              |
|        | POR EVOPAYMX                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            |            | 98,473.51    |              |
| 05 SEP | COBRO IMP INST TAR CR A NOM    |            |              |              |
|        | EV0001004263                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            | 69.18      |              |              |
| 05 SEP | COBRO COMIS TAR CRED A NOM     |            |              |              |
|        | EVO0001004263                  |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            | 432.33     |              |              |
| 05 SEP | COBRO COMIS TAR DEBIT A NOM    |            |              |              |
|        | EV0001004263                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            | 897.33     |              |              |
| 05 SEP | COBRO IMP INST TARJ D A NOM    |            |              |              |
|        | EV0001004263                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            | 143.57     |              |              |
| 05 SEP | COBRO IMP INST TAR CR A NOM    |            |              |              |
|        | EV0001316090                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:38 SUC 0342            | 180.14     |              |              |
| 05 SEP | COBRO COMIS TAR CRED A NOM     |            |              |              |
|        | EVO0001316090                  |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:38 SUC 0342            | 1,125.88   |              |              |
| 05 SEP | COBRO COMIS TAR DEBIT A NOM    |            |              |              |
|        | EV0001316090                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:40 SUC 0342            | 392.47     |              |              |
| 05 SEP | DEPOSITO VENTAS NETAS D TAR    |            |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS   | DEPOSITOS  | SALDO |
|--------|--------------------------------|-----------|------------|-------|
|        | POR EVOPAYMX                   |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:40 SUC 0342            |           | 130,214.58 |       |
| 05 SEP | COBRO IMP INST TARJ D A NOM    |           |            |       |
|        | EV0001316090                   |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:40 SUC 0342            | 62.80     |            |       |
| 05 SEP | TRASPASO REF. 45100061116 AUT. |           |            |       |
|        | 26460 SER BCA ELEC.            |           |            |       |
|        | CAJA 0062 AUT 00000000         |           |            |       |
|        | HORA 10:15 SUC 0519            | 16,923.37 |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 1257636 1257636    |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:50 SUC 0645            |           | 8,799.00   |       |
|        | DEP EN EFECTIVO 8,799.00       |           |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 264622 264622      |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:50 SUC 0645            |           | 21,045.00  |       |
|        | DEP EN EFECTIVO 21,045.00      |           |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 953046 953046      |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:50 SUC 0645            |           | 23,250.00  |       |
|        | DEP EN EFECTIVO 23,250.00      |           |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 274690 274690      |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:50 SUC 0645            |           | 49,740.10  |       |
|        | DEP EN EFECTIVO 49,740.10      |           |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 1275354 1275354    |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:50 SUC 0645            |           | 152,629.00 |       |
|        | DEP EN EFECTIVO 152,629.00     |           |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 390350 390350      |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:50 SUC 0645            |           | 3,683.00   |       |
|        | DEP EN EFECTIVO 3,683.00       |           |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 14333 14333        |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:50 SUC 0645            |           | 22,393.00  |       |
|        | DEP EN EFECTIVO 22,393.00      |           |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 1255538 1255538    |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 10:50 SUC 0645            |           | 1,628.00   |       |
|        | DEP EN EFECTIVO 1,628.00       |           |            |       |
| 05 SEP | PAGO INTERBANCARIO A HSBC AL   |           |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |           |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                                                                                                                 | RETIROS      | DEPOSITOS  | SALDO |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-------|
|        | DE ZUIGA JALISCO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 021320040502826074 CLAVE RASTREO 085902066654324948 REF. 0050924 TRASPASO P C PAGOS MISMO DIA CAJA 0062 AUT 00000000 HORA 11:42 SUC 0519                                                     | 5,000,000.00 |            |       |
| 05 SEP | DEPOSITO DOCUMENTOS BANAMEX 4092024 SUC. DEPOSITO ELECTRONICO CHEQUES4595 CHEQUES4595 2                                                                                                                                                                                  |              |            |       |
|        | CAJA 0055 AUT 00000000 HORA 15:04 SUC 4893                                                                                                                                                                                                                               |              | 7,395.00   |       |
| 05 SEP | PAGO INTERBANCARIO A HSBC AL BENEF. MUNICIPIO DE TLAJOMULCO DE ZUIGA JALISCO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 021320040502826074 CLAVE RASTREO 085904093944324948 REF. 0050924 PARA PAGOS MISMO DIA CAJA 0062 AUT 00000000 HORA 15:21 SUC 0519 | 2,000,000.00 |            |       |
| 05 SEP | TRASPASO REF. 45100061116 AUT. 30178 SER BCA ELEC. CAJA 0062 AUT 00000000 HORA 15:47 SUC 0519                                                                                                                                                                            | 400,466.00   |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 1257636 1257636 2                                                                                                                                                                                                                      |              |            |       |
|        | CAJA 0056 AUT 00000000 HORA 15:57 SUC 0645                                                                                                                                                                                                                               |              | 25,954.00  |       |
| 05 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 1237757 1237757 2                                                                                                                                                                                                                      |              |            |       |
|        | CAJA 0056 AUT 00000000 HORA 15:57 SUC 0645                                                                                                                                                                                                                               |              | 35,041.00  |       |
| 05 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 1195828 1195828 2                                                                                                                                                                                                                      |              |            |       |
|        | CAJA 0056 AUT 00000000 HORA 15:57 SUC 0645                                                                                                                                                                                                                               |              | 50,104.50  |       |
| 05 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 189563 189563 2                                                                                                                                                                                                                        |              |            |       |
|        | CAJA 0056 AUT 00000000 HORA 15:57 SUC 0645                                                                                                                                                                                                                               |              | 197,348.00 |       |
| 05 SEP | DEPOSITO DE SUC. CPAE GUADALAJARA 608740 608740 2                                                                                                                                                                                                                        |              |            |       |
|        | CAJA 0056 AUT 00000000 HORA 15:57 SUC 0645                                                                                                                                                                                                                               |              | 71,040.00  |       |
|        | DEP EN EFECTIVO 71,040.00                                                                                                                                                                                                                                                |              |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS  | SALDO |
|--------|--------------------------------|--------------|------------|-------|
| 05 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 89935 89935        |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 15:57 SUC 0645            |              | 508,268.00 |       |
|        | DEP EN EFECTIVO 508,268.00     |              |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 14333 14333        |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 15:57 SUC 0645            |              | 26,941.00  |       |
|        | DEP EN EFECTIVO 26,941.00      |              |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 274690 274690      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 15:57 SUC 0645            |              | 28,214.00  |       |
|        | DEP EN EFECTIVO 28,214.00      |              |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 20045 20045        |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 15:57 SUC 0645            |              | 15,543.00  |       |
|        | DEP EN EFECTIVO 15,543.00      |              |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1275354 1275354    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 15:57 SUC 0645            |              | 62,152.00  |       |
|        | DEP EN EFECTIVO 62,152.00      |              |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 897246 897246      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 15:57 SUC 0645            |              | 28,971.00  |       |
|        | DEP EN EFECTIVO 28,971.00      |              |            |       |
| 05 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1195828 1195828    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 15:57 SUC 0645            |              | 183,838.00 |       |
|        | DEP EN EFECTIVO 183,838.00     |              |            |       |
| 05 SEP | PAGO INTERBANCARIO A HSBC AL   |              |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |            |       |
|        | VERIFICADO POR ESTA            |              |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |            |       |
|        | 021320040502826074 CLAVE       |              |            |       |
|        | RASTREO 085904411174324946     |              |            |       |
|        | REF. 0509202 PARA PAGOS        |              |            |       |
|        | MISMO DIA                      |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 16:00 SUC 0519            | 1,498,055.22 |            |       |
| 05 SEP | PAGO INTERBANCARIO A HSBC AL   |              |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |            |       |
|        | VERIFICADO POR ESTA            |              |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |            |       |
|        | 021320040502826074 CLAVE       |              |            |       |
|        | RASTREO 085904902894324942     |              |            |       |
|        | REF. 0050924 TRASPASO PARA     |              |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS    | DEPOSITOS  | SALDO        |
|--------|-----------------------------|------------|------------|--------------|
|        | CUBRIR PAGOS MISMO DIA      |            |            |              |
|        | CAJA 0062 AUT 00000000      |            |            |              |
|        | HORA 16:59 SUC 0519         | 960,516.90 |            |              |
| 05 SEP | SOBRANTE EN SERVICIO DEP    |            |            |              |
|        | SEGURO EFECTIVO             |            |            |              |
|        | CAJA 0002 AUT 06558011      |            |            |              |
|        | HORA 17:15 SUC 0645         |            | 500.00     | 1,249,711.62 |
| 06 SEP | DEPOSITO SALVO BUEN COBRO   |            |            |              |
|        | 4092024 SUC. DEPOSITO       |            |            |              |
|        | ELECTRONICO CHEQUES4595     |            |            |              |
|        | CHEQUES4595                 |            |            |              |
|        | 2                           |            |            |              |
|        | CAJA 0055 AUT 00000000      |            |            |              |
|        | HORA 09:30 SUC 4893         |            | 997,658.39 |              |
| 06 SEP | DEPOSITO VENTAS NETAS D TAR |            |            |              |
|        | POR EVOPAYMX                |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:34 SUC 0342         |            | 14,385.20  |              |
| 06 SEP | COBRO COMIS TAR CRED A NOM  |            |            |              |
|        | EVO0001004263               |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:34 SUC 0342         | 159.09     |            |              |
| 06 SEP | COBRO IMP INST TAR CR A NOM |            |            |              |
|        | EV0001004263                |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:34 SUC 0342         | 25.45      |            |              |
| 06 SEP | COBRO COMIS TAR DEBIT A NOM |            |            |              |
|        | EV0001004263                |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:34 SUC 0342         | 57.06      |            |              |
| 06 SEP | COBRO IMP INST TARJ D A NOM |            |            |              |
|        | EV0001004263                |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:34 SUC 0342         | 9.13       |            |              |
| 06 SEP | COBRO IMP INST TAR CR A NOM |            |            |              |
|        | EV0001316090                |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:37 SUC 0342         | 46.56      |            |              |
| 06 SEP | COBRO COMIS TAR DEBIT A NOM |            |            |              |
|        | EV0001316090                |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:37 SUC 0342         | 350.63     |            |              |
| 06 SEP | COBRO IMP INST TARJ D A NOM |            |            |              |
|        | EV0001316090                |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:37 SUC 0342         | 56.10      |            |              |
| 06 SEP | DEPOSITO VENTAS NETAS D TAR |            |            |              |
|        | POR EVOPAYMX                |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:39 SUC 0342         |            | 61,345.28  |              |
| 06 SEP | COBRO COMIS TAR CRED A NOM  |            |            |              |
|        | EVO0001316090               |            |            |              |
|        | CAJA 0034 AUT 00000000      |            |            |              |
|        | HORA 02:39 SUC 0342         | 291.03     |            |              |
| 06 SEP | DEPOSITO DE SUC. CPAE       |            |            |              |
|        | GUADALAJARA 264622 264622   |            |            |              |
|        | 2                           |            |            |              |
|        | CAJA 0056 AUT 00000000      |            |            |              |
|        | HORA 10:50 SUC 0645         |            | 16,209.00  |              |
|        | DEP EN EFECTIVO 16,209.00   |            |            |              |
| 06 SEP | DEPOSITO DE SUC. CPAE       |            |            |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS  | SALDO |
|--------|--------------------------------|--------------|------------|-------|
|        | GUADALAJARA 1275863 1275863    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 10:50 SUC 0645            |              | 172,728.00 |       |
|        | DEP EN EFECTIVO 172,728.00     |              |            |       |
| 06 SEP | PAGO RECIBIDO DE BANAMEX SA    |              |            |       |
|        | TFD REF.000020240905 POR       |              |            |       |
|        | CONCEPTO DE P PROVEEDORES      |              |            |       |
|        | PCOMP 085904411174324946       |              |            |       |
|        | CAJA 0075 AUT 00000000         |              |            |       |
|        | HORA 12:43 SUC 0870            |              | 0.01       |       |
| 06 SEP | PAGO RECIBIDO DE BANAMEX SA    |              |            |       |
|        | TFD REF.000020240905 POR       |              |            |       |
|        | CONCEPTO DE P PROVEEDORES      |              |            |       |
|        | PCOMP 085902066654324948       |              |            |       |
|        | CAJA 0075 AUT 00000000         |              |            |       |
|        | HORA 12:43 SUC 0870            |              | 0.09       |       |
| 06 SEP | TRASPASO REF. 45100061116 AUT. |              |            |       |
|        | 07445 SER BCA ELEC.            |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 14:19 SUC 0519            | 291,616.41   |            |       |
| 06 SEP | PAGO INTERBANCARIO A HSBC AL   |              |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |            |       |
|        | VERIFICADO POR ESTA            |              |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |            |       |
|        | 021320040502826074 CLAVE       |              |            |       |
|        | RASTREO 085904238734325043     |              |            |       |
|        | REF. 0060924 PARA PAGOS        |              |            |       |
|        | MISMO DIA                      |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 14:35 SUC 0519            | 2,000,000.00 |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1184951 1184951    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 16:54 SUC 0645            |              | 7,293.00   |       |
|        | DEP EN EFECTIVO 7,293.00       |              |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 443665 443665      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 16:54 SUC 0645            |              | 12,834.00  |       |
|        | DEP EN EFECTIVO 12,834.00      |              |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1031858 1031858    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 16:54 SUC 0645            |              | 5,202.50   |       |
|        | DEP EN EFECTIVO 5,202.50       |              |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 980910 980910      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 16:54 SUC 0645            |              | 1,952.00   |       |
|        | DEP EN EFECTIVO 1,952.00       |              |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 897246 897246      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 16:54 SUC 0645            |              | 121,623.50 |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 06 SEP | DEP EN EFECTIVO 121,623.50  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 2,498.00   |       |
|        | DEP EN EFECTIVO 2,498.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 19,506.00  |       |
|        | DEP EN EFECTIVO 19,506.00   |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 9,965.00   |       |
|        | DEP EN EFECTIVO 9,965.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 2,366.00   |       |
|        | DEP EN EFECTIVO 2,366.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 11,043.00  |       |
|        | DEP EN EFECTIVO 11,043.00   |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 234,248.00 |       |
|        | DEP EN EFECTIVO 234,248.00  |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 4,928.00   |       |
|        | DEP EN EFECTIVO 4,928.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 55,856.00  |       |
|        | DEP EN EFECTIVO 55,856.00   |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 5,805.00   |       |
|        | DEP EN EFECTIVO 5,805.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 108,744.00 |       |
|        | DEP EN EFECTIVO 108,744.00  |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 1,706.00   |       |
|        | DEP EN EFECTIVO 1,706.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 50,377.00  |       |
|        | DEP EN EFECTIVO 50,377.00   |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 4,555.00   |       |
|        | DEP EN EFECTIVO 4,555.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 256,938.00 |       |
|        | DEP EN EFECTIVO 256,938.00  |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 4,428.00   |       |
|        | DEP EN EFECTIVO 4,428.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 39,463.00  |       |
|        | DEP EN EFECTIVO 39,463.00   |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 492.92     |       |
|        | DEP EN EFECTIVO 492.92      |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 4,771.00   |       |
|        | DEP EN EFECTIVO 4,771.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 2,300.00   |       |
|        | DEP EN EFECTIVO 2,300.00    |         |            |       |
| 06 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:54 SUC 0645         |         | 34,719.00  |       |
|        | DEP EN EFECTIVO 34,719.00   |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS    | SALDO        |
|--------|-------------------------------|----------|--------------|--------------|
|        | HORA 16:54 SUC 0645           |          |              | 1,223,040.05 |
| 09 SEP | DEPOSITO SALVO BUEN COBRO     |          |              |              |
|        | SUC. TLAJOMULCO DE ZUNIGA     |          |              |              |
|        | EFFECTIVO14                   |          |              |              |
|        | CAJA 0001 AUT 00000000        |          |              |              |
|        | HORA 09:30 SUC 4510           |          | 247,313.72   |              |
| 09 SEP | DEPOSITO SALVO BUEN COBRO     |          |              |              |
|        | 5092024 SUC. DEPOSITO         |          |              |              |
|        | ELECTRONICO CHEQUES4595       |          |              |              |
|        | CHEQUES4595                   |          |              |              |
|        | 2                             |          |              |              |
|        | CAJA 0055 AUT 00000000        |          |              |              |
|        | HORA 09:30 SUC 4893           |          | 1,854,669.38 |              |
| 09 SEP | COBRO IMP INST TAR CR A NOM   |          |              |              |
|        | EV0001316090                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:42 SUC 0342           | 69.92    |              |              |
| 09 SEP | COBRO COMIS TAR CRED A NOM    |          |              |              |
|        | EVO0001316090                 |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:47 SUC 0342           | 382.32   |              |              |
| 09 SEP | DEPOSITO VENTAS NETAS D TAR   |          |              |              |
|        | POR EVOPAYMX                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:47 SUC 0342           |          | 16,272.54    |              |
| 09 SEP | COBRO COMIS TAR CRED A NOM    |          |              |              |
|        | EVO0001670066                 |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:47 SUC 0342           | 263.62   |              |              |
| 09 SEP | COBRO IMP INST TAR CR A NOM   |          |              |              |
|        | EV0001670066                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:47 SUC 0342           | 42.18    |              |              |
| 09 SEP | COBRO COMI CAR PARCIALES A    |          |              |              |
|        | NOM0001670066                 |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:47 SUC 0342           | 1,477.55 |              |              |
| 09 SEP | COBRO IMP CAR PARCIALES A NOM |          |              |              |
|        | 0001670066                    |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:47 SUC 0342           | 236.41   |              |              |
| 09 SEP | COBRO IMP INST TAR CR A NOM   |          |              |              |
|        | EV0001316090                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:50 SUC 0342           | 15.45    |              |              |
| 09 SEP | DEPOSITO VENTAS NETAS D TAR   |          |              |              |
|        | POR EVOPAYMX                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:51 SUC 0342           |          | 82,129.72    |              |
| 09 SEP | COBRO COMIS TAR CRED A NOM    |          |              |              |
|        | EVO0001316090                 |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:51 SUC 0342           | 436.97   |              |              |
| 09 SEP | COBRO COMIS TAR DEBIT A NOM   |          |              |              |
|        | EV0001316090                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:51 SUC 0342           | 436.65   |              |              |
| 09 SEP | COBRO IMP INST TARJ D A NOM   |          |              |              |
|        | EV0001316090                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:51 SUC 0342           | 69.87    |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 09 SEP | COBRO IMP INST TARJ D A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:52 SUC 0342         | 18.28   |            |       |
| 09 SEP | COBRO COMIS TAR DEBIT A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:53 SUC 0342         | 75.99   |            |       |
| 09 SEP | DEPOSITO VENTAS NETAS D TAR |         |            |       |
|        | POR EVOPAYMX                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:53 SUC 0342         |         | 42,099.91  |       |
| 09 SEP | COBRO IMP INST TAR CR A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:53 SUC 0342         | 61.17   |            |       |
| 09 SEP | COBRO COMIS TAR DEBIT A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:53 SUC 0342         | 114.21  |            |       |
| 09 SEP | COBRO COMIS TAR CRED A NOM  |         |            |       |
|        | EVO0001316090               |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:53 SUC 0342         | 96.54   |            |       |
| 09 SEP | COBRO IMP INST TARJ D A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:53 SUC 0342         | 12.16   |            |       |
| 09 SEP | DEPOSITO VENTAS NETAS D TAR |         |            |       |
|        | POR EVOPAYMX                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:54 SUC 0342         |         | 15,869.29  |       |
| 09 SEP | DEPOSITO DOCUMENTOS BANAMEX |         |            |       |
|        | 6092024 SUC. DEPOSITO       |         |            |       |
|        | ELECTRONICO CHEQUES4595     |         |            |       |
|        | CHEQUES4595                 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0055 AUT 00000000      |         |            |       |
|        | HORA 11:31 SUC 4893         |         | 181,730.85 |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 44,923.00  |       |
|        | DEP EN EFECTIVO 44,923.00   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 7,626.00   |       |
|        | DEP EN EFECTIVO 7,626.00    |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 107,815.50 |       |
|        | DEP EN EFECTIVO 107,815.50  |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 12:10 SUC 0645         |         | 29,176.00  |       |
|        | DEP EN EFECTIVO 29,176.00   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 19,905.50  |       |
|        | DEP EN EFECTIVO 19,905.50   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 37,006.00  |       |
|        | DEP EN EFECTIVO 37,006.00   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 84,429.00  |       |
|        | DEP EN EFECTIVO 84,429.00   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 8,499.00   |       |
|        | DEP EN EFECTIVO 8,499.00    |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 446.00     |       |
|        | DEP EN EFECTIVO 446.00      |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 24,590.00  |       |
|        | DEP EN EFECTIVO 24,590.00   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 37,130.00  |       |
|        | DEP EN EFECTIVO 37,130.00   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 322,263.00 |       |
|        | DEP EN EFECTIVO 322,263.00  |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 195.00     |       |
|        | DEP EN EFECTIVO 195.00      |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 1,362.00   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 09 SEP | DEP EN EFECTIVO 1,362.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 1,742.00   |       |
|        | DEP EN EFECTIVO 1,742.00    |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 4,054.00   |       |
|        | DEP EN EFECTIVO 4,054.00    |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 94,338.00  |       |
|        | DEP EN EFECTIVO 94,338.00   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 112,711.00 |       |
|        | DEP EN EFECTIVO 112,711.00  |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 4,535.10   |       |
|        | DEP EN EFECTIVO 4,535.10    |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 10,702.00  |       |
|        | DEP EN EFECTIVO 10,702.00   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 3,912.00   |       |
|        | DEP EN EFECTIVO 3,912.00    |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 2,650.63   |       |
|        | DEP EN EFECTIVO 2,650.63    |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 25,897.50  |       |
|        | DEP EN EFECTIVO 25,897.50   |         |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:10 SUC 0645         |         | 8,013.00   |       |
|        | DEP EN EFECTIVO 8,013.00    |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS  | SALDO |
|--------|--------------------------------|--------------|------------|-------|
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1237471 1237471    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:10 SUC 0645            |              | 2,149.00   |       |
|        | DEP EN EFECTIVO 2,149.00       |              |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1150968 1150968    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:10 SUC 0645            |              | 11,057.00  |       |
|        | DEP EN EFECTIVO 11,057.00      |              |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 760122 760122      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:10 SUC 0645            |              | 2,082.00   |       |
|        | DEP EN EFECTIVO 2,082.00       |              |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 980910 980910      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:10 SUC 0645            |              | 1,016.00   |       |
|        | DEP EN EFECTIVO 1,016.00       |              |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 984185 984185      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:10 SUC 0645            |              | 13,382.00  |       |
|        | DEP EN EFECTIVO 13,382.00      |              |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 897246 897246      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:10 SUC 0645            |              | 95,106.00  |       |
|        | DEP EN EFECTIVO 95,106.00      |              |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1153686 1153686    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:10 SUC 0645            |              | 9,982.00   |       |
|        | DEP EN EFECTIVO 9,982.00       |              |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 20045 20045        |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 12:10 SUC 0645            |              | 374,212.50 |       |
|        | DEP EN EFECTIVO 374,212.50     |              |            |       |
| 09 SEP | PAGO INTERBANCARIO A HSBC AL   |              |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |            |       |
|        | VERIFICADO POR ESTA            |              |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |            |       |
|        | 021320040502826074 CLAVE       |              |            |       |
|        | RASTREO 085901776974325341     |              |            |       |
|        | REF. 0090924 PARA PAGOS        |              |            |       |
|        | MISMO DIA                      |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 14:30 SUC 0519            | 5,000,000.00 |            |       |
| 09 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1257636            |              |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS    | SALDO      |
|--------|-----------------------------|----------|--------------|------------|
|        | CAJA 0002 AUT 06558011      |          |              |            |
|        | HORA 15:32 SUC 0645         |          | 44,809.00    |            |
|        | DEP EN EFECTIVO 44,809.00   |          |              |            |
| 09 SEP | DEPOSITO DE SUC. CPAE       |          |              |            |
|        | GUADALAJARA 1237757 1237757 |          |              |            |
|        | 2                           |          |              |            |
|        | CAJA 0056 AUT 00000000      |          |              |            |
|        | HORA 16:54 SUC 0645         |          | 129,811.00   |            |
|        | DEP EN EFECTIVO 129,811.00  |          |              |            |
|        | CAJA 0056 AUT 00000000      |          |              |            |
|        | HORA 16:54 SUC 0645         |          |              | 336,843.90 |
| 10 SEP | DEPOSITO SALVO BUEN COBRO   |          |              |            |
|        | 6092024 SUC. DEPOSITO       |          |              |            |
|        | ELECTRONICO CHEQUES4595     |          |              |            |
|        | CHEQUES4595                 |          |              |            |
|        | 2                           |          |              |            |
|        | CAJA 0055 AUT 00000000      |          |              |            |
|        | HORA 09:30 SUC 4893         |          | 1,384,367.60 |            |
| 10 SEP | COBRO IMP INST TARJ D A NOM |          |              |            |
|        | EV0001316090                |          |              |            |
|        | CAJA 0034 AUT 00000000      |          |              |            |
|        | HORA 02:37 SUC 0342         | 408.72   |              |            |
| 10 SEP | DEPOSITO VENTAS NETAS D TAR |          |              |            |
|        | POR EVOPAYMX                |          |              |            |
|        | CAJA 0034 AUT 00000000      |          |              |            |
|        | HORA 02:39 SUC 0342         |          | 295,370.72   |            |
| 10 SEP | COBRO COMIS TAR CRED A NOM  |          |              |            |
|        | EVO0001316090               |          |              |            |
|        | CAJA 0034 AUT 00000000      |          |              |            |
|        | HORA 02:39 SUC 0342         | 150.06   |              |            |
| 10 SEP | COBRO IMP INST TAR CR A NOM |          |              |            |
|        | EV0001316090                |          |              |            |
|        | CAJA 0034 AUT 00000000      |          |              |            |
|        | HORA 02:39 SUC 0342         | 24.01    |              |            |
| 10 SEP | COBRO COMIS TAR DEBIT A NOM |          |              |            |
|        | EV0001316090                |          |              |            |
|        | CAJA 0034 AUT 00000000      |          |              |            |
|        | HORA 02:39 SUC 0342         | 2,554.44 |              |            |
| 10 SEP | DEPOSITO DOCUMENTOS BANAMEX |          |              |            |
|        | 9092024 SUC. DEPOSITO       |          |              |            |
|        | ELECTRONICO CHEQUES4595     |          |              |            |
|        | CHEQUES4595                 |          |              |            |
|        | 2                           |          |              |            |
|        | CAJA 0055 AUT 00000000      |          |              |            |
|        | HORA 12:04 SUC 4893         |          | 57,575.00    |            |
| 10 SEP | DEPOSITO DE SUC. CPAE       |          |              |            |
|        | GUADALAJARA 1275354 1275354 |          |              |            |
|        | 2                           |          |              |            |
|        | CAJA 0056 AUT 00000000      |          |              |            |
|        | HORA 16:58 SUC 0645         |          | 36,040.00    |            |
|        | DEP EN EFECTIVO 36,040.00   |          |              |            |
| 10 SEP | DEPOSITO DE SUC. CPAE       |          |              |            |
|        | GUADALAJARA 1195319 1195319 |          |              |            |
|        | 2                           |          |              |            |
|        | CAJA 0056 AUT 00000000      |          |              |            |
|        | HORA 16:58 SUC 0645         |          | 2,804.50     |            |
|        | DEP EN EFECTIVO 2,804.50    |          |              |            |
| 10 SEP | DEPOSITO DE SUC. CPAE       |          |              |            |
|        | GUADALAJARA 1031858 1031858 |          |              |            |
|        | 2                           |          |              |            |
|        | CAJA 0056 AUT 00000000      |          |              |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | HORA 16:58 SUC 0645         |         | 5,521.00  |       |
|        | DEP EN EFECTIVO 5,521.00    |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 31,910.00 |       |
|        | DEP EN EFECTIVO 31,910.00   |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 5,132.00  |       |
|        | DEP EN EFECTIVO 5,132.00    |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 4,147.00  |       |
|        | DEP EN EFECTIVO 4,147.00    |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 9,805.00  |       |
|        | DEP EN EFECTIVO 9,805.00    |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 10,355.01 |       |
|        | DEP EN EFECTIVO 10,355.01   |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1255538 1255538 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 4,772.00  |       |
|        | DEP EN EFECTIVO 4,772.00    |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 4,322.00  |       |
|        | DEP EN EFECTIVO 4,322.00    |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 30,328.00 |       |
|        | DEP EN EFECTIVO 30,328.00   |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 189563 189563   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 20,655.00 |       |
|        | DEP EN EFECTIVO 20,655.00   |         |           |       |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 15,448.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO        |
|--------|-----------------------------|---------|------------|--------------|
|        | DEP EN EFECTIVO 15,448.00   |         |            |              |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 274816 274816   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 3,892.00   |              |
|        | DEP EN EFECTIVO 3,892.00    |         |            |              |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1237471 1237471 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 4,105.00   |              |
|        | DEP EN EFECTIVO 4,105.00    |         |            |              |
| 10 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 408277 408277   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 4,446.00   |              |
|        | DEP EN EFECTIVO 4,446.00    |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         |            | 2,264,702.50 |
| 11 SEP | DEPOSITO SALVO BUEN COBRO   |         |            |              |
|        | 9092024 SUC. DEPOSITO       |         |            |              |
|        | ELECTRONICO CHEQUES4595     |         |            |              |
|        | CHEQUES4595                 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0055 AUT 00000000      |         |            |              |
|        | HORA 09:30 SUC 4893         |         | 712,359.00 |              |
| 11 SEP | DEPOSITO VENTAS NETAS D TAR |         |            |              |
|        | POR EVOPAYMX                |         |            |              |
|        | CAJA 0034 AUT 00000000      |         |            |              |
|        | HORA 02:33 SUC 0342         |         | 98,145.09  |              |
| 11 SEP | COBRO COMIS TAR DEBIT A NOM |         |            |              |
|        | EV0001004263                |         |            |              |
|        | CAJA 0034 AUT 00000000      |         |            |              |
|        | HORA 02:33 SUC 0342         | 474.15  |            |              |
| 11 SEP | COBRO IMP INST TAR CR A NOM |         |            |              |
|        | EV0001004263                |         |            |              |
|        | CAJA 0034 AUT 00000000      |         |            |              |
|        | HORA 02:33 SUC 0342         | 156.07  |            |              |
| 11 SEP | COBRO COMIS TAR CRED A NOM  |         |            |              |
|        | EVO0001004263               |         |            |              |
|        | CAJA 0034 AUT 00000000      |         |            |              |
|        | HORA 02:33 SUC 0342         | 975.45  |            |              |
| 11 SEP | COBRO IMP INST TARJ D A NOM |         |            |              |
|        | EV0001004263                |         |            |              |
|        | CAJA 0034 AUT 00000000      |         |            |              |
|        | HORA 02:33 SUC 0342         | 75.86   |            |              |
| 11 SEP | DEPOSITO VENTAS NETAS D TAR |         |            |              |
|        | POR EVOPAYMX                |         |            |              |
|        | CAJA 0034 AUT 00000000      |         |            |              |
|        | HORA 02:37 SUC 0342         |         | 96,136.86  |              |
| 11 SEP | COBRO COMIS TAR CRED A NOM  |         |            |              |
|        | EVO0001316090               |         |            |              |
|        | CAJA 0034 AUT 00000000      |         |            |              |
|        | HORA 02:39 SUC 0342         | 362.88  |            |              |
| 11 SEP | COBRO IMP INST TAR CR A NOM |         |            |              |
|        | EV0001316090                |         |            |              |
|        | CAJA 0034 AUT 00000000      |         |            |              |
|        | HORA 02:39 SUC 0342         | 58.06   |            |              |
| 11 SEP | COBRO COMIS TAR DEBIT A NOM |         |            |              |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:39 SUC 0342         | 614.00  |           |       |
| 11 SEP | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:39 SUC 0342         | 98.24   |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:33 SUC 4510         |         | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:34 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:35 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:35 SUC 4510         |         | 1,210.00  |       |
|        | DEP EN EFECTIVO 1,210.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:36 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:38 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:38 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:38 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:39 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO456         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:40 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO456         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:40 SUC 4510         |         | 11,755.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 11,755.00   |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:41 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:43 SUC 4510         |         | 1,089.00  |       |
|        | DEP EN EFECTIVO 1,089.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:43 SUC 4510         |         | 1,089.00  |       |
|        | DEP EN EFECTIVO 1,089.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0003 AUT 06427499      |         |           |       |
|        | HORA 09:44 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 7,368.00  |       |
|        | DEP EN EFECTIVO 7,368.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 16,164.00 |       |
|        | DEP EN EFECTIVO 16,164.00   |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 4,502.00  |       |
|        | DEP EN EFECTIVO 4,502.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 3,357.50  |       |
|        | DEP EN EFECTIVO 3,357.50    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 18,551.50 |       |
|        | DEP EN EFECTIVO 18,551.50   |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237757 1237757 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 10:43 SUC 0645         |         | 132,125.00 |       |
|        | DEP EN EFECTIVO 132,125.00  |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 26,766.00  |       |
|        | DEP EN EFECTIVO 26,766.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 10,208.00  |       |
|        | DEP EN EFECTIVO 10,208.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 28,206.00  |       |
|        | DEP EN EFECTIVO 28,206.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 358,504.50 |       |
|        | DEP EN EFECTIVO 358,504.50  |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 15,344.00  |       |
|        | DEP EN EFECTIVO 15,344.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 84,053.00  |       |
|        | DEP EN EFECTIVO 84,053.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 1,488.00   |       |
|        | DEP EN EFECTIVO 1,488.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 2,541.00   |       |
|        | DEP EN EFECTIVO 2,541.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237248 1237248 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 784.00     |       |
|        | DEP EN EFECTIVO 784.00      |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 1,579.00   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 11 SEP | DEP EN EFECTIVO 1,579.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 4,187.00  |       |
|        | DEP EN EFECTIVO 4,187.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 7,691.00  |       |
|        | DEP EN EFECTIVO 7,691.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 5,332.00  |       |
|        | DEP EN EFECTIVO 5,332.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 7,270.00  |       |
|        | DEP EN EFECTIVO 7,270.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237248 1237248 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 1,119.00  |       |
|        | DEP EN EFECTIVO 1,119.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 38,898.27 |       |
|        | DEP EN EFECTIVO 38,898.27   |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 9,573.00  |       |
|        | DEP EN EFECTIVO 9,573.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 3,960.00  |       |
|        | DEP EN EFECTIVO 3,960.00    |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 10,868.00 |       |
|        | DEP EN EFECTIVO 10,868.00   |         |           |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:43 SUC 0645         |         | 490.00    |       |
|        | DEP EN EFECTIVO 490.00      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 1,978.00   |       |
|        | DEP EN EFECTIVO 1,978.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 5,438.00   |       |
|        | DEP EN EFECTIVO 5,438.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 3,470.50   |       |
|        | DEP EN EFECTIVO 3,470.50    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 15,148.00  |       |
|        | DEP EN EFECTIVO 15,148.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 54,775.00  |       |
|        | DEP EN EFECTIVO 54,775.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 5,033.00   |       |
|        | DEP EN EFECTIVO 5,033.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 3,508.00   |       |
|        | DEP EN EFECTIVO 3,508.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 6,495.00   |       |
|        | DEP EN EFECTIVO 6,495.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 189,053.00 |       |
|        | DEP EN EFECTIVO 189,053.00  |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1255538 1255538 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:43 SUC 0645         |         | 616.00     |       |
|        | DEP EN EFECTIVO 616.00      |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS  | SALDO |
|--------|--------------------------------|--------------|------------|-------|
|        | GUADALAJARA 20045 20045        |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 10:43 SUC 0645            |              | 28,628.50  |       |
|        | DEP EN EFECTIVO 28,628.50      |              |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 711362 711362      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 10:43 SUC 0645            |              | 9,705.00   |       |
|        | DEP EN EFECTIVO 9,705.00       |              |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 274816 274816      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 10:43 SUC 0645            |              | 1,145.00   |       |
|        | DEP EN EFECTIVO 1,145.00       |              |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1195828 1195828    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 10:43 SUC 0645            |              | 10,963.50  |       |
|        | DEP EN EFECTIVO 10,963.50      |              |            |       |
| 11 SEP | DEPOSITO DOCUMENTOS BANAMEX    |              |            |       |
|        | 10092024 SUC. DEPOSITO         |              |            |       |
|        | ELECTRONICO CHEQUES4595        |              |            |       |
|        | CHEQUES4595                    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0055 AUT 00000000         |              |            |       |
|        | HORA 15:03 SUC 4893            |              | 207,240.94 |       |
| 11 SEP | PAGO INTERBANCARIO A HSBC AL   |              |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |            |       |
|        | VERIFICADO POR ESTA            |              |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |            |       |
|        | 021320040502826074 CLAVE       |              |            |       |
|        | RASTREO 085904717324325542     |              |            |       |
|        | REF. 0110924 PARA PAGOS        |              |            |       |
|        | MISMO DIA                      |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 16:15 SUC 0519            | 4,000,000.00 |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 408277 408277      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 17:00 SUC 0645            |              | 11,756.30  |       |
|        | DEP EN EFECTIVO 11,756.30      |              |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 984185 984185      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 17:00 SUC 0645            |              | 6,308.00   |       |
|        | DEP EN EFECTIVO 6,308.00       |              |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 189563 189563      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 17:00 SUC 0645            |              | 112,441.00 |       |
|        | DEP EN EFECTIVO 112,441.00     |              |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1275354 1275354    |              |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 125,972.00 |       |
|        | DEP EN EFECTIVO 125,972.00  |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 7,254.92   |       |
|        | DEP EN EFECTIVO 7,254.92    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 1,927.00   |       |
|        | DEP EN EFECTIVO 1,927.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 4,615.00   |       |
|        | DEP EN EFECTIVO 4,615.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 2,169.00   |       |
|        | DEP EN EFECTIVO 2,169.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 22,531.60  |       |
|        | DEP EN EFECTIVO 22,531.60   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 117,057.00 |       |
|        | DEP EN EFECTIVO 117,057.00  |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 10,026.00  |       |
|        | DEP EN EFECTIVO 10,026.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 1,373.00   |       |
|        | DEP EN EFECTIVO 1,373.00    |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 11,870.00  |       |
|        | DEP EN EFECTIVO 11,870.00   |         |            |       |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS    | SALDO        |
|--------|-----------------------------|---------|--------------|--------------|
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         | 44,465.00    |              |
|        | DEP EN EFECTIVO 44,465.00   |         |              |              |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 608740 608740   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         | 48,907.00    |              |
|        | DEP EN EFECTIVO 48,907.00   |         |              |              |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 898661 898661   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         | 11,930.00    |              |
|        | DEP EN EFECTIVO 11,930.00   |         |              |              |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1237471 1237471 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         | 27,848.00    |              |
|        | DEP EN EFECTIVO 27,848.00   |         |              |              |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 443665 443665   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         | 4,598.00     |              |
|        | DEP EN EFECTIVO 4,598.00    |         |              |              |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1237757 1237757 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         | 97,815.00    |              |
|        | DEP EN EFECTIVO 97,815.00   |         |              |              |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1194127 1194127 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         | 6,388.00     |              |
|        | DEP EN EFECTIVO 6,388.00    |         |              |              |
| 11 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1150968 1150968 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         | 264,079.00   |              |
|        | DEP EN EFECTIVO 264,079.00  |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 17:00 SUC 0645         |         |              | 1,471,791.77 |
| 12 SEP | DEPOSITO SALVO BUEN COBRO   |         |              |              |
|        | 10092024 SUC. DEPOSITO      |         |              |              |
|        | ELECTRONICO CHEQUES4595     |         |              |              |
|        | CHEQUES4595                 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0055 AUT 00000000      |         |              |              |
|        | HORA 09:30 SUC 4893         |         | 3,666,188.41 |              |
| 12 SEP | DEPOSITO VENTAS NETAS D TAR |         |              |              |
|        | POR EVOPAYMX                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:33 SUC 0342         |         | 220,074.82   |              |
| 12 SEP | COBRO COMIS TAR CRED A NOM  |         |              |              |
|        | EVO0001004263               |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                  | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------------------------------------|----------|------------|-------|
|        | HORA 02:33 SUC 0342                                       | 2,855.25 |            |       |
| 12 SEP | COBRO IMP INST TAR CR A NOM<br>EV0001004263               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:33 SUC 0342                                       | 456.84   |            |       |
| 12 SEP | COBRO COMIS TAR DEBIT A NOM<br>EV0001004263               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:33 SUC 0342                                       | 547.81   |            |       |
| 12 SEP | COBRO IMP INST TARJ D A NOM<br>EV0001004263               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:33 SUC 0342                                       | 87.64    |            |       |
| 12 SEP | COBRO IMP INST TARJ D A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:37 SUC 0342                                       | 77.11    |            |       |
| 12 SEP | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:39 SUC 0342                                       |          | 120,707.99 |       |
| 12 SEP | COBRO COMIS TAR CRED A NOM<br>EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:39 SUC 0342                                       | 873.06   |            |       |
| 12 SEP | COBRO IMP INST TAR CR A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:39 SUC 0342                                       | 139.69   |            |       |
| 12 SEP | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:39 SUC 0342                                       | 481.94   |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 264622 264622<br>2   |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 11:01 SUC 0645                                       |          | 16,939.00  |       |
|        | DEP EN EFECTIVO 16,939.00                                 |          |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1275863 1275863<br>2 |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 11:01 SUC 0645                                       |          | 76,818.00  |       |
|        | DEP EN EFECTIVO 76,818.00                                 |          |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1275863 1275863<br>2 |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 11:01 SUC 0645                                       |          | 32,708.50  |       |
|        | DEP EN EFECTIVO 32,708.50                                 |          |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 264622 264622<br>2   |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 11:01 SUC 0645                                       |          | 40,847.00  |       |
|        | DEP EN EFECTIVO 40,847.00                                 |          |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2   |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 11:01 SUC 0645         |         | 88,431.00  |       |
|        | DEP EN EFECTIVO 88,431.00   |         |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:01 SUC 0645         |         | 609.00     |       |
|        | DEP EN EFECTIVO 609.00      |         |            |       |
| 12 SEP | PAGO RECIBIDO DE BANAMEX SA |         |            |       |
|        | TFD REF.000020240911 POR    |         |            |       |
|        | CONCEPTO DE P PROVEEDORES   |         |            |       |
|        | PCOMP 085904717324325542    |         |            |       |
|        | CAJA 0075 AUT 00000000      |         |            |       |
|        | HORA 12:18 SUC 0870         |         | 0.04       |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274753          |         |            |       |
|        | CAJA 0092 AUT 05039495      |         |            |       |
|        | HORA 12:44 SUC 0645         |         | 43,157.00  |       |
|        | DEP EN EFECTIVO 43,157.00   |         |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:06 SUC 0645         |         | 70,132.00  |       |
|        | DEP EN EFECTIVO 70,132.00   |         |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:06 SUC 0645         |         | 65,128.00  |       |
|        | DEP EN EFECTIVO 65,128.00   |         |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:06 SUC 0645         |         | 169,326.00 |       |
|        | DEP EN EFECTIVO 169,326.00  |         |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:06 SUC 0645         |         | 5,906.00   |       |
|        | DEP EN EFECTIVO 5,906.00    |         |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:06 SUC 0645         |         | 55,656.00  |       |
|        | DEP EN EFECTIVO 55,656.00   |         |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:06 SUC 0645         |         | 88,417.50  |       |
|        | DEP EN EFECTIVO 88,417.50   |         |            |       |
| 12 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:06 SUC 0645         |         | 255,390.50 |       |
|        | DEP EN EFECTIVO 255,390.50  |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS    | SALDO        |
|--------|-----------------------------|----------|--------------|--------------|
| 12 SEP | DEPOSITO DE SUC. CPAE       |          |              |              |
|        | GUADALAJARA 897246 897246   |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 17:06 SUC 0645         |          | 54,883.50    |              |
|        | DEP EN EFECTIVO 54,883.50   |          |              |              |
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 17:06 SUC 0645         |          |              | 6,537,592.69 |
| 13 SEP | DEPOSITO SALVO BUEN COBRO   |          |              |              |
|        | 11092024 SUC. DEPOSITO      |          |              |              |
|        | ELECTRONICO CHEQUES4595     |          |              |              |
|        | CHEQUES4595                 |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0055 AUT 00000000      |          |              |              |
|        | HORA 09:30 SUC 4893         |          | 1,884,309.53 |              |
| 13 SEP | DEPOSITO SALVO BUEN COBRO   |          |              |              |
|        | SUC. TLAJOMULCO DE ZUNIGA   |          |              |              |
|        | EFECTIVO14                  |          |              |              |
|        | CAJA 0002 AUT 00000000      |          |              |              |
|        | HORA 09:30 SUC 4510         |          | 12,251.75    |              |
| 13 SEP | DEPOSITO VENTAS NETAS D TAR |          |              |              |
|        | POR EVOPAYMX                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:33 SUC 0342         |          | 33,896.24    |              |
| 13 SEP | COBRO COMIS TAR CRED A NOM  |          |              |              |
|        | EVO0001004263               |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:33 SUC 0342         | 308.06   |              |              |
| 13 SEP | COBRO IMP INST TAR CR A NOM |          |              |              |
|        | EV0001004263                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:33 SUC 0342         | 49.30    |              |              |
| 13 SEP | COBRO COMIS TAR DEBIT A NOM |          |              |              |
|        | EV0001004263                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:33 SUC 0342         | 186.00   |              |              |
| 13 SEP | COBRO IMP INST TARJ D A NOM |          |              |              |
|        | EV0001004263                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:33 SUC 0342         | 29.76    |              |              |
| 13 SEP | DEPOSITO VENTAS NETAS D TAR |          |              |              |
|        | POR EVOPAYMX                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:37 SUC 0342         |          | 153,428.38   |              |
| 13 SEP | COBRO COMIS TAR DEBIT A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:37 SUC 0342         | 684.39   |              |              |
| 13 SEP | COBRO COMIS TAR CRED A NOM  |          |              |              |
|        | EVO0001316090               |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:39 SUC 0342         | 1,005.99 |              |              |
| 13 SEP | COBRO IMP INST TAR CR A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:39 SUC 0342         | 160.96   |              |              |
| 13 SEP | COBRO IMP INST TARJ D A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:39 SUC 0342         | 109.51   |              |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |          |              |              |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 125,645.00 |       |
|        | DEP EN EFECTIVO 125,645.00  |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 61,521.00  |       |
|        | DEP EN EFECTIVO 61,521.00   |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 6,931.00   |       |
|        | DEP EN EFECTIVO 6,931.00    |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 1,969.00   |       |
|        | DEP EN EFECTIVO 1,969.00    |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 5,668.00   |       |
|        | DEP EN EFECTIVO 5,668.00    |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 10,270.00  |       |
|        | DEP EN EFECTIVO 10,270.00   |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 7,370.00   |       |
|        | DEP EN EFECTIVO 7,370.00    |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:04 SUC 0645         |         | 99,684.00  |       |
|        | DEP EN EFECTIVO 99,684.00   |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:04 SUC 0645         |         | 9,503.00   |       |
|        | DEP EN EFECTIVO 9,503.00    |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:04 SUC 0645         |         | 3,538.53   |       |
|        | DEP EN EFECTIVO 3,538.53    |         |            |       |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO        |
|--------|-----------------------------|---------|------------|--------------|
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:04 SUC 0645         |         | 20,237.00  |              |
|        | DEP EN EFECTIVO 20,237.00   |         |            |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1257636 1257636 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:04 SUC 0645         |         | 48,263.00  |              |
|        | DEP EN EFECTIVO 48,263.00   |         |            |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 264622 264622   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:04 SUC 0645         |         | 29,166.00  |              |
|        | DEP EN EFECTIVO 29,166.00   |         |            |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 189563 189563   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:04 SUC 0645         |         | 174,983.00 |              |
|        | DEP EN EFECTIVO 174,983.00  |         |            |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 711299 711299   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:04 SUC 0645         |         | 9,637.00   |              |
|        | DEP EN EFECTIVO 9,637.00    |         |            |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1275354 1275354 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:04 SUC 0645         |         | 83,155.00  |              |
|        | DEP EN EFECTIVO 83,155.00   |         |            |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 89935 89935     |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:04 SUC 0645         |         | 34,323.50  |              |
|        | DEP EN EFECTIVO 34,323.50   |         |            |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 274690 274690   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:05 SUC 0645         |         | 9,317.00   |              |
|        | DEP EN EFECTIVO 9,317.00    |         |            |              |
| 13 SEP | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 984185 984185   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:05 SUC 0645         |         | 2,328.00   |              |
|        | DEP EN EFECTIVO 2,328.00    |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:05 SUC 0645         |         |            | 9,362,453.65 |
| 17 SEP | DEPOSITO SALVO BUEN COBRO   |         |            |              |
|        | 12092024 SUC. DEPOSITO      |         |            |              |
|        | ELECTRONICO CHEQUES4595     |         |            |              |
|        | CHEQUES4595                 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0055 AUT 00000000      |         |            |              |
|        | HORA 09:30 SUC 4893         |         | 493,716.67 |              |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS   | DEPOSITOS  | SALDO |
|--------|-------------------------------|-----------|------------|-------|
| 17 SEP | DEPOSITO SALVO BUEN COBRO     |           |            |       |
|        | SUC. TLAJOMULCO DE ZUNIGA     |           |            |       |
|        | EFFECTIVO14                   |           |            |       |
|        | CAJA 0001 AUT 00000000        |           |            |       |
|        | HORA 09:30 SUC 4510           |           | 18,302.07  |       |
| 17 SEP | COMISION VERIFICACION EN      |           |            |       |
|        | DEPOSITO 645 COMISION VER GDL |           |            |       |
|        | AGO 24                        |           |            |       |
|        | CAJA 0017 AUT 05698286        |           |            |       |
|        | HORA 12:49 SUC 0350           | 12,844.00 |            |       |
| 17 SEP | IVA POR SERVICIO 645 IVA      |           |            |       |
|        | COMISION VER GDL AGO 24       |           |            |       |
|        | CAJA 0017 AUT 05698286        |           |            |       |
|        | HORA 12:49 SUC 0350           | 2,055.04  |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE         |           |            |       |
|        | GUADALAJARA 14333 14333       |           |            |       |
|        | 2                             |           |            |       |
|        | CAJA 0056 AUT 00000000        |           |            |       |
|        | HORA 10:42 SUC 0645           |           | 15,959.50  |       |
|        | DEP EN EFECTIVO 15,959.50     |           |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE         |           |            |       |
|        | GUADALAJARA 1195828 1195828   |           |            |       |
|        | 2                             |           |            |       |
|        | CAJA 0056 AUT 00000000        |           |            |       |
|        | HORA 10:42 SUC 0645           |           | 160,634.50 |       |
|        | DEP EN EFECTIVO 160,634.50    |           |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE         |           |            |       |
|        | GUADALAJARA 897246 897246     |           |            |       |
|        | 2                             |           |            |       |
|        | CAJA 0056 AUT 00000000        |           |            |       |
|        | HORA 10:42 SUC 0645           |           | 160,179.50 |       |
|        | DEP EN EFECTIVO 160,179.50    |           |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE         |           |            |       |
|        | GUADALAJARA 1237471 1237471   |           |            |       |
|        | 2                             |           |            |       |
|        | CAJA 0056 AUT 00000000        |           |            |       |
|        | HORA 10:42 SUC 0645           |           | 1,147.00   |       |
|        | DEP EN EFECTIVO 1,147.00      |           |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE         |           |            |       |
|        | GUADALAJARA 1275863 1275863   |           |            |       |
|        | 2                             |           |            |       |
|        | CAJA 0056 AUT 00000000        |           |            |       |
|        | HORA 10:42 SUC 0645           |           | 44,342.00  |       |
|        | DEP EN EFECTIVO 44,342.00     |           |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE         |           |            |       |
|        | GUADALAJARA 20045 20045       |           |            |       |
|        | 2                             |           |            |       |
|        | CAJA 0056 AUT 00000000        |           |            |       |
|        | HORA 10:42 SUC 0645           |           | 28,829.00  |       |
|        | DEP EN EFECTIVO 28,829.00     |           |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE         |           |            |       |
|        | GUADALAJARA 1194127 1194127   |           |            |       |
|        | 2                             |           |            |       |
|        | CAJA 0056 AUT 00000000        |           |            |       |
|        | HORA 10:42 SUC 0645           |           | 8,126.00   |       |
|        | DEP EN EFECTIVO 8,126.00      |           |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE         |           |            |       |
|        | GUADALAJARA 1237757 1237757   |           |            |       |
|        | 2                             |           |            |       |
|        | CAJA 0056 AUT 00000000        |           |            |       |
|        | HORA 10:42 SUC 0645           |           | 35,316.00  |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 35,316.00   |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:42 SUC 0645         |         | 9,452.00   |       |
|        | DEP EN EFECTIVO 9,452.00    |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:42 SUC 0645         |         | 3,540.00   |       |
|        | DEP EN EFECTIVO 3,540.00    |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:42 SUC 0645         |         | 1,406.00   |       |
|        | DEP EN EFECTIVO 1,406.00    |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:42 SUC 0645         |         | 663.00     |       |
|        | DEP EN EFECTIVO 663.00      |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:42 SUC 0645         |         | 1,435.00   |       |
|        | DEP EN EFECTIVO 1,435.00    |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:42 SUC 0645         |         | 5,596.00   |       |
|        | DEP EN EFECTIVO 5,596.00    |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:08 SUC 0645         |         | 240,633.00 |       |
|        | DEP EN EFECTIVO 240,633.00  |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:02 SUC 0645         |         | 8,883.50   |       |
|        | DEP EN EFECTIVO 8,883.50    |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:02 SUC 0645         |         | 26,845.00  |       |
|        | DEP EN EFECTIVO 26,845.00   |         |            |       |
| 17 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:02 SUC 0645         |         | 12,085.00  |       |
|        | DEP EN EFECTIVO 12,085.00   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 17 SEP | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:44 SUC 0342         | 68.98   |           |       |
| 17 SEP | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:44 SUC 0342         | 163.42  |           |       |
| 17 SEP | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:44 SUC 0342         | 26.14   |           |       |
| 17 SEP | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:52 SUC 0342         | 27.41   |           |       |
| 17 SEP | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 114.68  |           |       |
| 17 SEP | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:57 SUC 0342         |         | 38,423.50 |       |
| 17 SEP | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:57 SUC 0342         | 491.46  |           |       |
| 17 SEP | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:57 SUC 0342         | 78.64   |           |       |
| 17 SEP | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:57 SUC 0342         | 5.57    |           |       |
| 17 SEP | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:57 SUC 0342         | 0.89    |           |       |
| 17 SEP | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:58 SUC 0342         |         | 13,177.27 |       |
| 17 SEP | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:58 SUC 0342         | 171.30  |           |       |
| 17 SEP | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:58 SUC 0342         | 5.33    |           |       |
| 17 SEP | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:59 SUC 0342         |         | 51,317.44 |       |
| 17 SEP | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:59 SUC 0342         | 431.06  |           |       |
| 17 SEP | DEPOSITO VENTAS NETAS D TAR |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS  | SALDO        |
|--------|--------------------------------|--------------|------------|--------------|
|        | POR EVOPAYMX                   |              |            |              |
|        | CAJA 0034 AUT 00000000         |              |            |              |
|        | HORA 02:59 SUC 0342            |              | 58,840.74  |              |
| 17 SEP | COBRO COMIS TAR CRED A NOM     |              |            |              |
|        | EVO0001316090                  |              |            |              |
|        | CAJA 0034 AUT 00000000         |              |            |              |
|        | HORA 02:59 SUC 0342            | 716.83       |            |              |
| 17 SEP | COBRO COMIS TAR DEBIT A NOM    |              |            |              |
|        | EV0001316090                   |              |            |              |
|        | CAJA 0034 AUT 00000000         |              |            |              |
|        | HORA 02:59 SUC 0342            | 33.30        |            |              |
| 17 SEP | DEPOSITO DOCUMENTOS BANAMEX    |              |            |              |
|        | 13092024 SUC. DEPOSITO         |              |            |              |
|        | ELECTRONICO CHEQUES4595        |              |            |              |
|        | CHEQUES4595                    |              |            |              |
|        | 2                              |              |            |              |
|        | CAJA 0055 AUT 00000000         |              |            |              |
|        | HORA 12:34 SUC 4893            |              | 18,962.00  |              |
| 17 SEP | PAGO INTERBANCARIO A HSBC AL   |              |            |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |            |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |            |              |
|        | VERIFICADO POR ESTA            |              |            |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |            |              |
|        | 021320040502826074 CLAVE       |              |            |              |
|        | RASTREO 085909737784326149     |              |            |              |
|        | REF. 0170924 PARA PAGOS        |              |            |              |
|        | MISMO DIA                      |              |            |              |
|        | CAJA 0062 AUT 00000000         |              |            |              |
|        | HORA 16:22 SUC 0519            | 2,434,035.92 |            |              |
| 17 SEP | TRASPASO REF. 45100061116 AUT. |              |            |              |
|        | 24865 SER BCA ELEC.            |              |            |              |
|        | CAJA 0062 AUT 00000000         |              |            |              |
|        | HORA 17:15 SUC 0519            | 676,403.92   |            | 7,692,591.45 |
| 18 SEP | DEPOSITO SALVO BUEN COBRO      |              |            |              |
|        | 13092024 SUC. DEPOSITO         |              |            |              |
|        | ELECTRONICO CHEQUES4595        |              |            |              |
|        | CHEQUES4595                    |              |            |              |
|        | 2                              |              |            |              |
|        | CAJA 0055 AUT 00000000         |              |            |              |
|        | HORA 09:30 SUC 4893            |              | 714,882.59 |              |
| 18 SEP | DEPOSITO VENTAS NETAS D TAR    |              |            |              |
|        | POR EVOPAYMX                   |              |            |              |
|        | CAJA 0034 AUT 00000000         |              |            |              |
|        | HORA 02:33 SUC 0342            |              | 7,622.12   |              |
| 18 SEP | COBRO IMP CAR PARCIALES A NOM  |              |            |              |
|        | 0001004263                     |              |            |              |
|        | CAJA 0034 AUT 00000000         |              |            |              |
|        | HORA 02:33 SUC 0342            | 71.71        |            |              |
| 18 SEP | COBRO COMI CAR PARCIALES A     |              |            |              |
|        | NOM0001004263                  |              |            |              |
|        | CAJA 0034 AUT 00000000         |              |            |              |
|        | HORA 02:33 SUC 0342            | 448.18       |            |              |
| 18 SEP | COBRO IMP INST TAR CR A NOM    |              |            |              |
|        | EV0001004263                   |              |            |              |
|        | CAJA 0034 AUT 00000000         |              |            |              |
|        | HORA 02:33 SUC 0342            | 19.76        |            |              |
| 18 SEP | COBRO COMIS TAR CRED A NOM     |              |            |              |
|        | EVO0001004263                  |              |            |              |
|        | CAJA 0034 AUT 00000000         |              |            |              |
|        | HORA 02:33 SUC 0342            | 123.48       |            |              |
| 18 SEP | COBRO COMIS TAR DEBIT A NOM    |              |            |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:37 SUC 0342         | 81.87   |            |       |
| 18 SEP | DEPOSITO VENTAS NETAS D TAR |         |            |       |
|        | POR EVOPAYMX                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:39 SUC 0342         |         | 39,061.61  |       |
| 18 SEP | COBRO COMIS TAR CRED A NOM  |         |            |       |
|        | EVO0001316090               |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:39 SUC 0342         | 389.55  |            |       |
| 18 SEP | COBRO IMP INST TAR CR A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:39 SUC 0342         | 62.32   |            |       |
| 18 SEP | COBRO IMP INST TARJ D A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:39 SUC 0342         | 13.09   |            |       |
| 18 SEP | PAGO RECIBIDO DE BANAMEX SA |         |            |       |
|        | TFD REF.000020240917 POR    |         |            |       |
|        | CONCEPTO DE P PROVEEDORES   |         |            |       |
|        | PCOMP 085909737784326149    |         |            |       |
|        | CAJA 0075 AUT 00000000      |         |            |       |
|        | HORA 12:06 SUC 0870         |         | 0.03       |       |
| 18 SEP | DEPOSITO DOCUMENTOS BANAMEX |         |            |       |
|        | 17092024 SUC. DEPOSITO      |         |            |       |
|        | ELECTRONICO CHEQUES4595     |         |            |       |
|        | CHEQUES4595                 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0055 AUT 00000000      |         |            |       |
|        | HORA 15:34 SUC 4893         |         | 25,268.00  |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 1,261.00   |       |
|        | DEP EN EFECTIVO 1,261.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 97,994.00  |       |
|        | DEP EN EFECTIVO 97,994.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 2,922.00   |       |
|        | DEP EN EFECTIVO 2,922.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 350,956.50 |       |
|        | DEP EN EFECTIVO 350,956.50  |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 100,938.00 |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 100,938.00  |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237248 1237248 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 1,552.00   |       |
|        | DEP EN EFECTIVO 1,552.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 10,226.00  |       |
|        | DEP EN EFECTIVO 10,226.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 34,316.00  |       |
|        | DEP EN EFECTIVO 34,316.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 3,971.00   |       |
|        | DEP EN EFECTIVO 3,971.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 113,324.00 |       |
|        | DEP EN EFECTIVO 113,324.00  |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 6,984.00   |       |
|        | DEP EN EFECTIVO 6,984.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 7,617.00   |       |
|        | DEP EN EFECTIVO 7,617.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 4,334.31   |       |
|        | DEP EN EFECTIVO 4,334.31    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 46,022.00  |       |
|        | DEP EN EFECTIVO 46,022.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 7,946.00   |       |
|        | DEP EN EFECTIVO 7,946.00    |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 18,201.00  |       |
|        | DEP EN EFECTIVO 18,201.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1255538 1255538 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 14,756.00  |       |
|        | DEP EN EFECTIVO 14,756.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 181,481.10 |       |
|        | DEP EN EFECTIVO 181,481.10  |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 72,446.50  |       |
|        | DEP EN EFECTIVO 72,446.50   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 2,477.00   |       |
|        | DEP EN EFECTIVO 2,477.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 11,659.00  |       |
|        | DEP EN EFECTIVO 11,659.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 1,733.00   |       |
|        | DEP EN EFECTIVO 1,733.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 1,890.00   |       |
|        | DEP EN EFECTIVO 1,890.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 4,725.00   |       |
|        | DEP EN EFECTIVO 4,725.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 2,224.00   |       |
|        | DEP EN EFECTIVO 2,224.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 23,703.00 |       |
|        | DEP EN EFECTIVO 23,703.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 2,938.00  |       |
|        | DEP EN EFECTIVO 2,938.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 11,134.30 |       |
|        | DEP EN EFECTIVO 11,134.30   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 7,637.20  |       |
|        | DEP EN EFECTIVO 7,637.20    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 1,371.00  |       |
|        | DEP EN EFECTIVO 1,371.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 4,414.00  |       |
|        | DEP EN EFECTIVO 4,414.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 2,038.00  |       |
|        | DEP EN EFECTIVO 2,038.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 4,535.00  |       |
|        | DEP EN EFECTIVO 4,535.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 3,526.00  |       |
|        | DEP EN EFECTIVO 3,526.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 3,291.00  |       |
|        | DEP EN EFECTIVO 3,291.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 12,524.00  |       |
|        | DEP EN EFECTIVO 12,524.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 8,912.00   |       |
|        | DEP EN EFECTIVO 8,912.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 7,001.00   |       |
|        | DEP EN EFECTIVO 7,001.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 20,437.50  |       |
|        | DEP EN EFECTIVO 20,437.50   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 8,242.00   |       |
|        | DEP EN EFECTIVO 8,242.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 76,597.50  |       |
|        | DEP EN EFECTIVO 76,597.50   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 2,489.00   |       |
|        | DEP EN EFECTIVO 2,489.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 43,749.00  |       |
|        | DEP EN EFECTIVO 43,749.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 48,276.00  |       |
|        | DEP EN EFECTIVO 48,276.00   |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 139,717.00 |       |
|        | DEP EN EFECTIVO 139,717.00  |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 2,386.50  |       |
|        | DEP EN EFECTIVO 2,386.50    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 1,997.01  |       |
|        | DEP EN EFECTIVO 1,997.01    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 26,155.00 |       |
|        | DEP EN EFECTIVO 26,155.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237248 1237248 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 1,292.00  |       |
|        | DEP EN EFECTIVO 1,292.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 594.00    |       |
|        | DEP EN EFECTIVO 594.00      |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 2,376.00  |       |
|        | DEP EN EFECTIVO 2,376.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 39,611.00 |       |
|        | DEP EN EFECTIVO 39,611.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 4,799.00  |       |
|        | DEP EN EFECTIVO 4,799.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 3,917.00  |       |
|        | DEP EN EFECTIVO 3,917.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 11,086.00 |       |
|        | DEP EN EFECTIVO 11,086.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | HORA 16:57 SUC 0645         |         | 11,063.00 |       |
|        | DEP EN EFECTIVO 11,063.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 11,374.00 |       |
|        | DEP EN EFECTIVO 11,374.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 1,579.00  |       |
|        | DEP EN EFECTIVO 1,579.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 62,590.00 |       |
|        | DEP EN EFECTIVO 62,590.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1255538 1255538 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 5,042.00  |       |
|        | DEP EN EFECTIVO 5,042.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 89935 89935     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 4,346.00  |       |
|        | DEP EN EFECTIVO 4,346.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 10,124.00 |       |
|        | DEP EN EFECTIVO 10,124.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 39,719.00 |       |
|        | DEP EN EFECTIVO 39,719.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237248 1237248 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 2,850.00  |       |
|        | DEP EN EFECTIVO 2,850.00    |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 11,118.00 |       |
|        | DEP EN EFECTIVO 11,118.00   |         |           |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 3,031.00  |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 3,031.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 2,376.00   |       |
|        | DEP EN EFECTIVO 2,376.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 4,854.00   |       |
|        | DEP EN EFECTIVO 4,854.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 6,782.00   |       |
|        | DEP EN EFECTIVO 6,782.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 2,830.00   |       |
|        | DEP EN EFECTIVO 2,830.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 509.00     |       |
|        | DEP EN EFECTIVO 509.00      |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 1,434.00   |       |
|        | DEP EN EFECTIVO 1,434.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 117,712.00 |       |
|        | DEP EN EFECTIVO 117,712.00  |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275640 1275640 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 6,962.00   |       |
|        | DEP EN EFECTIVO 6,962.00    |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |         |            |       |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 12,674.00  |       |
|        | DEP EN EFECTIVO 12,674.00   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS    | SALDO         |
|--------|-----------------------------|---------|--------------|---------------|
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |              |               |
|        | GUADALAJARA 14333 14333     |         |              |               |
|        | 2                           |         |              |               |
|        | CAJA 0056 AUT 00000000      |         |              |               |
|        | HORA 16:57 SUC 0645         |         | 10,768.00    |               |
|        | DEP EN EFECTIVO 10,768.00   |         |              |               |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |              |               |
|        | GUADALAJARA 984185 984185   |         |              |               |
|        | 2                           |         |              |               |
|        | CAJA 0056 AUT 00000000      |         |              |               |
|        | HORA 16:57 SUC 0645         |         | 1,093.00     |               |
|        | DEP EN EFECTIVO 1,093.00    |         |              |               |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |              |               |
|        | GUADALAJARA 245140 245140   |         |              |               |
|        | 2                           |         |              |               |
|        | CAJA 0056 AUT 00000000      |         |              |               |
|        | HORA 16:57 SUC 0645         |         | 3,877.00     |               |
|        | DEP EN EFECTIVO 3,877.00    |         |              |               |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |              |               |
|        | GUADALAJARA 412972 412972   |         |              |               |
|        | 2                           |         |              |               |
|        | CAJA 0056 AUT 00000000      |         |              |               |
|        | HORA 16:57 SUC 0645         |         | 7,368.00     |               |
|        | DEP EN EFECTIVO 7,368.00    |         |              |               |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |              |               |
|        | GUADALAJARA 390350 390350   |         |              |               |
|        | 2                           |         |              |               |
|        | CAJA 0056 AUT 00000000      |         |              |               |
|        | HORA 16:57 SUC 0645         |         | 9,176.00     |               |
|        | DEP EN EFECTIVO 9,176.00    |         |              |               |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |              |               |
|        | GUADALAJARA 90322 90322     |         |              |               |
|        | 2                           |         |              |               |
|        | CAJA 0056 AUT 00000000      |         |              |               |
|        | HORA 16:57 SUC 0645         |         | 1,547.00     |               |
|        | DEP EN EFECTIVO 1,547.00    |         |              |               |
| 18 SEP | DEPOSITO DE SUC. CPAE       |         |              |               |
|        | GUADALAJARA 711299 711299   |         |              |               |
|        | 2                           |         |              |               |
|        | CAJA 0056 AUT 00000000      |         |              |               |
|        | HORA 16:57 SUC 0645         |         | 8,180.00     |               |
|        | DEP EN EFECTIVO 8,180.00    |         |              |               |
|        | CAJA 0056 AUT 00000000      |         |              |               |
|        | HORA 16:57 SUC 0645         |         |              | 10,468,138.26 |
| 19 SEP | DEPOSITO SALVO BUEN COBRO   |         |              |               |
|        | SUC. TLAJOMULCO DE ZUNIGA   |         |              |               |
|        | EFECTIVO14                  |         |              |               |
|        | CAJA 0001 AUT 00000000      |         |              |               |
|        | HORA 09:30 SUC 4510         |         | 152,780.52   |               |
| 19 SEP | DEPOSITO SALVO BUEN COBRO   |         |              |               |
|        | 17092024 SUC. DEPOSITO      |         |              |               |
|        | ELECTRONICO CHEQUES4595     |         |              |               |
|        | CHEQUES4595                 |         |              |               |
|        | 2                           |         |              |               |
|        | CAJA 0055 AUT 00000000      |         |              |               |
|        | HORA 09:30 SUC 4893         |         | 1,547,598.62 |               |
| 19 SEP | COBRO IMP INST TAR CR A NOM |         |              |               |
|        | EV0001316090                |         |              |               |
|        | CAJA 0034 AUT 00000000      |         |              |               |
|        | HORA 02:37 SUC 0342         | 42.52   |              |               |
| 19 SEP | COBRO COMIS TAR CRED A NOM  |         |              |               |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:37 SUC 0342         | 265.78  |           |       |
| 19 SEP | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:37 SUC 0342         |         | 38,933.42 |       |
| 19 SEP | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:37 SUC 0342         | 166.39  |           |       |
| 19 SEP | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:37 SUC 0342         | 26.63   |           |       |
| 19 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275863 1275863 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 12,170.00 |       |
|        | DEP EN EFECTIVO 12,170.00   |         |           |       |
| 19 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 5,734.00  |       |
|        | DEP EN EFECTIVO 5,734.00    |         |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 14:42 SUC 4510         |         | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |         |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 14:42 SUC 4510         |         | 777.00    |       |
|        | DEP EN EFECTIVO 777.00      |         |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 14:42 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO456         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 14:42 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 14:43 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 14:44 SUC 4510         |         | 1,210.00  |       |
|        | DEP EN EFECTIVO 1,210.00    |         |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0001 AUT 06532888      |         |           |       |
|        | HORA 14:44 SUC 4510         |         | 1,210.00  |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS | SALDO |
|--------|--------------------------------|--------------|-----------|-------|
|        | DEP EN EFECTIVO 1,210.00       |              |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO679            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 14:44 SUC 4510            |              | 726.00    |       |
|        | DEP EN EFECTIVO 726.00         |              |           |       |
| 19 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO965            |              |           |       |
|        | CAJA 0001 AUT 06532888         |              |           |       |
|        | HORA 14:45 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 19 SEP | DEPOSITO DOCUMENTOS BANAMEX    |              |           |       |
|        | 18092024 SUC. DEPOSITO         |              |           |       |
|        | ELECTRONICO CHEQUES4595        |              |           |       |
|        | CHEQUES4595                    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0055 AUT 00000000         |              |           |       |
|        | HORA 15:01 SUC 4893            |              | 46,973.67 |       |
| 19 SEP | PAGO INTERBANCARIO A HSBC AL   |              |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |       |
|        | VERIFICADO POR ESTA            |              |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |       |
|        | 021320040502826074 CLAVE       |              |           |       |
|        | RASTREO 085904160164326341     |              |           |       |
|        | REF. 0190924 PARA PAGOS        |              |           |       |
|        | MISMO DIA                      |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 15:49 SUC 0519            | 7,993,185.83 |           |       |
| 19 SEP | PAGO INTERBANCARIO A HSBC AL   |              |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |       |
|        | VERIFICADO POR ESTA            |              |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |       |
|        | 021320040502826074 CLAVE       |              |           |       |
|        | RASTREO 085904639884326347     |              |           |       |
|        | REF. 0190924 PARA PAGOS        |              |           |       |
|        | MISMO DIA                      |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 16:49 SUC 0519            | 2,337,813.68 |           |       |
| 19 SEP | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 89935 89935        |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 16:54 SUC 0645            |              | 3,244.50  |       |
|        | DEP EN EFECTIVO 3,244.50       |              |           |       |
| 19 SEP | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 189563 189563      |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 16:54 SUC 0645            |              | 66,950.00 |       |
|        | DEP EN EFECTIVO 66,950.00      |              |           |       |
| 19 SEP | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 14333 14333        |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 16:54 SUC 0645            |              | 72,654.50 |       |
|        | DEP EN EFECTIVO 72,654.50      |              |           |       |
| 19 SEP | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1150968 1150968    |              |           |       |
|        | 2                              |              |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS    | SALDO        |
|--------|-----------------------------|----------|--------------|--------------|
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 16:54 SUC 0645         |          | 33,938.00    |              |
|        | DEP EN EFECTIVO 33,938.00   |          |              |              |
| 19 SEP | DEPOSITO DE SUC. CPAE       |          |              |              |
|        | GUADALAJARA 1195828 1195828 |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 16:54 SUC 0645         |          | 36,290.00    |              |
|        | DEP EN EFECTIVO 36,290.00   |          |              |              |
| 19 SEP | DEPOSITO DE SUC. CPAE       |          |              |              |
|        | GUADALAJARA 1275354 1275354 |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 16:54 SUC 0645         |          | 81,614.00    |              |
|        | DEP EN EFECTIVO 81,614.00   |          |              |              |
| 19 SEP | DEPOSITO DE SUC. CPAE       |          |              |              |
|        | GUADALAJARA 1237757 1237757 |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 16:54 SUC 0645         |          | 76,432.00    |              |
|        | DEP EN EFECTIVO 76,432.00   |          |              |              |
| 19 SEP | DEPOSITO DE SUC. CPAE       |          |              |              |
|        | GUADALAJARA 897246 897246   |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 16:54 SUC 0645         |          | 28,764.00    |              |
|        | DEP EN EFECTIVO 28,764.00   |          |              |              |
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 16:54 SUC 0645         |          |              | 2,345,726.66 |
| 20 SEP | DEPOSITO SALVO BUEN COBRO   |          |              |              |
|        | SUC. TLAJOMULCO DE ZUNIGA   |          |              |              |
|        | EFECTIVO14                  |          |              |              |
|        | CAJA 0001 AUT 00000000      |          |              |              |
|        | HORA 09:30 SUC 4510         |          | 3,348.00     |              |
| 20 SEP | DEPOSITO SALVO BUEN COBRO   |          |              |              |
|        | 18092024 SUC. DEPOSITO      |          |              |              |
|        | ELECTRONICO CHEQUES4595     |          |              |              |
|        | CHEQUES4595                 |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0055 AUT 00000000      |          |              |              |
|        | HORA 09:30 SUC 4893         |          | 3,825,831.41 |              |
| 20 SEP | COBRO COMIS TAR CRED A NOM  |          |              |              |
|        | EVO0001316090               |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 06:53 SUC 0342         | 674.47   |              |              |
| 20 SEP | COBRO IMP INST TARJ D A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 06:53 SUC 0342         | 179.73   |              |              |
| 20 SEP | COBRO COMIS TAR DEBIT A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 06:53 SUC 0342         | 1,123.29 |              |              |
| 20 SEP | COBRO IMP INST TAR CR A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 06:53 SUC 0342         | 107.91   |              |              |
| 20 SEP | DEPOSITO VENTAS NETAS D TAR |          |              |              |
|        | POR EVOPAYMX                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 06:55 SUC 0342         |          | 176,692.95   |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:54 SUC 0645         |         | 35,350.00 |       |
|        | DEP EN EFECTIVO 35,350.00   |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:54 SUC 0645         |         | 37,743.00 |       |
|        | DEP EN EFECTIVO 37,743.00   |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:54 SUC 0645         |         | 45,635.50 |       |
|        | DEP EN EFECTIVO 45,635.50   |         |           |       |
| 20 SEP | PAGO RECIBIDO DE BANAMEX SA |         |           |       |
|        | TFD REF.000020240919 POR    |         |           |       |
|        | CONCEPTO DE P PROVEEDORES   |         |           |       |
|        | PCOMP 085904639884326347    |         |           |       |
|        | CAJA 0075 AUT 00000000      |         |           |       |
|        | HORA 11:28 SUC 0870         |         | 0.02      |       |
| 20 SEP | DEPOSITO DOCUMENTOS BANAMEX |         |           |       |
|        | 19092024 SUC. DEPOSITO      |         |           |       |
|        | ELECTRONICO CHEQUES4595     |         |           |       |
|        | CHEQUES4595                 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0055 AUT 00000000      |         |           |       |
|        | HORA 14:33 SUC 4893         |         | 2,426.00  |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 24,433.00 |       |
|        | DEP EN EFECTIVO 24,433.00   |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 918.65    |       |
|        | DEP EN EFECTIVO 918.65      |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1135682 1135682 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 18,231.00 |       |
|        | DEP EN EFECTIVO 18,231.00   |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275354 1275354 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 75,872.00 |       |
|        | DEP EN EFECTIVO 75,872.00   |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 2,992.00  |       |
|        | DEP EN EFECTIVO 2,992.00    |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 3,960.00   |       |
|        | DEP EN EFECTIVO 3,960.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 19,639.50  |       |
|        | DEP EN EFECTIVO 19,639.50   |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 9,072.00   |       |
|        | DEP EN EFECTIVO 9,072.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 26,043.00  |       |
|        | DEP EN EFECTIVO 26,043.00   |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 1,936.00   |       |
|        | DEP EN EFECTIVO 1,936.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 8,548.00   |       |
|        | DEP EN EFECTIVO 8,548.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 108,839.10 |       |
|        | DEP EN EFECTIVO 108,839.10  |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 9,930.00   |       |
|        | DEP EN EFECTIVO 9,930.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 2,212.00   |       |
|        | DEP EN EFECTIVO 2,212.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 598,637.00 |       |
|        | DEP EN EFECTIVO 598,637.00  |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 83,282.00  |       |
|        | DEP EN EFECTIVO 83,282.00   |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 53,676.00  |       |
|        | DEP EN EFECTIVO 53,676.00   |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 9,882.70   |       |
|        | DEP EN EFECTIVO 9,882.70    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 10,317.00  |       |
|        | DEP EN EFECTIVO 10,317.00   |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 377,984.00 |       |
|        | DEP EN EFECTIVO 377,984.00  |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 894.00     |       |
|        | DEP EN EFECTIVO 894.00      |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 8,623.00   |       |
|        | DEP EN EFECTIVO 8,623.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 2,225.00   |       |
|        | DEP EN EFECTIVO 2,225.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 1,875.00   |       |
|        | DEP EN EFECTIVO 1,875.00    |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 21,653.50  |       |
|        | DEP EN EFECTIVO 21,653.50   |         |            |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 7,293.00  |       |
|        | DEP EN EFECTIVO 7,293.00    |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 59,991.00 |       |
|        | DEP EN EFECTIVO 59,991.00   |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 4,155.00  |       |
|        | DEP EN EFECTIVO 4,155.00    |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 3,381.00  |       |
|        | DEP EN EFECTIVO 3,381.00    |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 4,500.00  |       |
|        | DEP EN EFECTIVO 4,500.00    |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 443665 443665   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 4,331.00  |       |
|        | DEP EN EFECTIVO 4,331.00    |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 2,375.50  |       |
|        | DEP EN EFECTIVO 2,375.50    |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 1,636.00  |       |
|        | DEP EN EFECTIVO 1,636.00    |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 3,614.00  |       |
|        | DEP EN EFECTIVO 3,614.00    |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 89935 89935     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 32,965.00 |       |
|        | DEP EN EFECTIVO 32,965.00   |         |           |       |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS    | SALDO        |
|--------|-----------------------------|---------|--------------|--------------|
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:52 SUC 0645         |         | 10,610.00    |              |
|        | DEP EN EFECTIVO 10,610.00   |         |              |              |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 408277 408277   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:52 SUC 0645         |         | 1,195.00     |              |
|        | DEP EN EFECTIVO 1,195.00    |         |              |              |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1031858 1031858 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:52 SUC 0645         |         | 9,170.00     |              |
|        | DEP EN EFECTIVO 9,170.00    |         |              |              |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 245140 245140   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:52 SUC 0645         |         | 11,742.00    |              |
|        | DEP EN EFECTIVO 11,742.00   |         |              |              |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1257636 1257636 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:52 SUC 0645         |         | 7,767.00     |              |
|        | DEP EN EFECTIVO 7,767.00    |         |              |              |
| 20 SEP | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1194127 1194127 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:52 SUC 0645         |         | 1,568.00     |              |
|        | DEP EN EFECTIVO 1,568.00    |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:52 SUC 0645         |         |              | 8,118,637.09 |
| 23 SEP | DEPOSITO SALVO BUEN COBRO   |         |              |              |
|        | 19092024 SUC. DEPOSITO      |         |              |              |
|        | ELECTRONICO CHEQUES4595     |         |              |              |
|        | CHEQUES4595                 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0055 AUT 00000000      |         |              |              |
|        | HORA 09:30 SUC 4893         |         | 5,787,156.77 |              |
| 23 SEP | COBRO COMIS TAR DEBIT A NOM |         |              |              |
|        | EV0001316090                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:42 SUC 0342         | 458.64  |              |              |
| 23 SEP | COBRO COMIS TAR DEBIT A NOM |         |              |              |
|        | EV0001316090                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:47 SUC 0342         | 29.03   |              |              |
| 23 SEP | DEPOSITO VENTAS NETAS D TAR |         |              |              |
|        | POR EVOPAYMX                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:47 SUC 0342         |         | 4,888.85     |              |
| 23 SEP | COBRO IMP INST TAR CR A NOM |         |              |              |
|        | EV0001316090                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:47 SUC 0342         | 3.45    |              |              |
| 23 SEP | COBRO IMP INST TARJ D A NOM |         |              |              |
|        | EV0001316090                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                              | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------------------------------------------------|----------|------------|-------|
| 23 SEP | HORA 02:47 SUC 0342                                                   | 4.65     |            |       |
|        | COBRO IMP INST TAR CR A NOM<br>EV0001316090                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:50 SUC 0342                                                   | 1.43     |            |       |
|        | COBRO COMIS TAR CRED A NOM<br>EVO0001316090                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:52 SUC 0342                                                   | 672.00   |            |       |
|        | COBRO IMP INST TAR CR A NOM<br>EV0001316090                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:52 SUC 0342                                                   | 107.52   |            |       |
|        | COBRO IMP INST TARJ D A NOM<br>EV0001316090                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:52 SUC 0342                                                   | 73.39    |            |       |
|        | COBRO COMIS TAR CRED A NOM<br>EVO0001316090                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:53 SUC 0342                                                   | 21.62    |            |       |
|        | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:53 SUC 0342                                                   |          | 11,873.64  |       |
|        | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:54 SUC 0342                                                   |          | 102,653.15 |       |
|        | COBRO COMIS TAR CRED A NOM<br>EVO0001316090                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:54 SUC 0342                                                   | 8.91     |            |       |
|        | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:54 SUC 0342                                                   | 100.69   |            |       |
|        | COBRO IMP INST TARJ D A NOM<br>EV0001316090                           |          |            |       |
|        | CAJA 0034 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 02:54 SUC 0342                                                   | 16.11    |            |       |
|        | DEVOLUCION DOCUMENTO<br>DEPOSITADO S.B.C. CHEQUE<br>00000000000004152 |          |            |       |
|        | CAJA 0054 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 07:42 SUC 0432                                                   | 9,396.42 |            |       |
|        | DEVOLUCION DOCUMENTO<br>DEPOSITADO S.B.C. CHEQUE<br>00000000000004151 |          |            |       |
|        | CAJA 0054 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 07:42 SUC 0432                                                   | 9,396.42 |            |       |
|        | DEVOLUCION DOCUMENTO<br>DEPOSITADO S.B.C. CHEQUE<br>00000000000004153 |          |            |       |
|        | CAJA 0054 AUT 00000000                                                |          |            |       |
| 23 SEP | HORA 07:42 SUC 0432                                                   | 9,396.42 |            |       |
|        | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1237471 1237471<br>2             |          |            |       |
|        | CAJA 0056 AUT 00000000                                                |          |            |       |
|        | HORA 07:51 SUC 0645                                                   |          | 3,545.00   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 3,545.00    |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:51 SUC 0645         |         | 164,827.00 |       |
|        | DEP EN EFECTIVO 164,827.00  |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:55 SUC 0645         |         | 5,652.00   |       |
|        | DEP EN EFECTIVO 5,652.00    |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:55 SUC 0645         |         | 47,323.50  |       |
|        | DEP EN EFECTIVO 47,323.50   |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 7,163.00   |       |
|        | DEP EN EFECTIVO 7,163.00    |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 60,711.00  |       |
|        | DEP EN EFECTIVO 60,711.00   |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 176,142.00 |       |
|        | DEP EN EFECTIVO 176,142.00  |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 17,319.50  |       |
|        | DEP EN EFECTIVO 17,319.50   |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 42,893.00  |       |
|        | DEP EN EFECTIVO 42,893.00   |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 13,472.50  |       |
|        | DEP EN EFECTIVO 13,472.50   |         |            |       |
| 23 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 12:11 SUC 0645         |         | 79,964.50  |       |
|        | DEP EN EFECTIVO 79,964.50   |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
| 23 SEP | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 1237757 1237757    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 12:11 SUC 0645            |              | 35,799.00    |              |
|        | DEP EN EFECTIVO 35,799.00      |              |              |              |
| 23 SEP | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 20045 20045        |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 12:11 SUC 0645            |              | 116,307.00   |              |
|        | DEP EN EFECTIVO 116,307.00     |              |              |              |
| 23 SEP | PAGO INTERBANCARIO A HSBC AL   |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 021320040502826074 CLAVE       |              |              |              |
|        | RASTREO 085902385374326746     |              |              |              |
|        | REF. 0230924 PARA PAGOS        |              |              |              |
|        | MISMO DIA                      |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 15:19 SUC 0519            | 8,764,934.98 |              |              |
| 23 SEP | DEPOSITO DOCUMENTOS BANAMEX    |              |              |              |
|        | 20092024 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 15:32 SUC 4893            |              | 54,583.28    | 6,056,290.10 |
| 24 SEP | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | SUC. TLAJOMULCO DE ZUNIGA      |              |              |              |
|        | EFECTIVO14                     |              |              |              |
|        | CAJA 0003 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4510            |              | 3,348.00     |              |
| 24 SEP | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 20092024 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 1,790,800.80 |              |
| 24 SEP | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            |              | 174,401.94   |              |
| 24 SEP | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001004263                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 1,555.01     |              |              |
| 24 SEP | COBRO IMP INST TAR CR A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 248.80       |              |              |
| 24 SEP | COBRO COMIS TAR DEBIT A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 980.17       |              |              |
| 24 SEP | COBRO IMP INST TARJ D A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                    | RETIROS  | DEPOSITOS | SALDO |
|--------|---------------------------------------------|----------|-----------|-------|
|        | HORA 02:34 SUC 0342                         | 156.82   |           |       |
| 24 SEP | COBRO COMI CAR PARCIALES A<br>NOM0001004263 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 02:34 SUC 0342                         | 3,141.86 |           |       |
| 24 SEP | COBRO IMP CAR PARCIALES A NOM<br>0001004263 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 02:34 SUC 0342                         | 502.70   |           |       |
| 24 SEP | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 02:38 SUC 0342                         |          | 89,173.82 |       |
| 24 SEP | COBRO IMP INST TARJ D A NOM<br>EV0001316090 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 02:38 SUC 0342                         | 71.64    |           |       |
| 24 SEP | COBRO COMIS TAR CRED A NOM<br>EVO0001316090 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 02:38 SUC 0342                         | 512.51   |           |       |
| 24 SEP | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 02:40 SUC 0342                         | 447.76   |           |       |
| 24 SEP | COBRO IMP INST TAR CR A NOM<br>EV0001316090 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 02:40 SUC 0342                         | 82.00    |           |       |
| 24 SEP | COBRO IMP COM CIB MTO A NOM<br>EV0001316090 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 07:04 SUC 0342                         | 96.00    |           |       |
| 24 SEP | COBRO COM CUOT CIB MTO A NOM<br>E0001316090 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 07:04 SUC 0342                         | 600.00   |           |       |
| 24 SEP | COBRO COMI TPV GPRS A NOM<br>EVOP0001670066 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 07:05 SUC 0342                         | 1,000.00 |           |       |
| 24 SEP | COBRO IMP TPV GPRS A NOM<br>EVOPA0001670066 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 07:05 SUC 0342                         | 160.00   |           |       |
| 24 SEP | COBRO COMI TPV GPRS A NOM<br>EVOP0003228541 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 07:05 SUC 0342                         | 250.00   |           |       |
| 24 SEP | COBRO IMP TPV GPRS A NOM<br>EVOPA0003228541 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 07:05 SUC 0342                         | 40.00    |           |       |
| 24 SEP | COBRO COMI TPV GPRS A NOM<br>EVOP0001004263 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 07:12 SUC 0342                         | 250.00   |           |       |
| 24 SEP | COBRO IMP TPV GPRS A NOM<br>EVOPA0001004263 |          |           |       |
|        | CAJA 0034 AUT 00000000                      |          |           |       |
|        | HORA 07:12 SUC 0342                         | 40.00    |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:45 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:45 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:45 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:48 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:48 SUC 4510         |         | 1,316.00  |       |
|        | DEP EN EFECTIVO 1,316.00    |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO456         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:49 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO456         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:49 SUC 4510         |         | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:51 SUC 4510         |         | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:51 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:51 SUC 4510         |         | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:54 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 12:54 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS | SALDO |
|--------|--------------------------------|---------|-----------|-------|
|        | DE ZUNIGA KIOSCO233            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 12:54 SUC 4510            |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO233            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 12:54 SUC 4510            |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO233            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 12:54 SUC 4510            |         | 726.00    |       |
|        | DEP EN EFECTIVO 726.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO393            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 12:56 SUC 4510            |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO393            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 12:56 SUC 4510            |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO393            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 12:56 SUC 4510            |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO456            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 12:58 SUC 4510            |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO679            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 13:00 SUC 4510            |         | 847.00    |       |
|        | DEP EN EFECTIVO 847.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO679            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 13:00 SUC 4510            |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO742            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 13:01 SUC 4510            |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00         |         |           |       |
| 24 SEP | DEPOSITO DE SUC. TLAJOMULCO    |         |           |       |
|        | DE ZUNIGA KIOSCO742            |         |           |       |
|        | CAJA 0002 AUT 06528589         |         |           |       |
|        | HORA 13:01 SUC 4510            |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00         |         |           |       |
| 24 SEP | PAGO INTERBANCARIO A HSBC AL   |         |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |         |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |         |           |       |
|        | VERIFICADO POR ESTA            |         |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |         |           |       |
|        | 021320040502826074 CLAVE       |         |           |       |
|        | RASTREO 085904079854326840     |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS      | DEPOSITOS | SALDO |
|--------|-----------------------------|--------------|-----------|-------|
|        | REF. 0240924 PARA PAGOS     |              |           |       |
|        | MISMO DIA                   |              |           |       |
|        | CAJA 0062 AUT 00000000      |              |           |       |
|        | HORA 16:22 SUC 0519         | 2,715,306.63 |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 1195319 1195319 |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 594.00    |       |
|        | DEP EN EFECTIVO 594.00      |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 408277 408277   |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 847.00    |       |
|        | DEP EN EFECTIVO 847.00      |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 760122 760122   |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 11,121.50 |       |
|        | DEP EN EFECTIVO 11,121.50   |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 245140 245140   |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 9,313.00  |       |
|        | DEP EN EFECTIVO 9,313.00    |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 82226 82226     |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 1,260.05  |       |
|        | DEP EN EFECTIVO 1,260.05    |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 1195319 1195319 |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 26,379.50 |       |
|        | DEP EN EFECTIVO 26,379.50   |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 1193507 1193507 |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 8,010.00  |       |
|        | DEP EN EFECTIVO 8,010.00    |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 1195319 1195319 |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 2,925.50  |       |
|        | DEP EN EFECTIVO 2,925.50    |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 443665 443665   |              |           |       |
|        | 2                           |              |           |       |
|        | CAJA 0056 AUT 00000000      |              |           |       |
|        | HORA 16:57 SUC 0645         |              | 11,500.00 |       |
|        | DEP EN EFECTIVO 11,500.00   |              |           |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |              |           |       |
|        | GUADALAJARA 953046 953046   |              |           |       |
|        | 2                           |              |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 6,496.00   |       |
|        | DEP EN EFECTIVO 6,496.00    |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 5,820.00   |       |
|        | DEP EN EFECTIVO 5,820.00    |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 2,509.00   |       |
|        | DEP EN EFECTIVO 2,509.00    |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 8,520.00   |       |
|        | DEP EN EFECTIVO 8,520.00    |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 305,341.00 |       |
|        | DEP EN EFECTIVO 305,341.00  |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 605.00     |       |
|        | DEP EN EFECTIVO 605.00      |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 968.00     |       |
|        | DEP EN EFECTIVO 968.00      |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 10,204.00  |       |
|        | DEP EN EFECTIVO 10,204.00   |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 2,138.00   |       |
|        | DEP EN EFECTIVO 2,138.00    |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 139,778.00 |       |
|        | DEP EN EFECTIVO 139,778.00  |         |            |       |
| 24 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                     | RETIROS | DEPOSITOS    | SALDO |
|--------|------------------------------|---------|--------------|-------|
|        | HORA 16:57 SUC 0645          |         | 72,889.50    |       |
|        | DEP EN EFECTIVO 72,889.50    |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1195828 1195828  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 100,228.00   |       |
|        | DEP EN EFECTIVO 100,228.00   |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 980910 980910    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 1,128.00     |       |
|        | DEP EN EFECTIVO 1,128.00     |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 984185 984185    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 709.00       |       |
|        | DEP EN EFECTIVO 709.00       |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1255538 1255538  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 927.00       |       |
|        | DEP EN EFECTIVO 927.00       |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 89935 89935      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 158,141.50   |       |
|        | DEP EN EFECTIVO 158,141.50   |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1150968 1150968  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 1,256,588.00 |       |
|        | DEP EN EFECTIVO 1,256,588.00 |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 608740 608740    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 3,892.00     |       |
|        | DEP EN EFECTIVO 3,892.00     |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1240814 1240814  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 8,414.00     |       |
|        | DEP EN EFECTIVO 8,414.00     |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 274816 274816    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 7,047.00     |       |
|        | DEP EN EFECTIVO 7,047.00     |         |              |       |
| 24 SEP | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 935488 935488    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:57 SUC 0645          |         | 10,569.50    |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS    | SALDO        |
|--------|-------------------------------|----------|--------------|--------------|
|        | DEP EN EFECTIVO 10,569.50     |          |              |              |
| 24 SEP | DEPOSITO DE SUC. CPAE         |          |              |              |
|        | GUADALAJARA 1275863 1275863   |          |              |              |
|        | 2                             |          |              |              |
|        | CAJA 0056 AUT 00000000        |          |              |              |
|        | HORA 16:57 SUC 0645           |          | 167,705.00   |              |
|        | DEP EN EFECTIVO 167,705.00    |          |              |              |
|        | CAJA 0056 AUT 00000000        |          |              |              |
|        | HORA 16:57 SUC 0645           |          |              | 7,738,990.81 |
| 25 SEP | DEPOSITO SALVO BUEN COBRO     |          |              |              |
|        | 23092024 SUC. DEPOSITO        |          |              |              |
|        | ELECTRONICO CHEQUES4595       |          |              |              |
|        | CHEQUES4595                   |          |              |              |
|        | 2                             |          |              |              |
|        | CAJA 0055 AUT 00000000        |          |              |              |
|        | HORA 09:30 SUC 4893           |          | 1,752,386.89 |              |
| 25 SEP | DEPOSITO VENTAS NETAS D TAR   |          |              |              |
|        | POR EVOPAYMX                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:33 SUC 0342           |          | 108,716.54   |              |
| 25 SEP | COBRO COMIS TAR CRED A NOM    |          |              |              |
|        | EVO0001004263                 |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:33 SUC 0342           | 771.62   |              |              |
| 25 SEP | COBRO IMP INST TAR CR A NOM   |          |              |              |
|        | EV0001004263                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:33 SUC 0342           | 123.46   |              |              |
| 25 SEP | COBRO COMIS TAR DEBIT A NOM   |          |              |              |
|        | EV0001004263                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:33 SUC 0342           | 763.57   |              |              |
| 25 SEP | COBRO IMP INST TARJ D A NOM   |          |              |              |
|        | EV0001004263                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:33 SUC 0342           | 122.17   |              |              |
| 25 SEP | COBRO COMI CAR PARCIALES A    |          |              |              |
|        | NOM0001004263                 |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:33 SUC 0342           | 3,709.90 |              |              |
| 25 SEP | COBRO IMP CAR PARCIALES A NOM |          |              |              |
|        | 0001004263                    |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:33 SUC 0342           | 593.58   |              |              |
| 25 SEP | DEPOSITO VENTAS NETAS D TAR   |          |              |              |
|        | POR EVOPAYMX                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:37 SUC 0342           |          | 51,256.94    |              |
| 25 SEP | COBRO IMP INST TAR CR A NOM   |          |              |              |
|        | EV0001316090                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:37 SUC 0342           | 99.03    |              |              |
| 25 SEP | COBRO COMIS TAR CRED A NOM    |          |              |              |
|        | EVO0001316090                 |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:39 SUC 0342           | 618.96   |              |              |
| 25 SEP | COBRO COMIS TAR DEBIT A NOM   |          |              |              |
|        | EV0001316090                  |          |              |              |
|        | CAJA 0034 AUT 00000000        |          |              |              |
|        | HORA 02:39 SUC 0342           | 32.81    |              |              |
| 25 SEP | COBRO IMP INST TARJ D A NOM   |          |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS   | DEPOSITOS  | SALDO |
|--------|--------------------------------|-----------|------------|-------|
|        | EV0001316090                   |           |            |       |
|        | CAJA 0034 AUT 00000000         |           |            |       |
|        | HORA 02:39 SUC 0342            | 5.25      |            |       |
| 25 SEP | DEVOLUCION DOCUMENTO           |           |            |       |
|        | DEPOSITADO S.B.C. CHEQUE       |           |            |       |
|        | 0000000000013477               |           |            |       |
|        | CAJA 0054 AUT 00000000         |           |            |       |
|        | HORA 07:44 SUC 0432            | 12,454.00 |            |       |
| 25 SEP | DEVOLUCION DOCUMENTO           |           |            |       |
|        | DEPOSITADO S.B.C. CHEQUE       |           |            |       |
|        | 0000000000004166               |           |            |       |
|        | CAJA 0054 AUT 00000000         |           |            |       |
|        | HORA 07:44 SUC 0432            | 8,222.48  |            |       |
| 25 SEP | DEVOLUCION DOCUMENTO           |           |            |       |
|        | DEPOSITADO S.B.C. CHEQUE       |           |            |       |
|        | 0000000000004156               |           |            |       |
|        | CAJA 0054 AUT 00000000         |           |            |       |
|        | HORA 07:44 SUC 0432            | 9,396.42  |            |       |
| 25 SEP | DEVOLUCION DOCUMENTO           |           |            |       |
|        | DEPOSITADO S.B.C. CHEQUE       |           |            |       |
|        | 0000000000004161               |           |            |       |
|        | CAJA 0054 AUT 00000000         |           |            |       |
|        | HORA 07:44 SUC 0432            | 9,396.42  |            |       |
| 25 SEP | DEVOLUCION DOCUMENTO           |           |            |       |
|        | DEPOSITADO S.B.C. CHEQUE       |           |            |       |
|        | 0000000000004164               |           |            |       |
|        | CAJA 0054 AUT 00000000         |           |            |       |
|        | HORA 07:44 SUC 0432            | 9,396.42  |            |       |
| 25 SEP | DEVOLUCION DOCUMENTO           |           |            |       |
|        | DEPOSITADO S.B.C. CHEQUE       |           |            |       |
|        | 0000000000004168               |           |            |       |
|        | CAJA 0054 AUT 00000000         |           |            |       |
|        | HORA 07:44 SUC 0432            | 15,844.07 |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 274690 274690      |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 09:02 SUC 0645            |           | 86,491.50  |       |
|        | DEP EN EFECTIVO 86,491.50      |           |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 274690 274690      |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 09:02 SUC 0645            |           | 61,186.50  |       |
|        | DEP EN EFECTIVO 61,186.50      |           |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE          |           |            |       |
|        | GUADALAJARA 1237757 1237757    |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0056 AUT 00000000         |           |            |       |
|        | HORA 09:02 SUC 0645            |           | 191,106.00 |       |
|        | DEP EN EFECTIVO 191,106.00     |           |            |       |
| 25 SEP | DEPOSITO DOCUMENTOS BANAMEX    |           |            |       |
|        | 24092024 SUC. DEPOSITO         |           |            |       |
|        | ELECTRONICO CHEQUES4595        |           |            |       |
|        | CHEQUES4595                    |           |            |       |
|        | 2                              |           |            |       |
|        | CAJA 0055 AUT 00000000         |           |            |       |
|        | HORA 15:36 SUC 4893            |           | 898,894.99 |       |
| 25 SEP | TRASPASO REF. 45100061116 AUT. |           |            |       |
|        | 44596 SER BCA ELEC.            |           |            |       |
|        | CAJA 0062 AUT 00000000         |           |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS    | DEPOSITOS | SALDO |
|--------|-----------------------------|------------|-----------|-------|
|        | HORA 15:58 SUC 0519         | 864,929.39 |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 1193507 1193507 |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 38,164.00 |       |
|        | DEP EN EFECTIVO 38,164.00   |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 412972 412972   |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 21,199.00 |       |
|        | DEP EN EFECTIVO 21,199.00   |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 608740 608740   |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 9,554.00  |       |
|        | DEP EN EFECTIVO 9,554.00    |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 1153686 1153686 |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 18,540.00 |       |
|        | DEP EN EFECTIVO 18,540.00   |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 412972 412972   |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 10,565.00 |       |
|        | DEP EN EFECTIVO 10,565.00   |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 89935 89935     |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 68,386.10 |       |
|        | DEP EN EFECTIVO 68,386.10   |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 1150968 1150968 |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 24,026.00 |       |
|        | DEP EN EFECTIVO 24,026.00   |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 711362 711362   |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 17,139.00 |       |
|        | DEP EN EFECTIVO 17,139.00   |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 1257636 1257636 |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 26,687.00 |       |
|        | DEP EN EFECTIVO 26,687.00   |            |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |            |           |       |
|        | GUADALAJARA 1237248 1237248 |            |           |       |
|        | 2                           |            |           |       |
|        | CAJA 0056 AUT 00000000      |            |           |       |
|        | HORA 16:52 SUC 0645         |            | 702.00    |       |
|        | DEP EN EFECTIVO 702.00      |            |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 4,570.90  |       |
|        | DEP EN EFECTIVO 4,570.90    |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195828 1195828 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 67,487.00 |       |
|        | DEP EN EFECTIVO 67,487.00   |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 16,315.00 |       |
|        | DEP EN EFECTIVO 16,315.00   |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 12,710.00 |       |
|        | DEP EN EFECTIVO 12,710.00   |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 62,063.00 |       |
|        | DEP EN EFECTIVO 62,063.00   |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 5,651.00  |       |
|        | DEP EN EFECTIVO 5,651.00    |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 9,280.00  |       |
|        | DEP EN EFECTIVO 9,280.00    |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 42,057.50 |       |
|        | DEP EN EFECTIVO 42,057.50   |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237248 1237248 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 3,146.00  |       |
|        | DEP EN EFECTIVO 3,146.00    |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:52 SUC 0645         |         | 1,983.00  |       |
|        | DEP EN EFECTIVO 1,983.00    |         |           |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 4,731.00   |       |
|        | DEP EN EFECTIVO 4,731.00    |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 113,512.00 |       |
|        | DEP EN EFECTIVO 113,512.00  |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 19,870.00  |       |
|        | DEP EN EFECTIVO 19,870.00   |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 806.00     |       |
|        | DEP EN EFECTIVO 806.00      |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237248 1237248 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 909.00     |       |
|        | DEP EN EFECTIVO 909.00      |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 868.00     |       |
|        | DEP EN EFECTIVO 868.00      |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 30,044.00  |       |
|        | DEP EN EFECTIVO 30,044.00   |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 8,621.00   |       |
|        | DEP EN EFECTIVO 8,621.00    |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 9,898.00   |       |
|        | DEP EN EFECTIVO 9,898.00    |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:52 SUC 0645         |         | 8,834.00   |       |
|        | DEP EN EFECTIVO 8,834.00    |         |            |       |
| 25 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS    | SALDO         |
|--------|-------------------------------|----------|--------------|---------------|
|        | 2                             |          |              |               |
|        | CAJA 0056 AUT 00000000        |          |              |               |
|        | HORA 16:52 SUC 0645           |          | 32,019.00    |               |
|        | DEP EN EFECTIVO 32,019.00     |          |              |               |
| 25 SEP | DEPOSITO DE SUC. CPAE         |          |              |               |
|        | GUADALAJARA 1237471 1237471   |          |              |               |
|        | 2                             |          |              |               |
|        | CAJA 0056 AUT 00000000        |          |              |               |
|        | HORA 16:52 SUC 0645           |          | 3,025.00     |               |
|        | DEP EN EFECTIVO 3,025.00      |          |              |               |
| 25 SEP | DEPOSITO DE SUC. CPAE         |          |              |               |
|        | GUADALAJARA 936966 936966     |          |              |               |
|        | 2                             |          |              |               |
|        | CAJA 0056 AUT 00000000        |          |              |               |
|        | HORA 16:52 SUC 0645           |          | 354,798.50   |               |
|        | DEP EN EFECTIVO 354,798.50    |          |              |               |
| 25 SEP | DEPOSITO DE SUC. CPAE         |          |              |               |
|        | GUADALAJARA 408277 408277     |          |              |               |
|        | 2                             |          |              |               |
|        | CAJA 0056 AUT 00000000        |          |              |               |
|        | HORA 16:52 SUC 0645           |          | 3,002.50     |               |
|        | DEP EN EFECTIVO 3,002.50      |          |              |               |
|        | CAJA 0056 AUT 00000000        |          |              |               |
|        | HORA 16:52 SUC 0645           |          |              | 11,003,714.12 |
| 26 SEP | DEPOSITO SALVO BUEN COBRO     |          |              |               |
|        | 24092023 SUC. DEPOSITO        |          |              |               |
|        | ELECTRONICO CHEQUES4595       |          |              |               |
|        | CHEQUES4595                   |          |              |               |
|        | 2                             |          |              |               |
|        | CAJA 0055 AUT 00000000        |          |              |               |
|        | HORA 09:30 SUC 4893           |          | 2,763,979.55 |               |
| 26 SEP | COBRO IMP INST TAR CR A NOM   |          |              |               |
|        | EV0001316090                  |          |              |               |
|        | CAJA 0034 AUT 00000000        |          |              |               |
|        | HORA 02:37 SUC 0342           | 123.37   |              |               |
| 26 SEP | DEPOSITO VENTAS NETAS D TAR   |          |              |               |
|        | POR EVOPAYMX                  |          |              |               |
|        | CAJA 0034 AUT 00000000        |          |              |               |
|        | HORA 02:38 SUC 0342           |          | 95,670.91    |               |
| 26 SEP | COBRO COMIS TAR CRED A NOM    |          |              |               |
|        | EVO0001004263                 |          |              |               |
|        | CAJA 0034 AUT 00000000        |          |              |               |
|        | HORA 02:38 SUC 0342           | 249.50   |              |               |
| 26 SEP | COBRO IMP INST TAR CR A NOM   |          |              |               |
|        | EV0001004263                  |          |              |               |
|        | CAJA 0034 AUT 00000000        |          |              |               |
|        | HORA 02:38 SUC 0342           | 39.91    |              |               |
| 26 SEP | COBRO COMIS TAR DEBIT A NOM   |          |              |               |
|        | EV0001004263                  |          |              |               |
|        | CAJA 0034 AUT 00000000        |          |              |               |
|        | HORA 02:38 SUC 0342           | 1,003.36 |              |               |
| 26 SEP | COBRO IMP INST TARJ D A NOM   |          |              |               |
|        | EV0001004263                  |          |              |               |
|        | CAJA 0034 AUT 00000000        |          |              |               |
|        | HORA 02:38 SUC 0342           | 160.54   |              |               |
| 26 SEP | COBRO COMI CAR PARCIALES A    |          |              |               |
|        | NOM0001004263                 |          |              |               |
|        | CAJA 0034 AUT 00000000        |          |              |               |
|        | HORA 02:38 SUC 0342           | 289.30   |              |               |
| 26 SEP | COBRO IMP CAR PARCIALES A NOM |          |              |               |
|        | 0001004263                    |          |              |               |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:38 SUC 0342         | 46.29   |           |       |
| 26 SEP | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:39 SUC 0342         | 771.04  |           |       |
| 26 SEP | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:39 SUC 0342         |         | 98,296.84 |       |
| 26 SEP | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:39 SUC 0342         | 350.88  |           |       |
| 26 SEP | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:39 SUC 0342         | 56.14   |           |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 14,920.00 |       |
|        | DEP EN EFECTIVO 14,920.00   |         |           |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 34,557.00 |       |
|        | DEP EN EFECTIVO 34,557.00   |         |           |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275863 1275863 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 18,440.50 |       |
|        | DEP EN EFECTIVO 18,440.50   |         |           |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1257636 1257636 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 40,050.00 |       |
|        | DEP EN EFECTIVO 40,050.00   |         |           |       |
| 26 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06427499      |         |           |       |
|        | HORA 09:25 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 26 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06427499      |         |           |       |
|        | HORA 09:25 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 26 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0001 AUT 06427499      |         |           |       |
|        | HORA 09:27 SUC 4510         |         | 1,089.00  |       |
|        | DEP EN EFECTIVO 1,089.00    |         |           |       |
| 26 SEP | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0001 AUT 06427499      |         |           |       |
|        | HORA 09:27 SUC 4510         |         | 121.00    |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS | SALDO |
|--------|--------------------------------|--------------|-----------|-------|
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 26 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO742            |              |           |       |
|        | CAJA 0001 AUT 06427499         |              |           |       |
|        | HORA 09:28 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 26 SEP | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO805            |              |           |       |
|        | CAJA 0001 AUT 06427499         |              |           |       |
|        | HORA 09:29 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 26 SEP | DEVOLUCION DOCUMENTO           |              |           |       |
|        | DEPOSITADO S.B.C. CHEQUE       |              |           |       |
|        | 0000000000000077               |              |           |       |
|        | CAJA 0054 AUT 00000000         |              |           |       |
|        | HORA 11:02 SUC 0432            | 6,168.40     |           |       |
| 26 SEP | DEPOSITO DOCUMENTOS BANAMEX    |              |           |       |
|        | 25092024 SUC. DEPOSITO         |              |           |       |
|        | ELECTRONICO CHEQUES4595        |              |           |       |
|        | CHEQUES4595                    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0055 AUT 00000000         |              |           |       |
|        | HORA 14:03 SUC 4893            |              | 49,006.32 |       |
| 26 SEP | SOBRANTE EN SERVICIO DEP       |              |           |       |
|        | SEGURO EFECTIVO                |              |           |       |
|        | CAJA 0002 AUT 06558011         |              |           |       |
|        | HORA 16:10 SUC 0645            |              | 60.00     |       |
| 26 SEP | PAGO INTERBANCARIO A HSBC AL   |              |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |       |
|        | VERIFICADO POR ESTA            |              |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |       |
|        | 021320040502826074 CLAVE       |              |           |       |
|        | RASTREO 085905253224327044     |              |           |       |
|        | REF. 0260924 PARA PAGOS        |              |           |       |
|        | MISMO DIA                      |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 17:02 SUC 0519            | 3,205,037.90 |           |       |
| 26 SEP | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1240814 1240814    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:14 SUC 0645            |              | 7,315.00  |       |
|        | DEP EN EFECTIVO 7,315.00       |              |           |       |
| 26 SEP | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 935488 935488      |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:14 SUC 0645            |              | 16,367.00 |       |
|        | DEP EN EFECTIVO 16,367.00      |              |           |       |
| 26 SEP | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1257636 1257636    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:14 SUC 0645            |              | 59,291.00 |       |
|        | DEP EN EFECTIVO 59,291.00      |              |           |       |
| 26 SEP | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1150968 1150968    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:14 SUC 0645            |              | 76,793.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 76,793.00   |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 6,035.00   |       |
|        | DEP EN EFECTIVO 6,035.00    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 11,310.00  |       |
|        | DEP EN EFECTIVO 11,310.00   |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 9,136.00   |       |
|        | DEP EN EFECTIVO 9,136.00    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 196,085.00 |       |
|        | DEP EN EFECTIVO 196,085.00  |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 23,750.00  |       |
|        | DEP EN EFECTIVO 23,750.00   |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 115,379.00 |       |
|        | DEP EN EFECTIVO 115,379.00  |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 182,542.00 |       |
|        | DEP EN EFECTIVO 182,542.00  |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 2,475.00   |       |
|        | DEP EN EFECTIVO 2,475.00    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 7,105.00   |       |
|        | DEP EN EFECTIVO 7,105.00    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 8,407.00   |       |
|        | DEP EN EFECTIVO 8,407.00    |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 6,109.50   |       |
|        | DEP EN EFECTIVO 6,109.50    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 15,546.00  |       |
|        | DEP EN EFECTIVO 15,546.00   |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 3,896.00   |       |
|        | DEP EN EFECTIVO 3,896.00    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275863 1275863 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 35,984.50  |       |
|        | DEP EN EFECTIVO 35,984.50   |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 9,235.50   |       |
|        | DEP EN EFECTIVO 9,235.50    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 2,388.00   |       |
|        | DEP EN EFECTIVO 2,388.00    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 5,477.50   |       |
|        | DEP EN EFECTIVO 5,477.50    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 135,418.00 |       |
|        | DEP EN EFECTIVO 135,418.00  |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 1,556.00   |       |
|        | DEP EN EFECTIVO 1,556.00    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:14 SUC 0645         |         | 4,192.00   |       |
|        | DEP EN EFECTIVO 4,192.00    |         |            |       |
| 26 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS    | SALDO         |
|--------|-----------------------------|----------|--------------|---------------|
|        | GUADALAJARA 1184951 1184951 |          |              |               |
|        | 2                           |          |              |               |
|        | CAJA 0056 AUT 00000000      |          |              |               |
|        | HORA 17:14 SUC 0645         |          | 8,837.00     |               |
|        | DEP EN EFECTIVO 8,837.00    |          |              |               |
| 26 SEP | DEPOSITO DE SUC. CPAE       |          |              |               |
|        | GUADALAJARA 1194127 1194127 |          |              |               |
|        | 2                           |          |              |               |
|        | CAJA 0056 AUT 00000000      |          |              |               |
|        | HORA 17:14 SUC 0645         |          | 3,624.00     |               |
|        | DEP EN EFECTIVO 3,624.00    |          |              |               |
| 26 SEP | DEPOSITO DE SUC. CPAE       |          |              |               |
|        | GUADALAJARA 82226 82226     |          |              |               |
|        | 2                           |          |              |               |
|        | CAJA 0056 AUT 00000000      |          |              |               |
|        | HORA 17:14 SUC 0645         |          | 484.00       |               |
|        | DEP EN EFECTIVO 484.00      |          |              |               |
| 26 SEP | DEPOSITO DE SUC. CPAE       |          |              |               |
|        | GUADALAJARA 89935 89935     |          |              |               |
|        | 2                           |          |              |               |
|        | CAJA 0056 AUT 00000000      |          |              |               |
|        | HORA 17:14 SUC 0645         |          | 122,431.00   |               |
|        | DEP EN EFECTIVO 122,431.00  |          |              |               |
|        | CAJA 0056 AUT 00000000      |          |              |               |
|        | HORA 17:14 SUC 0645         |          |              | 11,983,261.61 |
| 27 SEP | DEPOSITO SALVO BUEN COBRO   |          |              |               |
|        | 25092024 SUC. DEPOSITO      |          |              |               |
|        | ELECTRONICO CHEQUES4595     |          |              |               |
|        | CHEQUES4595                 |          |              |               |
|        | 2                           |          |              |               |
|        | CAJA 0055 AUT 00000000      |          |              |               |
|        | HORA 09:30 SUC 4893         |          | 1,144,332.64 |               |
| 27 SEP | DEPOSITO SALVO BUEN COBRO   |          |              |               |
|        | SUC. TLAJOMULCO DE ZUNIGA   |          |              |               |
|        | EFECTIVO14                  |          |              |               |
|        | CAJA 0002 AUT 00000000      |          |              |               |
|        | HORA 09:30 SUC 4510         |          | 30,300.00    |               |
| 27 SEP | DEPOSITO SALVO BUEN COBRO   |          |              |               |
|        | SUC. TLAJOMULCO DE ZUNIGA   |          |              |               |
|        | EFECTIVO14                  |          |              |               |
|        | CAJA 0002 AUT 00000000      |          |              |               |
|        | HORA 09:30 SUC 4510         |          | 20,371.32    |               |
| 27 SEP | DEPOSITO VENTAS NETAS D TAR |          |              |               |
|        | POR EVOPAYMX                |          |              |               |
|        | CAJA 0034 AUT 00000000      |          |              |               |
|        | HORA 02:33 SUC 0342         |          | 120,916.42   |               |
| 27 SEP | COBRO COMIS TAR CRED A NOM  |          |              |               |
|        | EVO0001004263               |          |              |               |
|        | CAJA 0034 AUT 00000000      |          |              |               |
|        | HORA 02:33 SUC 0342         | 129.59   |              |               |
| 27 SEP | COBRO IMP INST TAR CR A NOM |          |              |               |
|        | EV0001004263                |          |              |               |
|        | CAJA 0034 AUT 00000000      |          |              |               |
|        | HORA 02:33 SUC 0342         | 20.73    |              |               |
| 27 SEP | COBRO COMIS TAR DEBIT A NOM |          |              |               |
|        | EV0001004263                |          |              |               |
|        | CAJA 0034 AUT 00000000      |          |              |               |
|        | HORA 02:33 SUC 0342         | 1,411.47 |              |               |
| 27 SEP | COBRO IMP INST TARJ D A NOM |          |              |               |
|        | EV0001004263                |          |              |               |
|        | CAJA 0034 AUT 00000000      |          |              |               |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO         |
|--------|--------------------------------|--------------|--------------|---------------|
|        | HORA 02:33 SUC 0342            | 225.84       |              |               |
| 27 SEP | DEPOSITO DOCUMENTOS BANAMEX    |              |              |               |
|        | 26092024 SUC. DEPOSITO         |              |              |               |
|        | ELECTRONICO CHEQUES4595        |              |              |               |
|        | CHEQUES4595                    |              |              |               |
|        | 2                              |              |              |               |
|        | CAJA 0055 AUT 00000000         |              |              |               |
|        | HORA 13:05 SUC 4893            |              | 15,598.00    |               |
| 27 SEP | TRASPASO REF. 45100061116 AUT. |              |              |               |
|        | 77371 SER BCA ELEC.            |              |              |               |
|        | CAJA 0062 AUT 00000000         |              |              |               |
|        | HORA 16:48 SUC 0519            | 836,882.17   |              |               |
| 27 SEP | PAGO INTERBANCARIO A BANORTE   |              |              |               |
|        | AL BENEF. MUNICIPIO DE         |              |              |               |
|        | TLAJOMULCO DE ZUIGA JALISCO    |              |              |               |
|        | (DATO NO VERIFICADO POR ESTA   |              |              |               |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |               |
|        | 072320006413046004 CLAVE       |              |              |               |
|        | RASTREO 085906856854327149     |              |              |               |
|        | REF. 0270924 PARA CUBRIR       |              |              |               |
|        | OFICIO DGF3452024 MISMO DIA    |              |              |               |
|        | CAJA 0062 AUT 00000000         |              |              |               |
|        | HORA 16:55 SUC 0519            | 2,522,617.66 |              |               |
| 27 SEP | DEPOSITO DE SUC. CPAE          |              |              |               |
|        | GUADALAJARA 1257636 1257636    |              |              |               |
|        | 2                              |              |              |               |
|        | CAJA 0056 AUT 00000000         |              |              |               |
|        | HORA 17:00 SUC 0645            |              | 74,755.00    |               |
|        | DEP EN EFECTIVO 74,755.00      |              |              |               |
| 27 SEP | DEPOSITO DE SUC. CPAE          |              |              |               |
|        | GUADALAJARA 1275863 1275863    |              |              |               |
|        | 2                              |              |              |               |
|        | CAJA 0056 AUT 00000000         |              |              |               |
|        | HORA 17:00 SUC 0645            |              | 26,426.50    |               |
|        | DEP EN EFECTIVO 26,426.50      |              |              |               |
|        | CAJA 0056 AUT 00000000         |              |              |               |
|        | HORA 17:00 SUC 0645            |              |              | 10,054,674.03 |
| 30 SEP | DEPOSITO SALVO BUEN COBRO      |              |              |               |
|        | SUC. TLAJOMULCO DE ZUNIGA      |              |              |               |
|        | EFECTIVO14                     |              |              |               |
|        | CAJA 0002 AUT 00000000         |              |              |               |
|        | HORA 09:30 SUC 4510            |              | 28,500.00    |               |
| 30 SEP | DEPOSITO SALVO BUEN COBRO      |              |              |               |
|        | 26092024 SUC. DEPOSITO         |              |              |               |
|        | ELECTRONICO CHEQUES4595        |              |              |               |
|        | CHEQUES4595                    |              |              |               |
|        | 2                              |              |              |               |
|        | CAJA 0055 AUT 00000000         |              |              |               |
|        | HORA 09:30 SUC 4893            |              | 1,484,381.93 |               |
| 30 SEP | DEPOSITO VENTAS NETAS D TAR    |              |              |               |
|        | POR EVOPAYMX                   |              |              |               |
|        | CAJA 0034 AUT 00000000         |              |              |               |
|        | HORA 02:38 SUC 0342            |              | 24,340.38    |               |
| 30 SEP | COBRO IMP INST TAR CR A NOM    |              |              |               |
|        | EV0001004263                   |              |              |               |
|        | CAJA 0034 AUT 00000000         |              |              |               |
|        | HORA 02:38 SUC 0342            | 25.72        |              |               |
| 30 SEP | COBRO COMIS TAR CRED A NOM     |              |              |               |
|        | EVO0001004263                  |              |              |               |
|        | CAJA 0034 AUT 00000000         |              |              |               |
|        | HORA 02:38 SUC 0342            | 160.75       |              |               |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 30 SEP | COBRO COMIS TAR DEBIT A NOM |         |            |       |
|        | EV0001004263                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:38 SUC 0342         | 180.21  |            |       |
| 30 SEP | COBRO IMP INST TARJ D A NOM |         |            |       |
|        | EV0001004263                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:38 SUC 0342         | 28.84   |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:50 SUC 0645         |         | 88,416.00  |       |
|        | DEP EN EFECTIVO 88,416.00   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 5,195.00   |       |
|        | DEP EN EFECTIVO 5,195.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 2,317.00   |       |
|        | DEP EN EFECTIVO 2,317.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1135682 1135682 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 48,095.00  |       |
|        | DEP EN EFECTIVO 48,095.00   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 5,375.00   |       |
|        | DEP EN EFECTIVO 5,375.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 2,962.00   |       |
|        | DEP EN EFECTIVO 2,962.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 358,440.50 |       |
|        | DEP EN EFECTIVO 358,440.50  |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 6,099.00   |       |
|        | DEP EN EFECTIVO 6,099.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 350,268.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 350,268.00  |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 6,133.00   |       |
|        | DEP EN EFECTIVO 6,133.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 341,193.00 |       |
|        | DEP EN EFECTIVO 341,193.00  |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 467,340.50 |       |
|        | DEP EN EFECTIVO 467,340.50  |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 34,334.00  |       |
|        | DEP EN EFECTIVO 34,334.00   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 14,560.00  |       |
|        | DEP EN EFECTIVO 14,560.00   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 5,494.00   |       |
|        | DEP EN EFECTIVO 5,494.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 4,899.00   |       |
|        | DEP EN EFECTIVO 4,899.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 2,105.00   |       |
|        | DEP EN EFECTIVO 2,105.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 5,891.00   |       |
|        | DEP EN EFECTIVO 5,891.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:47 SUC 0645         |         | 819,061.00 |       |
|        | DEP EN EFECTIVO 819,061.00  |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 3,755.00  |       |
|        | DEP EN EFECTIVO 3,755.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 124.00    |       |
|        | DEP EN EFECTIVO 124.00      |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 678.00    |       |
|        | DEP EN EFECTIVO 678.00      |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 1,470.50  |       |
|        | DEP EN EFECTIVO 1,470.50    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237757 1237757 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 29,140.00 |       |
|        | DEP EN EFECTIVO 29,140.00   |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 1,966.00  |       |
|        | DEP EN EFECTIVO 1,966.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 7,017.00  |       |
|        | DEP EN EFECTIVO 7,017.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 3,313.00  |       |
|        | DEP EN EFECTIVO 3,313.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 248.00    |       |
|        | DEP EN EFECTIVO 248.00      |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 5,228.00  |       |
|        | DEP EN EFECTIVO 5,228.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 4,996.00   |       |
|        | DEP EN EFECTIVO 4,996.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 1,722.00   |       |
|        | DEP EN EFECTIVO 1,722.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 605.00     |       |
|        | DEP EN EFECTIVO 605.00      |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 2,951.00   |       |
|        | DEP EN EFECTIVO 2,951.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 611.00     |       |
|        | DEP EN EFECTIVO 611.00      |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 26,420.00  |       |
|        | DEP EN EFECTIVO 26,420.00   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 8,717.00   |       |
|        | DEP EN EFECTIVO 8,717.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 247,751.00 |       |
|        | DEP EN EFECTIVO 247,751.00  |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 143,876.00 |       |
|        | DEP EN EFECTIVO 143,876.00  |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 96,279.00  |       |
|        | DEP EN EFECTIVO 96,279.00   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 3,207.00   |       |
|        | DEP EN EFECTIVO 3,207.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 122,766.50 |       |
|        | DEP EN EFECTIVO 122,766.50  |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 26,160.10  |       |
|        | DEP EN EFECTIVO 26,160.10   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 7,207.95   |       |
|        | DEP EN EFECTIVO 7,207.95    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 20,665.50  |       |
|        | DEP EN EFECTIVO 20,665.50   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 141,172.00 |       |
|        | DEP EN EFECTIVO 141,172.00  |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 18,638.00  |       |
|        | DEP EN EFECTIVO 18,638.00   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 14,854.00  |       |
|        | DEP EN EFECTIVO 14,854.00   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 2,549.00   |       |
|        | DEP EN EFECTIVO 2,549.00    |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:48 SUC 0645         |         | 10,747.20  |       |
|        | DEP EN EFECTIVO 10,747.20   |         |            |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 6,813.00  |       |
|        | DEP EN EFECTIVO 6,813.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 6,000.00  |       |
|        | DEP EN EFECTIVO 6,000.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 1,314.00  |       |
|        | DEP EN EFECTIVO 1,314.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 8,251.00  |       |
|        | DEP EN EFECTIVO 8,251.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 605.00    |       |
|        | DEP EN EFECTIVO 605.00      |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 443665 443665   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 3,786.00  |       |
|        | DEP EN EFECTIVO 3,786.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 5,264.00  |       |
|        | DEP EN EFECTIVO 5,264.00    |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 116.00    |       |
|        | DEP EN EFECTIVO 116.00      |         |           |       |
| 30 SEP | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:48 SUC 0645         |         | 7,218.00  |       |
|        | DEP EN EFECTIVO 7,218.00    |         |           |       |
| 30 SEP | PAGO RECIBIDO DE BANAMEX SA |         |           |       |
|        | TFD REF.000020240927 POR    |         |           |       |
|        | CONCEPTO DE P PROVEEDORES   |         |           |       |
|        | PCOMP 085906856854327149    |         |           |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO               | RETIROS | DEPOSITOS | SALDO         |
|--------|------------------------|---------|-----------|---------------|
|        | CAJA 0075 AUT 00000000 |         |           |               |
|        | HORA 11:25 SUC 0870    |         | 0.03      |               |
| 30 SEP | SU RENDIMIENTO         |         |           |               |
|        | CAJA 0000 AUT 00000000 |         |           |               |
|        | HORA 23:59 SUC 4510    |         | 9,846.39  | 15,163,847.99 |

SALDO MINIMO REQUERIDO

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

COMISIONES COBRADAS

COMISIONES COBRADAS EN EL PERIODO 12,844.00

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DIGITAL DEL SAT

|1.1|2A5FE256-CF9E-4A29-9F65-F8FFE80EE277|2024-10-02T21:54:49|CEC961028A98|aWzKMG5N4UtXZoB2qZSdr4QzmkFjCeIn+CfCUSdBTxlkfhoJoIpFijdzrSpAFpnPFmUrySOCiKdjtLOMqUO8szeH9Z+CloZuMemYgKDmbLXHUjVh/1UyEc3epIqNqAlaQuJqlmL2WQhvX2w3Q5EdkahyPjQ9OhAKYsSg1S4OZAn02F1K8juMkxBylfaRCjn/ca4wTrJ7eIK1Zig80SzUL/82IT7tyAMceWXVon8CEUHQn1UC7wJfJgy50XZ7Qg29rN97TdQIpaFNLXRR6EoXK7oXV2GdQJY0wRFN8UQh9v8jiuNRAF6WP+aEzFBqAM/j3kIy0VJIFiqaFbuvV0yDAA==|00001000000508164369|dTRQOK3+r7WFHpK9eEPM7QA0yppIGDh09pchuZ/9zEE8WgiYaHEmK1UisbAvpopiMOZgcZFPStJe9tQZRUW09a1rz4f801MJjhfmC0J632T5e830yUhLq3yVjKq3XCrovXVdsyPnsuegupg3JIdKYTD7jx56cYubVTLOfQV43lYpGlXGIm7aRQ0qL2tZOWteFdLK6PETsvU+3CeUKrk8zg49DJROCs0X4zoiC9klags9JicywfxwdIoT8d4STYt7uhIyXwiqipnh+2Ku0+d1zGs4IBpa8i1XkiagqiRHodufZiJ3+r3aOGsjJvpuc1M4z2xJdJmCtyzuL0ITpzfXMg==||

SELLO DIGITAL DEL EMISOR



aWzKMG5N4UtXZoB2qZSdr4QzmkFjCeIn+CfCUSdBTxlkfhoJoIpFijdzrSpAFpnPFmUrySOCiKdjtLOMqUO8szeH9Z+CloZuMemYgKDmbLXHUjVh/1UyEc3epIqNqAlaQuJqlmL2WQhvX2w3Q5EdkahyPjQ9OhAKYsSg1S4OZAn02F1K8juMkxBylfaRCjn/ca4wTrJ7eIK1Zig80SzUL/82IT7tyAMceWXVon8CEUHQn1UC7wJfJgy50XZ7Qg29rN97TdQIpaFNLXRR6EoXK7oXV2GdQJY0wRFN8UQh9v8jiuNRAF6WP+aEzFBqAM/j3kIy0VJIFiqaFbuvV0yDAA==

SELLO DIGITAL SAT

dTRQOK3+r7WFHpK9eEPM7QA0yppIGDh09pchuZ/9zEE8WgiYaHEmK1UisbAvpopiMOZgcZFPStJe9tQZRUW09a1rz4f801MJjhfmC0J632T5e830yUhLq3yVjKq3XCrovXVdsyPnsuegupg3JIdKYTD7jx56cYubVTLOfQV43lYpGlXGIm7aRQ0qL2tZOWteFdLK6PETsvU+3CeUKrk8zg49DJROCs0X4zoiC9klags9JicywfxwdIoT8d4STYt7uhIyXwiqipnh+2Ku0+d1zGs4IBpa8i1XkiagqiRHodufZiJ3+r3aOGsjJvpuc1M4z2xJdJmCtyzuL0ITpzfXMg==

"ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI"

|                                |                                              |
|--------------------------------|----------------------------------------------|
| Versión                        | 4.0                                          |
| Folio                          | 0001030100758801844104                       |
| Forma de Pago                  | 03-Transferencia electrónica de fondos       |
| No. de Serie de CSD del Emisor | 00001000000707865819                         |
| Serie                          | CAPTACION                                    |
| Tipo de Cambio                 | 1                                            |
| Moneda                         | MXN-Peso Mexicano                            |
| Tipo de Comprobante            | I-Ingreso                                    |
| Exportación                    | 01-No Aplica                                 |
| Método de Pago                 | PUE-Pago en una sola exhibición              |
| Lugar de Expedición            | 06000-Ciudad de México                       |
| Fecha de Expedición            | 2024-10-02                                   |
| Fecha y Hora de Emisión        | 2024-10-02T01:11:53                          |
| Fecha y Hora de Certificación  | 2024-10-02T21:54:49                          |
| RFC del Emisor                 | BNM840515VB1                                 |
| Nombre del Emisor              | BANCO NACIONAL DE MEXICO                     |
| Régimen fiscal del Emisor      | 601-General de Ley Personas Morales          |
| RFC del Receptor               | MTZ850101889                                 |
| Nombre del Receptor            | MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO    |
| Domicilio Fiscal del Receptor  | 45640                                        |
| Regimen Fiscal del Receptor    | 603-Personas Morales con Fines no Lucrativos |
| UsoCFDI                        | G03-Gastos en general                        |
| UUID                           | 2A5FE256-CF9E-4A29-9F65-F8FFE80EE277         |
| RFC Proveedor Certificado      | CEC961028A98                                 |
| No de serie de CSD del SAT     | 00001000000508164369                         |

CONCEPTOS

|                 |                                  |          |   |                |                        |                 |             |
|-----------------|----------------------------------|----------|---|----------------|------------------------|-----------------|-------------|
| Clave Prod Serv | 84121500-Instituciones bancarias | Cantidad | 1 | Clave Unidad   | E48-Unidad de servicio | Objeto Impuesto | 02          |
| Descripción     | COMISION COBRADA                 |          |   | Valor Unitario | \$12,844.00            | Importe         | \$12,844.00 |

IMPUESTOS

|      |             |          |         |      |     |         |            |
|------|-------------|----------|---------|------|-----|---------|------------|
| Base | \$12,844.00 | Impuesto | 002-IVA | Tasa | 16% | Importe | \$2,055.04 |
|------|-------------|----------|---------|------|-----|---------|------------|



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

|                                |           |          |     |             |      |      |     |               |            |             |
|--------------------------------|-----------|----------|-----|-------------|------|------|-----|---------------|------------|-------------|
| SUBTOTALES                     |           |          |     |             |      |      |     |               |            | \$12,844.00 |
| TOTAL DE IMPUESTOS TRASLADADOS |           |          |     |             |      |      |     |               |            |             |
| Base                           | 12,844.00 | Impuesto | 002 | Tipo Factor | Tasa | Tasa | 16% | Total Importe | \$2,055.04 |             |
| TOTAL DE IMPUESTOS TRASLADADOS |           |          |     |             |      |      |     |               | \$2,055.04 |             |
| TOTAL DEL COMPROBANTE          |           |          |     |             |      |      |     |               |            | \$14,899.04 |

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.

|                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CitiService</b><br><b>Segmento Corporativo</b><br>Llamadas nacionales:<br>55 2226 CITI (55 2226 2484)<br>Llamadas internacionales:<br>+52 833 794 0466<br>De lunes a viernes de 08:00 a 19:00 horas<br><a href="mailto:citiservice.mexico@citibanamex.com">citiservice.mexico@citibanamex.com</a> | <b>Citibanamex Resuelve</b><br><b>Segmento Empresarial y Gobierno</b><br>Ciudad de México: 55 2226 1111<br>Otra ciudad del país: 800 111 1122<br>EUA y Canadá +52 855 295 7093<br>De lunes a sábado<br>de 07:00 a 21:00 horas<br><a href="mailto:resuelve@citibanamex.com">resuelve@citibanamex.com</a> | <b>Citibanamex Resuelve</b><br><b>Segmento Pequeña y Mediana Empresa (PYME)</b><br>Ciudad de México: 55 1226 8867<br>Otra ciudad del país: 800 111 2020<br>De lunes a sábado de 07:00 a 21:00 horas,<br>domingos de 09:00 a 16:30 horas<br><a href="mailto:resuelvepymes@citibanamex.com">resuelvepymes@citibanamex.com</a> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 [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 octubre de 2024

Aviso importante

## Comisiones

Estimado cliente:

En su estado de cuenta usted identifica el concepto de "COMISIÓN COBRADA Global Billing", así como "IVA por COMISIÓN COBRADA"; le confirmamos que dicho concepto considera el cobro total de las comisiones originadas dentro del periodo del estado de cuenta e incluye los servicios previamente contratados por usted. El desglose de dichas comisiones cobradas lo podrá ver en el documento "Global Billing Aviso de comisiones", en el apartado "COMISIONES COBRADAS" dentro de su Estado de Cuenta; dicho resumen se considera parte integrante de su estado de cuenta y contiene el nombre de los productos o servicios contratados, concepto de la comisión, las unidades, precio unitario y moneda de la comisión, volumen (número de veces que una misma comisión fue cobrada), importe de la comisión y monto total de cada comisión específica del periodo (considerando el volumen e importe de la comisión). Este resumen, se le puede enviar al correo electrónico que fue registrado en la contratación de su cuenta de cheques, solicitándolo con su ejecutivo de cuenta o lo puede extraer a través de la Banca Electrónica de CitiDirect BE® (Cash Management Invoice Inquiry/Consulta de facturas para administración de Caja), ya que estará disponible en dicha herramienta un día hábil antes del cobro de las comisiones respectivas (las comisiones se cobran al noveno día hábil del mes inmediato al periodo en que se originaron).

Si tiene dudas o requiere más información, por favor contacte a su ejecutivo de servicio o comuníquese a:

### CitiService

#### Segmento Corporativo

Llamadas nacionales:  
552226 CITI (2226 2484)

Llamadas internacionales:  
+52 833 794 0466

De lunes a viernes de  
8:30 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 el país: 800 111 1122

EU y Canadá +52 855 295 7093

De lunes a sábado de 07:00 a 21:00 horas

[resuelve@citibanamex.com](mailto:resuelve@citibanamex.com)

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

GLOSARIO DE ABREVIATURAS

| ABREVIACIÓN                 | DESCRIPCIÓN                                                                                                                                                              |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IER                         | PRIMER                                                                                                                                                                   |
| A@O                         | AÑO                                                                                                                                                                      |
| ANL                         | ANUALIDAD                                                                                                                                                                |
| ATM                         | AUTOMATIC TELLER MACHINE<br>(CAJERO AUTOMÁTICO)                                                                                                                          |
| AUD/AUDIOMAT                | AUDIOMÁTICO                                                                                                                                                              |
| AUD E                       | AUDIOMÁTICO EMPRESARIAL                                                                                                                                                  |
| AUT                         | AUTOMÁTICA/AUTORIZACIÓN                                                                                                                                                  |
| B.PRI                       | BANCANET PROFESIONAL                                                                                                                                                     |
| BANC                        | BANCOS                                                                                                                                                                   |
| BCA                         | BANCA                                                                                                                                                                    |
| BCDIR                       | BANCANET DIRECTO                                                                                                                                                         |
| BCNET                       | BANCANET EMPRESARIAL                                                                                                                                                     |
| BCOS                        | BANCOS                                                                                                                                                                   |
| BENEF                       | BENEFICIARIO                                                                                                                                                             |
| BESE                        | BANAMEX EN SU EMPRESA                                                                                                                                                    |
| BNM/BNM                     | BANCO NACIONAL DE MÉXICO                                                                                                                                                 |
| BAE                         | BANCANET EMPRESARIAL                                                                                                                                                     |
| BAET                        | BANCANET                                                                                                                                                                 |
| BONIF                       | BONIFICACIÓN                                                                                                                                                             |
| BONIF PAQUETE PYME          | BONIFICACIÓN COMISIÓN PAQUETE PYME. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 4                                          |
| BONIF PYME > 25 CHEQUES     | BONIFICACIÓN COMISIÓN POR CHEQUE LIBRADO (EXPEDICIÓN DE MÁS DE 25 CHEQUES EN PAQUETE PYME)                                                                               |
| BONIF PAQUETE ESENCIAL      | BONIFICACIÓN COMISIÓN PAQUETE ESENCIAL. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 1                                      |
| BONIF PAQ ESENCIAL DESC SAL | BONIFICACIÓN COMISIÓN PAQUETE ESENCIAL CON DESCUENTO POR SALDO. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 1              |
| BONIF PAQUETE AVANZADO      | BONIFICACIÓN COMISIÓN PAQUETE AVANZADO. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2                                      |
| BONIF PAQ AVA DESC SALDO    | BONIFICACIÓN COMISIÓN PAQUETE AVANZADO CON DESCUENTO POR SALDO. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2              |
| BONIF PAQ AVA SALDO 1 PROD  | BONIFICACIÓN COMISIÓN PAQUETE AVANZADO CON DESCUENTO POR SALDO + 1 PRODUCTO. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2 |

| ABREVIACIÓN                 | DESCRIPCIÓN                                                                                                                                                               |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BONIF PAQ AVA SALDO 2 PROD  | BONIFICACIÓN COMISIÓN PAQUETE AVANZADO CON DESCUENTO POR SALDO + 2 PRODUCTOS. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2 |
| BONIF PAQ AVA SALDO 3 PROD  | BONIFICACIÓN COMISIÓN PAQUETE AVANZADO CON DESCUENTO POR SALDO + 3 PRODUCTOS. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2 |
| BONIF PAQ AVANZADO > 5 CHEQ | BONIFICACIÓN COMISIÓN POR CHEQUE LIBRADO (EXPEDICIÓN DE MÁS DE 5 CHEQUES EN PAQUETE AVANZADO)                                                                             |
| CH/CHO                      | CHEQUE                                                                                                                                                                    |
| C FONDOS                    | CONCENTRACIÓN FONDOS                                                                                                                                                      |
| C/COP/A                     | CON COPIA                                                                                                                                                                 |
| C/TARJ-C/TARJETA            | CON TARJETA                                                                                                                                                               |
| CAJ                         | CAJERO                                                                                                                                                                    |
| CBC                         | CUENTA BALANCE CERO                                                                                                                                                       |
| CCB                         | CALIFORNIA COMMERCE BANK                                                                                                                                                  |
| CDMX                        | CIUDAD DE MÉXICO                                                                                                                                                          |
| CEDES                       | CERTIFICADO DE DEPÓSITO                                                                                                                                                   |
| CERTIF                      | CERTIFICADO                                                                                                                                                               |
| CF                          | CONCENTRACIÓN FONDOS                                                                                                                                                      |
| CGO                         | CARGO                                                                                                                                                                     |
| CH.DEV.S/FONDOS             | CHEQUE DEVUELTO SIN FONDOS                                                                                                                                                |
| CITI                        | CITIDIRECT                                                                                                                                                                |
| CM                          | CUENTA MAESTRA                                                                                                                                                            |
| COM                         | COMISIÓN                                                                                                                                                                  |
| COM.CITS/FONDOS             | COMISIÓN CHEQUE SIN FONDOS                                                                                                                                                |
| COMIS/COMS                  | COMISIÓN                                                                                                                                                                  |
| COM PAQUETE ESENCIAL        | COMISIÓN PAQUETE ESENCIAL. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 1                                                    |
| COM PAQUETE AVANZADO        | COMISIÓN PAQUETE AVANZADO. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2                                                    |
| CONCENT                     | CONCENTRADORA                                                                                                                                                             |
| CONSULT/CONS                | CONSULTAS (S)                                                                                                                                                             |
| CR                          | CENTRO REPARTO                                                                                                                                                            |
| CTA                         | CUENTA                                                                                                                                                                    |
| CTA-M                       | CUENTA MAESTRA                                                                                                                                                            |
| CTAS                        | CUENTAS                                                                                                                                                                   |
| CTO                         | CONTRATO                                                                                                                                                                  |
| CTRO                        | CENTRO                                                                                                                                                                    |
| CREO                        | CRÉDITO                                                                                                                                                                   |
| CUE                         | CUENTA                                                                                                                                                                    |
| CVE                         | CLAVE                                                                                                                                                                     |
| DEB/DEBIT                   | DÉBITO                                                                                                                                                                    |
| DEP                         | DEPÓSITO                                                                                                                                                                  |

| ABREVIACIÓN       | DESCRIPCIÓN                                  |
|-------------------|----------------------------------------------|
| DEP P/DISPOSICIÓN | DEPÓSITO POR DISPOSICIÓN                     |
| DEVOL             | DEVOLUCIÓN                                   |
| DEVUEL            | DEVUELTO                                     |
| DIGIT             | DIGITEM                                      |
| DISP/DIS          | DISPOSICIÓN                                  |
| DISP.EFIVO CAJERO | DISPOSICIÓN DE EFECTIVO EN CAJERO AUTOMÁTICO |
| DLS/DILLS         | DÓLARES                                      |
| DOC               | DOCUMENTO                                    |
| DOM               | DOMICILIACIÓN                                |
| DOT               | DOTACIÓN                                     |
| EDO               | ESTADO                                       |
| EDO-DE CTA        | ESTADO DE CUENTA                             |
| EFE/EFFECTIVEFVO  | EFFECTIVO                                    |
| ELEC/ELECTR       | ELECTRÓNICA                                  |
| EMP               | EMPRESARIAL                                  |
| ESP               | ESPECIAL                                     |
| EXI               | EXITOSA                                      |
| EXIT              | EXITOSO                                      |
| EXT               | EXTRANJERO                                   |
| F/PLAZA           | FUERA DE PLAZA                               |
| FID               | FIDUCIARIO                                   |
| FINS              | FONDOS INSUFICIENTES                         |
| FIRME/PZA         | FIRME PLAZA                                  |
| FOR               | FORÁNEO                                      |
| GAT               | GANANCIA ANUAL TOTAL                         |
| GEN               | GENERACIÓN                                   |
| GOLD2             | HORIZONTE BALANCEADOS 2                      |
| GRACI             | GRACIAS                                      |
| GTS               | GASTOS                                       |
| H2MDMAS           | HORIZONTE BANAMEX UNO                        |
| HORIZNT           | FONDOS DE DINERO IBANAMEX                    |
| HORIZNT+          | HORIZONTE PLUS                               |
| H2ONA             | HORIZONTE BANAMEX DOS                        |
| IMPTOS            | IMPUESTOS                                    |
| IMP.MN            | IMPORTE MONEDA NACIONAL                      |
| IMP.ME            | IMPORTE MONEDA EXTRANJERA                    |
| IMP               | IMPORTE                                      |
| IN FA/INT FALL    | INTENTOS FALLIDOS                            |
| INCUMPL           | INCUMPLIMIENTO                               |
| INT               | INTERÉS                                      |
| INTB              | INTERCAMBIOS                                 |
| INTBGO/INTERBAN   | INTERBANCARIO                                |
| INST              | INSTITUCIONES                                |
| INTS              | INTERESES                                    |
| INV/INVS          | INVERSIÓN/INVERSIONES                        |
| ISR               | IMPUESTO SOBRE LA RENTA                      |
| IVA               | IMPUESTO VALOR AGREGADO                      |
| L.C.              | LÍNEA DE CRÉDITO                             |
| M DÍA             | MISMO DÍA                                    |
| M.N               | MONEDA NACIONAL                              |
| MA/MAGNE          | MAGNÉTICO                                    |
| MED               | MEDIO                                        |
| MEH               | MESES                                        |
| MENS              | MESES                                        |
| MOD               | MODALIDAD                                    |
| MOV               | MOVIMIENTO                                   |

Pieza ID: PC6-000479-01

| ABREVIACIÓN           | DESCRIPCIÓN                                                                                                                                                                 |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MOV/S/MOV/OS          | MOVIMIENTOS                                                                                                                                                                 |
| NEG                   | NEGOCIO RECEPTOR DE PAGOS                                                                                                                                                   |
| No                    | NÚMERO                                                                                                                                                                      |
| No. INV               | NÚMERO DE INVERSIÓN                                                                                                                                                         |
| No. SUC.              | NÚMERO DE SUCURSAL                                                                                                                                                          |
| NOM                   | NOMINA BANAMEX                                                                                                                                                              |
| OPER                  | OPERACIÓN                                                                                                                                                                   |
| PAGOS                 | PAGOS INTERBANCARIOS                                                                                                                                                        |
| PAQ                   | PAQUETE                                                                                                                                                                     |
| PYME > 25 CHEQUES     | COMISIÓN POR CHEQUE<br>LIBRADO (EXPEDICIÓN DE MÁS<br>DE 25 CHEQUES EN PAQUETE<br>PYME).                                                                                     |
| PAQ ESENCIAL DESC SAL | COMISIÓN PAQUETE ESENCIAL<br>CON DESCUENTO POR SALDO.<br>NOMBRE DE LA COMISIÓN EN<br>EL REGISTRO DE COMISIONES<br>DE BANXICO: PAQUETE DE<br>SERVICIOS NIVEL 1               |
| PAQ AVA DESC SALDO    | COMISIÓN PAQUETE AVANZADO<br>CON DESCUENTO POR SALDO.<br>NOMBRE DE LA COMISIÓN EN<br>EL REGISTRO DE COMISIONES<br>DE BANXICO: PAQUETE DE<br>SERVICIOS NIVEL 2               |
| PAQ AVA SALDO 1 PROD  | COMISIÓN PAQUETE AVANZADO<br>CON DESCUENTO POR SALDO +<br>1 PRODUCTO. NOMBRE DE LA<br>COMISIÓN EN EL REGISTRO DE<br>COMISIONES DE BANXICO:<br>PAQUETE DE SERVICIOS NIVEL 2  |
| PAQ AVA SALDO 2 PROD  | COMISIÓN PAQUETE AVANZADO<br>CON DESCUENTO POR SALDO +<br>2 PRODUCTOS. NOMBRE DE LA<br>COMISIÓN EN EL REGISTRO DE<br>COMISIONES DE BANXICO:<br>PAQUETE DE SERVICIOS NIVEL 2 |
| PAQ AVA SALDO 3 PROD  | COMISIÓN PAQUETE AVANZADO<br>CON DESCUENTO POR SALDO +<br>3 PRODUCTOS. NOMBRE DE LA<br>COMISIÓN EN EL REGISTRO DE<br>COMISIONES DE BANXICO:<br>PAQUETE DE SERVICIOS NIVEL 2 |
| PAQ AVANZADO > 5 CHEQ | COMISIÓN POR CHEQUE<br>LIBRADO (EXPEDICIÓN DE MÁS<br>DE 5 CHEQUES EN PAQUETE<br>AVANZADO)                                                                                   |
| PD/ES                 | PENDIENTES                                                                                                                                                                  |
| PEMEX                 | PETRÓLEOS MEXICANOS                                                                                                                                                         |
| PENO/PENDIENT         | PENDIENTES                                                                                                                                                                  |
| PERM                  | PERMANENTE                                                                                                                                                                  |
| PREV AUT              | PREVENCIÓN AUTOMÁTICA                                                                                                                                                       |
| PROG                  | PROGRAMADO                                                                                                                                                                  |
| PROM                  | PROMEDIO                                                                                                                                                                    |
| PTOS                  | PUNTOS                                                                                                                                                                      |
| PYME                  | PAQUETE PYME                                                                                                                                                                |

| ABREVIACIÓN  | DESCRIPCIÓN                                                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------|
| PAQUETE PYME | COMISIÓN PAQUETE PYME                                                                                              |
|              | NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO. PAQUETE DE SERVICIOS NIVEL 4                        |
| R1           | MONTO DE 0 A 30 MIL                                                                                                |
| R2           | MONTO DE 30 A 50 MIL                                                                                               |
| R3           | MONTO DE 50 MIL EN ADELANTE                                                                                        |
| REACTIV      | REACTIVACIÓN                                                                                                       |
| REC          | RECEPCIÓN                                                                                                          |
| REC1         | RECHAZADO(A)                                                                                                       |
| REEMB        | REEMBOLSO                                                                                                          |
| REF          | REFERENCIA                                                                                                         |
| REND         | RENDIMIENTOS                                                                                                       |
| REP/REPOS    | REPOSICIÓN                                                                                                         |
| REPOSIC      | REPOSICIÓN                                                                                                         |
| RESP         | RESPALDO                                                                                                           |
| RET          | RETROS                                                                                                             |
| RET S/TO     | RETRO DE EFECTIVO SIN TARJETA                                                                                      |
| REV          | REVOCACIÓN                                                                                                         |
| REC          | REGISTRO FEDERAL DE CONTRIBUYENTES                                                                                 |
| S.A.R        | SISTEMA ADMINISTRACIÓN RETIRO                                                                                      |
| SAT          | SISTEMA ADMINISTRACIÓN TRIBUTARIO                                                                                  |
| S.B.C        | SAVO BUEN COBRO                                                                                                    |
| S/FON        | SIN FONDOS                                                                                                         |
| S/FONDOS     | SIN FONDOS                                                                                                         |
| SA           | SOCIEDAD ANÓNIMA                                                                                                   |
| SA DE CV     | SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE                                                                               |
| SC           | SOCIEDAD CIVIL                                                                                                     |
| SDD          | SALDO                                                                                                              |
| SEC          | SECUENCIA                                                                                                          |
| SEGBANAMEX   | SEGUROS BANAMEX                                                                                                    |
| SER          | SERVICIO                                                                                                           |
| SER-BCA ELEC | SERVICIO BANCA ELECTRÓNICA                                                                                         |
| SERV         | SERVICIOS/SERVICIOS                                                                                                |
| SOBREG       | SOBREGIRO                                                                                                          |
| SOFOM        | SOCIEDAD FINANCIERA OBJETO MULTIPLE                                                                                |
| SPEI         | SERVICIOS PAGOS ELECTRÓNICOS INTERBANCARIOS                                                                        |
| SUC          | SUCURSAL                                                                                                           |
| T            | TARJETA                                                                                                            |
| TYCH         | TARJETA Y CHEQUERA                                                                                                 |
| TD           | TARJETA DÉBITO                                                                                                     |
| TAR/TAR:     | TARJETA                                                                                                            |
| TB           | TARJETAS BANAMEX                                                                                                   |
| TC           | TARJETA DE CRÉDITO                                                                                                 |
| TC           | TIPO DE CAMBIO DE DÓLARES AMERICANOS (USD) A PESOS MEXICANOS (MXN). TIPO DE CAMBIO FIX EMITIDO POR BANCO DE MÉXICO |
| TC1          | TIPO DE CAMBIO EN MONEDA ORIGEN EXTRANJERA A DOLARES AMERICANOS (USD)                                              |

| ABREVIACIÓN | DESCRIPCIÓN                        |
|-------------|------------------------------------|
| T. GRA      | TASA GRAVABLE                      |
| T. EXE      | TASA EXENTA                        |
| TEF         | TRANSFERENCIA ELECTRÓNICA DE PAGOS |
| TERC        | TERCEROS                           |
| TRAS        | TRASPASO                           |
| TPV         | TERMINAL PUNTO DE VENTA            |
| TXN         | TRANSACCIÓN                        |
| UIVS        | UNIDADES DE INVERSIÓN              |
| VENTAN      | VENTANILLA                         |
| VTO         | VENCIMIENTO                        |
| X           | POR                                |

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