



MUNICIPIO DE TLAJOMULCO DE ZU#IGA PREDIAL Y AGUA
CONCEN
HIGUERA 70
TLAJOMULCO CENTRO
TLAJOMULCO DE ZU#IGA
JAL MEXICO CP 45640

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| Periodo | DEL 01/02/2023 AL 28/02/2023 |
| Fecha de Corte | 28/02/2023 |
| No. de Cuenta | 0199595597 |
| No. de Cliente | B3980051 |
| R.F.C | MTZ850101889 |
| No. Cuenta CLABE | 012320001995955979 |

SUCURSAL : 0687 GOBIERNO JALISCO
DIRECCION: P. DE LOS VIRRELLES 45 COL. PUERTA DE
HIERRO MEX JA
PLAZA: ZAPOPAN
TELEFONO: 6693820

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|-------------------|
| Saldo Promedio | | 8,728,870.73 |
| Días del Periodo | | 28 |
| Tasa Bruta Anual | % | 0.040 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 271.56 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 727,293.74 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|------|----------------|
| Saldo de Liquidación Inicial | | 8,448,770.92 |
| Saldo de Operación Inicial | | 8,448,770.92 |
| Depósitos / Abonos (+) | 1424 | 100,302,121.35 |
| Retiros / Cargos (-) | 188 | 105,579,380.34 |
| Saldo Final (+) | | 3,171,511.93 |
| Saldo de Operación Final | | 3,171,511.93 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT | GAT | Total de comisiones |
|----------|----------|-----------------------|--------------------|------|---------------------|
| | | | Nominal | Real | |
| N/A | N/A | N/A | Antes de Impuestos | | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/FEB | 01/FEB | C19 INTERESES GANADOS | | | 298.21 | | |
| 01/FEB | 01/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 140,606.90 | | |

Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.

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|--------|--------|--|------------|-----------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/FEB | 01/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 18,457.13 | | | |
| 01/FEB | 01/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,953.15 | | | |
| 01/FEB | 01/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 114.00 | | |
| 01/FEB | 01/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 3.30 | | | |
| 01/FEB | 01/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 0.53 | | | |
| 01/FEB | 01/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 867,648.37 | | |
| 01/FEB | 01/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 15,183.08 | | | |
| 01/FEB | 01/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,429.29 | | | |
| 01/FEB | 01/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 1,179,578.72 | | |
| 01/FEB | 01/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 14,743.45 | | | |
| 01/FEB | 01/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,358.95 | | | |
| 01/FEB | 01/FEB | Y15 CE00010025564137519284 PREDIAL 93-U-202736 1303473 Ref. 0927245 | | | 3,585.66 | | |
| 01/FEB | 01/FEB | Y15 CE00020023387837510205 AGUA 164000902 1303473 Ref. 0935066 | | | 1,644.29 | | |
| 01/FEB | 01/FEB | Y15 CE00010010350237519290 PREDIAL93-U-75466 1303473 Ref. 1247257 | | | 1,997.70 | | |
| 01/FEB | 01/FEB | Y01 CE00020000045837510258 AGUA 1303473 Ref. 1309286 | | | 1,300.44 | | |
| 01/FEB | 01/FEB | Y01 CE00010007012337513275 PREDIAL 1303473 Ref. 1331880 | | | 515.64 | | |
| 01/FEB | 01/FEB | Y01 CE00020002396837513209 AGUA088000121 1303473 Ref. 1446600 | | | 1,392.60 | | |
| 01/FEB | 01/FEB | T20 SPEI RECIBIDOBANORTE 0010223not58tono Ref. 0196378880 072 00072320005510164550 8846APR2202302012116494898 VIDAL GONZALEZ DURAN VALENCIA | | | 88,667.69 | | |
| 01/FEB | 01/FEB | N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO DE 26 TRANSMI Ref. 0022458069 | | | 218,658.74 | | |
| 01/FEB | 01/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000201notaria 11 Ref. 0196554581 044 00044320256041077003 2023020140044B36K0000045257073 SERRATOS SALCEDO JUAN JOSE | | | 67,463.20 | | |
| 01/FEB | 01/FEB | Y15 CE00020015877237512258 AGUA 063002562 1303473 Ref. 1890120 | | | 3,497.78 | | |

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|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/FEB | 01/FEB | Y15 CE00010013689337515272 PREDIAL132U7216 1303473 Ref. 1894200 | | | 437.94 | | |
| 01/FEB | 01/FEB | Y15 CE00010022912937514253 PREDIAL132U20278 1303473 Ref. 1901130 | | | 464.64 | | |
| 01/FEB | 01/FEB | Y15 CE00010005170337519240 PREDIAL 93U30466 1303473 Ref. 1902747 | | | 1,576.48 | | |
| 01/FEB | 01/FEB | Y15 CE00010023997537515268 PREDIAL 93-U-190236 1303473 Ref. 1917630 | | | 3,094.38 | | |
| 01/FEB | 01/FEB | Y15 CE00010014389137516201 PREDIAL 93 U 111431 1303473 Ref. 2046000 | | | 1,030.24 | | |
| 01/FEB | 01/FEB | T20 SPEI RECIBIDOHSBC 1230201PREDIAL Ref. 0196698357 021 00021320040251424073 HSBC304857 EL ARTE Y LOS PEQUENOS S C | | | 69,016.14 | | |
| 01/FEB | 01/FEB | Y15 CE00020001307537510257 20001307537510257 1303473 Ref. 2181620 | | | 1,300.44 | | |
| 01/FEB | 01/FEB | Y15 CE00010005249437511268 10005249437511268 1303473 Ref. 2191761 | | | 560.02 | | |
| 01/FEB | 01/FEB | Y15 CE00010011454937513211 PREDIAL 77-U-29746 1303473 Ref. 2319746 | | | 4,205.82 | | |
| 01/FEB | 01/FEB | Y15 CE00010011455037511279 PREDIAL 77-U-29747 1303473 Ref. 2325785 | | | 4,417.92 | | |
| 01/FEB | 01/FEB | Y15 CE00010034636337510292 PREDIAL 77-U-38497 1303473 Ref. 2462856 | | | 11,658.36 | | |
| 01/FEB | 01/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0196880976 044 00044320010028601201 2023020140044B36K0000045261204 NOTARIA 10 DE TONALA SC | | | 12,235.23 | | |
| 01/FEB | 01/FEB | Y15 CE00020002058437513240 20002058437513240 1303473 Ref. 2561790 | | | 755.28 | | |
| 01/FEB | 01/FEB | Y15 CE00010004485837510253 10004485837510253 1303473 Ref. 2568126 | | | 1,462.32 | | |
| 01/FEB | 01/FEB | Y01 CE00010010542737516280 PREDIAL 93U77107 1303473 Ref. 2583350 | | | 797.94 | | |
| 01/FEB | 01/FEB | Y15 CE00010022296837517241 PREDIAL 132-U-18962 1303473 Ref. 2641111 | | | 2,180.31 | | |
| 01/FEB | 01/FEB | Y01 CE00010026848037511277 PREDIAL U 213117 1303473 Ref. 2657787 | | | 659.74 | | |
| 01/FEB | 01/FEB | Y01 CE00010026847837515222 PREDIAL 93U213115 1303473 Ref. 2712336 | | | 2,307.90 | | |
| 01/FEB | 01/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0197017161 044 00044320010028601201 2023020140044B36K0000045263257 NOTARIA 10 DE TONALA SC | | | 100,186.09 | | |
| 01/FEB | 01/FEB | Y15 CE00020001687637517291 066007046 1303473 Ref. 2828090 | | | 1,656.12 | | |

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|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/FEB | 01/FEB | Y15 CE00020000191537513211 AGUA 100000603 1303473 Ref. 2869230 | | | 1,392.60 | | |
| 01/FEB | 01/FEB | Y15 CE00010006767237517256 PREDIAL 93-U-44105 1303473 Ref. 2875730 | | | 4,131.48 | | |
| 01/FEB | 01/FEB | Y15 CE00010027536237511289 PREDIAL 23 1303473 Ref. 2918201 | | | 2,999.44 | | |
| 01/FEB | 01/FEB | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones Ref. 0003157010 | | | 160,164.02 | | |
| 01/FEB | 01/FEB | T20 SPEI RECIBIDOHSBC 0010223ATP TLAJOMULCO Ref. 0197118939 021 00021320040536930240 HSBC366388 MPH ABOGADOS SC | | | 116,718.99 | | |
| 01/FEB | 01/FEB | Y01 CE00010021980237515263 PREDIAL 93-U-173483 1303473 Ref. 3082640 | | | 2,426.70 | | |
| 01/FEB | 01/FEB | Y15 CE00010024733437511277 PREDIAL 93U196582 1303473 Ref. 3129643 | | | 422.10 | | |
| 01/FEB | 01/FEB | Y15 CE00020026641237510245 AGUA 935003474 1303473 Ref. 3141248 | | | 1,300.44 | | |
| 01/FEB | 01/FEB | Y01 CE00010014708237514208 PREDIAL 77-U-31268 1303473 Ref. 3162038 | | | 10,732.32 | | |
| 01/FEB | 01/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000003TP e 4507 4822 Ref. 0197180069 044 00044320256030356829 2023020140044B36K0000045265449 DIR & DIA JURIDICO NOTARIAL SC | | | 46,273.23 | | |
| 01/FEB | 01/FEB | Y15 CE00020026440137518273 PAGO 1303473 Ref. 3370488 | | | 1,811.61 | | |
| 01/FEB | 01/FEB | Y15 CE00010034341337511267 PREDIAL 93U282778 1303473 Ref. 3385723 | | | 2,399.04 | | |
| 01/FEB | 01/FEB | Y15 CE00010018684737511242 PAGO 1303473 Ref. 3391333 | | | 1,158.02 | | |
| 01/FEB | 01/FEB | Y15 CE00010018716037512282 10018716037512282 1303473 Ref. 3454792 | | | 347.82 | | |
| 01/FEB | 01/FEB | Y15 CE00020015947337519231 20015947337519231 1303473 Ref. 3457916 | | | 1,078.92 | | |
| 01/FEB | 01/FEB | Y15 CE00020036276537514205 AGUA 390101263 1303473 Ref. 3512344 | | | 740.16 | | |
| 01/FEB | 01/FEB | Y15 CE00010037039537518271 10037039537518271 1303473 Ref. 3776718 | | | 6,369.95 | | |
| 01/FEB | 01/FEB | Y15 CE00020027677837514254 AGUA935009440 1303473 Ref. 3782890 | | | 1,294.44 | | |
| 01/FEB | 01/FEB | Y15 CE00010026400537514271 PREDIAL93U209558 1303473 Ref. 3790072 | | | 449.72 | | |
| 01/FEB | 01/FEB | Y15 CE00010002597937514275 10002597937514275 1303473 Ref. 3944810 | | | 3,139.26 | | |
| 01/FEB | 01/FEB | Y15 CE00020003626737510201 20003626737510201 1303473 Ref. 3960836 | | | 840.60 | | |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/FEB | 01/FEB | Y05 CB00010000367337516292 10000367337516292 1303473 Ref. 3981461 | | | 112,973.16 | | |
| 01/FEB | 01/FEB | W02 DEPOSITO DE TERCERO 03000883220230802 BMRCASH Ref. REFBNTC00270105 | | | 9,283.00 | | |
| 01/FEB | 01/FEB | Y01 CE00010000343837513212 10000343837513212 1303473 Ref. 0049148 | | | 22,770.78 | 11,700,833.09 | 11,700,833.09 |
| 02/FEB | 02/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 118,169.26 | | |
| 02/FEB | 02/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 14,790.05 | | | |
| 02/FEB | 02/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,366.42 | | | |
| 02/FEB | 02/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 23,597.70 | | |
| 02/FEB | 02/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 684.31 | | | |
| 02/FEB | 02/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 109.49 | | | |
| 02/FEB | 02/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 266,752.05 | | |
| 02/FEB | 02/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 4,667.79 | | | |
| 02/FEB | 02/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 746.85 | | | |
| 02/FEB | 02/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 908,951.00 | | |
| 02/FEB | 02/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 11,361.07 | | | |
| 02/FEB | 02/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,817.77 | | | |
| 02/FEB | 02/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 149,820.00 | | |
| 02/FEB | 02/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,621.85 | | | |
| 02/FEB | 02/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 419.50 | | | |
| 02/FEB | 02/FEB | W83 COM TRANSACCIONES BNTC SICOCO ENE 2023 Ref. 451614 | | 2,664.19 | | | |
| 02/FEB | 02/FEB | W84 IVA COM TRANSACCIONE BNTC SICOCO ENE 2023 Ref. 451614 | | 426.27 | | | |
| 02/FEB | 02/FEB | W85 COM SERV BBVA NET CAS SICOCO ENE 2023 Ref. 451614 | | 415.00 | | | |
| 02/FEB | 02/FEB | W86 IVA COM SERVICIOS BNTC SICOCO ENE 2023 Ref. 451614 | | 66.40 | | | |
| 02/FEB | 02/FEB | Y15 CE00010024499737523215 PREDIAL 132-U-22439 1303473 Ref. 1314753 | | | 283.82 | | |
| 02/FEB | 02/FEB | T20 SPEI RECIBIDOBANORTE 0000854tp 26560 Ref. 0199210686 072 | | | 76,474.00 | | |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072320008122866722 | | | | | |
| | | 8846APR1202302022118140991 | | | | | |
| | | CORPORATIVO JURIDICO MACPRE SC | | | | | |
| 02/FEB | 02/FEB | T20 SPEI RECIBIDOHSBC | | | 66,935.63 | | |
| | | 1230202NOTARIA 35 Ref. 0199237989 021 | | | | | |
| | | 00021320040470389229 | | | | | |
| | | HSBC181444 | | | | | |
| | | NOTARIA Y CORREDURIA 35 SC | | | | | |
| 02/FEB | 02/FEB | Y01 CE00010011325737528204 | | | 7,346.82 | | |
| | | PREDIAL 192 2023 1303473 Ref. 1437447 | | | | | |
| 02/FEB | 02/FEB | Y01 CE00010011325837528217 | | | 7,346.82 | | |
| | | PREDIAL 192 2023 1303473 Ref. 1478059 | | | | | |
| 02/FEB | 02/FEB | Y01 CE00020017542137524293 | | | 790.44 | | |
| | | AGUA 193 2023 1303473 Ref. 1500367 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010030975037527251 | | | 508.80 | | |
| | | PREDIAL 93-U-252178 1303473 Ref. 1524974 | | | | | |
| 02/FEB | 02/FEB | Y01 CE00020014381837526293 | | | 9,547.56 | | |
| | | 051002673 1303473 Ref. 1532223 | | | | | |
| 02/FEB | 02/FEB | W02 DEPOSITO DE TERCERO | | | 41,472.00 | | |
| | | CAJONES GOUR ENE Y FEB BMRCASH Ref. REFBNTC00675849 | | | | | |
| 02/FEB | 02/FEB | W02 DEPOSITO DE TERCERO | | | 6,283.00 | | |
| | | LICENCIA GOUR 2023 BMRCASH Ref. REFBNTC00675849 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010005739637526278 | | | 587.82 | | |
| | | PREDIAL 93U34744 1303473 Ref. 1624360 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010013522637521214 | | | 467.22 | | |
| | | PRDIAL 93-U-104316 1303473 Ref. 1624777 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00020001506037521251 | | | 1,204.44 | | |
| | | AGUA 066005109 1303473 Ref. 1628440 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00020005795137521217 | | | 1,204.44 | | |
| | | AGUA 077002173 1303473 Ref. 1630552 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010003133337527281 | | | 2,413.76 | | |
| | | PRED2223 1303473 Ref. 1913318 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010013833537521209 | | | 3,791.54 | | |
| | | 10013833537521209 1303473 Ref. 1963720 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010001178937529233 | | | 1,227.70 | | |
| | | 10001178937529233 1303473 Ref. 1967735 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010008933537523203 | | | 1,497.99 | | |
| | | GUERRERO ANTONIO 1303473 Ref. 2093168 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010014351137521251 | | | 557.46 | | |
| | | PREDIAL 93-U-111052 1303473 Ref. 2112363 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010004547937523206 | | | 1,280.00 | | |
| | | PREDIAL 1303473 Ref. 2297878 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00020008105737529220 | | | 766.00 | | |
| | | AGUA POTABLE 1303473 Ref. 2325895 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00020014214637521291 | | | 1,204.44 | | |
| | | PAGO DE AGUA 1303473 Ref. 2420363 | | | | | |
| 02/FEB | 02/FEB | Y15 CE00010028347137522210 | | | 552.22 | | |
| | | PREDIAL 93U226795 1303473 Ref. 2697618 | | | | | |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 02/FEB | 02/FEB | Y15 CE00020029064637524253 AGUA 148002108 1303473 Ref. 2711247 | | | 1,232.68 | | |
| 02/FEB | 02/FEB | Y01 CE00010006723037521219 PREDIAL 93-U-43681 1303473 Ref. 2842301 | | | 1,106.58 | | |
| 02/FEB | 02/FEB | Y15 CE00010018714037527233 PREDIAL 132-U-14747 1303473 Ref. 2889029 | | | 362.46 | | |
| 02/FEB | 02/FEB | T20 SPEI RECIBIDOBANORTE 0040223pago de tp esc 96106 not 130 g Ref. 0100001681 072 00072320006520076352 8846APR2202302022118618304 SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | 106,059.00 | | |
| 02/FEB | 02/FEB | Y15 CE00010011688137521269 PREDIAL 93-U-87501 1303473 Ref. 2936043 | | | 496.44 | | |
| 02/FEB | 02/FEB | Y15 CE00020031669937521207 AGUA 066018834 1303473 Ref. 2947076 | | | 1,204.44 | | |
| 02/FEB | 02/FEB | Y15 CE00020002625137521222 AGUA 055000985 1303473 Ref. 3118148 | | | 1,204.44 | | |
| 02/FEB | 02/FEB | Y15 CE00010011440237525270 PREDIAL 93-U-85527 1303473 Ref. 3123604 | | | 516.12 | | |
| 02/FEB | 02/FEB | Y15 CE00010001552837529269 PREDIAL 93 R 6892 1303473 Ref. 3130700 | | | 340.84 | | |
| 02/FEB | 02/FEB | Y15 CE00010004490537523204 10004490537523204 1303473 Ref. 3143921 | | | 1,491.86 | | |
| 02/FEB | 02/FEB | Y15 CE00020008202237529224 20008202237529224 1303473 Ref. 3152875 | | | 793.28 | | |
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| 02/FEB | 02/FEB | T20 SPEI RECIBIDOSCOTIABANK 00202234 AVISOS TP NOT 11 TONALA Ref. 0100269554 044 00044320010039838034 2023020240044B36L0000219906326 ORTEGA GARNICA SARA ELISA | | | 31,958.26 | | |
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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| 02/FEB | 02/FEB | Y15 CE00010013438337524215 PREDIAL 93U103474 1303473 Ref. 3817320 | | | 501.60 | | |
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| 02/FEB | 02/FEB | W02 DEPOSITO DE TERCERO 010123 BMRCASH Ref. REFBNTC00652156 | | | 8,147.42 | | |
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| 03/FEB | 03/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 102,358.10 | | |
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| 03/FEB | 03/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,144.26 | | | |
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| 03/FEB | 03/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 246,154.28 | | |
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| 03/FEB | 03/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 689.17 | | | |
| 03/FEB | 03/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 770,254.09 | | |
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| 03/FEB | 03/FEB | V47 IVA COM. VENTAS CREDITO | | 701.10 | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 03/FEB | 03/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 103,072.80 | | |
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| 03/FEB | 03/FEB | V02 COMISION TARJETAS | | 13,904.51 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
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| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 03/FEB | 03/FEB | Y15 CE00010002824837539246 | | | 568.46 | | |
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| 03/FEB | 03/FEB | N06 PAGO CUENTA DE TERCERO | | | 55,619.97 | | |
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| | | | AGUA 001001636 1303473 Ref. 1340691 | | | | |
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| | | | 0030223TRANSFERENCIA Ref. 0102395081 072 00072320003064802412 7279CP02202302032120017445 VICTOR HUGO URIBE VAZQUEZ | | | | |
| 03/FEB | 03/FEB | T20 SPEI RECIBIDOBANAMEX | | | 17,889.00 | | |
| | | | 0030223PCBTZ DICT 79 2023 Ref. 0102404276 002 00002320092200232898 085901276994303433 GRAN CLASE EN MUEBLES SA DE CV | | | | |
| 03/FEB | 03/FEB | T20 SPEI RECIBIDOSANTANDER | | | 13,863.10 | | |
| | | | 5810756Trans parim esc 9836 Lusiana Ref. 0102492463 014 00014320655036899636 2023020340014 BET0000458107560 RUIZ BURGOS Y ASOCIADOS SC | | | | |
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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/FEB | 03/FEB | Y15 CE00010003709437536287 10003709437536287 1303473 Ref. 1640463 | | | 32,981.52 | | |
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| 03/FEB | 03/FEB | T20 SPEI RECIBIDOBANORTE 0030223TRANSFERENCIA Ref. 0102640112 072 00072320004982612068 8846APR1202302032120160889 NUEVO ESCRIBANO SC | | | 2,436.65 | | |
| 03/FEB | 03/FEB | N06 PAGO CUENTA DE TERCERO BNET 1479283668 93560 Ref. 4413502494 | | | 13,488.39 | | |
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| 03/FEB | 03/FEB | T17 SPEI ENVIADO HSBC 0302238PARA PAGOS Ref. 0000454488 021 00021320040502826074 002601002302030000454488 MUNICIPIO DE TLAJOMULCO DE ZUN | | 9,573,279.51 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANSI 0030223PARA PENSIONES Ref. 0000455665 060 00060320000971961765 002601002302030000455665 PENSIONES DEL ESTADO | | 5,992.16 | | | |
| 03/FEB | 03/FEB | T17 SPEI ENVIADO BANREGIO 0302238PARA INVERSION Ref. 0000458207 058 00058320000002430850 002601002302030000458207 BANREGIO INVERSION | | 5,000,000.00 | | | |
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| 03/FEB | 03/FEB | Y15 CE00010022335837533212 10022335837533212 1303473 Ref. 2592513 | | | 421.86 | | |
| 03/FEB | 03/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0103119241 044 00044320010028601201 2023020340044B36K0000045327043 NOTARIA 10 DE TONALA SC | | | 147,166.44 | | |
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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| | | BNET 1519423254 Tps Alex Ref. 4420045632 | | | | | |
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| | | MULTICLAVE MEXICALI SA DE CV BMRCASH Ref. | | | | | |
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| 03/FEB | 03/FEB | Y15 CE00020014809837534286 | | | 828.60 | | |
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| 03/FEB | 03/FEB | Y15 CE00020014809637530208 | | | 1,449.44 | | |
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| | | PREDIAL 1303473 Ref. 2887600 | | | | | |
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| | | 1500000LABORATORIOS PISA SA DE CV Ref. 0103284222 002 | | | | | |
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| 03/FEB | 03/FEB | Y15 CE00020022249837532286 | | | 777.16 | | |
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| 03/FEB | 03/FEB | Y15 CE00010030175237530213 | | | 2,813.80 | | |
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| | | PREDIAL93R20164 1303473 Ref. 2975797 | | | | | |
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| | | PREDIAL 93-U-282222 1303473 Ref. 2989371 | | | | | |
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| | | MULTICLAVE MEXICALI SA DE CV BMRCASH Ref. | | | | | |
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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| | | 10002644837531231 1303473 Ref. 4090405 | | | | | |
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| | | 03001336820230802 BMRCAH Ref. REFBNTC00270105 | | | | | |
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| | | PREDIAL 77-U-19936 1303473 Ref. 0274032 | | | | | |
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| 05/FEB | 07/FEB | Y15 CE00010032841037554234 | | | 547.80 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
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| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | V03 IVA COMISION TARJETAS | | 731.40 | | | |
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| 07/FEB | 07/FEB | I73 COM VTAS TDC INTER | | 661.45 | | | |
| | | 174455864 Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | I74 IVA COM VTAS TDC INTER | | 105.83 | | | |
| | | 174455864 Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | V45 VENTAS CREDITO | | | 354,665.91 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 07/FEB | 07/FEB | V46 COMISION VENTAS CREDITO | | 6,206.31 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | V47 IVA COM. VENTAS CREDITO | | 993.01 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | V42 VENTAS DEBITO | | | 447,854.29 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 07/FEB | 07/FEB | V43 COMISION VENTAS DEBITO | | 5,597.59 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | V44 IVA COM. VENTAS DEBITO | | 895.61 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | V45 VENTAS CREDITO | | | 109,018.77 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 07/FEB | 07/FEB | V46 COMISION VENTAS CREDITO | | 1,907.83 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | V47 IVA COM. VENTAS CREDITO | | 305.25 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 07/FEB | 07/FEB | Y15 CE00010013840837570288 | | | 550.66 | | |
| | | PREDIAL 93-U-106601 1303473 Ref. 1585562 | | | | | |
| 07/FEB | 07/FEB | Y15 CE00020018882337570217 | | | 1,300.44 | | |
| | | AGUA 051003039 1303473 Ref. 1593185 | | | | | |
| 07/FEB | 07/FEB | Y01 CE00020019712737578228 | | | 1,316.16 | | |
| | | AGUA 510100178 1303473 Ref. 1594923 | | | | | |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDOBANORTE | | | 926,589.00 | | |
| | | 0000861tp varias Ref. 0111277492 072 | | | | | |
| | | 00072320008122866722 | | | | | |
| | | 8846APR2202302072124963055 | | | | | |
| | | CORPORATIVO JURIDICO MACPRE SC | | | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDBAJIO 1877130PEDIALES TAMARINDO ANUAL Ref. 0111309052 030 00030320900001604608 BB187713012998 TERRENOS BURSATILES SA DE CV | | | 91,989.24 | | |
| 07/FEB | 07/FEB | Y01 CE00010000542937575285 PREDIAL 77-U-12638 1303473 Ref. 1702305 | | | 42,146.82 | | |
| 07/FEB | 07/FEB | Y15 CE00010000348337573237 10000348337573237 1303473 Ref. 1778546 | | | 10,579.98 | | |
| 07/FEB | 07/FEB | W02 DEPOSITO DE TERCERO 5012 .BMRCASH Ref. REFBNTC00004154 | | | 1,076,421.32 | | |
| 07/FEB | 07/FEB | W02 DEPOSITO DE TERCERO 5012 .BMRCASH Ref. REFBNTC00004154 | | | 6,049.60 | | |
| 07/FEB | 07/FEB | Y15 CE00010021574237577251 PAGO PREDIAL 1303473 Ref. 1865820 | | | 605.46 | | |
| 07/FEB | 07/FEB | Y15 CE00010007019037577218 PREDIAL 77-U-25717 1303473 Ref. 1922866 | | | 6,725.47 | | |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDOSCOTIABANK 00702231 AVISO TP NOTARIA 11 TONALA e Ref. 0111612812 044 00044320010039838034 2023020740044B36L0000220527778 ORTEGA GARNICA SARA ELISA | | | 58,338.20 | | |
| 07/FEB | 07/FEB | Y15 CE00010018304537570278 10018304537570278 1303473 Ref. 2344859 | | | 481.92 | | |
| 07/FEB | 07/FEB | Y15 CE00020032381937571233 20032381937571233 1303473 Ref. 2349160 | | | 1,204.44 | | |
| 07/FEB | 07/FEB | Y15 CE00020017970937570254 AGUA 1303473 Ref. 2577663 | | | 1,300.44 | | |
| 07/FEB | 07/FEB | Y15 CE00010027899337576218 PREDIAL 1303473 Ref. 2588157 | | | 473.84 | | |
| 07/FEB | 07/FEB | Y01 CE00020019182737571229 AGUA 1303473 Ref. 2831345 | | | 1,204.44 | | |
| 07/FEB | 07/FEB | Y15 CE00020020050237574294 AGUA 758000119 1303473 Ref. 2832126 | | | 1,232.68 | | |
| 07/FEB | 07/FEB | Y15 CE00010014074137577240 PREDIAL 93-U108292 1303473 Ref. 2838671 | | | 576.56 | | |
| 07/FEB | 07/FEB | Y01 CE00010027551137574273 PREDIAL 1303473 Ref. 2866622 | | | 605.70 | | |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDOHSBC 1230207MUNICIPIO DE TLAJOMULCO DE ZU Ref. 0111843315 021 00021060040585342644 HSB5068184 GAS NATURAL DEL NOROESTE S A DE C | | | 4,760.92 | | |
| 07/FEB | 07/FEB | Y15 CE00020000992537578288 AGUA 122000027 1303473 Ref. 2947219 | | | 1,809.68 | | |
| 07/FEB | 07/FEB | Y01 CE00020015581637573273 247000354 1303473 Ref. 2976347 | | | 892.68 | | |
| 07/FEB | 07/FEB | Y01 CE00010016007237577290 93-U-125708 1303473 Ref. 3006355 | | | 635.76 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 07/FEB | 07/FEB | Y01 CE00010014567137576277 MUNICIPIO D 1303473 Ref. 3084631 | | | 1,464.78 | | |
| 07/FEB | 07/FEB | Y15 CE00010006215937572237 PREDIAL 1303473 Ref. 3206159 | | | 1,969.32 | | |
| 07/FEB | 07/FEB | Y15 CE00010020513637575232 PREDIAL77U33250 1303473 Ref. 3229149 | | | 26,526.88 | | |
| 07/FEB | 07/FEB | Y15 CE00010007731137578210 10007731137578210 1303473 Ref. 3262820 | | | 778.66 | | |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010NDT110509AB7 Ref. 0112007051 044 00044320010028601201 2023020740044B36K0000045379613 NOTARIA 10 DE TONALA SC | | | 8,819.45 | | |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDOSANTANDER 2680029Pago ISTP escritura 41971 Tlaj Ref. 0112024004 014 00014320920003647546 2023020740014 BET0000426800290 CORPORATIVO LEGAL Y NOTARIA SC | | | 55,756.79 | | |
| 07/FEB | 07/FEB | Y15 CE00020037831437571243 AGUA 667101266 1303473 Ref. 3474317 | | | 1,204.44 | | |
| 07/FEB | 07/FEB | Y15 CE00020024669837570286 AGUA 870100637 1303473 Ref. 3725821 | | | 1,300.44 | | |
| 07/FEB | 07/FEB | Y15 CE00010024866337578297 PREDIAL-93-U-196925 1303473 Ref. 3776289 | | | 567.24 | | |
| 07/FEB | 07/FEB | Y15 CE00020018196537577260 AGUA 373000152 1303473 Ref. 3784935 | | | 1,141.68 | | |
| 07/FEB | 07/FEB | Y15 CE00020020801637573245 AGUA 812100049 1303473 Ref. 3838153 | | | 14,655.91 | | |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDOHSBC 7478619-165 01200002562023 Ref. 0112254576 021 00021180040254261800 HSB5121591 OCESA PROMOTORA | | | 1,605,023.04 | | |
| 07/FEB | 07/FEB | Y15 CE00010027923837571297 PREDIAL 93-U3222776 1303473 Ref. 4062180 | | | 492.80 | | |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDOBANORTE 0070223TRANSFERENCIA Ref. 0112332618 072 00072320003064802412 7279CP06202302072125587903 VICTOR HUGO URIBE VAZQUEZ | | | 38,246.24 | | |
| 07/FEB | 07/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0112346180 044 00044320010028601201 2023020740044B36K0000045385851 NOTARIA 10 DE TONALA SC | | | 419,032.85 | | |
| 07/FEB | 07/FEB | Y15 CE00010000591037579201 PREDIAL 77-U-13923 1303473 Ref. 4286370 | | | 10,572.42 | | |
| 07/FEB | 07/FEB | Y15 CE00020038205337576276 AGUA 767100280 1303473 Ref. 4288680 | | | 2,872.41 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|---------------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 07/FEB | 07/FEB | Y15 CE00020002442437574229 AGUA088000607 1303473 Ref. 4444187 | | | 3,147.98 | | |
| 07/FEB | 07/FEB | Y15 CE00020016965337575296 AGUA 559000075 1303473 Ref. 4461435 | | | 830.44 | | |
| 07/FEB | 07/FEB | Y15 CE00010025494337570232 PREDIAL 93-U-202050 1303473 Ref. 4468178 | | | 1,135.44 | | |
| 07/FEB | 07/FEB | Y15 CE00020009173937572253 20009173937572253 1303473 Ref. 4486262 | | | 978.60 | | |
| 07/FEB | 07/FEB | Y15 CE00010005151937571295 10005151937571295 1303473 Ref. 4492686 | | | 612.24 | | |
| 07/FEB | 08/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB07 16:01 MEXICO | | | 293,583.31 | | |
| 07/FEB | 08/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB07 16:01 MEXICO | | | 886,651.75 | | |
| 07/FEB | 08/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB07 16:01 MEXICO | | | 8,411,123.00 | | |
| 07/FEB | 08/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB07 16:02 MEXICO | | | 363,766.91 | | |
| 07/FEB | 08/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB07 16:02 MEXICO | | | 648,524.19 | | |
| 07/FEB | 08/FEB | C07 DEP.CHEQUES DE OTRO BANCO FEB07 16:03 MEXICO | | | 12,832,718.00 | | |
| 07/FEB | 07/FEB | Y15 CE00010001909337578295 PREDIAL 93U1949PAGO 1303473 Ref. 4870789 | | | 650.94 | | |
| 07/FEB | 07/FEB | Y15 CE00020003579937571271 PAGO 013000258 1303473 Ref. 4889049 | | | 494.40 | | |
| 07/FEB | 07/FEB | Y01 CE00010034193137574271 PREDIALSTACRUZ2023 1303473 Ref. 0147114 | | | 73,206.66 | | |
| 07/FEB | 07/FEB | Y01 CE00010002497237574263 PREDIALCAROLINA2023 1303473 Ref. 0167409 | | | 94,272.00 | | |
| 07/FEB | 07/FEB | Y15 CE00020016897837577261 AGUA POTABLE 1303473 Ref. 0482999 | | | 1,141.68 | | |
| 07/FEB | 07/FEB | Y15 CE00010036814837576242 PREDIAL 93 U 304717 1303473 Ref. 0497508 | | | 459.00 | 36,110,993.02 | 12,674,625.86 |
| 08/FEB | 08/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 94,916.68 | | |
| 08/FEB | 08/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 10,970.57 | | | |
| 08/FEB | 08/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,755.29 | | | |
| 08/FEB | 08/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 19,543.08 | | |
| 08/FEB | 08/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 566.73 | | | |
| 08/FEB | 08/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 90.68 | | | |
| 08/FEB | 08/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 292,654.47 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 08/FEB | 08/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 5,121.11 | | | |
| 08/FEB | 08/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 819.38 | | | |
| 08/FEB | 08/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 702,770.96 | | |
| 08/FEB | 08/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 8,784.04 | | | |
| 08/FEB | 08/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,405.44 | | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANAMEX 0080211PGO CONYMAT GDL Ref. 0113840447 002 00002320472200051071 085900327283703932 CONCRETOS Y MATERIALES SA DE CV | | | 96,261.20 | | |
| 08/FEB | 08/FEB | N06 PAGO CUENTA DE TERCERO BNET 0199104526 pago de 10 tps Ref. 0045024017 | | | 84,362.52 | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANORTE 0080223not58tono Ref. 0114038272 072 00072320005510164550 8846APR2202302082126500382 VIDAL GONZALEZ DURAN VALENCIA | | | 1,050,355.32 | | |
| 08/FEB | 08/FEB | Y15 CE00010000657437584254 PREDIAL 77-U-15176 1303473 Ref. 1826286 | | | 1,716.30 | | |
| 08/FEB | 08/FEB | Y15 CE00010008417137585291 10008417137585291 1303473 Ref. 1840179 | | | 3,497.22 | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOHSCB 12302086 ATP TLAJOMULCO Ref. 0114067935 021 00021320040536930240 HSBC152414 MPH ABOGADOS SC | | | 41,581.58 | | |
| 08/FEB | 08/FEB | Y15 CE00010032731837589218 10032731837589218 1303473 Ref. 1937083 | | | 478.44 | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOBANAMEX 0080223PREDIAL Ref. 0114105396 002 00002320030155571404 085901140964303935 MISIONERAS DE JESUS CRUCIFICADO AC | | | 135,007.02 | | |
| 08/FEB | 08/FEB | Y15 CE00020020360337584218 20020360337584218 1303473 Ref. 1937034 | | | 740.16 | | |
| 08/FEB | 08/FEB | Y01 CE00010013487937587221 10013487937587221 1303473 Ref. 1988350 | | | 516.30 | | |
| 08/FEB | 08/FEB | Y15 CE00010026845937587249 10026845937587249 1303473 Ref. 2016047 | | | 10,454.30 | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOSANTANDER 1234567TRANSFERENCIA DE FONDOS Ref. 0114149820 014 00014730655025731311 2023020840014 BET0000441334730 GCANADA SA DE CV | | | 50,906.10 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|------------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 08/FEB | 08/FEB | Y01 CE00010013701137588236 PREDIAL 93-R-10401 1303473 Ref. 2171390 | | | 104,957.28 | | |
| 08/FEB | 08/FEB | Y01 CE00010013701237582268 PREDIAL 93-R-10402 1303473 Ref. 2190276 | | | 61,321.49 | | |
| 08/FEB | 08/FEB | Y15 CE00010011463237589222 10011463237589222 1303473 Ref. 2376803 | | | 3,801.36 | | |
| 08/FEB | 08/FEB | Y15 CE00020013443537581261 20013443537581261 1303473 Ref. 2442198 | | | 1,204.44 | | |
| 08/FEB | 08/FEB | Y15 CE00010014144037580216 10014144037580216 1303473 Ref. 2461460 | | | 1,102.68 | | |
| 08/FEB | 08/FEB | Y15 CE00020013085037581214 AGUA 243000005 1303473 Ref. 2475902 | | | 1,204.44 | | |
| 08/FEB | 08/FEB | Y15 CE00010016545837587251 PREDIAL 93-U-130711 1303473 Ref. 2485516 | | | 742.08 | | |
| 08/FEB | 08/FEB | Y15 CE00020023037137581276 AGUA 077014910 1303473 Ref. 2555047 | | | 1,204.44 | | |
| 08/FEB | 08/FEB | Y15 CE00010013146537582233 PREDIAL 93-U-100563 1303473 Ref. 2560910 | | | 533.32 | | |
| 08/FEB | 08/FEB | Y15 CE00010004582337585247 PREDIAL 132U2473 1303473 Ref. 2592337 | | | 3,763.20 | | |
| 08/FEB | 08/FEB | Y01 CE00020013109837589264 AGUA 143000314 1303473 Ref. 2651650 | | | 1,078.92 | | |
| 08/FEB | 08/FEB | Y01 CE00010036171537585206 10036171537585206 1303473 Ref. 2652012 | | | 20,873.16 | | |
| 08/FEB | 08/FEB | Y15 CE00010005971237583275 10005971237583275 1303473 Ref. 2817430 | | | 760.44 | | |
| 08/FEB | 08/FEB | Y15 CE00020004963637581231 20004963637581231 1303473 Ref. 2821820 | | | 1,204.44 | | |
| 08/FEB | 08/FEB | Y15 CE00010012467237588288 PREDIAL 77-U-30920 1303473 Ref. 3116113 | | | 7,632.00 | | |
| 08/FEB | 08/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010NDT110509AB7 Ref. 0114681668 044 00044320010028601201 2023020840044B36K0000045413931 NOTARIA 10 DE TONALA SC | | | 114,590.86 | | |
| 08/FEB | 08/FEB | Y15 CE00010016105237588212 D76C08210440 1303473 Ref. 3860395 | | | 328.56 | | |
| 08/FEB | 08/FEB | Y01 CE00020009694237584278 AGUA 027001028 1303473 Ref. 4033293 | | | 953.52 | | |
| 08/FEB | 08/FEB | Y15 CE00010025082237584240 77U34205 1303473 Ref. 4414751 | | | 6,539.76 | | |
| 08/FEB | 08/FEB | Y01 CE00010008733237584233 ABELARDO SANTANA 1303473 Ref. 0211387 | | | 425.10 | 39,001,462.92 | 39,001,462.92 |
| 09/FEB | 09/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 31,734.97 | | |
| 09/FEB | 09/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 3,421.29 | | | |
| 09/FEB | 09/FEB | V03 IVA COMISION TARJETAS | | 547.40 | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|-----------|------------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 09/FEB | 09/FEB | I72 | VENTAS TDC INTER 144455864 Ref. 144455864 | | 28,477.24 | | |
| 09/FEB | 09/FEB | I73 | COM VTAS TDC INTER 174455864 Ref. 174455864 | 825.82 | | | |
| 09/FEB | 09/FEB | I74 | IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | 132.13 | | | |
| 09/FEB | 09/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | 584,249.32 | | |
| 09/FEB | 09/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | 10,224.02 | | | |
| 09/FEB | 09/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | 1,635.84 | | | |
| 09/FEB | 09/FEB | V42 | VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | 625,717.34 | | |
| 09/FEB | 09/FEB | V43 | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | 7,820.83 | | | |
| 09/FEB | 09/FEB | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | 1,251.33 | | | |
| 09/FEB | 09/FEB | V45 | VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | 199,192.26 | | |
| 09/FEB | 09/FEB | V46 | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | 3,485.86 | | | |
| 09/FEB | 09/FEB | V47 | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | 557.74 | | | |
| 09/FEB | 09/FEB | Y15 | CE00020018401137590255 AGUA 940100059 1303473 Ref. 0674344 | | 3,909.36 | | |
| 09/FEB | 09/FEB | Y15 | CE00010011457237592294 PREDIAL 77 U 29769 1303473 Ref. 0677160 | | 3,862.92 | | |
| 09/FEB | 09/FEB | Y15 | CE00010014866337596292 PREDIAL 93 U 115954 1303473 Ref. 0680383 | | 1,706.04 | | |
| 09/FEB | 09/FEB | Y15 | CE00020024375437596228 20024375437596228 1303473 Ref. 0816893 | | 9,790.21 | | |
| 09/FEB | 09/FEB | Y15 | CE00010003206137591216 10003206137591216 1303473 Ref. 0896907 | | 815.94 | | |
| 09/FEB | 09/FEB | W02 | DEPOSITO DE TERCERO PREDIAL TLAJOMULCO BMRCASH Ref. REFBNTC00309532 | | 2,783.00 | | |
| 09/FEB | 09/FEB | T20 | SPEI RECIBIDBAJIO 0000016pago predial fac Ref. 0116566756 030 00030320900004811126 BB1199373020353 MAURO JIMENEZ I?IGUEZ | | 22,633.50 | | |
| 09/FEB | 09/FEB | T20 | SPEI RECIBIDHSBC 0000001IN114301-06 Ref. 0116591225 021 00021680040649676801 HSBC146571 ADVANCE REAL ESTATE 2 S DE RL DE CV | | 107,835.04 | | |
| 09/FEB | 09/FEB | T20 | SPEI RECIBIDHSBC 0000001IN1971220233 Ref. 0116591226 021 | | 10,581.48 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00021680040649676801 HSBC146573 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOHSBC 0000001IN114301-05 Ref. 0116591227 021 00021680040649676801 HSBC146568 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | 78,351.80 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOHSBC 0000001IN114301-04 Ref. 0116591228 021 00021680040649676801 HSBC146575 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | 29,950.60 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOHSBC 0000001IN1971220231 Ref. 0116591229 021 00021680040649676801 HSBC146569 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | 10,581.48 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOHSBC 0000001IN114301-02 Ref. 0116591230 021 00021680040649676801 HSBC146578 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | 30,439.99 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOHSBC 0000001IN1971220232 Ref. 0116591231 021 00021680040649676801 HSBC146570 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | 10,581.48 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOHSBC 0000001IN114301-07 Ref. 0116591232 021 00021680040649676801 HSBC146572 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | 750.52 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOHSBC 0000001IN114301-03 Ref. 0116591233 021 00021680040649676801 HSBC146574 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | 51,156.60 | | |
| 09/FEB | 09/FEB | T20 SPEI RECIBIDOHSBC 0000001IN1143012023 Ref. 0116591235 021 00021680040649676801 HSBC146576 ADVANCE REAL ESTATE 2 S DE RL DE CV | | | 41,326.40 | | |
| 09/FEB | 09/FEB | Y15 CE00010030892537590211 PREDIAL 93U251398 1303473 Ref. 1300442 | | | 571.50 | | |
| 09/FEB | 09/FEB | Y15 CE00010004549737595262 10004549737595262 1303473 Ref. 1314533 | | | 1,269.90 | | |
| 09/FEB | 09/FEB | Y15 CE00020002052737593216 20002052737593216 1303473 Ref. 1329636 | | | 755.28 | | |
| 09/FEB | 09/FEB | Y01 CE00010014896837598246 | | | 2,109.24 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
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| | | | | PREDIAL 93 U 116231 1303473 Ref. 1329746 | | | | | |
| 09/FEB | 09/FEB | | N06 PAGO CUENTA DE TERCERO | | | 370,964.34 | | | |
| | | | BNET 0101352423 Transmisiones DM Ref. 0029579010 | | | | | | |
| 09/FEB | 09/FEB | | T20 SPEI RECIBIDOBANORTE | | | 30,030.98 | | | |
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| 09/FEB | 09/FEB | | T20 SPEI RECIBIDOHSCB | | | 2,193,785.16 | | | |
| | | | 0560719-165 01200002852023 Ref. 0116838487 021 | | | | | | |
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| 09/FEB | 09/FEB | | Y01 CE00010018605737597224 | | | 485.46 | | | |
| | | | PREDIAL 93-U-146105 1303473 Ref. 1955833 | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00010003764537591269 | | | 694.08 | | | |
| | | | PAGO 1303473 Ref. 2084577 | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00010027881037596252 | | | 11,678.10 | | | |
| | | | PREDIAL 93-U-222446 1303473 Ref. 2129150 | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00010005920637591206 | | | 537.48 | | | |
| | | | PREDIAL 93-U-36375 1303473 Ref. 2371260 | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00020005006137590202 | | | 1,300.44 | | | |
| | | | 20005006137590202 1303473 Ref. 2396471 | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00010005956737597262 | | | 597.62 | | | |
| | | | 10005956737597262 1303473 Ref. 2401366 | | | | | | |
| 09/FEB | 09/FEB | | T20 SPEI RECIBIDOBANORTE | | | 147,680.07 | | | |
| | | | 0210223pago de tp 18 esc not 130 gdl Ref. 0117186914 072 | | | | | | |
| | | | 00072320006520142590 | | | | | | |
| | | | 8846APR2202302092128264542 | | | | | | |
| | | | SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | | | | |
| 09/FEB | 09/FEB | | T20 SPEI RECIBIDOBALJO | | | 5,283.00 | | | |
| | | | 009022303001318120230802 Ref. 0117190455 030 | | | | | | |
| | | | 00030320900021631994 | | | | | | |
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| | | | COMERCIALIZADORA MARVEL SA DE | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00010021482937591260 | | | 1,933.74 | | | |
| | | | PREDIAL 93-U-169234 1303473 Ref. 2657171 | | | | | | |
| 09/FEB | 09/FEB | | T20 SPEI RECIBIDOSCOTIABANK | | | 36,418.75 | | | |
| | | | 0000010ITP Ref. 0117297334 044 | | | | | | |
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| | | | NOTARIA 10 DE TONALA SC | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00010017677437597244 | | | 3,783.46 | | | |
| | | | PREDIAL 77-U-31861 1303473 Ref. 2686211 | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00020018571737599218 | | | 1,978.68 | | | |
| | | | AGUA 060100179 1303473 Ref. 2694582 | | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00020018414837597216 | | | 1,503.60 | | | |
| | | | AGUA 150100080 1303473 Ref. 2702360 | | | | | | |
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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|----------------------------|----------------------|--------------|-----------|-------|-----------|-------------|
| | | | 10006081337593225 | 1303473 Ref. 2750980 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00010004214337597219 | | | 610.62 | | | |
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| | | | PREDIAL77U25865 | 1303473 Ref. 2881483 | | | | | |
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| | | | AGUA 915100386 | 1303473 Ref. 2892505 | | | | | |
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| | | | IMPUESTO PREDIAL | 1303473 Ref. 2893550 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00020018506537596202 | | | 2,509.88 | | | |
| | | | AGUA250100255 | 1303473 Ref. 2894111 | | | | | |
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| | | | PREDIAL 93-U148110 | 1303473 Ref. 2898368 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00020037204137596256 | | | 6,240.20 | | | |
| | | | AGUA 057100071 | 1303473 Ref. 2912866 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00020037200337593272 | | | 1,392.60 | | | |
| | | | AGUA 057100033 | 1303473 Ref. 2916661 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00020037201837593257 | | | 1,392.60 | | | |
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| 09/FEB | 09/FEB | | Y15 CE00020037200437593285 | | | 1,392.60 | | | |
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| 09/FEB | 09/FEB | | Y15 CE00020037201437593205 | | | 1,392.60 | | | |
| | | | AGUA057100044 | 1303473 Ref. 2935427 | | | | | |
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| 09/FEB | 09/FEB | | Y15 CE00020037200837593240 | | | 1,392.60 | | | |
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| | | | PREDIAL 112544 | 1303473 Ref. 3012010 | | | | | |
| 09/FEB | 09/FEB | | Y15 CE00020024386637590212 | | | 1,027.60 | | | |
| | | | AGUA 101000706 | 1303473 Ref. 3039290 | | | | | |
| 09/FEB | 09/FEB | | T17 SPEI ENVIADO HSBC | | 7,419,605.37 | | | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | | | | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| | | 0090223TRASP P C PAGOS Ref. 0000044633 021 00021320040502826074 002601002302090000044633 MUNICIPIO DE TLAJOMULCO DE ZUN | | | | | |
| 09/FEB | 09/FEB | W02 DEPOSITO DE TERCERO 03000347520230802 BMRCASH Ref. REFBNTC00270105 | | | 9,100.00 | | |
| 09/FEB | 09/FEB | T17 SPEI ENVIADO BANREGIO 0090223TRASP P INVERSION Ref. 0000044990 058 00058320000002430850 002601002302090000044990 BANREGIO INVERSION | | 30,000,000.00 | | | |
| 09/FEB | 09/FEB | Y15 CE00020017806937597228 AGUA 578000008 1303473 Ref. 3091935 | | | 1,141.68 | | |
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| 09/FEB | 09/FEB | Y15 CE00010021729937593263 PREDIAL 93U170997 1303473 Ref. 3132690 | | | 474.48 | | |
| 09/FEB | 09/FEB | Y15 CE00020014930937597270 AGUA 411000253 1303473 Ref. 3138311 | | | 1,141.68 | | |
| 09/FEB | 09/FEB | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones Ref. 0042441010 | | | 76,275.09 | | |
| 09/FEB | 09/FEB | Y15 CE00020005275137592293 AGUA 045000050 1303473 Ref. 3181563 | | | 978.60 | | |
| 09/FEB | 09/FEB | Y15 CE00010005024537594287 PREDIAL 93-U-29476 1303473 Ref. 3186909 | | | 862.20 | | |
| 09/FEB | 09/FEB | Y15 CE00010026218937594277 10026218937594277 1303473 Ref. 3347245 | | | 2,946.70 | | |
| 09/FEB | 09/FEB | Y15 CE00010026218837594264 10026218837594264 1303473 Ref. 3352217 | | | 2,946.70 | | |
| 09/FEB | 09/FEB | Y15 CE00010026218737594251 10026218737594251 1303473 Ref. 3358400 | | | 2,946.70 | | |
| 09/FEB | 09/FEB | Y15 CE00020003078137593289 20003078137593289 1303473 Ref. 3381675 | | | 1,392.60 | | |
| 09/FEB | 09/FEB | Y15 CE00020003078937593296 20003078937593296 1303473 Ref. 3386295 | | | 1,392.60 | | |
| 09/FEB | 09/FEB | Y15 CE00020003079037593293 20003079037593293 1303473 Ref. 3391047 | | | 1,392.60 | | |
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| 09/FEB | 09/FEB | Y15 CE00020003079337593235 20003079337593235 1303473 Ref. 3398780 | | | 1,392.60 | | |
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| 09/FEB | 09/FEB | Y15 CE00020013213337597227 20013213337597227 1303473 Ref. 3409252 | | | 1,656.12 | | |
| 09/FEB | 09/FEB | Y05 CB00020038743837590260 20038743837590260 1303473 Ref. 3435520 | | | 36,930.16 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 09/FEB | 09/FEB | Y15 CE00010027846437591248 10027846437591248 1303473 Ref. 3437324 | | | 7,427.58 | | |
| 09/FEB | 09/FEB | Y15 CE00010000547137592261 10000547137592261 1303473 Ref. 3442714 | | | 13,380.89 | | |
| 09/FEB | 09/FEB | Y15 CE00020036324437595235 20036324437595235 1303473 Ref. 3447576 | | | 496.80 | | |
| 09/FEB | 09/FEB | Y05 CB00010000316337597232 10000316337597232 1303473 Ref. 3450172 | | | 26,592.78 | | |
| 09/FEB | 09/FEB | Y05 CB00010000566337597276 10000566337597276 1303473 Ref. 3456464 | | | 23,523.48 | | |
| 09/FEB | 09/FEB | Y05 CB00010002916137592204 10002916137592204 1303473 Ref. 3461843 | | | 22,238.70 | | |
| 09/FEB | 09/FEB | Y05 CB00010033826337597244 10033826337597244 1303473 Ref. 3470819 | | | 15,764.82 | | |
| 09/FEB | 09/FEB | Y15 CE00020003079437594261 20003079437594261 1303473 Ref. 3494282 | | | 740.16 | | |
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| 09/FEB | 09/FEB | Y15 CE00010005081037592259 10005081037592259 1303473 Ref. 3526556 | | | 839.04 | | |
| 09/FEB | 09/FEB | Y15 CE00010005081137592272 10005081137592272 1303473 Ref. 3530440 | | | 839.04 | | |
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| 09/FEB | 09/FEB | Y15 CE00010005081437591201 10005081437591201 1303473 Ref. 3537424 | | | 879.96 | | |
| 09/FEB | 09/FEB | Y15 CE00010018676937597206 10018676937597206 1303473 Ref. 3541780 | | | 2,494.08 | | |
| 09/FEB | 09/FEB | Y15 CE00010018004937595263 10018004937595263 1303473 Ref. 3545432 | | | 2,846.94 | | |
| 09/FEB | 09/FEB | Y15 CE00010020826337593243 10020826337593243 1303473 Ref. 3560029 | | | 3,176.28 | | |
| 09/FEB | 09/FEB | N06 PAGO CUENTA DE TERCERO BNET 0116103715 LIC 23289 FOL 2291 Ref. 0050989010 | | | 3,283.00 | | |
| 09/FEB | 09/FEB | Y05 CB00010000639637596222 10000639637596222 1303473 Ref. 3583900 | | | 28,701.84 | | |
| 09/FEB | 09/FEB | W02 DEPOSITO DE TERCERO 010223 BMRCASH Ref. REFBNTC00652156 | | | 14,475.00 | | |
| 09/FEB | 09/FEB | Y01 CE00020038851437593255 AGUA 018001763 1303473 Ref. 4277856 | | | 2,622.12 | | |
| 09/FEB | 09/FEB | Y01 CE00010004443537599260 PREDIAL 132-U-1085 1303473 Ref. 4294610 | | | 6,075.96 | | |
| 09/FEB | 09/FEB | Y01 CE00010022291737599208 132U18911 1303473 Ref. 4562723 | | | 391.08 | | |
| 09/FEB | 09/FEB | Y01 CE00020015782237597273 770000008 1303473 Ref. 4578827 | | | 1,141.68 | 6,641,368.30 | 6,641,368.30 |
| 10/FEB | 10/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 97,809.38 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/FEB | 10/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 12,087.63 | | | |
| 10/FEB | 10/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,934.01 | | | |
| 10/FEB | 10/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 7,398.48 | | |
| 10/FEB | 10/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 214.54 | | | |
| 10/FEB | 10/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 34.33 | | | |
| 10/FEB | 10/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 403,292.26 | | |
| 10/FEB | 10/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 7,057.34 | | | |
| 10/FEB | 10/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,129.17 | | | |
| 10/FEB | 10/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 647,839.97 | | |
| 10/FEB | 10/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 8,097.35 | | | |
| 10/FEB | 10/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,295.58 | | | |
| 10/FEB | 10/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 313,503.96 | | |
| 10/FEB | 10/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 5,486.32 | | | |
| 10/FEB | 10/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 877.81 | | | |
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| 10/FEB | 10/FEB | N06 PAGO CUENTA DE TERCERO BNET 0199104526 pago de varias tra Ref. 0004090019 | | | 59,132.00 | | |
| 10/FEB | 10/FEB | N06 PAGO CUENTA DE TERCERO BNET 0110920371 tp m 3640 Ref. 0026208013 | | | 174,420.53 | | |
| 10/FEB | 10/FEB | Y15 CE00010021051137602257 PREDIAL93-U-164984 1303473 Ref. 0536822 | | | 2,035.13 | | |
| 10/FEB | 10/FEB | Y01 CE00010027810037605246 10027810037605246 1303473 Ref. 0624316 | | | 2,443.66 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBANAMEX 0100223LICENCIA MAYOR Ref. 0119532623 002 00002090460701329078 085901400544304135 GILBERTO,DE LA MORA/GUTIERREZ | | | 67,324.02 | | |
| 10/FEB | 10/FEB | Y01 CE00020000149837600254 AGUA 100000158 1303473 Ref. 0802098 | | | 3,909.36 | | |
| 10/FEB | 10/FEB | Y15 CE00010031162537601271 10031162537601271 1303473 Ref. 0817179 | | | 4,992.72 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOHSBC | | | 110,761.26 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 1230210NOTARIA 35 Ref. 0119627892 021 00021320040470389229 HSBC224902 NOTARIA Y CORREDURIA 35 SC | | | | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBANAMEX 0100223Pago interbancario Ref. 0119689322 002 00002320068354862041 085904167760304135 ROBERTO IVAN,VALENCIA/SEVILLA | | | 148,450.50 | | |
| 10/FEB | 10/FEB | Y15 CE00010011877637603258 PREDIAL 93-U-89314 1303473 Ref. 0945934 | | | 989.25 | | |
| 10/FEB | 10/FEB | Y15 CE00010014078937609241 PAGO 1303473 Ref. 1474814 | | | 1,284.28 | | |
| 10/FEB | 10/FEB | Y15 CE00020009961737609252 20009961737609252 1303473 Ref. 1538922 | | | 2,535.42 | | |
| 10/FEB | 10/FEB | Y15 CE00020010246837609259 20010246837609259 1303473 Ref. 1542288 | | | 1,517.52 | | |
| 10/FEB | 10/FEB | Y15 CE00010006376237609291 10006376237609291 1303473 Ref. 1550967 | | | 534.18 | | |
| 10/FEB | 10/FEB | Y15 CE00010001035737604268 10001035737604268 1303473 Ref. 1555543 | | | 713.32 | | |
| 10/FEB | 10/FEB | Y15 CE00010017389537601223 10017389537601223 1303473 Ref. 1735217 | | | 1,778.28 | | |
| 10/FEB | 10/FEB | Y01 CE00010031732937606275 P 77U36951 1303473 Ref. 1764301 | | | 2,245.50 | | |
| 10/FEB | 10/FEB | Y15 CE00010024649637601209 10024649637601209 1303473 Ref. 2074743 | | | 422.10 | | |
| 10/FEB | 10/FEB | Y01 CE00010031735037607222 P 77U36972 1303473 Ref. 2165207 | | | 104,353.32 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOSCOTIABANK 01002232 AVISOS TP NOT 11 TONALA Ref. 0120446295 044 00044320010039838034 2023021040044B36L0000221019754 ORTEGA GARNICA SARA ELISA | | | 17,001.93 | | |
| 10/FEB | 10/FEB | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones Ref. 0061026010 | | | 201,619.67 | | |
| 10/FEB | 10/FEB | Y15 CE00010005213937608267 PREDIAL 93-U-30872 1303473 Ref. 2374438 | | | 2,355.12 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOBANREGIO 0879896Transmisiones Ref. 0120508836 058 00058320000002258582 058-10/02/2023/10-130XLR8712 PABLO ALEJANDRO PRADO MEDINA | | | 59,766.65 | | |
| 10/FEB | 10/FEB | Y15 CE00010031355537608246 VERA FRIAS GILDARDO 1303473 Ref. 2446246 | | | 2,476.41 | | |
| 10/FEB | 10/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0120572356 044 00044320010028601201 2023021040044B36K0000045492087 | | | 63,849.06 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| 10/FEB | 10/FEB | Y15 CE00010135319237608260 PREDIAL 93U291043 1303473 Ref. 2890855 | | | 479.04 | | |
| 10/FEB | 10/FEB | T17 SPEI ENVIADO HSBC 0100223TRASPASO PARA PAGOS Ref. 0000310631 021 00021320040502826074 002601002302100000310631 MUNICIPIO DE TLAJOMULCO DE ZUN | | 7,679,283.08 | | | |
| 10/FEB | 10/FEB | T17 SPEI ENVIADO BANREGIO 0100223PARA INVERSION Ref. 0000311910 058 00058320000002430850 002601002302100000311910 BANREGIO INVERSION | | 1,000,000.00 | | | |
| 10/FEB | 10/FEB | Y01 CE00010010356337603232 PREDIAL 93-U-75527 1303473 Ref. 3089559 | | | 3,170.82 | | |
| 10/FEB | 10/FEB | Y01 CE00010002600537604249 CUYUTLAN 1303473 Ref. 3418151 | | | 7,090.80 | | |
| 10/FEB | 10/FEB | Y01 CE00020007329737601242 AGUA 050001090 1303473 Ref. 4434628 | | | 1,204.44 | 449,529.92 | 449,529.92 |
| 11/FEB | 13/FEB | Y01 CE00020034841837613224 AGUA 102000230 1303473 Ref. 4800279 | | | 1,392.60 | | |
| 11/FEB | 13/FEB | Y15 CE00020003125637618276 AGUA 001002222 1303473 Ref. 4934985 | | | 1,612.44 | | |
| 11/FEB | 13/FEB | Y15 CE00010013920337613261 PREDIAL 1303473 Ref. 0394361 | | | 1,150.79 | | |
| 11/FEB | 13/FEB | Y01 CE00020009403037611267 AGUA 058003659 1303473 Ref. 0766216 | | | 1,204.44 | | |
| 11/FEB | 13/FEB | Y01 CE00010014383037616202 PREDIAL 93 U 111370 1303473 Ref. 0791285 | | | 1,035.30 | 455,925.49 | 449,529.92 |
| 12/FEB | 13/FEB | Y01 CE00010019939137629277 PAGO PREDIAL 1303473 Ref. 2019831 | | | 726.60 | 456,652.09 | 449,529.92 |
| 13/FEB | 13/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 90,038.65 | | |
| 13/FEB | 13/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 10,214.61 | | | |
| 13/FEB | 13/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,634.35 | | | |
| 13/FEB | 13/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 9,602.76 | | |
| 13/FEB | 13/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 278.48 | | | |
| 13/FEB | 13/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 44.56 | | | |
| 13/FEB | 13/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 402,765.66 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN LIQUIDACIÓN |
| 13/FEB | 13/FEB | V46 COMISION VENTAS CREDITO | | 7,048.15 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 13/FEB | 13/FEB | V47 IVA COM. VENTAS CREDITO | | 1,127.71 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 13/FEB | 13/FEB | V42 VENTAS DEBITO | | | 526,595.83 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | |
| 13/FEB | 13/FEB | V43 COMISION VENTAS DEBITO | | 6,581.76 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 13/FEB | 13/FEB | V44 IVA COM. VENTAS DEBITO | | 1,053.08 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 13/FEB | 13/FEB | V42 VENTAS DEBITO | | | 208,544.56 | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | |
| 13/FEB | 13/FEB | V43 COMISION VENTAS DEBITO | | 2,606.81 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 13/FEB | 13/FEB | V44 IVA COM. VENTAS DEBITO | | 417.09 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 13/FEB | 13/FEB | Y15 CE00010036344537632238 | | | 2,886.24 | |
| | | PREDIAL 93-U-300099 1303473 Ref. 2901899 | | | | |
| 13/FEB | 13/FEB | Y15 CE00020037244237633223 | | | 1,392.60 | |
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| | | PREDIAL 93-U-178286 1303473 Ref. 2911030 | | | | |
| 13/FEB | 13/FEB | Y15 CE00020019721237639226 | | | 1,517.52 | |
| | | AGUA 943000027 1303473 Ref. 2915418 | | | | |
| 13/FEB | 13/FEB | Y15 CE00010015556937638236 | | | 399.12 | |
| | | PREDIAL 93-U-121761 1303473 Ref. 2920973 | | | | |
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| | | AGUA 077009540 1303473 Ref. 2924713 | | | | |
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| | | PREDIAL 93U142674 1303473 Ref. 3069044 | | | | |
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| | | PREDIAL 93U142343 1303473 Ref. 3076249 | | | | |
| 13/FEB | 13/FEB | Y15 CE00010003812337630235 | | | 5,151.20 | |
| | | PREDIAL93U24153 1303473 Ref. 3187745 | | | | |
| 13/FEB | 13/FEB | Y15 CE00010020094937633250 | | | 576.54 | |
| | | PREDIAL 93 U 157509 1303473 Ref. 3333561 | | | | |
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| | | AGUA 119001099 1303473 Ref. 3340800 | | | | |
| 13/FEB | 13/FEB | Y15 CE00010019754137637272 | | | 2,897.70 | |
| | | PREDIAL 93-U-154877 1303473 Ref. 3883616 | | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 13/FEB | 13/FEB | Y15 CE00020019657437634226 AGUA501100026 1303473 Ref. 3940629 | | | 740.16 | | |
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| 13/FEB | 13/FEB | Y15 CE00010010486637637260 10010486637637260 1303473 Ref. 4164248 | | | 4,596.30 | | |
| 13/FEB | 13/FEB | Y15 CE00020018369237631231 20018369237631231 1303473 Ref. 4187700 | | | 1,461.72 | | |
| 13/FEB | 13/FEB | Y15 CE00020021607237631282 AGUA 701100151 1303473 Ref. 4194168 | | | 1,204.44 | | |
| 13/FEB | 13/FEB | Y15 CE00010020885637630257 93-U-163369 1303473 Ref. 4545695 | | | 1,423.44 | | |
| 13/FEB | 13/FEB | Y15 CE00010009570637636235 PREDIAL 77-U-28546 1303473 Ref. 4581357 | | | 7,991.04 | | |
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| 13/FEB | 13/FEB | Y15 CE00020018479437637280 AGUA 840100642 1303473 Ref. 4657411 | | | 2,770.61 | | |
| 13/FEB | 13/FEB | Y15 CE00010035563537634223 PREDIAL 77-U-39505 1303473 Ref. 4661184 | | | 2,369.06 | | |
| 13/FEB | 13/FEB | Y01 CE00010002315237637238 PREDIAL 93U9136 1303473 Ref. 4710959 | | | 5,172.48 | | |
| 13/FEB | 13/FEB | Y15 CE00020028380037637278 20028380037637278 1303473 Ref. 4782624 | | | 3,347.88 | | |
| 13/FEB | 13/FEB | Y15 CE00010026950037636204 10026950037636204 1303473 Ref. 4787530 | | | 1,399.57 | | |
| 13/FEB | 13/FEB | Y15 CE00020012018937632282 068000876 1303473 Ref. 4933456 | | | 777.16 | | |
| 13/FEB | 13/FEB | Y15 CE00010010784137639256 93-U-79217 1303473 Ref. 4940980 | | | 642.70 | | |
| 13/FEB | 13/FEB | T20 SPEI RECIBIDOSCOTIABANK 0001302notaria 11 Ref. 0127532848 044 00044320256041077003 2023021340044B36K0000045538474 SERRATOS SALCEDO JUAN JOSE | | | 94,665.75 | | |
| 13/FEB | 13/FEB | Y15 CE00020031114437636239 AGUA 411001094 1303473 Ref. 0048455 | | | 951.09 | | |
| 13/FEB | 13/FEB | Y15 CE00010026007737635293 PREDIAL 93-U-206341 1303473 Ref. 0059521 | | | 886.74 | | |
| 13/FEB | 13/FEB | Y15 CE00010000712637630218 D65G630100133 1303473 Ref. 0415020 | | | 561.06 | | |
| 13/FEB | 13/FEB | Y15 CE00020039015037630288 076100034 1303473 Ref. 0428714 | | | 1,342.44 | | |
| 13/FEB | 13/FEB | Y15 CE00010007909037638273 PAGO DE PREDIAL 1303473 Ref. 0452474 | | | 1,030.42 | | |
| 13/FEB | 13/FEB | Y15 CE00010003735537633269 IMPUESTO PREDIAL 1303473 Ref. 1269103 | | | 461.04 | | |
| 13/FEB | 13/FEB | Y15 CE00010003735437635282 | | | 254.22 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| 13/FEB | 13/FEB | Y15 CE00010003735337636282 | | | 255.00 | | |
| | | | IMPUESTO PREDIAL 1303473 Ref. 1301630 | | | | |
| 13/FEB | 13/FEB | Y15 CE00010003735237637282 | | | 307.92 | | |
| | | | IMPUESTO PREDIAL 1303473 Ref. 1318548 | | | | |
| 13/FEB | 13/FEB | Y15 CE00010014159237636261 | | | 3,566.88 | | |
| | | | IMPUESTO PREDIAL 1303473 Ref. 1340284 | | | | |
| 13/FEB | 13/FEB | Y15 CE00020016359937633210 | | | 1,392.60 | 1,849,269.55 | 1,849,269.55 |
| | | | AGUA 1303473 Ref. 1375836 | | | | |
| 14/FEB | 14/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 134,279.57 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | |
| 14/FEB | 14/FEB | V02 COMISION TARJETAS | | 13,720.32 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 14/FEB | 14/FEB | V03 IVA COMISION TARJETAS | | 2,195.25 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 14/FEB | 14/FEB | I72 VENTAS TDC INTER | | | 15,344.82 | | |
| | | | 144455864 Ref. 144455864 | | | | |
| 14/FEB | 14/FEB | I73 COM VTAS TDC INTER | | 444.99 | | | |
| | | | 174455864 Ref. 174455864 | | | | |
| 14/FEB | 14/FEB | I74 IVA COM VTAS TDC INTER | | 71.20 | | | |
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| | | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | |
| 14/FEB | 14/FEB | V46 COMISION VENTAS CREDITO | | 7,097.22 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 14/FEB | 14/FEB | V47 IVA COM. VENTAS CREDITO | | 1,135.56 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 14/FEB | 14/FEB | V42 VENTAS DEBITO | | | 714,327.95 | | |
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| 14/FEB | 14/FEB | V43 COMISION VENTAS DEBITO | | 8,928.36 | | | |
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| | | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | |
| 14/FEB | 14/FEB | V46 COMISION VENTAS CREDITO | | 2,310.39 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 14/FEB | 14/FEB | V47 IVA COM. VENTAS CREDITO | | 369.66 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
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| | | | ANUAL AGUA BELC2023 1303473 Ref. 2252680 | | | | |
| 14/FEB | 14/FEB | T20 SPEI RECIBIDOBANORTE | | | 4,103.05 | | |
| | | | 0140223Acta de infraccion Ref. 0129555002 072 | | | | |
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| | | | 7875APR2202302142135408085 | | | | |
| | | | OV5 SA DE CV | | | | |
| 14/FEB | 14/FEB | T20 SPEI RECIBIDOHSBC | | | 55,973.04 | | |
| | | | 1230214NOTARIA 35 ZAPOPAN Ref. 0129629725 021 | | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00021320040470389229 HSBC159797 NOTARIA Y CORREDURIA 35 SC | | | | | |
| 14/FEB | 14/FEB | N06 PAGO CUENTA DE TERCERO BNET 0199104526 diferencia de tp Ref. 0098360023 | | | 10,688.45 | | |
| 14/FEB | 14/FEB | Y15 CE00020013818237641293 AGUA 235000071 1303473 Ref. 2899446 | | | 1,001.52 | | |
| 14/FEB | 14/FEB | Y15 CE00010034852337646262 LUIS ANGEL 1303473 Ref. 2909126 | | | 2,314.68 | | |
| 14/FEB | 14/FEB | Y15 CE00010014394037647205 PREDIAL 93-U-111480 1303473 Ref. 2909445 | | | 1,032.10 | | |
| 14/FEB | 14/FEB | Y15 CE00020032667037643243 LUIS ANGEL 1303473 Ref. 2913273 | | | 4,181.96 | | |
| 14/FEB | 14/FEB | Y01 CE00010025145937649248 PREDIAL 1303473 Ref. 2939442 | | | 1,140.12 | | |
| 14/FEB | 14/FEB | Y15 CE00010001827737642218 10001827737642218 1303473 Ref. 2999546 | | | 1,514.94 | | |
| 14/FEB | 14/FEB | Y15 CE00010029510337649261 PREDIAL 93-U-237849 1303473 Ref. 3395106 | | | 440.74 | | |
| 14/FEB | 14/FEB | Y15 CE00020024454837640201 AGUA 782102014 1303473 Ref. 3401816 | | | 1,300.44 | | |
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| 14/FEB | 14/FEB | Y15 CE00010031159237645258 IMPUESTO PREDIAL 1303473 Ref. 3568961 | | | 5,645.74 | | |
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| 14/FEB | 14/FEB | T20 SPEI RECIBIDOSCOTIABANK 0001402notaria 11 Ref. 0130227009 044 00044320256041077003 2023021440044B36K0000045564410 SERRATOS SALCEDO JUAN JOSE | | | 96,641.16 | | |
| 14/FEB | 14/FEB | W02 DEPOSITO DE TERCERO 506194MUNICIPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00336076 | | | 2,399,284.26 | | |
| 14/FEB | 14/FEB | W02 DEPOSITO DE TERCERO 506196MUNICIPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00336076 | | | 143,604.11 | | |
| 14/FEB | 14/FEB | W02 DEPOSITO DE TERCERO 506195MUNICIPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00336076 | | | 1,476,183.12 | | |
| 14/FEB | 14/FEB | Y15 CE00020003979237648234 20003979237648234 1303473 Ref. 4001591 | | | 4,382.12 | | |
| 14/FEB | 14/FEB | Y15 CE00020001502537640288 AGUA 066005072 1303473 Ref. 4152434 | | | 743.48 | | |
| 14/FEB | 14/FEB | Y01 CE00010004677837643229 10004677837643229 1303473 Ref. 4277251 | | | 7,795.56 | | |
| 14/FEB | 14/FEB | T20 SPEI RECIBIDOSCOTIABANK 0001402notaria 11 Ref. 0130595609 044 | | | 3,042.00 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00044320256041077003 2023021440044B36K0000045571590 SERRATOS SALCEDO JUAN JOSE | | | | | |
| 14/FEB | 14/FEB | Y01 CE00010004714337641287 PREDIAL 132-U-3793 1303473 Ref. 4593204 | | | 4,662.72 | | |
| 14/FEB | 14/FEB | Y01 CE00010004714637647210 PREDIAL 132-U-3796 1303473 Ref. 4608681 | | | 4,787.41 | | |
| 14/FEB | 14/FEB | Y01 CE00010004708737642207 PREDIAL 132-U-3737 1303473 Ref. 4628547 | | | 10,466.72 | | |
| 14/FEB | 14/FEB | Y01 CE00010004712237644279 PREDIAL 132-U-3772 1303473 Ref. 4648677 | | | 9,416.33 | | |
| 14/FEB | 14/FEB | Y01 CE00010004734037646254 PREDIAL 132-U-3990 1303473 Ref. 4700454 | | | 6,686.33 | | |
| 14/FEB | 14/FEB | Y01 CE00010004756537646294 PREDIAL 132-U-4215 1303473 Ref. 4730660 | | | 9,622.76 | | |
| 14/FEB | 14/FEB | Y01 CE00010004713737645277 PREDIAL 132-U-3787 1303473 Ref. 4751692 | | | 4,795.39 | | |
| 14/FEB | 14/FEB | W02 DEPOSITO DE TERCERO 506197MUNICIPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00336076 | | | 83,681.06 | | |
| 14/FEB | 14/FEB | W02 DEPOSITO DE TERCERO 506199MUNICIPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00336076 | | | 51,471.75 | | |
| 14/FEB | 14/FEB | W02 DEPOSITO DE TERCERO 506198MUNICIPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00336076 | | | 7,180.21 | | |
| 14/FEB | 14/FEB | Y01 CE00010004752337649239 PREDIAL 132-U-4173 1303473 Ref. 0037774 | | | 10,610.90 | | |
| 14/FEB | 14/FEB | Y15 CE00010013629337647254 93-U-105372 1303473 Ref. 0045848 | | | 1,047.36 | | |
| 14/FEB | 14/FEB | Y01 CE00010004754337649273 PREDIAL 132-U-4173 1303473 Ref. 0054769 | | | 7,502.49 | | |
| 14/FEB | 14/FEB | Y01 CE00010004754437649286 PREDIAL 132-U-4194 1303473 Ref. 0071951 | | | 7,502.49 | | |
| 14/FEB | 14/FEB | Y01 CE00010004755837649258 PREDIAL 132-U-4208 1303473 Ref. 0086240 | | | 7,502.49 | | |
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| 14/FEB | 14/FEB | Y05 CB00010000316437643224 PREDIAL 77-U-4780 1303473 Ref. 0134893 | | | 12,655.08 | | |
| 14/FEB | 14/FEB | Y15 CE00010034142237644237 93-U-280991 1303473 Ref. 0174768 | | | 752.64 | | |
| 14/FEB | 14/FEB | Y15 CE00010006819637649269 93-U-44627 1303473 Ref. 0180114 | | | 5,651.88 | | |
| 14/FEB | 14/FEB | W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499 | | | 87,253.27 | 7,777,647.14 | 7,777,647.14 |
| 15/FEB | 15/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 80,673.35 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/FEB | 15/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 9,136.46 | | | |
| 15/FEB | 15/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,461.84 | | | |
| 15/FEB | 15/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 10,968.74 | | |
| 15/FEB | 15/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 318.09 | | | |
| 15/FEB | 15/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 50.89 | | | |
| 15/FEB | 15/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 489,639.46 | | |
| 15/FEB | 15/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 8,568.28 | | | |
| 15/FEB | 15/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,370.93 | | | |
| 15/FEB | 15/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 459,979.33 | | |
| 15/FEB | 15/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 5,749.31 | | | |
| 15/FEB | 15/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 919.89 | | | |
| 15/FEB | 15/FEB | Y15 CE00010024589137654224 10024589137654224 1303473 Ref. 2278144 | | | 512.22 | | |
| 15/FEB | 15/FEB | Y15 CE00020016388837654284 20016388837654284 1303473 Ref. 2284458 | | | 740.16 | | |
| 15/FEB | 15/FEB | Y15 CE00020001020537651207 AGUA 079000043 1303473 Ref. 2340591 | | | 1,204.44 | | |
| 15/FEB | 15/FEB | Y15 CE00010011275637651242 PREDIAL 93-U-83911 1303473 Ref. 2347279 | | | 1,455.48 | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOBASE 0150223PAGO CUENTA PREDIAL 93 R 9449 Ref. 0133130921 145 00145580003250501016 2023021540145PE0000005260458 ADMINISTRADORA DE PROYECTOS G5, S.A. DE | | | 685,073.40 | | |
| 15/FEB | 15/FEB | Y15 CE00010008767337652216 PREDIAL 1303473 Ref. 2462306 | | | 805.32 | | |
| 15/FEB | 15/FEB | Y15 CE00020037044237653211 20037044237653211 1303473 Ref. 2503040 | | | 1,392.60 | | |
| 15/FEB | 15/FEB | Y15 CE00010034934237656285 10034934237656285 1303473 Ref. 2507296 | | | 2,098.98 | | |
| 15/FEB | 15/FEB | Y15 CE00020021523037657218 AGUA 770100385 1303473 Ref. 2650296 | | | 1,804.04 | | |
| 15/FEB | 15/FEB | Y15 CE00010035976937656206 PREDIAL93-U-296879 1303473 Ref. 2875994 | | | 1,136.16 | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000061TP 441 5030 4961 4963 Ref. 0133601323 044 00044320256030356829 | | | 78,795.82 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 2023021540044B36K0000045603356 | | | | | |
| | | DIR & DIA JURIDICO NOTARIAL SC | | | | | |
| 15/FEB | 15/FEB | Y15 CE00020020593937653211 | | | 820.38 | | |
| | | AGUA 870100149 1303473 Ref. 3439128 | | | | | |
| 15/FEB | 15/FEB | Y15 CE00010006783637654229 | | | 4,691.82 | | |
| | | PREDIAL TLAJOMULCO 1303473 Ref. 3484646 | | | | | |
| 15/FEB | 15/FEB | Y15 CE00010035597137658285 | | | 519.12 | | |
| | | 10035597137658285 1303473 Ref. 3552330 | | | | | |
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| 15/FEB | 15/FEB | Y15 CE00010021535537658229 | | | 586.70 | | |
| | | PREDIAL 132-U-18335 1303473 Ref. 3604546 | | | | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOBANAMEX | | | 350,595.69 | | |
| | | 010013693U105230 Ref. 0133797105 002 | | | | | |
| | | 00002320025718449182 | | | | | |
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| | | SANDVIK MINING AND CONSTRUCTION DE | | | | | |
| 15/FEB | 15/FEB | Y15 CE00020014619337650292 | | | 3,909.36 | | |
| | | 20014619337650292 1303473 Ref. 3709794 | | | | | |
| 15/FEB | 15/FEB | Y01 CE00010009489737654211 | | | 577.10 | | |
| | | PREDIAL 93U67421 1303473 Ref. 3735050 | | | | | |
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| | | AGUA 058002277 1303473 Ref. 3750109 | | | | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 1,029.96 | | |
| | | 0150223ESV 41363 COMPLEMENTO T.DO. No Ref. 0133930021 044 | | | | | |
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| | | ESCRIBANIA 55 SC | | | | | |
| 15/FEB | 15/FEB | Y01 CE00010036480537652206 | | | 805.87 | | |
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| | | 20021082137657213 1303473 Ref. 4157901 | | | | | |
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| | | 10000813137650227 1303473 Ref. 4175952 | | | | | |
| 15/FEB | 15/FEB | Y15 CE00020037072737650260 | | | 1,220.74 | | |
| | | 20037072737650260 1303473 Ref. 4352447 | | | | | |
| 15/FEB | 15/FEB | Y15 CE00010035245637653281 | | | 1,958.28 | | |
| | | PREDIAL 93-U-290571 1303473 Ref. 4493555 | | | | | |
| 15/FEB | 15/FEB | Y15 CE00010018935937655204 | | | 528.60 | | |
| | | PREDIAL 132-U-15415 1303473 Ref. 4637754 | | | | | |
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| | | AGUA 217000056 1303473 Ref. 4652989 | | | | | |
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| | | 0000010ITP Ref. 0134349372 044 | | | | | |
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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | 2023021540044B36K0000045617902 NOTARIA 10 DE TONALA SC | | | | |
| 15/FEB | 15/FEB | Y15 CE00020038528437651270 AGUA 670100350 1303473 Ref. 4827383 | | | 1,204.44 | | |
| 15/FEB | 15/FEB | T20 SPEI RECIBIDOBANAMEX 0150223PQA PAGO3 AREAS DE CESION TLAJ Ref. 0134504059 002 00002320095400185506 085904699224304632 PRODUCTOS QUIMICOS AVANZADOS SA DE | | | 15,096.61 | | |
| 15/FEB | 15/FEB | Y15 CE00010035385437656296 10035385437656296 1303473 Ref. 0063382 | | | 1,482.38 | | |
| 15/FEB | 15/FEB | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones Ref. 0002231010 | | | 15,879.10 | | |
| 15/FEB | 15/FEB | Y15 CE00010003387737657224 PREDIAL 93-U-19907 1303473 Ref. 0491722 | | | 2,625.04 | | |
| 15/FEB | 15/FEB | Y15 CE00010003498337650237 PREDIAL 93-U-21013 1303473 Ref. 0499280 | | | 756.82 | | |
| 15/FEB | 15/FEB | Y15 CE00020007262137656248 AGUA 022001277 1303473 Ref. 0505747 | | | 1,088.92 | | |
| 15/FEB | 15/FEB | Y01 CE00010026101637653209 PREDIAL 93 U 207219 1303473 Ref. 0557205 | | | 9,493.20 | | |
| 15/FEB | 15/FEB | Y15 CE00010023166537659246 PREDIAL132U20790 1303473 Ref. 0566071 | | | 471.12 | | |
| 15/FEB | 15/FEB | Y01 CE00020013345137652201 AGUA 077013078 1303473 Ref. 0613140 | | | 3,299.81 | | |
| 15/FEB | 15/FEB | T17 SPEI ENVIADO HSBC 0150223PARA PAGOS Ref. 0000999771 021 00021320040502826074 002601002302150000999771 MUNICIPIO DE TLAJOMULCO DE ZUN | | 2,031,955.33 | | | |
| 15/FEB | 15/FEB | W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499 | | | 41,735.88 | | |
| 15/FEB | 15/FEB | Y01 CE00010033788037655255 PAGO PREDIAL 1303473 Ref. 1462956 | | | 889.08 | | |
| 15/FEB | 15/FEB | Y01 CE00020018566137651247 AGUA 060100123 1303473 Ref. 1722512 | | | 1,831.68 | | |
| 15/FEB | 15/FEB | Y01 CE00010017670637656283 PREDIAL 77 U 31793 1303473 Ref. 1734414 | | | 3,498.00 | | |
| 15/FEB | 15/FEB | Y15 CE00020029056437654215 CONVENIO AGUA 1303473 Ref. 1812371 | | | 1,873.90 | | |
| 15/FEB | 15/FEB | Y15 CE00010022743237655290 PREDIAL 1303473 Ref. 2418230 | | | 557.26 | 8,051,190.23 | 8,051,190.23 |
| 16/FEB | 16/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 37,321.73 | | |
| 16/FEB | 16/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 4,099.21 | | | |
| 16/FEB | 16/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 655.87 | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 16/FEB | 16/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 15,022.13 | | |
| 16/FEB | 16/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 435.62 | | | |
| 16/FEB | 16/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 69.70 | | | |
| 16/FEB | 16/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 545,302.30 | | |
| 16/FEB | 16/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 9,542.33 | | | |
| 16/FEB | 16/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,526.77 | | | |
| 16/FEB | 16/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 647,112.50 | | |
| 16/FEB | 16/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 8,088.18 | | | |
| 16/FEB | 16/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,294.11 | | | |
| 16/FEB | 16/FEB | Y15 CE00020020304437664267 AGUA 1303473 Ref. 3048166 | | | 745.00 | | |
| 16/FEB | 16/FEB | Y15 CE00020012096637664244 AGUA 068001653 1303473 Ref. 3247365 | | | 740.16 | | |
| 16/FEB | 16/FEB | Y15 CE00010007991337666275 PREDIAL 93-U-54793 1303473 Ref. 3260246 | | | 628.86 | | |
| 16/FEB | 16/FEB | Y15 CE00020000047737661202 20000047737661202 1303473 Ref. 3366231 | | | 1,204.44 | | |
| 16/FEB | 16/FEB | Y15 CE00010007029337667278 10007029337667278 1303473 Ref. 3370235 | | | 461.28 | | |
| 16/FEB | 16/FEB | Y15 CE00020012621637667203 AGUA 148000093 1303473 Ref. 3934667 | | | 1,141.68 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOHSBC 1230216ESC62942NOT35ZAP Ref. 0137253487 021 00021320040470389229 HSBC263702 NOTARIA Y CORREDURIA 35 SC | | | 11,522.27 | | |
| 16/FEB | 16/FEB | Y15 CE00010016962137668237 PREDIAL 93-U-133555 1303473 Ref. 3941795 | | | 531.36 | | |
| 16/FEB | 16/FEB | N06 PAGO CUENTA DE TERCERO BNET 0117334303 DICTAMEN AGUA Ref. 0074718011 | | | 138,146.00 | | |
| 16/FEB | 16/FEB | Y15 CE00010008618537661242 PREDIAL 93 U 59881 1303473 Ref. 4309470 | | | 5,046.28 | | |
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| 16/FEB | 16/FEB | Y15 CE00020020625637661281 20020625637661281 1303473 Ref. 4331151 | | | 1,830.72 | | |
| 16/FEB | 16/FEB | Y15 CE00010017501037660296 PREDIAL 93-U-1382-13 1303473 Ref. 4338048 | | | 12,761.45 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 7,835.88 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000010CNA Ref. 0137484586 044 00044320010028601201 2023021640044B36K0000045650406 NOTARIA 10 DE TONALA SC | | | | | |
| 16/FEB | 16/FEB | Y15 CE00020035292037664203 AGUA310102746 1303473 Ref. 4403278 | | | 790.44 | | |
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| 16/FEB | 16/FEB | Y15 CE00010033273437663273 PREDIAL 77-U-37419 1303473 Ref. 4435651 | | | 3,192.06 | | |
| 16/FEB | 16/FEB | Y15 CE00010005861037664205 93-U-35902 1303473 Ref. 4617811 | | | 1,471.81 | | |
| 16/FEB | 16/FEB | Y15 CE00020001361837663257 066003571 1303473 Ref. 4628954 | | | 3,314.99 | | |
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| 16/FEB | 16/FEB | T20 SPEI RECIBIDOBANORTE 0160223transferencia Ref. 0137617807 072 00072320003064802412 7279CP05202302162140257483 VICTOR HUGO URIBE VAZQUEZ | | | 38,405.75 | | |
| 16/FEB | 16/FEB | Y15 CE00010003917237667278 10003917237667278 1303473 Ref. 4736930 | | | 700.08 | | |
| 16/FEB | 16/FEB | Y15 CE00010019772437667269 10019772437667269 1303473 Ref. 4837107 | | | 349.36 | | |
| 16/FEB | 16/FEB | Y15 CE00020016266637661238 20016266637661238 1303473 Ref. 4841056 | | | 1,204.44 | | |
| 16/FEB | 16/FEB | W02 DEPOSITO DE TERCERO 5012 .BMRCASH Ref. REFBNTC00004154 | | | 53,505.40 | | |
| 16/FEB | 16/FEB | Y15 CE00020014798237661273 AGUA 143000348 1303473 Ref. 0074965 | | | 1,164.92 | | |
| 16/FEB | 16/FEB | Y15 CE00010020715337666288 PREDIAL 132-U-17731 1303473 Ref. 0083512 | | | 588.56 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSANTANDER 26865691STP esc 42065 42049 42088 420 Ref. 0137824995 014 00014320920003647546 2023021640014 BET0000426865690 CORPORATIVO LEGAL Y NOTARIA SC | | | 123,024.63 | | |
| 16/FEB | 16/FEB | Y15 CE00010016186637663256 PREDIAL 93U 127196 1303473 Ref. 0210936 | | | 695.01 | | |
| 16/FEB | 16/FEB | Y15 CE00010004530737665252 PREDIAL 132-U-1957 1303473 Ref. 0217140 | | | 2,363.74 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSCOTIABANK 0001602notaria 11 Ref. 0137875454 044 00044320256041077003 2023021640044B36K0000045657600 SERRATOS SALCEDO JUAN JOSE | | | 32,996.50 | | |
| 16/FEB | 16/FEB | Y15 CE00010035214637668289 PREDIAL 93-U-290292 1303473 Ref. 0557381 | | | 12,272.06 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| 16/FEB | 16/FEB | Y15 CE00010000779937661263 10000779937661263 1303473 Ref. 0582384 | | | 20,871.87 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000069TP E 4939 4924 Ref. 0138040728 044 00044320256030356829 2023021640044B36K0000045660247 DIR & DIA JURIDICO NOTARIAL SC | | | 97,263.55 | | |
| 16/FEB | 16/FEB | Y15 CE00010012527037665252 PREDIAL 93-U-94760 1303473 Ref. 0725175 | | | 849.24 | | |
| 16/FEB | 16/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0138092085 044 00044320010028601201 2023021640044B36K0000045661000 NOTARIA 10 DE TONALA SC | | | 36,154.31 | | |
| 16/FEB | 16/FEB | Y01 CE00010035899337665295 PREDIAL 93-U-296144 1303473 Ref. 1006148 | | | 1,398.24 | | |
| 16/FEB | 16/FEB | Y01 CE00020036907837660244 AGUA 627100076 1303473 Ref. 1021207 | | | 2,232.52 | | |
| 16/FEB | 16/FEB | Y15 CE00020037500537669219 AGUA 296100169 1303473 Ref. 1133528 | | | 1,406.88 | | |
| 16/FEB | 16/FEB | W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499 | | | 26,493.30 | | |
| 16/FEB | 16/FEB | Y15 CE00020034987837663219 AGUA 915100105 1303473 Ref. 1219823 | | | 1,392.60 | | |
| 16/FEB | 16/FEB | Y15 CE00010034878337660261 PREDIAL 93-U-287203 1303473 Ref. 1236796 | | | 5,291.16 | | |
| 16/FEB | 16/FEB | W02 DEPOSITO DE TERCERO ROLCAR GDL BMRCASH Ref. REFBNTC00274135 | | | 7,177.71 | | |
| 16/FEB | 16/FEB | W02 DEPOSITO DE TERCERO ROLCAR GDL BMRCASH Ref. REFBNTC00274135 | | | 1,656.12 | | |
| 16/FEB | 16/FEB | W02 DEPOSITO DE TERCERO JAL Factura IN-1-14-27-12-202BMRCASH Ref. REFBNTC00641715 | | | 186,155.93 | | |
| 16/FEB | 16/FEB | W02 DEPOSITO DE TERCERO JAL Factura IN-1-14-27-12-202BMRCASH Ref. REFBNTC00641715 | | | 101,669.29 | 10,258,095.67 | 10,258,095.67 |
| 17/FEB | 17/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 96,883.85 | | |
| 17/FEB | 17/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 10,842.75 | | | |
| 17/FEB | 17/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,734.84 | | | |
| 17/FEB | 17/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 45,137.64 | | |
| 17/FEB | 17/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 1,308.99 | | | |
| 17/FEB | 17/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 209.44 | | | |
| 17/FEB | 17/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 295,346.09 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/FEB | 17/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 5,168.18 | | | |
| 17/FEB | 17/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 826.91 | | | |
| 17/FEB | 17/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 624,243.53 | | |
| 17/FEB | 17/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 7,802.50 | | | |
| 17/FEB | 17/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,248.40 | | | |
| 17/FEB | 17/FEB | W02 DEPOSITO DE TERCERO 03004071320230802 BMRCASH Ref. REFBNTC00427845 | | | 14,494.00 | | |
| 17/FEB | 17/FEB | Y15 CE00020019769837679293 20019769837679293 1303473 Ref. 3357035 | | | 1,517.52 | | |
| 17/FEB | 17/FEB | Y15 CE00020012898837670259 PAGO 1303473 Ref. 3677894 | | | 1,449.44 | | |
| 17/FEB | 17/FEB | Y15 CE00010017844037674270 PAGO 1303473 Ref. 3694086 | | | 756.84 | | |
| 17/FEB | 17/FEB | Y15 CE00010029683437677215 PAGO 1303473 Ref. 3839088 | | | 490.40 | | |
| 17/FEB | 17/FEB | Y15 CE00020027629737670249 PAGO 1303473 Ref. 3848141 | | | 1,300.44 | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOBANORTE 0170223not58tono Ref. 0140402956 072 00072320005510164550 8846APR1202302172141888099 VIDAL GONZALEZ DURAN VALENCIA | | | 42,438.78 | | |
| 17/FEB | 17/FEB | Y01 CE00010025079237679213 77-U-34175 1303473 Ref. 3958174 | | | 5,411.68 | | |
| 17/FEB | 17/FEB | Y15 CE00010035535337674242 PREDIAL 93-U-292879 1303473 Ref. 4028520 | | | 1,319.37 | | |
| 17/FEB | 17/FEB | W02 DEPOSITO DE TERCERO 6072514MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00270105 | | | 18,207.00 | | |
| 17/FEB | 17/FEB | W02 DEPOSITO DE TERCERO 6072515MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00270105 | | | 18,207.00 | | |
| 17/FEB | 17/FEB | Y15 CE00010028371137671256 PREDIAL 93 U 227035 1303473 Ref. 4166470 | | | 440.14 | | |
| 17/FEB | 17/FEB | Y15 CE00020014811737677282 AGUA 373000018 1303473 Ref. 4321339 | | | 1,141.68 | | |
| 17/FEB | 17/FEB | Y15 CE00010017802137671231 PREDIAL 93-U-141003 1303473 Ref. 4329820 | | | 656.28 | | |
| 17/FEB | 17/FEB | N06 PAGO CUENTA DE TERCERO BNET 0116046762 PAGO 10 ATP TLAJO Ref. 0060544012 | | | 76,288.20 | | |
| 17/FEB | 17/FEB | Y15 CE00010030056537670295 PREDIAL93U243229 1303473 Ref. 4964124 | | | 453.00 | | |
| 17/FEB | 17/FEB | Y15 CE00020020632537674292 | | | 790.44 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| | | PREDIAL 132 U 14507 1303473 Ref. 0171336 | | | | | |
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| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 43,098.00 | | |
| | | 0170223ESC 41417-3 Notaria 14 Tonalá Ref. 0141075270 044 | | | | | |
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| | | ESCRIBANIA 55 SC | | | | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 49,739.21 | | |
| | | 0170223ESC 41363 Notaria 14 Tonalá Ref. 0141121052 044 | | | | | |
| | | 00044320010058469358 | | | | | |
| | | 2023021740044B36K0000045695228 | | | | | |
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| 17/FEB | 17/FEB | Y15 CE00020036209837675296 | | | 2,040.50 | | |
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| | | PREDIAL 93-U-302511 1303473 Ref. 0780681 | | | | | |
| 17/FEB | 17/FEB | N06 PAGO CUENTA DE TERCERO | | | 27,752.34 | | |
| | | BNET 0162267691 PAGO PREDIAL LFCS Ref. 0087769014 | | | | | |
| 17/FEB | 17/FEB | Y15 CE00010010742837679208 | | | 3,706.74 | | |
| | | 10010742837679208 1303473 Ref. 1026740 | | | | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER | | | 30,207.66 | | |
| | | 0000001ESC 831 Ref. 0141479172 014 | | | | | |
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| 17/FEB | 17/FEB | Y15 CE00020034995337673253 | | | 1,392.60 | | |
| | | AGUA 915100180 1303473 Ref. 1268014 | | | | | |
| 17/FEB | 17/FEB | T20 SPEI RECIBIDOSANTANDER | | | 20,346.95 | | |
| | | 0000003ESC 834 Ref. 0141529404 014 | | | | | |
| | | 00014320606104098114 | | | | | |
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| | | MANUEL BAILON ZUNIGA | | | | | |
| 17/FEB | 17/FEB | Y15 CE00010014211237678263 | | | 3,937.66 | | |
| | | 10014211237678263 1303473 Ref. 1438987 | | | | | |
| 17/FEB | 17/FEB | Y01 CE00010004541837676234 | | | 887.52 | | |
| | | PREDIAL 132 U 2068 1303473 Ref. 1441253 | | | | | |
| 17/FEB | 17/FEB | Y15 CE00020012500737672284 | | | 777.16 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| 17/FEB | 17/FEB | Y01 CE00020008105337673291 | | | 755.28 | | |
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| 17/FEB | 17/FEB | Y15 CE00010020208937676203 | | | 1,126.73 | | |
| | | 10020208937676203 1303473 Ref. 1678480 | | | | | |
| 17/FEB | 17/FEB | Y15 CE00010008847337676287 | | | 1,571.00 | | |
| | | PREDIAL 1303473 Ref. 1696695 | | | | | |
| 17/FEB | 17/FEB | Y15 CE00020007418537670212 | | | 1,300.44 | | |
| | | AGUA 050002037 1303473 Ref. 1930511 | | | | | |
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| | | PREDIAL 93-U-64235 1303473 Ref. 1938684 | | | | | |
| 17/FEB | 17/FEB | Y01 CE00010007443737674239 | | | 812.70 | | |
| | | PREDIAL 1303473 Ref. 2024209 | | | | | |
| 17/FEB | 17/FEB | Y01 CE00010003967737676248 | | | 527.22 | | |
| | | PREDIAL 93-U-25707 1303473 Ref. 2074952 | | | | | |
| 17/FEB | 17/FEB | Y01 CE00010007960837673244 | | | 1,327.62 | 11,719,272.67 | 11,719,272.67 |
| | | PREDIAL 93U54620 1303473 Ref. 3485405 | | | | | |
| 18/FEB | 20/FEB | Y15 CE00020010565237680290 | | | 3,909.36 | | |
| | | AGUA 100000465 1303473 Ref. 4440172 | | | | | |
| 18/FEB | 20/FEB | Y01 CE00010001563237689251 | | | 30,049.14 | | |
| | | PREDIAL 93 R 7054 1303473 Ref. 4476186 | | | | | |
| 18/FEB | 20/FEB | Y15 CE00010016647237689275 | | | 3,941.44 | | |
| | | PREDIAL 93-U-131716 1303473 Ref. 4673702 | | | | | |
| 18/FEB | 20/FEB | Y01 CE00010001390037686243 | | | 35,410.92 | 11,792,583.53 | 11,719,272.67 |
| | | PREDIAL 93 R 4291 1303473 Ref. 4730484 | | | | | |
| 20/FEB | 20/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 95,272.75 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 20/FEB | 20/FEB | V02 COMISION TARJETAS | | 11,461.06 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 20/FEB | 20/FEB | V03 IVA COMISION TARJETAS | | 1,833.77 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 20/FEB | 20/FEB | V45 VENTAS CREDITO | | | 341,749.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 20/FEB | 20/FEB | V46 COMISION VENTAS CREDITO | | 5,980.23 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 20/FEB | 20/FEB | V47 IVA COM. VENTAS CREDITO | | 956.84 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 20/FEB | 20/FEB | V42 VENTAS DEBITO | | | 647,871.79 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 20/FEB | 20/FEB | V43 COMISION VENTAS DEBITO | | 8,097.81 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 20/FEB | 20/FEB | V44 IVA COM. VENTAS DEBITO | | 1,295.65 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010004498837709267 | | | 1,982.10 | | |
| | | 10004498837709267 1303473 Ref. 2521101 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010027804837702282 | | | 2,067.36 | | |
| | | PREDIAL93U221698 1303473 Ref. 2523070 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00020008141137703270 | | | 755.28 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| | | 20008141137703270 1303473 Ref. 2527448 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00020020639837706279 | | | 734.66 | | |
| | | AGUA890100060 1303473 Ref. 2530286 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010027377437700273 | | | 10,829.64 | | |
| | | 10027377437700273 1303473 Ref. 2548986 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010009431437703250 | | | 2,377.86 | | |
| | | 10009431437703250 1303473 Ref. 2566828 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010020516937700273 | | | 6,025.50 | | |
| | | 10020516937700273 1303473 Ref. 2570470 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010020834037706210 | | | 10,237.38 | | |
| | | 10020834037706210 1303473 Ref. 2573307 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010021015237705223 | | | 4,450.80 | | |
| | | 10021015237705223 1303473 Ref. 2576200 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010024779737709231 | | | 468.90 | | |
| | | 10024779737709231 1303473 Ref. 2880812 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00020015829837707264 | | | 1,141.68 | | |
| | | 20015829837707264 1303473 Ref. 2895992 | | | | | |
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| 20/FEB | 20/FEB | Y15 CE00010027533037708227 | | | 3,380.88 | | |
| | | 10027533037708227 1303473 Ref. 3193289 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010034634937704215 | | | 13,059.66 | | |
| | | PREDIAL 77-U-38483 1303473 Ref. 3384535 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00020030895237707222 | | | 1,141.68 | | |
| | | AGUA 902000039 1303473 Ref. 3438480 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010018122037708291 | | | 560.70 | | |
| | | PREDIAL 93 U 142848 1303473 Ref. 3447015 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010018668037705254 | | | 387.32 | | |
| | | PREDIAL 132U14621 1303473 Ref. 4098941 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010006282737703225 | | | 500.04 | | |
| | | PREDIAL 93-U39633 1303473 Ref. 4300000 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00020005165137702233 | | | 978.60 | | |
| | | AGUA 048001001 1303473 Ref. 4309679 | | | | | |
| 20/FEB | 20/FEB | N06 PAGO CUENTA DE TERCERO | | | 15,445.80 | | |
| | | BNET 0116046762 ATP 2951 Y 2920 Ref. 0001442008 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00010007391037701241 | | | 858.80 | | |
| | | PREDIAL 93849555 1303473 Ref. 4519757 | | | | | |
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| | | PREDIAL 77-U-35572 1303473 Ref. 4532077 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00020020382937702244 | | | 4,600.44 | | |
| | | AGUA 999000055 1303473 Ref. 4538391 | | | | | |
| 20/FEB | 20/FEB | Y15 CE00020018612637705255 | | | 812.40 | | |
| | | AGUA 950100259 1303473 Ref. 4545299 | | | | | |
| 20/FEB | 20/FEB | T20 SPEI RECIBIDOHSBC | | | 12,140.00 | | |
| | | 707181954027 Ref. 0148372637 021 | | | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00021180040647164268 HSBC797025 Productos Ricolino SAPI de CV | | | | | |
| 20/FEB | 20/FEB | T20 SPEI RECIBIDOHSBC 0200223CNA TLAJOMULCO APERTURA AGUA Ref. 0148423417 021 00021320040536930240 HSBC803436 MPH ABOGADOS SC | | | 3,501.01 | | |
| 20/FEB | 20/FEB | Y15 CE00010008883037708279 PREDIAL 77-U-27458 1303473 Ref. 0205568 | | | 5,191.08 | | |
| 20/FEB | 20/FEB | Y15 CE00010003976737700266 PREDIAL 93-U-25797 1303473 Ref. 0219769 | | | 635.64 | | |
| 20/FEB | 20/FEB | Y01 CE00010004822237706201 10004822237706201 1303473 Ref. 0222850 | | | 181,592.64 | | |
| 20/FEB | 20/FEB | Y01 CE00010004822337707227 10004822337707227 1303473 Ref. 0222860 | | | 164,873.28 | | |
| 20/FEB | 20/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0148529935 044 00044320010028601201 2023022040044B36K0000045748162 NOTARIA 10 DE TONALA SC | | | 128,005.46 | | |
| 20/FEB | 20/FEB | Y15 CE00010023096937709266 PREDIAL 93-U-182521 1303473 Ref. 0373296 | | | 511.20 | | |
| 20/FEB | 20/FEB | Y15 CE00020016268837701215 AGUA 079002010 1303473 Ref. 0383614 | | | 1,204.44 | | |
| 20/FEB | 20/FEB | Y15 CE00020011709037704210 20011709037704210 1303473 Ref. 0429968 | | | 740.16 | | |
| 20/FEB | 20/FEB | Y15 CE00010011769537704269 PREDIAL 93-U-88292 1303473 Ref. 0474331 | | | 804.42 | | |
| 20/FEB | 20/FEB | Y15 CE00020000961037700255 20000961037700255 1303473 Ref. 0563442 | | | 1,300.44 | | |
| 20/FEB | 20/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000001esc63066not35zapopan Ref. 0148658819 044 00044320010065724727 2023022040044B36K0000045750097 NOTARIA Y CORREDURIA 35 SC | | | 11,098.43 | | |
| 20/FEB | 20/FEB | Y15 CE00010009018237705239 10009018237705239 1303473 Ref. 0610709 | | | 572.30 | | |
| 20/FEB | 20/FEB | Y15 CE00010023385337704253 PREDIAL93-U-184634 1303473 Ref. 0703626 | | | 506.10 | | |
| 20/FEB | 20/FEB | Y15 CE00020015575937700241 AGUA158001163 1303473 Ref. 0717541 | | | 1,342.44 | | |
| 20/FEB | 20/FEB | Y15 CE00020006865937706270 PREDIAL DE AGUA 1303473 Ref. 0749441 | | | 2,859.20 | | |
| 20/FEB | 20/FEB | Y15 CE00020017281037703261 AGUA 597000048 1303473 Ref. 0758890 | | | 1,543.08 | | |
| 20/FEB | 20/FEB | Y15 CE00010014178237702295 PREDIAL 93-U-109332 1303473 Ref. 0773157 | | | 3,870.42 | | |
| 20/FEB | 20/FEB | Y15 CE00020034956437704217 | | | 740.16 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | AGUA 258000285 1303473 Ref. 0783860 | | | | | |
| 20/FEB | 20/FEB | T20 SPEI RECIBIDOBANAMEX 0000001PREDIAL PIEDRA GRANDE TLAJOMUL Ref. 0148747850 002 00002320432100085954 085909526384305131 MOVIMIENTO DE APOYO A MENORES ABAN | | | 16,910.22 | | |
| 20/FEB | 20/FEB | Y15 CE00010025360737705217 PREDIAL2023 1303473 Ref. 0867229 | | | 4,492.79 | | |
| 20/FEB | 20/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000083tp e 4967, 4962, 4969, 4968, 4 Ref. 0148752453 044 00044320256030356829 2023022040044B36K0000045751428 DIR & DIA JURIDICO NOTARIAL SC | | | 134,005.93 | | |
| 20/FEB | 20/FEB | Y15 CE00010027554437700230 PREDIAL 93-U-219405 1303473 Ref. 0978880 | | | 10,587.72 | | |
| 20/FEB | 20/FEB | Y15 CE00020000776337701268 AGUA 020000005 1303473 Ref. 0990176 | | | 1,381.68 | | |
| 20/FEB | 20/FEB | T20 SPEI RECIBIDOHSCB 02002232 ATP TLAJOMULCO Ref. 0148804068 021 00021320040536930240 HSBC855367 MPH ABOGADOS SC | | | 7,456.85 | | |
| 20/FEB | 20/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0148817583 044 00044320010028601201 2023022040044B36K0000045752377 NOTARIA 10 DE TONALA SC | | | 22,667.99 | | |
| 20/FEB | 20/FEB | Y15 CE00020032730337702261 PAGO AGUA 1303473 Ref. 1093554 | | | 978.60 | | |
| 20/FEB | 20/FEB | Y15 CE00010029441537708276 PAGOPREDIAL 1303473 Ref. 1102453 | | | 3,621.06 | | |
| 20/FEB | 20/FEB | Y15 CE00010000246737705274 PREDIAL 77-U-3592 1303473 Ref. 1116566 | | | 11,638.22 | | |
| 20/FEB | 20/FEB | Y15 CE00010026376537705226 PREDIAL 77-U-34639 1303473 Ref. 1124850 | | | 16,115.90 | | |
| 20/FEB | 20/FEB | Y15 CE00010006113137702286 PREDIAL 1303473 Ref. 1128798 | | | 504.54 | | |
| 20/FEB | 20/FEB | Y15 CE00020022249737705202 PAGO AGUA 1303473 Ref. 1130767 | | | 2,573.31 | | |
| 20/FEB | 20/FEB | Y01 CE00010012166837702201 PREDIAL ACACIAS 117 1303473 Ref. 1428108 | | | 1,259.70 | | |
| 20/FEB | 20/FEB | Y01 CE00010024002737707277 93U190288 1303473 Ref. 1602910 | | | 2,466.72 | | |
| 20/FEB | 20/FEB | Y01 CE00020019342237702260 AGUA 164000442 1303473 Ref. 1624777 | | | 777.16 | | |
| 20/FEB | 20/FEB | Y01 CE00020012629137709217 20012629137709217 1303473 Ref. 1632323 | | | 1,275.48 | | |
| 20/FEB | 20/FEB | N06 PAGO CUENTA DE TERCERO BNET 0194235150 in1 87 1 12 2022 Ref. 0088592017 | | | 7,435.62 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 20/FEB | 21/FEB | Y01 CE00010015611137704201 PREDIAL 1303473 Ref. 3026727 | | | 2,754.84 | 14,155,392.04 | 14,152,637.20 |
| 21/FEB | 21/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 70,886.77 | | |
| 21/FEB | 21/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 5,647.09 | | | |
| 21/FEB | 21/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 903.53 | | | |
| 21/FEB | 21/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 114.00 | | |
| 21/FEB | 21/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 3.30 | | | |
| 21/FEB | 21/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 0.53 | | | |
| 21/FEB | 21/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 577,636.81 | | |
| 21/FEB | 21/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 10,108.20 | | | |
| 21/FEB | 21/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,617.31 | | | |
| 21/FEB | 21/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 538,387.28 | | |
| 21/FEB | 21/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 6,729.29 | | | |
| 21/FEB | 21/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,076.69 | | | |
| 21/FEB | 21/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 102,091.83 | | |
| 21/FEB | 21/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 13,772.18 | | | |
| 21/FEB | 21/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,203.55 | | | |
| 21/FEB | 21/FEB | Y15 CE00010019582737714273 PREDIAL 93-U-153534 1303473 Ref. 3747447 | | | 520.38 | | |
| 21/FEB | 21/FEB | T20 SPEI RECIBIDOBANORTE 0002122PAGO 2 CONV 021 2022 Ref. 0150393319 072 00072320005594793316 8846APR1202302212147491003 TECNO CONSTRUCCION INMOBILIARIA SA DE CV | | | 56,573.78 | | |
| 21/FEB | 21/FEB | Y15 CE00020013214837716295 20013214837716295 1303473 Ref. 4133371 | | | 2,571.96 | | |
| 21/FEB | 21/FEB | Y15 CE00010005660937712264 PREDIAL 93U33998 1303473 Ref. 4219006 | | | 6,340.74 | | |
| 21/FEB | 21/FEB | Y15 CE00020025044137719289 AGUA 563100001 1303473 Ref. 4242250 | | | 2,219.16 | | |
| 21/FEB | 21/FEB | Y15 CE00010034924137718230 PREDIAL 93-U-287655 1303473 Ref. 4368815 | | | 4,178.80 | | |
| 21/FEB | 21/FEB | Y15 CE00010034920937719279 | | | 2,266.98 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PREDIAL 93-U-287623 1303473 Ref. 4378374 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010006073937719201 | | | 487.02 | | |
| | | PREDIAL 93-U-37568 1303473 Ref. 4497460 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00020005210837712281 | | | 978.60 | | |
| | | AGUA 048001488 1303473 Ref. 4504291 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010001564837711239 | | | 2,058.42 | | |
| | | 93R7080 1303473 Ref. 4535784 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010003709037719278 | | | 48,665.82 | | |
| | | 10003709037719278 1303473 Ref. 4558664 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010013615737717284 | | | 12,704.76 | | |
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| | | PREDIAL 93-U-287453 1303473 Ref. 4602554 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00020034247237716265 | | | 1,107.38 | | |
| | | AGUA 390101015 1303473 Ref. 4607416 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010013614937715267 | | | 79,211.76 | | |
| | | 10013614937715267 1303473 Ref. 4640526 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010013615037710296 | | | 17,210.10 | | |
| | | 10013615037710296 1303473 Ref. 4649150 | | | | | |
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| | | 830000102 1303473 Ref. 4825777 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010008529437718267 | | | 3,446.52 | | |
| | | PREDIAL 77-U-26796 1303473 Ref. 4860560 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00020018535237712247 | | | 777.16 | | |
| | | AGUA 450100346 1303473 Ref. 4868248 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00020019200937711222 | | | 1,204.44 | | |
| | | AGUA 760000173 1303473 Ref. 4887553 | | | | | |
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| | | PREDIAL 93-U-189350 1303473 Ref. 4897211 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00020014079337715284 | | | 2,581.92 | | |
| | | AGUA 168000079 1303473 Ref. 4988478 | | | | | |
| 21/FEB | 21/FEB | Y01 CE00010020354037711279 | | | 48,792.30 | | |
| | | 10020354037711279 1303473 Ref. 4991800 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010000485237715234 | | | 15,209.04 | | |
| | | PREDIAL 77U11068 1303473 Ref. 4999379 | | | | | |
| 21/FEB | 21/FEB | Y15 CE00010012027837714259 | | | 12,688.98 | | |
| | | PREDIAL 77U30554 1303473 Ref. 0008822 | | | | | |
| 21/FEB | 21/FEB | Y01 CE00010020353737713282 | | | 97,562.46 | | |
| | | 10020353737713282 1303473 Ref. 0014443 | | | | | |
| 21/FEB | 21/FEB | Y01 CE00010020353937711282 | | | 48,792.30 | | |
| | | 10020353937711282 1303473 Ref. 0035695 | | | | | |
| 21/FEB | 21/FEB | T20 SPEI RECIBIDOBAJIO | | | 13,991.30 | | |
| | | 1427350PLANOS 097 0312 VU50 Ref. 0150925859 030 | | | | | |
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| | | TERRENOS BURSATILES SA DE CV | | | | | |
| 21/FEB | 21/FEB | Y15 CE00020009412037711288 | | | 1,204.44 | | |
| | | AGUA058003755 1303473 Ref. 0043428 | | | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 21/FEB | 21/FEB | Y15 CE00010008035037715206 PREDIAL93-U-55242 1303473 Ref. 0054770 | | | 759.66 | | |
| 21/FEB | 21/FEB | Y15 CE00010013701037713271 PREDIAL 132 U 7333 1303473 Ref. 0250184 | | | 643.02 | | |
| 21/FEB | 21/FEB | T20 SPEI RECIBIDOBANORTE 0210223not58jose Ref. 0151010227 072 00072320005510164550 8846APR1202302212147841483 VIDAL GONZALEZ DURAN VALENCIA | | | 224,741.83 | | |
| 21/FEB | 21/FEB | Y15 CE00020003327237710219 PAGO SIAPA 1303473 Ref. 0300400 | | | 1,300.44 | | |
| 21/FEB | 21/FEB | Y15 CE00010007545437719239 PAGO PREDIAL 1303473 Ref. 0311971 | | | 1,042.04 | | |
| 21/FEB | 21/FEB | Y15 CE00020007324337711238 AGUA 050001033 1303473 Ref. 0328812 | | | 1,204.44 | | |
| 21/FEB | 21/FEB | Y15 CE00020009262137718247 AGUA 043000373 1303473 Ref. 0402094 | | | 1,233.12 | | |
| 21/FEB | 21/FEB | Y01 CE00010034846537713266 PREDIAL 1303473 Ref. 0405900 | | | 1,752.68 | | |
| 21/FEB | 21/FEB | Y15 CE00020038749937713219 AGUA 897000237 1303473 Ref. 0419364 | | | 2,877.03 | | |
| 21/FEB | 21/FEB | Y15 CE00010007690637712207 PREDIAL 93-U-52042 1303473 Ref. 0421773 | | | 576.84 | | |
| 21/FEB | 21/FEB | Y15 CE00010000368637711224 PREDIAL 77-U-8893 1303473 Ref. 0427185 | | | 13,701.30 | | |
| 21/FEB | 21/FEB | Y15 CE00020038747437713217 AGUA 897000212 1303473 Ref. 0434731 | | | 2,877.03 | | |
| 21/FEB | 21/FEB | Y15 CE00010004856137712278 PREDIAL 77-U-23699 1303473 Ref. 0439835 | | | 17,581.08 | | |
| 21/FEB | 21/FEB | Y15 CE00010031167637714250 PREDIAL77-U-36028 1303473 Ref. 0446611 | | | 5,804.58 | | |
| 21/FEB | 21/FEB | Y15 CE00010010545337717233 PREDIAL 77-U-29186 1303473 Ref. 0452750 | | | 9,738.60 | | |
| 21/FEB | 21/FEB | Y15 CE00010010547737712254 PREDIAL 77-U-29210 1303473 Ref. 0478511 | | | 10,359.84 | | |
| 21/FEB | 21/FEB | Y01 CE00010003092437712227 PREDIAL 93-U-16953 1303473 Ref. 0558228 | | | 4,356.71 | | |
| 21/FEB | 21/FEB | Y01 CE00020013954337711208 AGUA 114001328 1303473 Ref. 0573782 | | | 2,647.20 | | |
| 21/FEB | 21/FEB | Y01 CE00020032668437718248 PAGO AGUA 1303473 Ref. 0576873 | | | 760.16 | | |
| 21/FEB | 21/FEB | Y01 CE00020013954437711221 AGUA 114001329 1303473 Ref. 0585948 | | | 2,647.20 | | |
| 21/FEB | 21/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0151161149 044 00044320010028601201 2023022140044B36K0000045778777 NOTARIA 10 DE TONALA SC | | | 132,225.95 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 21/FEB | 21/FEB | Y15 CE00010008328937714217 PAGO PREDIAL 2023 1303473 Ref. 0682462 | | | 660.46 | | |
| 21/FEB | 21/FEB | Y15 CE00010034943837715206 PREDIAL-U-287850 1303473 Ref. 0806630 | | | 1,812.92 | | |
| 21/FEB | 21/FEB | T20 SPEI RECIBIDOSCOTIABANK 02102231 AVISO TP NOT 11 TONALA esc 7 Ref. 0151245499 044 00044320010039838034 2023022140044B36L0000222687738 ORTEGA GARNICA SARA ELISA | | | 9,456.50 | | |
| 21/FEB | 21/FEB | Y15 CE00010013714637713225 PREDIAL 132-U-7465 1303473 Ref. 0910052 | | | 551.28 | | |
| 21/FEB | 21/FEB | Y15 CE00020016050937717219 AGUA 830000058 1303473 Ref. 0914683 | | | 1,141.68 | | |
| 21/FEB | 21/FEB | Y15 CE00010022312637710256 PREDIAL 132-U-19120 1303473 Ref. 0919523 | | | 434.76 | | |
| 21/FEB | 21/FEB | Y15 CE00010000697537718217 PREDIAL 77 U 18601 1303473 Ref. 0987096 | | | 14,878.64 | | |
| 21/FEB | 21/FEB | Y15 CE00020017173737711238 AGUA 749000177 1303473 Ref. 0987393 | | | 1,204.44 | | |
| 21/FEB | 21/FEB | Y01 CE00020005491237714250 ACACIAS 117 1303473 Ref. 1099714 | | | 740.16 | | |
| 21/FEB | 21/FEB | Y15 CE00010000871137712284 PREDIAL 77 U 21824 1303473 Ref. 1218459 | | | 36,509.70 | | |
| 21/FEB | 21/FEB | Y01 CE00010026852537719207 10026852537719207 1303473 Ref. 1305777 | | | 615.18 | | |
| 21/FEB | 21/FEB | Y01 CE00020024435837711258 20024435837711258 1303473 Ref. 1357356 | | | 1,204.44 | | |
| 21/FEB | 21/FEB | Y01 CE00010031589637715233 PREDIAL 77-U-36571 1303473 Ref. 1398551 | | | 1,899.48 | | |
| 21/FEB | 21/FEB | Y15 CE00010000301537714211 PREDIAL 77-U-4575 1303473 Ref. 1401367 | | | 11,744.10 | | |
| 21/FEB | 21/FEB | T20 SPEI RECIBIDOHSBC 1230221ESC62679NOT35ZAP Ref. 0151468156 021 00021320040470389229 HSBC284056 NOTARIA Y CORREDURIA 35 SC | | | 22,533.36 | | |
| 21/FEB | 21/FEB | Y01 CE00010008547837713258 PRED 222 1303473 Ref. 1441176 | | | 2,583.90 | | |
| 21/FEB | 21/FEB | Y15 CE00010001712537714253 10001712537714253 1303473 Ref. 1466773 | | | 95,425.61 | | |
| 21/FEB | 21/FEB | Y01 CE00010008548437715249 PRED 228 1303473 Ref. 1469050 | | | 3,742.92 | | |
| 21/FEB | 21/FEB | Y15 CE00020012777137719221 20012777137719221 1303473 Ref. 1472339 | | | 1,721.40 | | |
| 21/FEB | 21/FEB | Y15 CE00010000505137714273 10000505137714273 1303473 Ref. 1479676 | | | 17,318.64 | | |
| 21/FEB | 21/FEB | Y15 CE00010011377337718205 PREDIAL 93U84925 1303473 Ref. 1485803 | | | 994.68 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 21/FEB | 21/FEB | Y15 CE00020013254537711267 AGUA 058004060 1303473 Ref. 1491226 | | | 1,204.44 | | |
| 21/FEB | 21/FEB | Y01 CE00010027040037719207 PREDIAL 93U214965 1303473 Ref. 1771100 | | | 749.70 | | |
| 21/FEB | 21/FEB | Y15 CE00020020301837711260 20020301837711260 1303473 Ref. 1787600 | | | 1,767.44 | | |
| 21/FEB | 21/FEB | T20 SPEI RECIBIDOBANORTE 0440223pago de 13 tp div esc not 130 Ref. 0151692884 072 00072320006520142590 8846APR2202302212148236572 SERVICIOS PROFESIONALES JURIDICOS Y NOTA | | | 110,609.38 | | |
| 21/FEB | 21/FEB | Y01 CE00010037247137716262 PREDIAL CTA 4580 1303473 Ref. 2370050 | | | 116,546.58 | | |
| 21/FEB | 21/FEB | Y15 CE00010007633337712202 PAGO DE PREDIAL 1303473 Ref. 2548689 | | | 1,171.26 | | |
| 21/FEB | 21/FEB | Y01 CE00020021634837714293 AGUA 281100067 1303473 Ref. 2771802 | | | 740.16 | 16,788,797.36 | 16,788,797.36 |
| 22/FEB | 22/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 202,552.67 | | |
| 22/FEB | 22/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 25,614.49 | | | |
| 22/FEB | 22/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 4,098.32 | | | |
| 22/FEB | 22/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 37,901.88 | | |
| 22/FEB | 22/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 1,099.13 | | | |
| 22/FEB | 22/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 175.86 | | | |
| 22/FEB | 22/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 684,196.60 | | |
| 22/FEB | 22/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 11,972.94 | | | |
| 22/FEB | 22/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,915.67 | | | |
| 22/FEB | 22/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 757,200.38 | | |
| 22/FEB | 22/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 9,464.32 | | | |
| 22/FEB | 22/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,514.29 | | | |
| 22/FEB | 22/FEB | Y01 CE00020019136637725291 AGUA 920100009 1303473 Ref. 3202430 | | | 456.28 | | |
| 22/FEB | 22/FEB | T20 SPEI RECIBIDOBALJO 1172297Licencia Anuncio 668 Ref. 0152770348 030 00030320900020379134 BB1172297018852 GRUPO GODIVAR SA DE CV | | | 97,810.44 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 22/FEB | 22/FEB | T20 | SPEI RECIBIDBAJIO 3540847Licencia anuncio 5909 Ref. 0152773288 030 00030320900020379134 BB3540847018692 GRUPO GODIVAR SA DE CV | | 83,567.40 | | |
| 22/FEB | 22/FEB | Y01 | CE00010031667937722201 77-U-36927 1303473 Ref. 3537193 | | 4,127.46 | | |
| 22/FEB | 22/FEB | Y15 | CE00010032251537726290 PREDIAL 93-U-263302 1303473 Ref. 3577486 | | 22,209.83 | | |
| 22/FEB | 22/FEB | Y15 | CE00020014582037727206 AGUA 149000032 1303473 Ref. 3765223 | | 1,141.68 | | |
| 22/FEB | 22/FEB | Y15 | CE00010012454637723238 PREDIAL 93-U-94146 1303473 Ref. 3770272 | | 530.34 | | |
| 22/FEB | 22/FEB | Y15 | CE00010008605437725259 PREDIAL 77-U-27304 1303473 Ref. 3836723 | | 4,521.36 | | |
| 22/FEB | 22/FEB | Y15 | CE00010013547237723252 10013547237723252 1303473 Ref. 3901227 | | 477.72 | | |
| 22/FEB | 22/FEB | Y15 | CE00020000433337721203 20000433337721203 1303473 Ref. 3904880 | | 1,204.44 | | |
| 22/FEB | 22/FEB | Y15 | CE00010035869437720234 PREDIAL 93-U-295845 1303473 Ref. 4070066 | | 1,582.08 | | |
| 22/FEB | 22/FEB | Y15 | CE00020036996337724239 AGUA 627100105 1303473 Ref. 4078019 | | 740.16 | | |
| 22/FEB | 22/FEB | Y15 | CE00010032208537723275 PREDIAL 1303473 Ref. 4188932 | | 2,319.42 | | |
| 22/FEB | 22/FEB | Y15 | CE00010026567637724207 PREDIAL 93-U-211189 1303473 Ref. 4193596 | | 2,627.10 | | |
| 22/FEB | 22/FEB | Y15 | CE00020019586837724297 AGUA 1303473 Ref. 4197644 | | 750.37 | | |
| 22/FEB | 22/FEB | Y15 | CE00010036248237725285 10036248237725285 1303473 Ref. 4241831 | | 498.06 | | |
| 22/FEB | 22/FEB | T20 | SPEI RECIBIDOBANORTE 0220223TRANSFERENCIA Ref. 0153267069 072 00072320004982612068 8846APR1202302222149069883 NUEVO ESCRIBANO SC | | 14,663.52 | | |
| 22/FEB | 22/FEB | Y15 | CE00010000807137725212 PREDIAL 77 U 21184 1303473 Ref. 4470851 | | 850.20 | | |
| 22/FEB | 22/FEB | Y15 | CE00020012832637721255 AGUA 099000129 1303473 Ref. 4480290 | | 1,830.72 | | |
| 22/FEB | 22/FEB | Y15 | CE00010135507937720293 PREDIAL 93 U 292591 1303473 Ref. 4488880 | | 1,763.10 | | |
| 22/FEB | 22/FEB | Y15 | CE00020036412737721208 AGUA 572100489 1303473 Ref. 4501618 | | 809.71 | | |
| 22/FEB | 22/FEB | Y01 | CE00020003585837728253 AGUA 092000046 1303473 Ref. 4540250 | | 5,246.76 | | |
| 22/FEB | 22/FEB | T20 | SPEI RECIBIDOSCOTIABANK 0002202notaria 11 Ref. 0153373756 044 00044320256041077003 | | 9,030.52 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | 2023022240044B36K0000045804083 SERRATOS SALCEDO JUAN JOSE | | | | |
| 22/FEB | 22/FEB | T20 SPEI RECIBIDOSCOTIABANK 0220223ESC 41364 Notaria 14 Tonalá Ref. 0153380687 044 00044320010058469358 2023022240044B36K0000045804266 ESCRIBANIA 55 SC | | | 41,137.66 | | |
| 22/FEB | 22/FEB | T20 SPEI RECIBIDOSCOTIABANK 0002202notaria 11 Ref. 0153387780 044 00044320256041077003 2023022240044B36K0000045804442 SERRATOS SALCEDO JUAN JOSE | | | 25,492.19 | | |
| 22/FEB | 22/FEB | Y15 CE00010022312937729235 10022312937729235 1303473 Ref. 4692567 | | | 427.86 | | |
| 22/FEB | 22/FEB | Y15 CE00020016051237727259 20016051237727259 1303473 Ref. 4698826 | | | 1,141.68 | | |
| 22/FEB | 22/FEB | Y05 CB00010005073737729278 PREDIAL 90-R-9202 1303473 Ref. 4701796 | | | 298,061.41 | | |
| 22/FEB | 22/FEB | Y15 CE00020028820137729223 AGUA 717000012 1303473 Ref. 4714424 | | | 18,907.22 | | |
| 22/FEB | 22/FEB | Y15 CE00010017519837721228 PREDIAL 93-U-138401 1303473 Ref. 4719638 | | | 625.02 | | |
| 22/FEB | 22/FEB | Y15 CE00010022387637728207 PREDIAL 93-U-176649 1303473 Ref. 4745818 | | | 593.34 | | |
| 22/FEB | 22/FEB | Y15 CE00010027969537724234 PREDIAL 93-U-223230 1303473 Ref. 4754112 | | | 480.42 | | |
| 22/FEB | 22/FEB | Y15 CE00010018597837720247 PREDIAL 77-U-32459 1303473 Ref. 4759491 | | | 4,080.00 | | |
| 22/FEB | 22/FEB | Y15 CE00010018597937725228 PREDIAL 77-U-32460 1303473 Ref. 4779577 | | | 4,493.76 | | |
| 22/FEB | 22/FEB | Y15 CE00010020839237722206 PREDIAL 93-R-11332 1303473 Ref. 4788070 | | | 35,455.68 | | |
| 22/FEB | 22/FEB | Y15 CE00010024023737723217 PREDIAL 93-R-11643 1303473 Ref. 4796110 | | | 11,374.32 | | |
| 22/FEB | 22/FEB | Y15 CE00020012773037726215 AGUA 167000012 1303473 Ref. 4801687 | | | 1,112.76 | | |
| 22/FEB | 22/FEB | Y15 CE00010018598037724212 PREDIAL 77-U-32461 1303473 Ref. 4804646 | | | 6,177.96 | | |
| 22/FEB | 22/FEB | Y15 CE00010012400437723243 PREDIAL 77-U-30738 1303473 Ref. 4823676 | | | 5,832.36 | | |
| 22/FEB | 22/FEB | Y15 CE00010000401537723238 PREDIAL 77-U-10204 1303473 Ref. 4825117 | | | 14,121.24 | | |
| 22/FEB | 22/FEB | Y15 CE00010136964537726291 PREDIAL 93-U-292236 1303473 Ref. 4933852 | | | 6,788.94 | | |
| 22/FEB | 22/FEB | Y15 CE00010035445337729237 PREDIAL 93-U-292243 1303473 Ref. 4940012 | | | 12,312.62 | | |
| 22/FEB | 22/FEB | Y01 CE00010037240837725238 PREDIAL 93-U-308842 1303473 Ref. 0038489 | | | 8,410.04 | | |
| 22/FEB | 22/FEB | Y15 CE00010022330437727245 | | | 469.46 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| 22/FEB | 22/FEB | Y01 CE00020038296337720242 | | | 2,783.15 | | |
| | | AGUA 497100386 1303473 Ref. 0158268 | | | | | |
| 22/FEB | 22/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 307,539.66 | | |
| | | 0000010itp Ref. 0153583075 044 | | | | | |
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| | | NOTARIA 10 DE TONALA SC | | | | | |
| 22/FEB | 22/FEB | Y01 CE00020038296237720229 | | | 2,783.15 | | |
| | | AGUA 497100385 1303473 Ref. 0254375 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010014893937724269 | | | 19,026.48 | | |
| | | 10014893937724269 1303473 Ref. 0367059 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010000999637724201 | | | 11,137.38 | | |
| | | 10000999637724201 1303473 Ref. 0372273 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010001739837723259 | | | 10,345.68 | | |
| | | 10001739837723259 1303473 Ref. 0378334 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00020035000137723291 | | | 1,392.60 | | |
| | | AGUA 915100228 1303473 Ref. 0455752 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00020035000237723207 | | | 1,392.60 | | |
| | | AGUA 915100229 1303473 Ref. 0461923 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010034891337724280 | | | 1,990.98 | | |
| | | PREDIAL 93-U-287333 1303473 Ref. 0469381 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010034891237729235 | | | 2,027.64 | | |
| | | REDIAL 93-U-287332 1303473 Ref. 0473638 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010006905437724293 | | | 867.14 | | |
| | | 10006905437724293 1303473 Ref. 0476531 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00020036789237723296 | | | 1,392.60 | | |
| | | AGUA 827100123 1303473 Ref. 0479897 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00020035243737721225 | | | 1,204.44 | | |
| | | 20035243737721225 1303473 Ref. 0481393 | | | | | |
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| | | PREDIAL 93-U-290946 1303473 Ref. 0484968 | | | | | |
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| | | PREDIAL 93-U-190961 1303473 Ref. 0631543 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010022276437727206 | | | 5,588.54 | | |
| | | PREDIAL 93-U-176343 1303473 Ref. 0701767 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010003779637720292 | | | 938.46 | | |
| | | PREDIAL 93-U-23826 1303473 Ref. 0768670 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00020008066837721275 | | | 1,204.44 | | |
| | | 066014340 1303473 Ref. 0888855 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010005821937726223 | | | 488.88 | | |
| | | 93U35511 1303473 Ref. 0892331 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00020013793537720251 | | | 1,342.44 | | |
| | | 158000268 1303473 Ref. 0896335 | | | | | |
| 22/FEB | 22/FEB | Y15 CE00010019269737729270 | | | 502.62 | | |
| | | 93U150527 1303473 Ref. 0900229 | | | | | |
| 22/FEB | 22/FEB | Y01 CE00020019340637723228 | | | 915.24 | | |
| | | AGUA 734000051 1303473 Ref. 0986403 | | | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 22/FEB | 22/FEB | T17 SPEI ENVIADO BANREGIO 2202238PARA INVERSION Ref. 0000811320 058 00058320000002430850 002601002302220000811320 BANREGIO INVERSION | | 10,000,000.00 | | | |
| 22/FEB | 22/FEB | Y15 CE00020008671037723269 SERVICIO DE AGUA 1303473 Ref. 1031217 | | | 1,392.60 | | |
| 22/FEB | 22/FEB | Y01 CE00010037237337723247 PREDIAL 93-U-308811 1303473 Ref. 1155099 | | | 8,398.72 | | |
| 22/FEB | 22/FEB | Y01 CE00020038294137720279 AGUA497100364 1303473 Ref. 1175515 | | | 2,783.15 | | |
| 22/FEB | 22/FEB | W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499 | | | 34,190.62 | | |
| 22/FEB | 22/FEB | W02 DEPOSITO DE TERCERO CEGDP 776100014 AGUA POTABLE BMRCASH Ref. REFBNTC00682764 | | | 11,323.21 | 9,606,715.56 | 9,606,715.56 |
| 23/FEB | 23/FEB | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 257,160.24 | | |
| 23/FEB | 23/FEB | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 32,959.15 | | | |
| 23/FEB | 23/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 5,273.45 | | | |
| 23/FEB | 23/FEB | I72 VENTAS TDC INTER 144455864 Ref. 144455864 | | | 24,566.76 | | |
| 23/FEB | 23/FEB | I73 COM VTAS TDC INTER 174455864 Ref. 174455864 | | 712.43 | | | |
| 23/FEB | 23/FEB | I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864 | | 113.99 | | | |
| 23/FEB | 23/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 528,978.68 | | |
| 23/FEB | 23/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 9,256.71 | | | |
| 23/FEB | 23/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,481.07 | | | |
| 23/FEB | 23/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 635,162.37 | | |
| 23/FEB | 23/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 7,938.96 | | | |
| 23/FEB | 23/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 1,270.23 | | | |
| 23/FEB | 23/FEB | W02 DEPOSITO DE TERCERO DELICIAS BEEF SA DE CV BMRCASH Ref. REFBNTC00592463 | | | 95,867.80 | | |
| 23/FEB | 23/FEB | Y15 CE00020017635637731235 AGUA935000239 1303473 Ref. 2559359 | | | 1,204.44 | | |
| 23/FEB | 23/FEB | Y15 CE00010024729937737284 PREDIAL93U196547 1303473 Ref. 2563330 | | | 351.06 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSANTANDER | | | 98,736.60 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00000011500223842 Ref. 0155194524 014 00014320655007430707 2023022340014 HDH0000449448270 ALIMENTOS SELLO ROJO SA DE CV | | | | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSCOTIABANK 02302235 AVISOS TP NOT 11 TONALA Ref. 0155206209 044 00044320010039838034 2023022340044B36L0000222898015 ORTEGA GARNICA SARA ELISA | | | 32,970.07 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSANTANDER 501444803000075420231202 Ref. 0155300282 014 00014320920013764082 2023022340014 BET0000450144480 OPEN ENTRETENIMIENTO SC | | | 86,867.00 | | |
| 23/FEB | 23/FEB | Y15 CE00010006709337739287 PAGO PREDIAL 1303473 Ref. 2790832 | | | 1,018.54 | | |
| 23/FEB | 23/FEB | Y15 CE00020007169437730290 AGUA 118000688 1303473 Ref. 2850441 | | | 1,342.44 | | |
| 23/FEB | 23/FEB | Y15 CE00010016701637734235 PREDIAL 93-U-131858 1303473 Ref. 2853730 | | | 498.36 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBANORTE 0230223not58jose Ref. 0155408742 072 00072320005510164550 8846APR1202302232150244677 VIDAL GONZALEZ DURAN VALENCIA | | | 37,927.44 | | |
| 23/FEB | 23/FEB | Y15 CE00010011845937738244 93-U-89002 1303473 Ref. 3016288 | | | 1,208.98 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOBANORTE 0230223not58jose Ref. 0155517682 072 00072320005510164550 8846APR2202302232150305064 VIDAL GONZALEZ DURAN VALENCIA | | | 15,639.05 | | |
| 23/FEB | 23/FEB | Y15 CE00010021509637731244 PREDIAL 132-U-18076 1303473 Ref. 3403873 | | | 336.16 | | |
| 23/FEB | 23/FEB | Y15 CE00020015891337737247 AGUA 810000016 1303473 Ref. 3417271 | | | 671.52 | | |
| 23/FEB | 23/FEB | Y15 CE00020003277037731215 VICTOR M. VILLALOBOS 1303473 Ref. 3436224 | | | 1,204.44 | | |
| 23/FEB | 23/FEB | Y15 CE00010032548137739269 10032548137739269 1303473 Ref. 3507515 | | | 591.44 | | |
| 23/FEB | 23/FEB | Y15 CE00020022183237730268 20022183237730268 1303473 Ref. 3510738 | | | 1,300.44 | | |
| 23/FEB | 23/FEB | Y15 CE00010000999737735244 PREDIAL 77-U-23110 1303473 Ref. 3551603 | | | 11,145.36 | | |
| 23/FEB | 23/FEB | Y01 CE00010005571237731207 10005571237731207 1303473 Ref. 3567905 | | | 7,308.12 | | |
| 23/FEB | 23/FEB | Y15 CE00020018531037739278 PAGO DE AGUA 1303473 Ref. 3600509 | | | 3,368.34 | | |
| 23/FEB | 23/FEB | Y15 CE00010006783137731207 | | | 15,047.46 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PREDIAL 93-U-44264 1303473 Ref. 3906738 | | | | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSANTANDER 5458616PREMA Ref. 0155867030 014 00014180655044523590 2023022340014 BET0000454586160 FIDEICOMISO F 00866 | | | 72,250.02 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSCOTIABANK 0230223COMPLEMENTO ESC. 41364 Notaria Ref. 0155874302 044 00044320010058469358 2023022340044B36K0000045835113 ESCRIBANIA 55 SC | | | 6,000.00 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSCOTIABANK 0230223ESC 41468 Notaria 14 Tonalá Ref. 0155886909 044 00044320010058469358 2023022340044B36K0000045835368 ESCRIBANIA 55 SC | | | 27,178.81 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSCOTIABANK 0230223ESC 41422 Notaria 14 Tonalá Ref. 0155892853 044 00044320010058469358 2023022340044B36K0000045835485 ESCRIBANIA 55 SC | | | 31,711.93 | | |
| 23/FEB | 23/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0155911730 044 00044320010028601201 2023022340044B36K0000045835921 NOTARIA 10 DE TONALA SC | | | 62,178.65 | | |
| 23/FEB | 23/FEB | Y15 CE00020002915237738237 AGUA 043000316 1303473 Ref. 4136451 | | | 1,233.12 | | |
| 23/FEB | 23/FEB | Y01 CE00020021221837731223 20021221837731223 1303473 Ref. 4141192 | | | 1,830.72 | | |
| 23/FEB | 23/FEB | Y15 CE00010007697537736205 PREDIAL 93-U-52111 1303473 Ref. 4141764 | | | 613.26 | | |
| 23/FEB | 23/FEB | Y01 CE00010030291537730283 10030291537730283 1303473 Ref. 4152764 | | | 759.72 | | |
| 23/FEB | 23/FEB | Y15 CE00010007249837739227 VICTOR M. VILLALOBOS 1303473 Ref. 4279506 | | | 903.96 | | |
| 23/FEB | 23/FEB | Y15 CE00010011317637733293 10011317637733293 1303473 Ref. 4481060 | | | 11,364.00 | | |
| 23/FEB | 23/FEB | Y15 CE00020018866737738276 20018866737738276 1303473 Ref. 4485570 | | | 484.20 | | |
| 23/FEB | 23/FEB | W02 DEPOSITO DE TERCERO 6072607MUNICIPIO DE TLAJOMULCOBRCASH Ref. REFBNTC00270105 | | | 18,207.00 | | |
| 23/FEB | 23/FEB | T17 SPEI ENVIADO HSBC 0230223PARA PAGOS Ref. 0000940133 021 00021320040502826074 002601002302230000940133 MUNICIPIO DE TLAJOMULCO DE ZUN | | 4,025,604.17 | | | |
| 23/FEB | 23/FEB | Y15 CE00020022231237732285 AGUA 492100019 1303473 Ref. 4896970 | | | 777.16 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/FEB | 23/FEB | Y15 CE00010034247437738231 PREDIAL 93-U-281865 1303473 Ref. 4902580 | | | 468.86 | | |
| 23/FEB | 23/FEB | Y15 CE00010012464337735261 PREDIAL 77-U-30891 1303473 Ref. 4928616 | | | 8,185.32 | | |
| 23/FEB | 23/FEB | Y15 CE00010035358337736262 PREDIAL 93-U-291405 1303473 Ref. 4932389 | | | 993.54 | | |
| 23/FEB | 23/FEB | Y15 CE00020036137337739234 AGUA 926100090 1303473 Ref. 4936327 | | | 862.58 | | |
| 23/FEB | 23/FEB | Y15 CE00010034619337737274 PREDIAL 93-U-284941 1303473 Ref. 4941541 | | | 2,357.91 | | |
| 23/FEB | 23/FEB | Y01 CE00020003329037731274 058000703 1303473 Ref. 4945424 | | | 1,204.44 | | |
| 23/FEB | 23/FEB | Y01 CE00010007546337733296 93 U 51089 1303473 Ref. 4979997 | | | 963.36 | | |
| 23/FEB | 23/FEB | Y15 CE00010000408537737232 PREDIAL 77U 10275 1303473 Ref. 0073612 | | | 16,600.08 | | |
| 23/FEB | 23/FEB | Y15 CE00010010016637733293 PREDIAL 93U 72188 1303473 Ref. 0078430 | | | 505.98 | | |
| 23/FEB | 23/FEB | Y01 CE00010010730637734209 PREDIAL 93U 78701 1303473 Ref. 0082324 | | | 555.52 | | |
| 23/FEB | 23/FEB | Y15 CE00010000509137730226 PREDIAL 77U 11420 1303473 Ref. 0083501 | | | 8,474.34 | | |
| 23/FEB | 23/FEB | Y15 CE00010000451537737208 PREDIAL 77U 10709 1303473 Ref. 0088870 | | | 6,004.56 | | |
| 23/FEB | 23/FEB | Y15 CE00020014194037733229 AGUA 033000889 1303473 Ref. 0100815 | | | 2,409.00 | | |
| 23/FEB | 23/FEB | Y15 CE00010010340537731278 10010340537731278 1303473 Ref. 0396330 | | | 1,900.98 | | |
| 23/FEB | 23/FEB | Y15 CE00010010371037732203 10010371037732203 1303473 Ref. 0413798 | | | 1,939.80 | | |
| 23/FEB | 23/FEB | Y15 CE00010028759837739204 10028759837739204 1303473 Ref. 0429561 | | | 8,807.88 | | |
| 23/FEB | 23/FEB | Y15 CE00010010342137738254 10010342137738254 1303473 Ref. 0483252 | | | 2,260.26 | | |
| 23/FEB | 23/FEB | Y15 CE00010010332937735203 10010332937735203 1303473 Ref. 0495946 | | | 2,011.50 | | |
| 23/FEB | 23/FEB | W02 DEPOSITO DE TERCERO 1228450MUNICIPIO DE TLAJOMULCOBMR CASH Ref. REFBNTC00270105 | | | 9,711.00 | | |
| 23/FEB | 23/FEB | Y01 CE00010001694537736282 10001694537736282 1303473 Ref. 1117226 | | | 14,139.84 | | |
| 23/FEB | 23/FEB | Y01 CE00010001567137735285 10001567137735285 1303473 Ref. 1117237 | | | 11,868.54 | | |
| 23/FEB | 23/FEB | Y01 CE00010001475737730260 10001475737730260 1303473 Ref. 1117259 | | | 9,050.64 | | |
| 23/FEB | 23/FEB | Y01 CE00010001625037739237 10001625037739237 1303473 Ref. 1117260 | | | 9,195.30 | | |
| 23/FEB | 23/FEB | Y01 CE00010001654237732212 | | | 131,355.59 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | 10001654237732212 1303473 Ref. 1117270 | | | | |
| 23/FEB | 24/FEB | N06 PAGO CUENTA DE TERCERO | | | 16,974.00 | 7,886,871.88 | 7,869,897.88 |
| | | BNET 0156409466 s0823dgapcbtz01920 Ref. 0037009019 | | | | | |
| 24/FEB | 24/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 292,884.72 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 24/FEB | 24/FEB | V02 COMISION TARJETAS | | 36,589.42 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 24/FEB | 24/FEB | V03 IVA COMISION TARJETAS | | 5,854.31 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 24/FEB | 24/FEB | V45 VENTAS CREDITO | | | 656,476.95 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 24/FEB | 24/FEB | V46 COMISION VENTAS CREDITO | | 11,487.74 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 24/FEB | 24/FEB | V47 IVA COM. VENTAS CREDITO | | 1,838.04 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 24/FEB | 24/FEB | V42 VENTAS DEBITO | | | 711,230.79 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 24/FEB | 24/FEB | V43 COMISION VENTAS DEBITO | | 8,889.83 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 24/FEB | 24/FEB | V44 IVA COM. VENTAS DEBITO | | 1,422.37 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 24/FEB | 24/FEB | Y15 CE00010012458537743230 | | | 412.62 | | |
| | | PREDIAL 93-U-94185 1303473 Ref. 1816903 | | | | | |
| 24/FEB | 24/FEB | Y15 CE00010030291737740229 | | | 759.72 | | |
| | | PREDIAL 93-U-245540 1303473 Ref. 1820896 | | | | | |
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| | | PREDIAL 93-U-240800 1303473 Ref. 2159399 | | | | | |
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| | | 065000250 1303473 Ref. 2163788 | | | | | |
| 24/FEB | 24/FEB | Y01 CE00020015693737744265 | | | 740.16 | | |
| | | 768000007 1303473 Ref. 2164140 | | | | | |
| 24/FEB | 24/FEB | Y15 CE00020010912037740258 | | | 1,300.44 | | |
| | | 065000572 1303473 Ref. 2166868 | | | | | |
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| | | 93U71425 1303473 Ref. 2169838 | | | | | |
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| | | AGUA 310102157 1303473 Ref. 2174568 | | | | | |
| 24/FEB | 24/FEB | Y01 CE00020018785737742213 | | | 45,515.40 | | |
| | | AGUA POTABLE 1303473 Ref. 2184810 | | | | | |
| 24/FEB | 24/FEB | Y15 CE00020004859537741248 | | | 1,204.44 | | |
| | | 20004859537741248 1303473 Ref. 2255682 | | | | | |
| 24/FEB | 24/FEB | Y15 CE00010002483237749228 | | | 1,426.08 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 10002483237749228 1303473 Ref. 2260137 | | | | | |
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| | | PREDIAL 93-U-239316 1303473 Ref. 2520947 | | | | | |
| 24/FEB | 24/FEB | Y15 CE00010008426137749218 | | | 1,096.74 | | |
| | | 10008426137749218 1303473 Ref. 2530011 | | | | | |
| 24/FEB | 24/FEB | T20 SPEI RECIBIDOBANORTE | | | 13,786.57 | | |
| | | 0230224transferencia Ref. 0158504835 072 | | | | | |
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| | | VICTOR HUGO URIBE VAZQUEZ | | | | | |
| 24/FEB | 24/FEB | Y15 CE00010029657537747207 | | | 832.22 | | |
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| | | AGUA 559000299 1303473 Ref. 2542078 | | | | | |
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| 24/FEB | 24/FEB | Y15 CE00010015024537749221 | | | 395.28 | | |
| | | 10015024537749221 1303473 Ref. 2702942 | | | | | |
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| | | PREDIAL 93-U-38542 1303473 Ref. 2743169 | | | | | |
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| 24/FEB | 24/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 150,927.36 | | |
| | | 0000010itp Ref. 0158967932 044 | | | | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| 24/FEB | 24/FEB | Y15 CE00020011890637744203 117000312 1303473 Ref. 3315510 | | | 740.16 | | |
| 24/FEB | 24/FEB | Y15 CE00010012762937748236 93-U-96823 1303473 Ref. 3320680 | | | 1,049.11 | | |
| 24/FEB | 24/FEB | Y15 CE00010005877337743240 CONVENIO 1303473 Ref. 3327115 | | | 1,846.02 | | |
| 24/FEB | 24/FEB | Y15 CE00020013588937744215 AGUA 076000004 1303473 Ref. 3476583 | | | 953.52 | | |
| 24/FEB | 24/FEB | Y15 CE00020029288037747244 AGUA 268000201 1303473 Ref. 3487627 | | | 1,141.68 | | |
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| 24/FEB | 24/FEB | T20 SPEI RECIBIDOSANTANDER 7979315750211000043022023 EXTRAGUADAL Ref. 0159222201 014 00014180655012681325 2023022440014 BET0000479793150 TIENDAS EXTRA SA DE CV | | | 20,688.48 | | |
| 24/FEB | 24/FEB | Y15 CE00020021434037740239 AGUA POTABLE 1303473 Ref. 3721377 | | | 1,300.00 | | |
| 24/FEB | 24/FEB | Y15 CE00010030083437746237 IMPUESTO PREDIAL 1303473 Ref. 3764574 | | | 469.10 | | |
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| 24/FEB | 24/FEB | Y15 CE00010026692137747210 132U25424 1303473 Ref. 3787058 | | | 529.74 | | |
| 24/FEB | 24/FEB | Y15 CE00020021433937740242 AGUA POTABLE 1303473 Ref. 3798410 | | | 1,300.00 | | |
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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 24/FEB | 24/FEB | Y15 CE00020034992037743228 AGUA 915100147 1303473 Ref. 3989447 | | | 1,392.60 | | |
| 24/FEB | 24/FEB | Y01 CE00010031592037747229 PREDIAL 77-U-36595 1303473 Ref. 3994573 | | | 2,649.88 | | |
| 24/FEB | 24/FEB | Y15 CE00010034882737741228 PREDIAL 93-U-287247 1303473 Ref. 3996498 | | | 2,936.94 | | |
| 24/FEB | 24/FEB | Y01 CE00010030083237748237 IMPUESTO PREDIAL 1303473 Ref. 4041631 | | | 524.16 | | |
| 24/FEB | 24/FEB | Y01 CE00020022319137743229 AGUA 114001671 1303473 Ref. 4213550 | | | 1,392.60 | | |
| 24/FEB | 24/FEB | Y01 CE00010002982337741235 PREDIAL 93-U-15852 1303473 Ref. 4223626 | | | 2,643.66 | | |
| 24/FEB | 24/FEB | Y15 CE00010009700237747242 PREDIAL 93-U-69325 1303473 Ref. 4273192 | | | 353.22 | | |
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| 24/FEB | 24/FEB | Y15 CE00020005375237747250 AGUA 065000512 1303473 Ref. 4280090 | | | 708.48 | | |
| 24/FEB | 24/FEB | Y15 CE00010022744137742257 PREDIAL 93-U-179968 1303473 Ref. 4297557 | | | 2,006.79 | | |
| 24/FEB | 24/FEB | Y15 CE00010035636737747244 PREDIAL 93 U 293636 1303473 Ref. 4300164 | | | 1,744.32 | | |
| 24/FEB | 24/FEB | Y01 CE00020002988837741231 001000763 1303473 Ref. 4362182 | | | 1,204.44 | | |
| 24/FEB | 24/FEB | Y01 CE00020002979837749236 001000667 1303473 Ref. 4379815 | | | 1,279.68 | | |
| 24/FEB | 24/FEB | T17 SPEI ENVIADO BANREGIO 2402238PARA INVERSION Ref. 0000210054 058 00058320000002430850 002601002302240000210054 BANREGIO INVERSION | | 10,000,000.00 | | | |
| 24/FEB | 24/FEB | Y01 CE00020002962137747272 001000478 1303473 Ref. 4398240 | | | 2,584.44 | | |
| 24/FEB | 24/FEB | Y01 CE00020002962237749214 001000479 1303473 Ref. 4411616 | | | 1,279.68 | | |
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| 24/FEB | 24/FEB | Y01 CE00020002962437749240 001000481 1303473 Ref. 4443593 | | | 1,279.68 | | |
| 24/FEB | 24/FEB | Y01 CE00020002962537749253 001000482 1303473 Ref. 4460951 | | | 1,279.68 | | |
| 24/FEB | 24/FEB | Y01 CE00020002962637749266 001000483 1303473 Ref. 4473062 | | | 1,279.68 | | |
| 24/FEB | 24/FEB | Y15 CE00010012103837744227 10012103837744227 1303473 Ref. 4605964 | | | 392.66 | | |
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| 24/FEB | 24/FEB | Y01 CE00010011890737741251 | | | 11,553.00 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | IMPUESTO PREDIAL 1303473 Ref. 4620100 | | | | | |
| 24/FEB | 24/FEB | Y01 CE00020008807137745260 | | | 25,067.12 | | |
| | | SERVICIO DE AGUA 1303473 Ref. 4638470 | | | | | |
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| | | PREDIAL 93-U-132870 1303473 Ref. 4640130 | | | | | |
| 24/FEB | 24/FEB | Y01 CE00010002692537745263 | | | 6,964.20 | | |
| | | JORGE MONTALVO 1303473 Ref. 0236490 | | | | | |
| 24/FEB | 24/FEB | Y15 CE00020016732337745226 | | | 11,271.81 | | |
| | | AGUA 118001815 1303473 Ref. 0629981 | | | | | |
| 24/FEB | 27/FEB | Y01 CE00010019917237748258 | | | 584.10 | 893,263.55 | 892,679.45 |
| | | PREDIAL2023 FRESNOS2 1303473 Ref. 0957594 | | | | | |
| 25/FEB | 27/FEB | Y15 CE00020014951837750288 | | | 1,300.44 | | |
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| 25/FEB | 27/FEB | Y15 CE00010010898737758290 | | | 993.50 | | |
| | | PREDIAL 93-U-80240 1303473 Ref. 1804330 | | | | | |
| 25/FEB | 27/FEB | Y15 CE00020026669037751221 | | | 1,204.00 | | |
| | | PAGO DE AGUA 1303473 Ref. 1896840 | | | | | |
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| | | PAGO PREDIAL 1303473 Ref. 1921491 | | | | | |
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| | | SERVICIO DE AGUA 1303473 Ref. 2584440 | | | | | |
| 25/FEB | 27/FEB | Y15 CE00010034136037758251 | | | 824.64 | 899,301.91 | 892,679.45 |
| | | IMPUESTO PREDIAL 1303473 Ref. 2589081 | | | | | |
| 27/FEB | 27/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 167,707.81 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 27/FEB | 27/FEB | V02 COMISION TARJETAS | | 15,341.25 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 27/FEB | 27/FEB | V03 IVA COMISION TARJETAS | | 2,454.59 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 27/FEB | 27/FEB | I72 VENTAS TDC INTER | | | 11,506.74 | | |
| | | 144455864 Ref. 144455864 | | | | | |
| 27/FEB | 27/FEB | I73 COM VTAS TDC INTER | | 333.69 | | | |
| | | 174455864 Ref. 174455864 | | | | | |
| 27/FEB | 27/FEB | I74 IVA COM VTAS TDC INTER | | 53.39 | | | |
| | | 174455864 Ref. 174455864 | | | | | |
| 27/FEB | 27/FEB | V45 VENTAS CREDITO | | | 809,088.25 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 27/FEB | 27/FEB | V46 COMISION VENTAS CREDITO | | 14,158.41 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 27/FEB | 27/FEB | V47 IVA COM. VENTAS CREDITO | | 2,265.34 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 27/FEB | 27/FEB | V42 VENTAS DEBITO | | | 1,012,773.63 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 27/FEB | 27/FEB | V43 COMISION VENTAS DEBITO | | 12,658.87 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 27/FEB | 27/FEB | V44 IVA COM. VENTAS DEBITO | | 2,025.42 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |
| 27/FEB | 27/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 165,705.07 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | |
| 27/FEB | 27/FEB | V02 COMISION TARJETAS | | 25,051.45 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 27/FEB | 27/FEB | V03 IVA COMISION TARJETAS | | 4,008.23 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 27/FEB | 27/FEB | V45 VENTAS CREDITO | | | 59,045.44 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | |
| 27/FEB | 27/FEB | V46 COMISION VENTAS CREDITO | | 1,033.25 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 27/FEB | 27/FEB | V47 IVA COM. VENTAS CREDITO | | 165.32 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 27/FEB | 27/FEB | V42 VENTAS DEBITO | | | 73,787.11 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | |
| 27/FEB | 27/FEB | V43 COMISION VENTAS DEBITO | | 922.21 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 27/FEB | 27/FEB | V44 IVA COM. VENTAS DEBITO | | 147.55 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | |
| 27/FEB | 27/FEB | Y15 CE00020001331737774236 | | | 740.16 | | |
| | | | AGUA 066003250 1303473 Ref. 4435464 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010018675737774225 | | | 2,546.10 | | |
| | | | PREDIAL 77 U 32467 1303473 Ref. 4435497 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010005784137775236 | | | 562.20 | | |
| | | | PREDIAL 93-U-35164 1303473 Ref. 4442163 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010033088937776277 | | | 477.60 | | |
| | | | PREDIAL 93-U-271368 1303473 Ref. 4510550 | | | | |
| 27/FEB | 27/FEB | Y15 CE00020025572437771270 | | | 1,204.44 | | |
| | | | AGUA 870101295 1303473 Ref. 4514720 | | | | |
| 27/FEB | 27/FEB | Y01 CE00020024554537773294 | | | 1,392.60 | | |
| | | | 20024554537773294 1303473 Ref. 4668917 | | | | |
| 27/FEB | 27/FEB | Y15 CE00020004255637770287 | | | 840.60 | | |
| | | | 20004255637770287 1303473 Ref. 4781051 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010001541437771297 | | | 11,301.54 | | |
| | | | PREDIAL93-R-6725 1303473 Ref. 4909003 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010001268337773204 | | | 655.38 | | |
| | | | PREDIAL93-R-2719 1303473 Ref. 4914756 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010003514137775229 | | | 11,098.20 | | |
| | | | PREDIAL93-U-21171 1303473 Ref. 4920180 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010001552737772288 | | | 330.84 | | |
| | | | PREDIAL93-R-6891 1303473 Ref. 4925657 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010001562537779275 | | | 3,777.30 | | |
| | | | PREDIAL93-R-7047 1303473 Ref. 4931707 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010007466637771295 | | | 7,676.58 | | |
| | | | PREDIAL93-R-9686 1303473 Ref. 4937933 | | | | |
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| | | | PREDIAL93-R-8109 1303473 Ref. 4944060 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010035049537775272 | | | 1,812.36 | | |
| | | | PREDIAL93-R-21401 1303473 Ref. 4949846 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010001322237775256 | | | 12,996.00 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
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| 27/FEB | 27/FEB | Y15 CE00010034678437778271 | | | 1,833.96 | | |
| | | PREDIAL 93-U-285416 1303473 Ref. 0245245 | | | | | |
| 27/FEB | 27/FEB | N06 PAGO CUENTA DE TERCERO | | | 16,000.00 | | |
| | | BNET 0119286586 APORTACION VOLUNTA Ref. 0006398013 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00020005354937771259 | | | 1,204.44 | | |
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| | | PREDIAL 93-U-79632 1303473 Ref. 0502360 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00020013877137773279 | | | 1,392.60 | | |
| | | AGUA 088002791 1303473 Ref. 0516120 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00020019567437774212 | | | 740.16 | | |
| | | AGUA 390100178 1303473 Ref. 0538110 | | | | | |
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| | | PREDIAL 93-U-262626 1303473 Ref. 0546733 | | | | | |
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| | | PREDIAL 77-U-21555 1303473 Ref. 0556831 | | | | | |
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| | | PREDIAL 77-U-21556 1303473 Ref. 0567105 | | | | | |
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| | | PREDIAL 77-U-21408 1303473 Ref. 0576114 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010011430637772290 | | | 497.22 | | |
| | | PREDIAL 93-U-85429 1303473 Ref. 0593945 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010020502837773234 | | | 6,342.48 | | |
| | | PREDIAL 77-U-33142 1303473 Ref. 0746450 | | | | | |
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| | | 10003613137777261 1303473 Ref. 0786038 | | | | | |
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| | | 20006791837771277 1303473 Ref. 1006269 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010017902637773267 | | | 515.64 | | |
| | | 10017902637773267 1303473 Ref. 1014960 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010006015537777242 | | | 6,914.10 | | |
| | | 10006015537777242 1303473 Ref. 1032240 | | | | | |
| 27/FEB | 27/FEB | Y01 CE00010011502937772232 | | | 2,078.98 | | |
| | | 10011502937772232 1303473 Ref. 1032328 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010006015637777255 | | | 7,137.30 | | |
| | | 10006015637777255 1303473 Ref. 1039346 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010006039137771218 | | | 8,848.32 | | |
| | | 10006039137771218 1303473 Ref. 1048960 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010006028537772247 | | | 4,317.72 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 10006028537772247 | 1303473 Ref. 1055769 | | | | |
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| 27/FEB | 27/FEB | Y01 CE00010026104037771209 | | | 41,139.18 | | |
| | | 93U207243 | 1303473 Ref. 1120911 | | | | |
| 27/FEB | 27/FEB | Y01 CE00010034567937770270 | | | 9,423.84 | | |
| | | 93U284468 | 1303473 Ref. 1139413 | | | | |
| 27/FEB | 27/FEB | Y01 CE0001000620993777292 | | | 9,502.92 | | |
| | | 93-U-38915 | 1303473 Ref. 1286131 | | | | |
| 27/FEB | 27/FEB | Y15 CE00020031742737771267 | | | 1,204.44 | | |
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| 27/FEB | 27/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 6,647.93 | | |
| | | 0002702notaria 11 | Ref. 0166401346 044 | | | | |
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| | | SERRATOS SALCEDO JUAN JOSE | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010004472337770258 | | | 1,646.78 | | |
| | | 10004472337770258 | 1303473 Ref. 1362207 | | | | |
| 27/FEB | 27/FEB | Y15 CE00020034105437779202 | | | 3,981.40 | | |
| | | 20034105437779202 | 1303473 Ref. 1368026 | | | | |
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| | | 0321022GU02INV DERECHOS DICTAMEN FACT | Ref. 0166420612 058 | | | | |
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| | | 058-27/02/2023/27-995YEC7271 | | | | | |
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| 27/FEB | 27/FEB | Y05 CB00010000137537775245 | | | 3,389.48 | | |
| | | 10000137537775245 | 1303473 Ref. 1407450 | | | | |
| 27/FEB | 27/FEB | Y05 CB00010000369137776246 | | | 45,548.28 | | |
| | | 10000369137776246 | 1303473 Ref. 1428537 | | | | |
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| | | 10000034937775223 | 1303473 Ref. 1435863 | | | | |
| 27/FEB | 27/FEB | Y05 CB0001000040373777241 | | | 5,356.62 | | |
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| 27/FEB | 27/FEB | Y05 CB00010000403937770273 | | | 7,372.32 | | |
| | | 10000403937770273 | 1303473 Ref. 1454190 | | | | |
| 27/FEB | 27/FEB | Y05 CB00010000404137779206 | | | 5,493.42 | | |
| | | 10000404137779206 | 1303473 Ref. 1462065 | | | | |
| 27/FEB | 27/FEB | Y15 CE0002000084583777285 | | | 634.68 | | |
| | | AGUA 022000656 | 1303473 Ref. 1587553 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010018961737778259 | | | 467.78 | | |
| | | PREDIAL132-U-15673 | 1303473 Ref. 1588048 | | | | |
| 27/FEB | 27/FEB | Y01 CE00010012568937771252 | | | 34,151.34 | | |
| | | PREDIAL 93-U-95171 | 1303473 Ref. 1598729 | | | | |
| 27/FEB | 27/FEB | Y15 CE00020002482437773233 | | | 1,392.60 | | |
| | | AGUA 088001034 | 1303473 Ref. 1614624 | | | | |
| 27/FEB | 27/FEB | Y15 CE00010006650837778229 | | | 656.52 | | |
| | | PREDIAL 93-U-43009 | 1303473 Ref. 1637999 | | | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 52,609.88 | | |
| | | 0270223ESC 41360 | Notaria 14 Tonalá Ref. 0166564163 044 | | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00044320010058469358 2023022740044B36K0000045938087 ESCRIBANIA 55 SC | | | | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOSCOTIABANK 0270223ESC 41461 Notaria 14 Tonalá Ref. 0166576412 044 00044320010058469358 2023022740044B36K0000045938489 ESCRIBANIA 55 SC | | | 89,885.12 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANORTE 0270223prediales 2023 Ref. 0166581900 072 00072320005411377116 8846APR1202302272156920212 URBANIZADORA NOGAL SA DE CV | | | 40,768.44 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOSCOTIABANK 0270223ESC 41496 Notaria 14 Tonalá Ref. 0166591867 044 00044320010058469358 2023022740044B36K0000045938963 ESCRIBANIA 55 SC | | | 16,169.12 | | |
| 27/FEB | 27/FEB | Y15 CE00010023776737771281 93U188047 1303473 Ref. 1768998 | | | 731.48 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 0471689PREDIAL U77 34207 Ref. 0166606728 058 00058320000000336464 058-27/02/2023/27-134YER6781 INMOBILIARIA MYP S.A.P.I. DE C.V. | | | 5,272.68 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 03756318 PREDIALES SEGUN LISTADO Ref. 0166606739 058 00058320000000261267 058-27/02/2023/27-134YER5325 JESUS LUIS VEJAR CORTES | | | 56,457.11 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 064069311 PREDIALES 2023 SEGUN LISTAD Ref. 0166606741 058 00058320000001864142 058-27/02/2023/27-134YER8947 DESARROLLADORA INMOBILIARIA SANVEGA S.A. | | | 34,190.01 | | |
| 27/FEB | 27/FEB | Y15 CE00010010290237774224 10010290237774224 1303473 Ref. 1789062 | | | 525.66 | | |
| 27/FEB | 27/FEB | Y15 CE00010006929637778271 PREDIAL 1303473 Ref. 1917510 | | | 446.62 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 032681618 PREDIALES 2023 SEGUN LISTAD Ref. 0166663033 058 00058320000000356800 058-27/02/2023/27-134YET4390 CONSTRUCCIONES Y REMODELACIONES HILU S.A | | | 120,439.56 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 04236839 PREDIALES 2023 SEGUN LISTADO Ref. 0166664522 058 00058320000001610105 058-27/02/2023/27-134YET5235 INMUEBLES Y TERRENOS DANIVESA S.A.P.I. D | | | 23,412.99 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO | | | 23,032.77 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| | | 06063499 PREDIALES 2023 SEGUN LISTADO Ref. 0166664524 058 00058320000001864249 058-27/02/2023/27-134YET7094 CORPORACION INMOBILIARIA HILVA S.A.P.I. | | | | | |
| 27/FEB | 27/FEB | N06 PAGO CUENTA DE TERCERO BNET 0199568719 pol 20443 Ref. 0071084027 | | | 110,663.95 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANORTE 0230227Predial Ref. 0166680257 072 00072320011762957570 3843CP04202302272156982618 RAQUEL MAGALLON TEJEDA | | | 1,479.77 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANAMEX 0342023ORDEN TZ CGGIC DT OP 034 2023 Ref. 0166683418 002 00002320701020929355 085900057364305832 MIGUEL,HERNANDEZ/BECERRA | | | 202,913.60 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANORTE 2702232PAGO DE LICENCIAS Ref. 0166688385 072 00072180001974440216 0954ATZH202302272156987630 DESARROLLOS COMERCIALES DEL VALLE SA DE | | | 90,632.00 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANORTE 2702232PAGO DE LICENCIAS Ref. 0166709996 072 00072180001974440216 0954ATZH202302272157002914 DESARROLLOS COMERCIALES DEL VALLE SA DE | | | 600.00 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 067383714 PREDIALES 2023 SEGUN LISTAD Ref. 0166724236 058 00058320000000356813 058-27/02/2023/27-134YET8341 INMOBILIARIA Y CONSTRUCTORA VALANA S.A. | | | 148,164.36 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 078762510 PREDIALES 2023 SEGUN LISTAD Ref. 0166724239 058 00058320000001907740 058-27/02/2023/27-134YET9541 MIAMI CONSTRUCCIONES S.A. DE C.V. | | | 90,242.16 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 089914512 PREDIALES 2023 SEGUN LISTAD Ref. 0166724241 058 00058320000000336464 058-27/02/2023/27-134YEU0703 INMOBILIARIA MYP S.A.P.I. DE C.V. | | | 99,069.36 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 01942679 PREDIALES 2023 SEGUN LISTADO Ref. 0166724252 058 00058320000001864579 058-27/02/2023/27-134YEU3651 BIENES INMUEBLES VESAPRI S.A.P.I. DE C.V | | | 22,949.34 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 0086167PREDIALES 2023 SEGUN LISTADO Ref. 0166724257 058 00058320000002024305 058-27/02/2023/27-134YEU1944 HILDA ALICIA SANCHEZ SOSA | | | 99,152.94 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 27/FEB | 27/FEB | Y15 CE00010000550837776211 PREDIAL 77-U-12786 1303473 Ref. 2076360 | | | 4,947.00 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANORTE 2702232PAGO DE LICENCIAS Ref. 0166736359 072 00072180001974440216 0954ATZH202302272157021633 DESARROLLOS COMERCIALES DEL VALLE SA DE | | | 13,283.00 | | |
| 27/FEB | 27/FEB | Y15 CE00010020653637771220 10020653637771220 1303473 Ref. 2106489 | | | 410.28 | | |
| 27/FEB | 27/FEB | Y15 CE00010000534837777254 PREDIAL 77-U-12285 1303473 Ref. 2142767 | | | 6,817.98 | | |
| 27/FEB | 27/FEB | Y15 CE00020016488737773237 AGUA 033000944 1303473 Ref. 2156308 | | | 3,169.08 | | |
| 27/FEB | 27/FEB | Y15 CE00010006399337776201 10006399337776201 1303473 Ref. 2176592 | | | 17,522.81 | | |
| 27/FEB | 27/FEB | Y15 CE00020026392737771215 20026392737771215 1303473 Ref. 2183270 | | | 4,448.18 | | |
| 27/FEB | 27/FEB | Y15 CE00010000864637770263 PREDIAL 77-U-21759 1303473 Ref. 2246112 | | | 9,652.08 | | |
| 27/FEB | 27/FEB | Y15 CE00020004867337778252 AGUA 027000055 1303473 Ref. 2253196 | | | 7,903.92 | | |
| 27/FEB | 27/FEB | Y15 CE00020004868037771236 AGUA 027000063 1303473 Ref. 2264889 | | | 1,449.36 | | |
| 27/FEB | 27/FEB | Y15 CE00020009726237774223 AGUA 027001370 1303473 Ref. 2271511 | | | 953.52 | | |
| 27/FEB | 27/FEB | Y01 CE00010013042637772273 PREDIAL CHULA 1303473 Ref. 2275196 | | | 1,458.97 | | |
| 27/FEB | 27/FEB | Y15 CE00010000931937776295 PREDIAL 77-U-22432 1303473 Ref. 2279904 | | | 24,924.54 | | |
| 27/FEB | 27/FEB | Y15 CE00010037085437771237 PREDIAL 93-U-307345 1303473 Ref. 2285580 | | | 3,376.02 | | |
| 27/FEB | 27/FEB | Y01 CE00010026383637772287 VILA PREDIAL 1303473 Ref. 2315115 | | | 1,215.65 | | |
| 27/FEB | 27/FEB | N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones Ref. 0034999010 | | | 211,570.85 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOSANTANDER 42727552103 Ref. 0166848737 014 00014180655029257409 2023022740014 BET0000442727550 F1 MANAGEMENT SC | | | 4,436.80 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOSANTANDER 42728052104 Ref. 0166848738 014 00014180655029257409 2023022740014 BET0000442728050 F1 MANAGEMENT SC | | | 4,436.80 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOSANTANDER 427285803000757520230802 Ref. 0166848785 014 00014180655029289150 2023022740014 BET0000442728580 | | | 128,372.58 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | FIDEICOMISO FIBRA UNO | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010000696337773211 10000696337773211 1303473 Ref. 2412828 | | | 20,020.38 | | |
| 27/FEB | 27/FEB | Y15 CE00010000588037772248 10000588037772248 1303473 Ref. 2424290 | | | 44,533.92 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANREGIO 009164914 PREDIALES SEGUN LISTADO Ref. 0166893626 058 00058320000001876211 058-27/02/2023/27-134YEV0972 CONSORCIOS INTEGRALES DE OCCIDENTE S.A. | | | 8,575.08 | | |
| 27/FEB | 27/FEB | Y15 CE00010013697037775261 PAGOPREDIAL 1303473 Ref. 2528295 | | | 437.94 | | |
| 27/FEB | 27/FEB | Y01 CE00010028162837770208 PREDIAL 93-U-224967 1303473 Ref. 2611367 | | | 3,322.62 | | |
| 27/FEB | 27/FEB | Y15 CE00010022101337777231 PREDIAL 93-U-174620 1303473 Ref. 2615008 | | | 467.64 | | |
| 27/FEB | 27/FEB | Y15 CE00020015697237771280 AGUA 050003698 1303473 Ref. 2620904 | | | 1,204.44 | | |
| 27/FEB | 27/FEB | Y01 CE00010010831837777285 PREDIAL-U-79659 1303473 Ref. 2622774 | | | 679.14 | | |
| 27/FEB | 27/FEB | Y15 CE00010007307537771259 PREDIAL 93-U-49055 1303473 Ref. 2639813 | | | 3,447.70 | | |
| 27/FEB | 27/FEB | Y15 CE00020003280537773274 AGUA 058000185 1303473 Ref. 2652144 | | | 3,314.99 | | |
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| 27/FEB | 27/FEB | Y15 CE00020036869537770269 20036869537770269 1303473 Ref. 2689126 | | | 1,300.44 | | |
| 27/FEB | 27/FEB | Y15 CE00010027115037771256 10027115037771256 1303473 Ref. 2693427 | | | 662.96 | | |
| 27/FEB | 27/FEB | Y15 CE00010002688937770287 PREDIAL 93-U-12915 1303473 Ref. 2697145 | | | 3,680.10 | | |
| 27/FEB | 27/FEB | Y15 CE00020034949937773226 AGUA 258000220 1303473 Ref. 2703976 | | | 1,392.60 | | |
| 27/FEB | 27/FEB | Y15 CE00010013836937778235 PREDIAL 93-U-106567 1303473 Ref. 2710862 | | | 4,004.88 | | |
| 27/FEB | 27/FEB | Y15 CE00020012763637779204 AGUA 168000051 1303473 Ref. 2716990 | | | 1,721.40 | | |
| 27/FEB | 27/FEB | Y15 CE00010000498837773264 PREDIAL 77-U-11213 1303473 Ref. 2723435 | | | 13,852.62 | | |
| 27/FEB | 27/FEB | Y15 CE00020034945137773248 AGUA 258000172 1303473 Ref. 2765015 | | | 1,392.60 | | |
| 27/FEB | 27/FEB | Y15 CE00010010873237777220 PREDIAL 93-U-79987 1303473 Ref. 2772902 | | | 3,067.38 | | |
| 27/FEB | 27/FEB | Y15 CE00010016334537771267 PREDIAL 93 U128645 1303473 Ref. 2793384 | | | 1,486.64 | | |
| 27/FEB | 27/FEB | T20 SPEI RECIBIDOBANORTE 0000005PREDIALES EL COLIBRI Ref. 0167121160 072 | | | 36,364.64 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
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| | | 10022708737772281 1303473 Ref. 2954480 | | | | | |
| 27/FEB | 27/FEB | Y15 CE00010002932637771230 | | | 870.60 | | |
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| | | 20002772537772283 1303473 Ref. 2968471 | | | | | |
| 27/FEB | 27/FEB | Y01 CE00020037855437775245 | | | 4,562.40 | | |
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| 27/FEB | 27/FEB | Y01 CE00010000412337775262 | | | 6,868.38 | | |
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| | | AGUA 148000507 1303473 Ref. 3082277 | | | | | |
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| | | AGUA POTABLE 1303473 Ref. 4601113 | | | | | |
| 28/FEB | 28/FEB | V01 VENTAS TARJETAS BANCARIAS | | | 269,295.10 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 144455864 | | | | | |
| 28/FEB | 28/FEB | V02 COMISION TARJETAS | | 34,351.78 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 174455864 | | | | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/FEB | 28/FEB | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864 | | 5,496.28 | | | |
| 28/FEB | 28/FEB | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 918,945.57 | | |
| 28/FEB | 28/FEB | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 16,080.68 | | | |
| 28/FEB | 28/FEB | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,572.91 | | | |
| 28/FEB | 28/FEB | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864 | | | 1,257,991.02 | | |
| 28/FEB | 28/FEB | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 15,723.75 | | | |
| 28/FEB | 28/FEB | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864 | | 2,515.80 | | | |
| 28/FEB | 28/FEB | T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0169011781 014 00014180655053563826 2023022840014 HDH0000459060610 PLUVIOSO SA DE CV | | | 1,752,064.38 | | |
| 28/FEB | 28/FEB | Y15 CE00010006826537783233 10006826537783233 1303473 Ref. 0614196 | | | 7,200.22 | | |
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| 28/FEB | 28/FEB | T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0169267205 044 00044320010028601201 2023022840044B36K0000045971527 NOTARIA 10 DE TONALA SC | | | 471,301.07 | | |
| 28/FEB | 28/FEB | T20 SPEI RECIBIDOBALAJIO 1267101ATP Ref. 0169278259 030 00030320263887214014 BB1267101018852 LUIS TARSICIO GONZALEZ RIOS | | | 27,852.77 | | |
| 28/FEB | 28/FEB | Y15 CE00020014141837781246 AGUA 114001336 1303473 Ref. 0751047 | | | 2,647.20 | | |
| 28/FEB | 28/FEB | Y15 CE00010003008437786232 PREDIAL 93 U 16113 1303473 Ref. 0765215 | | | 3,998.16 | | |
| 28/FEB | 28/FEB | Y15 CE00020000656237783259 AGUA 114000151 1303473 Ref. 0808467 | | | 1,392.60 | | |
| 28/FEB | 28/FEB | Y15 CE00010003055137782282 PREDIAL 93-U-16580 1303473 Ref. 0819500 | | | 1,350.12 | | |
| 28/FEB | 28/FEB | Y15 CE00020013286137784270 AGUA 149000019 1303473 Ref. 0827288 | | | 1,232.68 | | |
| 28/FEB | 28/FEB | Y15 CE00020000103237784205 AGUA 090000165 1303473 Ref. 0828102 | | | 740.16 | | |
| 28/FEB | 28/FEB | Y15 CE00010012460037782297 PREDIAL 93-U-94200 1303473 Ref. 0835660 | | | 424.62 | | |
| 28/FEB | 28/FEB | Y15 CE00010009421337783257 PREDIAL 77-U-28006 1303473 Ref. 0838300 | | | 1,922.52 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| 28/FEB | 28/FEB | Y15 CE00010008212537781295 PREDIAL 93-U-57026 1303473 Ref. 1047519 | | | 494.40 | | |
| 28/FEB | 28/FEB | Y01 CE00020001271437780215 20001271437780215 1303473 Ref. 1065152 | | | 1,300.44 | | |
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| 28/FEB | 28/FEB | Y15 CE00010005505237783253 10005505237783253 1303473 Ref. 1093280 | | | 3,616.18 | | |
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| 28/FEB | 28/FEB | Y01 CE00010020067737787277 PREDIAL 93-U-157240 1303473 Ref. 1501104 | | | 584.28 | | |
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| 28/FEB | 28/FEB | Y15 CE00010036183737788265 PREDIAL 93-U-298374 1303473 Ref. 1558260 | | | 4,595.70 | | |

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| No. Cuenta | 0199595597 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| 28/FEB | 28/FEB | Y15 CE00010036183937786265 PREDIA 93-U-298376 1303473 Ref. 1577422 | | | 1,791.00 | | |
| 28/FEB | 28/FEB | Y15 CE00010009207137789230 10009207137789230 1303473 Ref. 1579688 | | | 2,160.28 | | |
| 28/FEB | 28/FEB | Y15 CE00010036184037784236 PREDIAL 93-U-298377 1303473 Ref. 1588169 | | | 3,395.46 | | |
| 28/FEB | 28/FEB | N06 PAGO CUENTA DE TERCERO BNET 0482052911 D65F6244001040 Ref. 0077482016 | | | 103,647.74 | | |
| 28/FEB | 28/FEB | Y15 CE00010036184137788204 PREDIAL 93-U-298378 1303473 Ref. 1596804 | | | 3,250.02 | | |
| 28/FEB | 28/FEB | N06 PAGO CUENTA DE TERCERO BNET 1564327449 transmisin patri Ref. 6572643520 | | | 89,100.00 | | |
| 28/FEB | 28/FEB | Y01 CE00010001447937788258 10001447937788258 1303473 Ref. 1678204 | | | 11,092.50 | | |
| 28/FEB | 28/FEB | Y15 CE00010011334837785223 PREDIAL 93 U 84501 1303473 Ref. 1731180 | | | 1,020.00 | | |
| 28/FEB | 28/FEB | Y15 CE00010004174437783292 10004174437783292 1303473 Ref. 1867162 | | | 687.06 | | |
| 28/FEB | 28/FEB | Y15 CE00020018178237784233 20018178237784233 1303473 Ref. 1871694 | | | 1,232.68 | | |
| 28/FEB | 28/FEB | T20 SPEI RECIBIDOBANORTE 0000876tp 26558 y 26559 Ref. 0169986488 072 00072320008122866722 8846APR1202302282159285943 CORPORATIVO JURIDICO MACPRE SC | | | 14,583.94 | | |
| 28/FEB | 28/FEB | Y15 CE00010027388437789271 PREDIAL 93-U-218061 1303473 Ref. 1991121 | | | 650.20 | | |
| 28/FEB | 28/FEB | Y15 CE00010005236637788278 PREDIAL 77-U-24194 1303473 Ref. 2009535 | | | 12,567.72 | | |
| 28/FEB | 28/FEB | Y15 CE00010029943237783263 PREDIAL 93U242118 1303473 Ref. 2053887 | | | 2,107.14 | | |
| 28/FEB | 28/FEB | T20 SPEI RECIBIDOHIBC 0280223CNA ATP TLAJOMULCO Ref. 0170041729 021 00021320040536930240 HSBC338191 MPH ABOGADOS SC | | | 46,340.17 | | |
| 28/FEB | 28/FEB | Y15 CE00020020231137781225 AGUA 648000048 1303473 Ref. 2070277 | | | 1,830.72 | | |
| 28/FEB | 28/FEB | Y15 CE00010033679037783274 PREDIAL 93U276716 1303473 Ref. 2081629 | | | 1,336.20 | | |
| 28/FEB | 28/FEB | T20 SPEI RECIBIDOBANORTE 0000877TP 26562 y 26558 Ref. 0170059459 072 00072320008122866722 8846APR1202302282159331624 CORPORATIVO JURIDICO MACPRE SC | | | 20,095.37 | | |
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| No. Cuenta | 0199595597 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| 28/FEB | 28/FEB | Y15 CE00020025602437783203 AGUA 870101595 1303473 Ref. 2226697 | | | 3,314.99 | | |
| 28/FEB | 28/FEB | Y15 CE00010004218437784282 10004218437784282 1303473 Ref. 2227742 | | | 7,680.32 | | |
| 28/FEB | 28/FEB | Y01 CE00020007730537781232 AGUA 066010752 1303473 Ref. 2246794 | | | 1,204.44 | | |
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| 28/FEB | 28/FEB | Y01 CE00010000926837786268 77U22381 1303473 Ref. 2391477 | | | 19,336.02 | | |
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| 28/FEB | 28/FEB | Y01 CE00020019509637781233 ESTIMA ANUAL 2023 1303473 Ref. 2474208 | | | 1,171.56 | | |
| 28/FEB | 28/FEB | Y15 CE00010000958837785249 PREDIAL 77 U 22701 1303473 Ref. 2474362 | | | 7,892.52 | | |
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| 28/FEB | 28/FEB | Y15 CE00020018404637783237 AGUA 940100094 1303473 Ref. 2663133 | | | 1,392.60 | | |
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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| | | PREDIAL 93-U-156522 | 1303473 Ref. 2761605 | | | | |
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| | | PREDIAL93U121766 | 1303473 Ref. 2886829 | | | | |
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| | | PAGO ARALIA 123 PRED | 1303473 Ref. 2896070 | | | | |
| 28/FEB | 28/FEB | Y01 CE00010013615137785202 | | | 78,100.38 | | |
| | | 10013615137785202 | 1303473 Ref. 2901976 | | | | |
| 28/FEB | 28/FEB | Y15 CE00020013177637784213 | | | 1,157.04 | | |
| | | AGUA 033000823 | 1303473 Ref. 2910050 | | | | |
| 28/FEB | 28/FEB | Y15 CE00020000782237788239 | | | 7,524.48 | | |
| | | AGUA 033000015 | 1303473 Ref. 2920930 | | | | |
| 28/FEB | 28/FEB | Y01 CE00020002080537782221 | | | 978.60 | | |
| | | PAGO ARALIA 123 AGUA | 1303473 Ref. 2928651 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010028099037783216 | | | 6,453.90 | | |
| | | PREDIAL 93-R-20361 | 1303473 Ref. 2933084 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010000042837789264 | | | 12,445.50 | | |
| | | PREDIAL 77R-1793 | 1303473 Ref. 2944656 | | | | |
| 28/FEB | 28/FEB | W02 DEPOSITO DE TERCERO | | | 4,862.64 | | |
| | | DERECHOS LIC FUNCIONAMIENTO BMRCASH Ref. | | | | | |
| | | REFBNTC00517364 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010000043137781280 | | | 33,370.74 | | |
| | | PREDIAL 77-R-1796 | 1303473 Ref. 2955337 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010000447637781214 | | | 3,415.02 | | |
| | | PREDIAL 77-U-10670 | 1303473 Ref. 2970561 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010000447437784227 | | | 7,476.00 | | |
| | | PREDIAL 77-U-10668 | 1303473 Ref. 2979779 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010000446937786204 | | | 4,884.48 | | |
| | | PREDIAL 77-U-10663 | 1303473 Ref. 2991945 | | | | |
| 28/FEB | 28/FEB | Y15 CE00020019118837781266 | | | 1,204.44 | | |
| | | AGUA 540100156 | 1303473 Ref. 2992990 | | | | |
| 28/FEB | 28/FEB | Y15 CE00020000782037788213 | | | 7,524.48 | | |
| | | AGUA 033000013 | 1303473 Ref. 3004683 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010026492937783284 | | | 488.78 | | |
| | | 10026492937783284 | 1303473 Ref. 3014320 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010000446737785262 | | | 7,597.32 | | |
| | | PREDIAL 77-U-10661 | 1303473 Ref. 3015265 | | | | |
| 28/FEB | 28/FEB | Y15 CE00020010605537788264 | | | 7,524.48 | | |
| | | AGUA 033000012 | 1303473 Ref. 3023966 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010004739037787245 | | | 2,697.90 | | |
| | | IMPUESTO PREDIAL | 1303473 Ref. 3027255 | | | | |
| 28/FEB | 28/FEB | Y15 CE00010018014737789232 | | | 3,857.22 | | |
| | | 10018014737789232 | 1303473 Ref. 3100493 | | | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/FEB | 28/FEB | Y15 CE00020023407137782265 20023407137782265 1303473 Ref. 3148112 | | | 777.16 | | |
| 28/FEB | 28/FEB | Y15 CE00020023403437784262 20023403437784262 1303473 Ref. 3162874 | | | 3,612.80 | | |
| 28/FEB | 28/FEB | Y15 CE00020037103137783295 20037103137783295 1303473 Ref. 3191980 | | | 1,392.60 | | |
| 28/FEB | 28/FEB | Y15 CE00010034926437789241 10034926437789241 1303473 Ref. 3201165 | | | 1,992.42 | | |
| 28/FEB | 28/FEB | Y15 CE00020037103037783282 20037103037783282 1303473 Ref. 3209624 | | | 1,392.60 | | |
| 28/FEB | 28/FEB | Y15 CE00010034926337789228 10034926337789228 1303473 Ref. 3216488 | | | 1,992.42 | | |
| 28/FEB | 28/FEB | Y15 CE00010005841437788227 10005841437788227 1303473 Ref. 3219216 | | | 558.66 | | |
| 28/FEB | 28/FEB | Y15 CE00010031900037781203 10031900037781203 1303473 Ref. 3268947 | | | 502.02 | | |
| 28/FEB | 28/FEB | Y15 CE00010005646737789221 77-U-24878 1303473 Ref. 3407448 | | | 3,800.28 | | |
| 28/FEB | 28/FEB | Y15 CE00020018641137781217 850100344 1303473 Ref. 3421132 | | | 3,772.42 | | |
| 28/FEB | 28/FEB | Y15 CE00010011484737782289 PREDIAL 77-U-30018 1303473 Ref. 3527656 | | | 3,445.80 | | |
| 28/FEB | 28/FEB | Y15 CE00020007429637781213 AGUA 050002156 1303473 Ref. 3553275 | | | 1,204.44 | | |
| 28/FEB | 28/FEB | Y15 CE00020022285437780242 803100006 1303473 Ref. 3555068 | | | 2,968.14 | | |
| 28/FEB | 28/FEB | Y01 CE00010033800137787293 10033800137787293 1303473 Ref. 3560150 | | | 244.18 | | |
| 28/FEB | 28/FEB | Y15 CE00020007429737781226 AGUA 050002157 1303473 Ref. 3561261 | | | 1,204.44 | | |
| 28/FEB | 28/FEB | Y15 CE00010009099637783279 PREDIAL 93-U-64326 1303473 Ref. 3573603 | | | 596.52 | | |
| 28/FEB | 28/FEB | Y01 CE00010033440137789206 10033440137789206 1303473 Ref. 3581787 | | | 861.06 | | |
| 28/FEB | 28/FEB | Y15 CE00010009099537782253 PREDIAL 93-U-64325 1303473 Ref. 3583460 | | | 602.40 | | |
| 28/FEB | 28/FEB | Y15 CE00020015850037780206 PAGO 1303473 Ref. 3593282 | | | 4,983.11 | | |
| 28/FEB | 28/FEB | Y01 CE00010026845837785248 PREDIAL 77-U-35073 1303473 Ref. 3658039 | | | 7,110.60 | | |
| 28/FEB | 28/FEB | Y01 CE00010009485537781245 PREDIAL 93-U-67379 1303473 Ref. 3682460 | | | 19,823.57 | | |
| 28/FEB | 28/FEB | Y15 CE00010033480237785243 10033480237785243 1303473 Ref. 3683020 | | | 4,062.34 | | |
| 28/FEB | 28/FEB | Y15 CE00010001446537789202 10001446537789202 1303473 Ref. 3700961 | | | 6,700.06 | | |
| 28/FEB | 28/FEB | Y15 CE00010024050637782202 10024050637782202 1303473 Ref. 3707297 | | | 567.26 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/FEB | 28/FEB | Y01 CE00020008440937782258 AGUA 041000146 1303473 Ref. 3760757 | | | 978.60 | | |
| 28/FEB | 28/FEB | Y15 CE00010012199237781257 PREDIAL 93-U-91835 1303473 Ref. 3838021 | | | 1,307.02 | | |
| 28/FEB | 28/FEB | Y01 CE00020028563937780273 20028563937780273 1303473 Ref. 3857690 | | | 1,300.44 | | |
| 28/FEB | 28/FEB | Y01 CE00010022252737782273 10022252737782273 1303473 Ref. 3884848 | | | 525.48 | | |
| 28/FEB | 28/FEB | Y15 CE00020024774037789214 AGUA 821000200 1303473 Ref. 3885475 | | | 1,836.12 | | |
| 28/FEB | 28/FEB | Y15 CE00010005677637789282 PREDIAL 93-U-34152 1303473 Ref. 3891470 | | | 2,905.50 | | |
| 28/FEB | 28/FEB | Y15 CE00010008546637784250 10008546637784250 1303473 Ref. 3891811 | | | 3,113.04 | | |
| 28/FEB | 28/FEB | Y15 CE00010009487437785221 10009487437785221 1303473 Ref. 3912293 | | | 1,032.58 | | |
| 28/FEB | 28/FEB | Y01 CE00020019468737783249 20019468737783249 1303473 Ref. 3920500 | | | 3,314.99 | | |
| 28/FEB | 28/FEB | Y15 CE00010003558837788229 PREDIAL 1303473 Ref. 3929255 | | | 705.84 | | |
| 28/FEB | 28/FEB | Y15 CE00020014943537780218 20014943537780218 1303473 Ref. 3930190 | | | 1,300.44 | | |
| 28/FEB | 28/FEB | Y15 CE00010003956937788203 PREDIAL 1303473 Ref. 3935514 | | | 649.98 | | |
| 28/FEB | 28/FEB | Y01 CE00010012885637788280 10012885637788280 1303473 Ref. 3949726 | | | 1,642.52 | | |
| 28/FEB | 28/FEB | Y15 CE00010000330837781273 PREDIAL 77 U 6207 1303473 Ref. 3970692 | | | 20,393.28 | | |
| 28/FEB | 28/FEB | Y15 CE00010006284137786259 10006284137786259 1303473 Ref. 3972595 | | | 527.22 | | |
| 28/FEB | 28/FEB | Y01 CE00010003510037788204 PREDIAL 93-U-21130 1303473 Ref. 3996927 | | | 2,010.30 | | |
| 28/FEB | 28/FEB | Y01 CE00010003707337780285 PREDIAL 93-U-23103 1303473 Ref. 4010260 | | | 11,979.90 | | |
| 28/FEB | 28/FEB | Y01 CE00020000675537788287 AGUA 114000356 1303473 Ref. 4017024 | | | 6,976.33 | | |
| 28/FEB | 28/FEB | Y15 CE00010022278237782251 PREDIAL 132 U 18776 1303473 Ref. 4024581 | | | 582.96 | | |
| 28/FEB | 28/FEB | Y15 CE00020000203937783209 AGUA 100000735 1303473 Ref. 4055502 | | | 1,392.60 | | |
| 28/FEB | 28/FEB | Y15 CE00010006791037785219 PREDIAL 93-U-44343 1303473 Ref. 4062971 | | | 5,553.90 | | |
| 28/FEB | 28/FEB | Y15 CE00010031194937788272 PREDIAL 77-U-36297 1303473 Ref. 4071067 | | | 6,104.16 | | |
| 28/FEB | 28/FEB | T20 SPEI RECIBIDOSANTANDER 0000001ESC 16443 Ref. 0171090945 014 00014320606104098114 2023022840014BMOV0000475559810 | | | 61,338.50 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | MANUEL BAILON ZUNIGA | | | | | |
| 28/FEB | 28/FEB | Y15 CE00020025703037783288 | | | 1,392.60 | | |
| | | AGUA 901100101 1303473 Ref. 4078063 | | | | | |
| 28/FEB | 28/FEB | Y01 CE00020009402437786214 | | | 3,579.99 | | |
| | | AGUA 058003653 1303473 Ref. 4134405 | | | | | |
| 28/FEB | 28/FEB | Y01 CE00010008840837784243 | | | 1,400.36 | | |
| | | PREDIAL 93-U-62061 1303473 Ref. 4159914 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010033281537786266 | | | 4,090.74 | | |
| | | PREDIAL 77 U37500 1303473 Ref. 4172795 | | | | | |
| 28/FEB | 28/FEB | T20 SPEI RECIBIDOSCOTIABANK | | | 152,851.00 | | |
| | | 0001445pago ISTP notaria 12 tonala Ref. 0171155181 044 | | | | | |
| | | 00044320010034302866 | | | | | |
| | | 2023022840044B36K0000046020171 | | | | | |
| | | CORPORATIVO DE FEDATARIOS PUBL | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010012003237789259 | | | 6,949.74 | | |
| | | PREDIAL 77-U-30520 1303473 Ref. 4200559 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010011991537781236 | | | 5,906.76 | | |
| | | PREDIAL 77-U-30403 1303473 Ref. 4207038 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010002558937784276 | | | 22,198.80 | | |
| | | PREDIAL 1303473 Ref. 4208864 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010002548137780295 | | | 25,664.34 | | |
| | | PREDIAL 1303473 Ref. 4216410 | | | | | |
| 28/FEB | 28/FEB | Y01 CE00010018806637788211 | | | 2,784.72 | | |
| | | IMPUESTO PREDIAL 1303473 Ref. 4254316 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00020018806937784221 | | | 790.44 | | |
| | | AGUA 1303473 Ref. 4267758 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010013782337789288 | | | 7,742.58 | | |
| | | PREDIAL 77-U-31112 1303473 Ref. 4270409 | | | | | |
| 28/FEB | 28/FEB | W02 DEPOSITO DE TERCERO | | | 44,821.78 | | |
| | | GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. | | | | | |
| | | REFBNTC00328499 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010030074337787206 | | | 474.06 | | |
| | | PREDIAL 1303473 Ref. 4297953 | | | | | |
| 28/FEB | 28/FEB | Y01 CE00010007048837783268 | | | 7,717.70 | | |
| | | PREDIAL 132-U-5787 1303473 Ref. 4300110 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010026933337783224 | | | 3,246.66 | | |
| | | PREDIAL 93-U-213907 1303473 Ref. 4350852 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00020023105337783201 | | | 3,314.99 | | |
| | | PAGO DE AGUA 1303473 Ref. 4352040 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010014016337781260 | | | 238.20 | | |
| | | PREDIAL 132-U-8381 1303473 Ref. 4384480 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010008511437789244 | | | 1,969.44 | | |
| | | PREDIAL 77-U-26739 1303473 Ref. 4401496 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00020013291137784204 | | | 953.52 | | |
| | | AGUA 107000045 1303473 Ref. 4407051 | | | | | |
| 28/FEB | 28/FEB | Y15 CE00010022881837786225 | | | 2,857.26 | | |
| | | PREDIAL 93-U-180718 1303473 Ref. 4411264 | | | | | |
| 28/FEB | 28/FEB | Y01 CE00010006828637789261 | | | 7,273.80 | | |



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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 93-U-44717 1303473 Ref. 4412199 | | | | | |
| 28/FEB | 28/FEB | Y01 CE00020000177337780270 100000452 1303473 Ref. 4458993 | | | 3,909.36 | | |
| 28/FEB | 28/FEB | Y15 CE00010015429737781291 PREDIAL 2023 1303473 Ref. 4461952 | | | 424.92 | | |
| 28/FEB | 28/FEB | Y15 CE00010005389037782291 PREDIAL 93-U-31894 1303473 Ref. 4596031 | | | 2,001.41 | | |
| 28/FEB | 28/FEB | Y01 CE00020030265537789228 20030265537789228 1303473 Ref. 4631176 | | | 1,079.00 | | |
| 28/FEB | 28/FEB | Y01 CE00010018503537781278 10018503537781278 1303473 Ref. 4644068 | | | 437.70 | | |
| 28/FEB | 28/FEB | W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499 | | | 6,946.96 | | |
| 28/FEB | 28/FEB | T20 SPEI RECIBIDOHSBC 1230228NOTARIA 35 Ref. 0171539839 021 00021320040470389229 HSBC582265 NOTARIA Y CORREDURIA 35 SC | | | 1,502,424.82 | | |
| 28/FEB | 28/FEB | Y01 CE00010021081237780262 PREDIAL 1303473 Ref. 0199738 | | | 145,042.02 | | |
| 28/FEB | 28/FEB | Y01 CE00010009476837786250 PREDIAL 77U28392 1303473 Ref. 0671990 | | | 1,568.88 | | |
| 28/FEB | 28/FEB | Y01 CE00020000099037787274 AGUA 090000120 1303473 Ref. 0731269 | | | 2,299.56 | | |
| 28/FEB | 28/FEB | Y15 CE00010017128537783227 PAGO 1303473 Ref. 0848045 | | | 500.82 | | |
| 28/FEB | 28/FEB | Y01 CE00010034638237783218 PREDIAL 1303473 Ref. 0861201 | | | 9,082.20 | | |
| 28/FEB | 28/FEB | Y15 CE00010023174237780242 PREDIAL 1303473 Ref. 1012100 | | | 547.00 | | |
| 28/FEB | 28/FEB | Y01 CE00020022202337783259 MUNICIPIO D 1303473 Ref. 1059234 | | | 1,392.60 | | |
| 28/FEB | 28/FEB | Y01 CE00010027025737788257 MUNICIPIO D 1303473 Ref. 1075547 | | | 598.40 | | |
| 28/FEB | 28/FEB | Y01 CE00020020386137781234 058004247 1303473 Ref. 1176747 | | | 1,830.72 | | |
| 28/FEB | 28/FEB | Y01 CE00010033794637788296 PREDIAL ANGELICA MEN 1303473 Ref. 1236411 | | | 5,660.09 | | |
| 28/FEB | 28/FEB | Y01 CE00020036828937789265 AGUA 537100038 1303473 Ref. 1283051 | | | 4,203.42 | | |
| 28/FEB | 28/FEB | Y01 CE00010036066137788274 PREDIAL 77U39771 1303473 Ref. 1302521 | | | 2,850.01 | | |
| 28/FEB | 28/FEB | Y15 CE00020000765737784265 PAGO AGUA POTABLE 1303473 Ref. 1506439 | | | 740.16 | | |
| 28/FEB | 28/FEB | Y01 CE00020021009137786237 MUNICIPIO D 1303473 Ref. 1544411 | | | 3,337.20 | | |
| 28/FEB | 28/FEB | Y01 CE00010008903637781273 | | | 632.22 | | |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|----------------------------|---|----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | PREDIAL 93U62455 1303473 Ref. 1594373 | | | | |
| 28/FEB | 28/FEB | Y01 CE00010007559037787270 | | | 808.38 | | |
| | | | PREDIAL 93U51208 1303473 Ref. 1664553 | | | | |
| 28/FEB | 28/FEB | Y01 CE00020022132437781280 | | | 1,643.70 | | |
| | | | CIRCUITO VAGLIA 222 1303473 Ref. 1721588 | | | | |
| 28/FEB | 28/FEB | Y01 CE00010034440137787288 | | | 779.82 | | |
| | | | VAGLIA 222 172 PREDI 1303473 Ref. 1729860 | | | | |
| 28/FEB | 28/FEB | Y01 CE00010031591237784267 | | | 2,032.74 | | |
| | | | PREDIAL 77 U 36587 1303473 Ref. 1742004 | | | | |
| 28/FEB | 28/FEB | W05 COMISION CIE | | 8,740.16 | | | |
| | | | SICOCO FEB 2023 Ref. 1303473 | | | | |
| 28/FEB | 28/FEB | W06 IVA COMISION CIE | | 1,398.42 | | 3,171,511.93 | 3,171,511.93 |
| | | | SICOCO FEB 2023 Ref. 1303473 | | | | |

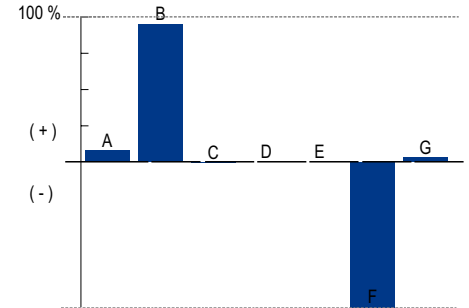
Total de Movimientos

| | | | |
|----------------------|----------------|--------------------------|------|
| TOTAL IMPORTE CARGOS | 105,579,380.34 | TOTAL MOVIMIENTOS CARGOS | 188 |
| TOTAL IMPORTE ABONOS | 100,302,121.35 | TOTAL MOVIMIENTOS ABONOS | 1424 |

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| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|-----------------|------------|---------|
| Saldo Inicial | 8,448,770.92 | 8.00% | A |
| Depósitos / Abonos (+) | 100,302,121.35 | 95.00% | B |
| Comisiones (-) | -727,293.74 | -0.68% | C |
| Intereses a favor (+) | 271.56 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -105,579,380.34 | -100.00% | F |
| Saldo Final | 3,171,511.93 | 3.00% | G |



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

Otros cargos: Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bbva.mx>

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| No. Cuenta | 0199595597 |
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Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, 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 y 55 5340 0999.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001995955979 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

www.ipab.org.mx

| | |
|--------------------|------------|
| No. Cuenta | 0199595597 |
| No. Cliente | B3980051 |

Glosario de Abreviaturas

| | | | | | |
|--------|--------------------------------------|-------------|----------------------------|---------|---------------------------------------|
| ADMON | ADMINISTRACION | DEP | DEPOSITO | MN | MONEDA NACIONAL |
| ANT | ANTERIOR | DESC/DESCTO | DESCUENTO | MOV | MOVIMIENTO |
| ANTIC | ANTICIPADA | DEV/DEVOL | DEVOLUCION | MOVMTOS | MOVIMIENTOS |
| ANUL | ANULACION | DIF | DIFERENCIA | MDB | MULTIDPOSITO |
| APORT | APORTACION | DIN | DINERO | N/A | NO APLICA |
| AUT | AUTOMATICO | DISP | DISPOSICION | OPER | OPERACION |
| BCA | BANCA | DLLS | DOLARES | OPS | OPERACIONES |
| BCOS | BANCOS | DOC | DOCUMENTO | ORD | ORDEN |
| BMOV | BBVA MÉXICO | ELECT | ELECTRONICA | P/PAG | PAGO |
| BONIF | BONIFICACION | EMP | EMPRESARIAL | PAT | PATRIMONIAL |
| COD. | CODIGO DE LEYENDA | EXTEM | EXTEMPORANEA | REDESC | REDESCUENTO |
| CAJ | CAJERO | EXT | EXTRANJERO | RFC | REGISTRO FEDERAL DE CONTRIBUYENTES |
| CANC | CANCELACION | FALLEC | FALLECIMIENTO | | |
| CGO | CARGO | FALT | FALTANTE | REF. | REFERENCIA |
| CW | CASH WINDOWS | GAT | GANANCIA ANUAL TOTAL | RESP | RESPONSABILIDAD |
| CH/CHQ | CHEQUE | GAR/GTIA | GARANTIA | RET | RETIRO |
| CI | COBRO INMEDIATO | GPO | GRUPO | REV | REVERSO |
| COMER | COMERCIO | HONOR | HONORARIOS | SBC | SALVO BUEN COBRO |
| COM | COMISION | IVA | IMPUESTO AL VALOR AGREGADO | SEG | SEGURO |
| CIE | CONCENTRACION INMEDIATO | ISR | IMPUESTO SOBRE LA RENTA | SERV | SERVICIO |
| | EMPRESARIAL | INDEMN | INDEMNIZACION | SOBR | SOBREGIRO |
| CONF | CONFIRMACION | INF | INFORMACION | SOC | SOCIEDADES |
| CONS | CONSULTA | INSP | INSPECCION | TARJ | TARJETA |
| CONV | CONVENIO | INT | INTERESES | TDC | TARJETA DE CREDITO |
| CORREC | CORRECCION | INTS | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CRED | CREDITO | INT/INTNAL | INTERNACIONAL | TPV | TERMINAL PUNTO DE VENTA |
| CTA | CUENTA | INV | INVERSION | TIB | TESORERIA INTEGRAL BANCARIA |
| CED | CUENTA EN DOLARES | LIQ | LIQUIDACION | TRANS | TRANSFERENCIA |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | MP | MARCA PROPIA | TRASP | TRASPASO |
| | | MDO | MERCADO | VTAS | VENTAS |

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Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

4F85C0AA-29BC-4704-9D64-694B4816AAB7

Certificado

00001000000509478830

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000508164369

Fecha y hora de certificación: 2023-03-01T01:35:05

Cadena Original del complemento de certificación digital del SAT:

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Ciudad de México, México a 28 de Febrero de 2023 a las 19:32:01

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:
Régimen General de Ley Personas Morales