



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

Periodo	DEL 01/01/2023 AL 31/01/2023
Fecha de Corte	31/01/2023
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		8,657,820.58
Días del Periodo		31
<b>Tasa Bruta Anual</b>	<b>%</b>	<b>0.040</b>
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		298.21
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
<b>Total Comisiones</b>		<b>846,480.85</b>
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		25,167.10
Saldo de Operación Inicial		25,167.10
Depósitos / Abonos (+)	2670	79,898,606.46
Retiros / Cargos (-)	287	71,475,002.64
Saldo Final (+)		8,448,770.92
Saldo de Operación Final		8,448,770.92
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes 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
02/ENE	01/ENE	C19 INTERESES GANADOS			65.73		
02/ENE	02/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			0.01		

**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](http://www.bbva.mx)**  
**Con BBVA adelante.**

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	Y01 CE00020036082237219273 AGUA 906100067 1303473 Ref. 3512179			228.58		
02/ENE	02/ENE	T20 SPEI RECIBIDOBANORTE 0000819tp26393 Ref. 0118391581 072 00072320008122866722 8846APR2202301022069350456 CORPORATIVO JURIDICO MACPRE SC			70,578.95		
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001TP E 4428 4605 Ref. 0118450218 044 00044320256030356829 2023010240044B36K0000044446610 DIR & DIA JURIDICO NOTARIAL SC			95,854.14		
02/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones Ref. 0033526010			261,917.24		
02/ENE	02/ENE	Y15 CE00010008156037219241 PREDIAL 93-U-56462 1303473 Ref. 3912282			532.14		
02/ENE	02/ENE	Y15 CE00020001563737211234 VARGAS CARLOS EVERAR 1303473 Ref. 4084597			1,204.44		
02/ENE	02/ENE	Y15 CE00010006481737214286 CARLOS EVERARDO 1303473 Ref. 4094882			577.98		
02/ENE	02/ENE	Y01 CE00020005099737212238 PREDIAL 1303473 Ref. 4120204			978.60		
02/ENE	02/ENE	Y01 CE00010006125837210229 AGUA 1303473 Ref. 4148452			685.14		
02/ENE	02/ENE	Y15 CE00010018073437217244 PREDIAL 93-U-142372 1303473 Ref. 4279011			1,706.52		
02/ENE	02/ENE	Y15 CE00020012421837215287 AGUA 119000322 1303473 Ref. 4287536			2,797.95		
02/ENE	02/ENE	Y01 CE00020014807237214277 AGUA POTABLE 1303473 Ref. 4304630			740.16		
02/ENE	02/ENE	Y01 CE00010020106137213213 PREDIAL 1303473 Ref. 4321780			589.32		
02/ENE	02/ENE	Y15 CE00010020144637214236 93 U 158005 1303473 Ref. 4327895			2,407.32		
02/ENE	02/ENE	Y15 CE00010005218337214260 PREDIAL 77-U-24087 1303473 Ref. 4350830			1,032.00		
02/ENE	02/ENE	Y15 CE00020009181837212260 AGUA 042000243 1303473 Ref. 4360170			978.60		
02/ENE	02/ENE	Y15 CE00010024752337213254 PREDIAL 1303473 Ref. 4438071			31,021.08		
02/ENE	02/ENE	Y15 CE00010020248237214275 PREDIAL 132-U-17364 1303473 Ref. 4491641			390.62		
02/ENE	02/ENE	Y01 CE00010012299337214215 PREDIAL 93-U-92808 1303473 Ref. 4532869			906.70		
02/ENE	02/ENE	Y01 CE00020009748137210227 PAGO DE AGUA 1303473 Ref. 4637732			5,445.00		
02/ENE	02/ENE	Y01 CE00010035253637211290 10035253637211290 1303473 Ref. 4668950			2,506.26		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	Y01 CE00020038761237211297 20038761237211297 1303473 Ref. 4703908			6,771.91		
02/ENE	02/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0118937912 044 00044320010028601201 2023010240044B36K0000044451431 NOTARIA 10 DE TONALA SC			221,952.82		
02/ENE	02/ENE	Y15 CE00020038170237211258 AGUA233100002 1303473 Ref. 4722740			1,204.44		
02/ENE	02/ENE	Y01 CE00010000987037216275 10000987037216275 1303473 Ref. 4729770			7,040.58		
02/ENE	02/ENE	Y15 CE00010019025237218278 PREDIAL 93-U-148424 1303473 Ref. 4737470			373.56		
02/ENE	02/ENE	Y01 CE00020003262137213215 20003262137213215 1303473 Ref. 4747171			4,578.12		
02/ENE	02/ENE	Y01 CE00010015637337212263 10015637337212263 1303473 Ref. 4768291			641.94		
02/ENE	02/ENE	Y01 CE00020018909237214281 AGUA 310100130 1303473 Ref. 4776189			790.44		
02/ENE	02/ENE	Y01 CE00010030071137215277 PREDIAL 93-U-243375 1303473 Ref. 4784109			512.70		
02/ENE	02/ENE	Y15 CE00010016042837213245 10016042837213245 1303473 Ref. 4871251			1,867.18		
02/ENE	02/ENE	Y15 CE00020013359137218222 PAGO APA 210000014 1303473 Ref. 4899169			3,171.95		
02/ENE	02/ENE	Y15 CE00010018461137215218 PREDIAL 132-8-13483 1303473 Ref. 4904823			1,805.50		
02/ENE	02/ENE	Y15 CE00020037012737213235 AGUA380101122 1303473 Ref. 4905571			3,274.14		
02/ENE	02/ENE	Y15 CE00020032315237211209 20032315237211209 1303473 Ref. 4908300			1,204.44		
02/ENE	02/ENE	Y15 CE00010019016737213276 10019016737213276 1303473 Ref. 4920498			462.90		
02/ENE	02/ENE	Y15 CE00010035991537217267 PREDIAL93-U-297019 1303473 Ref. 4924139			1,402.62		
02/ENE	02/ENE	Y15 CE00020037095837211231 AGUA380101242 1303473 Ref. 4933841			1,204.44		
02/ENE	02/ENE	Y15 CE00010035991637216267 PREDIAL93-U-297020 1303473 Ref. 4943114			487.14		
02/ENE	02/ENE	Y15 CE00010023649537213249 PREDIAL 93-U-187229 1303473 Ref. 0028050			521.76		
02/ENE	02/ENE	Y15 CE00020017331037211279 AGUA 393001924 1303473 Ref. 0039864			1,204.44		
02/ENE	02/ENE	Y15 CE00020014741437219222 AGUA 247000212 1303473 Ref. 0075779			1,517.52		
02/ENE	02/ENE	Y15 CE00010011377737211265 PREDIAL 93-U-84929 1303473 Ref. 0082346			1,017.42		
02/ENE	02/ENE	Y15 CE00010021464137211250			1,156.20		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93 U169048 1303473 Ref. 0113784					
02/ENE	02/ENE	Y15 CE00020015480637211242			1,204.44		
		AGUA 393001132 1303473 Ref. 0122782					
02/ENE	02/ENE	Y15 CE00010032558837218237			574.44		
		93U266144 1303473 Ref. 0202378					
02/ENE	02/ENE	Y15 CE00010008739437218237			605.94		
		93U61078 1303473 Ref. 0209176					
02/ENE	02/ENE	Y15 CE00020002370037213296			1,392.60		
		053000097 1303473 Ref. 0214050					
02/ENE	02/ENE	Y15 CE00010010120337211233			456.60		
		93U73212 1303473 Ref. 0219109					
02/ENE	02/ENE	Y15 CE00020017704637216217			3,536.14		
		20017704637216217 1303473 Ref. 0273603					
02/ENE	02/ENE	Y15 CE00010001024937214296			661.98		
		PREDIAL 77-U-23362 1303473 Ref. 0277300					
02/ENE	02/ENE	Y15 CE00010022273437211256			701.52		
		10022273437211256 1303473 Ref. 0281810					
02/ENE	02/ENE	Y15 CE00020011235637219246			1,517.52		
		AGUA 080000242 1303473 Ref. 0282810					
02/ENE	02/ENE	Y15 CE00010035508337215265			1,483.98		
		10035508337215265 1303473 Ref. 0392260					
02/ENE	02/ENE	Y15 CE00020036662937214205			740.16		
		20036662937214205 1303473 Ref. 0397210					
02/ENE	02/ENE	Y15 CE00010005110237210230			593.18		
		PREDIAL 93-U-30051 1303473 Ref. 0506100					
02/ENE	02/ENE	Y15 CE00020001498937210269			1,300.44		
		AGUA 066005034 1303473 Ref. 0519882					
02/ENE	02/ENE	Y01 CE00010035109637211274			111,639.06		
		020122 1303473 Ref. 0526922					
02/ENE	02/ENE	Y15 CE00010018663837210227			437.00		
		PREDIAL 1303473 Ref. 0723349					
02/ENE	02/ENE	Y15 CE00020018894037214221			1,232.68		
		ALCANTARILLADO 1303473 Ref. 0902462					
02/ENE	02/ENE	Y01 CE00010000451437219286			9,000.00		
		PREDIAL 77U10708 1303473 Ref. 0906708					
02/ENE	02/ENE	Y15 CE00010020782237214267			659.62		
		PREDIAL 1303473 Ref. 0918676					
02/ENE	02/ENE	Y01 CE00010004601537214229			3,107.70		
		PREDIAL CALERA 1303473 Ref. 0941204					
02/ENE	02/ENE	Y01 CE00020011271637217228			777.00		
		AGUA 033000187 1303473 Ref. 0944108					
02/ENE	02/ENE	Y15 CE00010023621237213230			501.12		
		PAGO 1303473 Ref. 1068584					
02/ENE	02/ENE	Y15 CE00020015353137217226			1,141.68		
		PAGO 1303473 Ref. 1087768					
02/ENE	02/ENE	Y01 CE00010029781837219201			2,507.94		
		PREDIAL 93U240538 1303473 Ref. 1193269					
02/ENE	02/ENE	Y15 CE00010018705037219280			3,642.48		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 2023 1303473 Ref. 1350657					
02/ENE	02/ENE	Y15 CE00020023844737213259			1,392.60		
		AGUA 2023 1303473 Ref. 1366750					
02/ENE	02/ENE	Y15 CE00020011808537211261			973.39		
		AGUA101000480 1303473 Ref. 1748065					
02/ENE	02/ENE	Y15 CE00010014565137214252			644.13	924,901.08	924,901.08
		PREDIAL 93U113107 1303473 Ref. 1763784					
03/ENE	03/ENE	V01 VENTAS TARJETAS BANCARIAS			3,616.50		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
03/ENE	03/ENE	V02 COMISION TARJETAS		367.78			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
03/ENE	03/ENE	V03 IVA COMISION TARJETAS		58.84			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
03/ENE	03/ENE	V45 VENTAS CREDITO			269,345.81		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO		4,713.35			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO		754.14			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
03/ENE	03/ENE	V42 VENTAS DEBITO			381,365.04		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO		4,766.51			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO		762.64			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
03/ENE	03/ENE	W83 COM TRANSACCIONES BNTC		819.48			
		SICOCO DIC 2022 Ref. 451614					
03/ENE	03/ENE	W84 IVA COM TRANSACCIONE BNTC		131.11			
		SICOCO DIC 2022 Ref. 451614					
03/ENE	03/ENE	W85 COM SERV BBVA NET CAS		415.00			
		SICOCO DIC 2022 Ref. 451614					
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC		66.40			
		SICOCO DIC 2022 Ref. 451614					
03/ENE	03/ENE	Y15 CE00010013666737227221			1,760.10		
		PREDIAL 93 U 105743 1303473 Ref. 2453000					
03/ENE	03/ENE	Y15 CE00010007548737223270			928.80		
		PREDIAL 93 U 51113 1303473 Ref. 2454826					
03/ENE	03/ENE	Y15 CE00020021320237224272			740.16		
		AGUA 372100020 1303473 Ref. 2523521					
03/ENE	03/ENE	Y15 CE00020019946037224211			740.16		
		AGUA 490100055 1303473 Ref. 2528009					
03/ENE	03/ENE	Y15 CE00010032327637225263			747.18		
		PREDIAL 93-U-263980 1303473 Ref. 2536919					
03/ENE	03/ENE	Y15 CE00010034154937229239			478.44		
		PREDIAL 93-U-281104 1303473 Ref. 2553144					
03/ENE	03/ENE	Y01 CE00010001055137221244			1,336.68		
		77U23664 1303473 Ref. 2584692					
03/ENE	03/ENE	Y01 CE00020010750437227268			2,584.44		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		001000407 1303473 Ref. 2600345					
03/ENE	03/ENE	Y01 CE00010017394837226219			521.64		
		PREDIAL93-U-137497 1303473 Ref. 2766511					
03/ENE	03/ENE	Y15 CE00020007666537224210			740.16		
		20007666537224210 1303473 Ref. 2831741					
03/ENE	03/ENE	Y15 CE00010012357337225255			378.30		
		10012357337225255 1303473 Ref. 2834470					
03/ENE	03/ENE	Y15 CE00010012256637222215			3,999.66		
		93U92397 1303473 Ref. 2852355					
03/ENE	03/ENE	Y15 CE00020031211137227286			1,141.68		
		AGUA411002061 1303473 Ref. 2880405					
03/ENE	03/ENE	Y01 CE00010017765137221212			714.18		
		PREDIAL93U140634 1303473 Ref. 2890866					
03/ENE	03/ENE	Y01 CE00020029037237227274			1,141.68		
		AGUA536000012 1303473 Ref. 2898412					
03/ENE	03/ENE	Y01 CE00010027430737224228			425.76		
		PREDIAL93U218218 1303473 Ref. 2906520					
03/ENE	03/ENE	Y01 CE00020028884937227291			1,141.68		
		AGUA630100031 1303473 Ref. 2914010					
03/ENE	03/ENE	Y01 CE00010033437737225232			839.58		
		PREDIAL 2023 1303473 Ref. 2952257					
03/ENE	03/ENE	Y01 CE00010027542737226233			3,934.92		
		PREDIAL 93U219291 1303473 Ref. 2962531					
03/ENE	03/ENE	Y15 CE00010015237737223253			881.28		
		PREDIAL 93-U-119214 1303473 Ref. 3004639					
03/ENE	03/ENE	Y01 CE00020020224437221293			1,830.72		
		AGUA POTABLE 2023 1303473 Ref. 3005740					
03/ENE	03/ENE	Y15 CE00020014935537221243			1,204.44		
		AGUA 478000002 1303473 Ref. 3018015					
03/ENE	03/ENE	Y15 CE00010011588137227267			518.34		
		10011588137227267 1303473 Ref. 3085126					
03/ENE	03/ENE	Y15 CE00020002627037226251			3,536.14		
		20002627037226251 1303473 Ref. 3088789					
03/ENE	03/ENE	Y15 CE00010015890837221276			473.12		
		10015890837221276 1303473 Ref. 3099350					
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE			46,831.56		
		0030122not58chava Ref. 0120881249 072					
		00072320005510164550					
		8846APR2202301032070722345					
		VIDAL GONZALEZ DURAN VALENCIA					
03/ENE	03/ENE	Y01 CE00020017184637221280			1,204.44		
		AGUA437000022 1303473 Ref. 3190990					
03/ENE	03/ENE	Y01 CE00010016843837223269			946.62		
		PREDIAL93-U-133248 1303473 Ref. 3206093					
03/ENE	03/ENE	Y15 CE00010009281137223296			527.34		
		PREDIAL 93-U-66129 1303473 Ref. 3218920					
03/ENE	03/ENE	Y15 CE00020004925337221282			577.88		
		AGUA 027000674 1303473 Ref. 3221141					



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00010000929837224290 PREDIAL 77-U-22411 1303473 Ref. 3228324			927.08		
03/ENE	03/ENE	Y15 CE00020004925237221269 AGUA 027000673 1303473 Ref. 3234539			577.88		
03/ENE	03/ENE	Y15 CE00010011781437226220 PREDIAL 77-U-30084 1303473 Ref. 3239710			1,082.90		
03/ENE	03/ENE	Y01 CE00010032845737228240 PREDIAL 2023 1303473 Ref. 3240017			546.18		
03/ENE	03/ENE	Y15 CE00020020167337221287 AGUA870100079 1303473 Ref. 3246936			1,204.44		
03/ENE	03/ENE	Y15 CE00010033104337220229 PREDIAL 93-U-271521 1303473 Ref. 3253877			435.84		
03/ENE	03/ENE	Y15 CE00020013503337229224 AGUA 228000012 1303473 Ref. 3277296			1,078.92		
03/ENE	03/ENE	Y15 CE00010018641437220217 PREDIAL 132-U-14355 1303473 Ref. 3284138			424.44		
03/ENE	03/ENE	Y15 CE00010010430837224248 PREDIAL 93-U-76235 1303473 Ref. 3311968			394.26		
03/ENE	03/ENE	Y15 CE00020002690137221213 AGUA 136000359 1303473 Ref. 3316368			1,204.44		
03/ENE	03/ENE	Y15 CE00010025895637225206 PREDIAL 93-U-205243 1303473 Ref. 3324035			505.50		
03/ENE	03/ENE	Y15 CE00020017546337221291 AGUA 941000005 1303473 Ref. 3332494			1,204.44		
03/ENE	03/ENE	Y15 CE00010007699337227211 PREDIAL 93-U-52129 1303473 Ref. 3336146			620.94		
03/ENE	03/ENE	Y15 CE00010028140837223286 PREDIAL 93-U-224749 1303473 Ref. 3338820			1,037.46		
03/ENE	03/ENE	Y15 CE00020002907337228250 AGUA 043000231 1303473 Ref. 3341580			1,233.12		
03/ENE	03/ENE	Y01 CE00020032023437221265 20032023437221265 1303473 Ref. 3341877			1,204.44		
03/ENE	03/ENE	Y01 CE00010005802637226262 10005802637226262 1303473 Ref. 3352272			573.74		
03/ENE	03/ENE	Y15 CE00020014087337220223 050003007 1303473 Ref. 3506965			743.48		
03/ENE	03/ENE	Y15 CE00010012803637225246 93-U-97220 1303473 Ref. 3511992			314.16		
03/ENE	03/ENE	Y15 CE00010027689537221263 10027689537221263 1303473 Ref. 3544926			6,181.50		
03/ENE	03/ENE	Y15 CE00010025207137224241 PREDIAL 93-U-199643 1303473 Ref. 3549601			427.14		
03/ENE	03/ENE	Y15 CE00010008522437226238 PREDIAL 93-U-59494 1303473 Ref. 3657390			1,198.70		
03/ENE	03/ENE	Y01 CE00010020619237229215 PREDIAL 1303473 Ref. 3697914			426.90		
03/ENE	03/ENE	Y01 CE00010003775737224291 1 1303473 Ref. 3715426			1,178.65		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000010itp Ref. 0121165818 044 00044320010028601201 2023010340044B36K0000044466234 NOTARIA 10 DE TONALA SC			145,247.70		
03/ENE	03/ENE	Y15 CE00010001055337228264 10001055337228264 1303473 Ref. 4029840			1,209.84		
03/ENE	03/ENE	Y15 CE00020035149837222235 AGUA 415100087 1303473 Ref. 4179879			777.16		
03/ENE	03/ENE	Y15 CE00010034827937227271 PREDIAL 93-U-286712 1303473 Ref. 4184598			1,019.44		
03/ENE	03/ENE	T20 SPEI RECIBIDOBANORTE 0265326TPS 23265 Y 23326 Ref. 0121341991 072 00072370008336015241 7875APR2202301032070996332 CORPORATIVO NOTARIAL DE OCOTLAN SC			45,433.42		
03/ENE	03/ENE	Y15 CE00010007180237225273 PREDIAL 93-U-48085 1303473 Ref. 4212461			4,350.78		
03/ENE	03/ENE	Y15 CE00010019099537228244 PREDIAL 1303473 Ref. 4257319			674.12		
03/ENE	03/ENE	Y15 CE00020002890837228247 AGUA 043000055 1303473 Ref. 4257495			1,233.12		
03/ENE	03/ENE	Y15 CE00010007663237222265 PREDIAL 93-U-51768 1303473 Ref. 4263237			583.26		
03/ENE	03/ENE	Y15 CE00020012764437221202 AGUA 1303473 Ref. 4264799			1,164.92		
03/ENE	03/ENE	Y15 CE00010012256137221234 10012256137221234 1303473 Ref. 4267824			3,519.12		
03/ENE	03/ENE	Y15 CE00020002889337228219 AGUA 043000039 1303473 Ref. 4268100			1,233.12		
03/ENE	03/ENE	Y15 CE00010007660537223266 PREDIAL 93-U-51741 1303473 Ref. 4273918			651.18		
03/ENE	03/ENE	Y15 CE00010002688137226275 PREDILA 93U12907 1303473 Ref. 4309382			4,093.86		
03/ENE	03/ENE	Y15 CE00010035994137228296 PREDIAL93U297045 1303473 Ref. 4468190			450.36		
03/ENE	03/ENE	Y01 CE00010035904437220254 PREDIAL 93 U 296195 1303473 Ref. 4474954			1,351.02		
03/ENE	03/ENE	Y15 CE00020037097337221217 AGUA380101257 1303473 Ref. 4475328			1,204.44		
03/ENE	03/ENE	Y15 CE00010001451837223288 PREDIAL 93-R-5082 1303473 Ref. 4495139			4,391.64		
03/ENE	03/ENE	Y15 CE00020021733337221214 472100031 1303473 Ref. 4547169			1,204.44		
03/ENE	03/ENE	Y15 CE00010031070237224288 93U253130 1303473 Ref. 4551680			459.48		
03/ENE	03/ENE	Y15 CE00010020113837220250 93U157697 1303473 Ref. 4555914			592.44		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00020000504537220201 AGUA 077001058 1303473 Ref. 4590256			1,300.44		
03/ENE	03/ENE	Y15 CE00010015331637227213 PREDIAL 93-U-120150 1303473 Ref. 4595690			518.34		
03/ENE	03/ENE	Y15 CE00020019197937227295 AGUA 621000100 1303473 Ref. 4626160			1,638.52		
03/ENE	03/ENE	Y15 CE00010022243437225268 PREDIAL 93-U-176013 1303473 Ref. 4633090			583.70		
03/ENE	03/ENE	Y15 CE00010013782437229201 PREDIAL 77-U-31113 1303473 Ref. 4634630			8,822.58		
03/ENE	03/ENE	Y15 CE00010034636437224220 PREDIAL 77-U-38498 1303473 Ref. 4647478			10,535.08		
03/ENE	03/ENE	Y15 CE00020037398737222271 AGUA 627100294 1303473 Ref. 4693579			777.16		
03/ENE	03/ENE	Y15 CE00010035872437228240 PREDIAL 93-U-295875 1303473 Ref. 4705129			1,333.80		
03/ENE	03/ENE	Y15 CE00010013802437229266 PREDIAL 93U106223 1303473 Ref. 4738800			1,995.54		
03/ENE	03/ENE	Y15 CE00010027915237224228 PREDIAL 93-U-222701 1303473 Ref. 4746159			480.42		
03/ENE	03/ENE	Y15 CE00020011462937225205 20011462937225205 1303473 Ref. 4747810			575.64		
03/ENE	03/ENE	Y15 CE00020018982637221247 AGUA 935001507 1303473 Ref. 4751263			1,204.44		
03/ENE	03/ENE	Y15 CE00010016622637229220 10016622637229220 1303473 Ref. 4755036			633.78		
03/ENE	03/ENE	Y15 CE00020016480137229212 AGUA 247000481 1303473 Ref. 4756906			1,517.52		
03/ENE	03/ENE	Y15 CE00020013499537227280 20013499537227280 1303473 Ref. 4760350			708.48		
03/ENE	03/ENE	Y15 CE00010014148937225210 PREDIAL 93U109039 1303473 Ref. 4778928			1,001.76		
03/ENE	03/ENE	Y01 CE00020036969237226248 AGUA 527100015 1303473 Ref. 4780556			2,885.52		
03/ENE	03/ENE	Y15 CE00020013283437229223 AGUA 247000053 1303473 Ref. 4785308			1,517.52		
03/ENE	03/ENE	Y15 CE00010030036537229213 PREDIAL 93-U-243034 1303473 Ref. 4813534			508.20		
03/ENE	03/ENE	Y15 CE00020019447337224249 AGUA 310100214 1303473 Ref. 4820761			790.44		
03/ENE	03/ENE	Y01 CE00010028540637227210 MUNICIPIO D 1303473 Ref. 4827779			1,385.53		
03/ENE	03/ENE	Y01 CE00010033488037224240 93U274821 1303473 Ref. 4876630			3,907.56		
03/ENE	03/ENE	Y01 CE00010011446537221205 PREDIAL 77-U-29665 1303473 Ref. 4914305			3,242.40		
03/ENE	03/ENE	Y01 CE00010011482937228259 PREDIAL 77-U-30000 1303473 Ref. 0000858			3,417.18		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00020016157637224205 AGUA 373000083 1303473 Ref. 0042570			1,232.68		
03/ENE	03/ENE	Y01 CE00010031219937229238 PREDIAL 93 U 253781 1303473 Ref. 0044341			478.44		
03/ENE	03/ENE	Y15 CE00010025040737223217 PREDIAL 93 U 198351 1303473 Ref. 0048400			792.56		
03/ENE	03/ENE	Y15 CE00010024872437229229 PREDIAL 93 U 196986 1303473 Ref. 0053768			589.52		
03/ENE	03/ENE	Y01 CE00010012061637226252 PREDIAL 77-U-30668 1303473 Ref. 0063558			3,520.02		
03/ENE	03/ENE	Y01 CE00010025197637229228 93U199550 1303473 Ref. 0064152			464.58		
03/ENE	03/ENE	Y15 CE00010004678537225220 PREDIAL132-U-3435 1303473 Ref. 0078144			1,550.68		
03/ENE	03/ENE	Y01 CE00020032318637221232 050005091 1303473 Ref. 0080421			1,204.44		
03/ENE	03/ENE	Y15 CE00010020867137229212 10020867137229212 1303473 Ref. 0130658			3,768.72		
03/ENE	03/ENE	Y15 CE00010015517537221232 PREDIAL 93 U 121368 1303473 Ref. 0158576			607.08		
03/ENE	03/ENE	Y01 CE00010010629837222208 PREDIAL 77-U-29449 1303473 Ref. 0165891			4,548.78		
03/ENE	03/ENE	Y01 CE00010018035937227284 PREDIAL 77-U-32143 1303473 Ref. 0202532			3,777.12		
03/ENE	03/ENE	Y01 CE00010018036637229288 PREDIAL 77-U-32150 1303473 Ref. 0235048			3,654.96		
03/ENE	03/ENE	Y15 CE00010032685037226250 KARINA HERMOSILLO 1303473 Ref. 0239790			508.32		
03/ENE	03/ENE	Y15 CE00020020378737221227 KARINA HERMOSILLO 1303473 Ref. 0244464			1,204.44		
03/ENE	03/ENE	Y15 CE00020014797837221287 AGUA 083000685 1303473 Ref. 0251735			1,204.44		
03/ENE	03/ENE	Y15 CE00010015257837223207 PREDIAL 93-U-119414 1303473 Ref. 0261019			1,650.30		
03/ENE	03/ENE	Y01 CE00010020370137227262 POREDIAL93-U-159658 1303473 Ref. 0268939			501.36		
03/ENE	03/ENE	Y01 CE00010018050237225217 PREDIAL 77-U-32286 1303473 Ref. 0278730			3,798.00		
03/ENE	03/ENE	Y01 CE00020015315537221272 AGUA723000001 1303473 Ref. 0286715			1,204.44		
03/ENE	03/ENE	Y15 CE00020020101737221220 AGUA935002126 1303473 Ref. 0289212			1,204.44		
03/ENE	03/ENE	Y15 CE00010030580337221288 PREDIAL93-U-248389 1303473 Ref. 0309518			502.02		
03/ENE	03/ENE	Y01 CE00010018022237224278 PREDIAL 77-U-32063 1303473 Ref. 0317108			4,055.22		
03/ENE	03/ENE	Y01 CE00010018022437228259 PREDIAL 77-U-32065 1303473 Ref. 0357610			4,105.86		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y01 CE00010018022637223220 PREDIAL 77-U-32067 1303473 Ref. 0381095			4,054.44		
03/ENE	03/ENE	Y01 CE00010023946837222213 PREDIAL 93-U-189729 1303473 Ref. 0415240			2,823.96		
03/ENE	03/ENE	Y01 CE00010023966737222238 PREDIAL 93-U-189928 1303473 Ref. 0446589			2,823.96		
03/ENE	03/ENE	Y01 CE00010023967437222216 PREDIAL 93-U-189935 1303473 Ref. 0473320			2,823.96		
03/ENE	03/ENE	Y01 CE00020038974037221210 PAGO 3 DE 3 1303473 Ref. 0550957			4,659.38		
03/ENE	03/ENE	Y01 CE00010023964737222204 PREDIAL 93-U-189908 1303473 Ref. 0570075			2,823.96		
03/ENE	03/ENE	Y01 CE00010023965737222221 PREDIAL 93-U-189918 1303473 Ref. 0591877			2,823.96		
03/ENE	03/ENE	Y01 CE00010011218037226233 93U83363 1303473 Ref. 0600666			11,641.92		
03/ENE	03/ENE	Y01 CE00020016535137223244 AGUA 860000249 1303473 Ref. 0633600			1,392.60		
03/ENE	03/ENE	Y01 CE00020016504437223209 AGUA 860000069 1303473 Ref. 0663597			1,392.60		
03/ENE	03/ENE	Y01 CE00020016537137223278 AGUA 860000259 1303473 Ref. 0723184			1,392.60		
03/ENE	03/ENE	Y01 CE00010004821837228227 PREDIAL 132-U-4869 1303473 Ref. 0951720			76,052.64		
03/ENE	03/ENE	Y01 CE00020005044437224256 PAGOAGUA2023 1303473 Ref. 1210583			1,110.76		
03/ENE	03/ENE	Y15 CE00010026063137220297 10026063137220297 1303473 Ref. 1380115			467.96		
03/ENE	03/ENE	Y15 CE00020022090537223276 20022090537223276 1303473 Ref. 1392831			372.32		
03/ENE	03/ENE	Y15 CE00010026075537220208 10026075537220208 1303473 Ref. 1404469			439.48		
03/ENE	03/ENE	Y15 CE00020022088237223257 20022088237223257 1303473 Ref. 1414798			372.32		
03/ENE	03/ENE	Y15 CE00020022097937223253 20022097937223253 1303473 Ref. 1424270			372.32		
03/ENE	03/ENE	Y15 CE00010026077637223294 10026077637223294 1303473 Ref. 1442914			469.22		
03/ENE	03/ENE	Y15 CE00010026075437222221 10026075437222221 1303473 Ref. 1456301			444.82		
03/ENE	03/ENE	Y15 CE00020022092137223258 20022092137223258 1303473 Ref. 1464331			372.32		
03/ENE	03/ENE	Y01 CE00020010746437228267 AGUA 2023 1303473 Ref. 1629320			1,233.12		
03/ENE	03/ENE	Y01 CE00010007651337220296 PRED 2023 1303473 Ref. 1641706			624.24	2,113,166.50	2,113,166.50
04/ENE	04/ENE	T09 TEF RECIBIDO BANORTE 4041893TEF, BCO: 012, BENEFICIARIO: M Ref. 2494979185 072			159,528.07		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			1,658.52		
04/ENE	04/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		48.09			
04/ENE	04/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		7.69			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			265,614.44		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		4,647.98			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		743.68			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			669,957.94		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		8,373.63			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,339.78			
04/ENE	04/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			1,244.04		
04/ENE	04/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		83.10			
04/ENE	04/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		13.29			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			49,250.85		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		861.84			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		137.89			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			77,675.10		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		970.83			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		155.33			
04/ENE	04/ENE	Y15 CE00020030128937239246 AGUA 120002255 1303473 Ref. 2068594			1,078.92		
04/ENE	04/ENE	Y15 CE00010020042437233271 PREDIAL 132-U-16740 1303473 Ref. 2071685			978.96		
04/ENE	04/ENE	Y15 CE00010029498537239265 PREDIAL93-U-237736 1303473 Ref. 2115400			1,843.98		
04/ENE	04/ENE	Y15 CE00020026510437232274 AGUA950000300 1303473 Ref. 2119084			777.16		
04/ENE	04/ENE	Y15 CE00010005896237232220 PREDIAL 1303473 Ref. 2170014			11,906.58		
04/ENE	04/ENE	Y15 CE00010005108437238220 PREDIAL 93-U-30033 1303473 Ref. 2218865			922.94		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE00020001433437231246 AGUA 066004335 1303473 Ref. 2220416			1,204.44		
04/ENE	04/ENE	Y15 CE00010027917837235273 PREDIAL 93-U-222727 1303473 Ref. 2221890			664.58		
04/ENE	04/ENE	Y15 CE00010023159437230232 PREDIAL 132-U-20719 1303473 Ref. 2223650			485.12		
04/ENE	04/ENE	Y15 CE00010013122137237289 10013122137237289 1303473 Ref. 2225839			534.34		
04/ENE	04/ENE	Y15 CE00010025882537230269 PREDIAL 93-U-205112 1303473 Ref. 2230118			507.48		
04/ENE	04/ENE	Y15 CE00020020097837237287 AGUA 942000051 1303473 Ref. 2236861			1,141.68		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 1519423254 Alex adeudos Ref. 1813659657			17,241.95		
04/ENE	04/ENE	Y15 CE00010026217337237256 PREDIAL 93-U-208315 1303473 Ref. 2307646			2,818.20		
04/ENE	04/ENE	Y15 CE00010011703437237229 PREDIAL 93-U-87654 1303473 Ref. 2350249			638.88		
04/ENE	04/ENE	Y15 CE00010010870737236252 10010870737236252 1303473 Ref. 2434971			3,332.58		
04/ENE	04/ENE	Y15 CE00020034946937233206 20034946937233206 1303473 Ref. 2437150			1,392.60		
04/ENE	04/ENE	Y15 CE00010009453337231239 10009453337231239 1303473 Ref. 2597530			13,384.06		
04/ENE	04/ENE	Y15 CE00020018074337231227 AGUA 079002214 1303473 Ref. 2607000			1,204.44		
04/ENE	04/ENE	Y15 CE00010017706037230203 PREDIAL 93-U-140053 1303473 Ref. 2610003			406.62		
04/ENE	04/ENE	Y15 CE00020016441837231254 AGUA 079002034 1303473 Ref. 2613138			1,204.44		
04/ENE	04/ENE	Y15 CE00010015931137238219 PREDIAL 93-U-124952 1303473 Ref. 2616867			408.60		
04/ENE	04/ENE	Y15 CE00020000132837237279 10009453337231239 1303473 Ref. 2620376			4,222.36		
04/ENE	04/ENE	Y15 CE00010026214737231276 10026214737231276 1303473 Ref. 2632289			2,391.42		
04/ENE	04/ENE	Y15 CE00010035152737235252 PREDIAL 93-U-289734 1303473 Ref. 2665652			467.24		
04/ENE	04/ENE	Y01 CE00010004742437237211 PREDIAL 132-U-4074 1303473 Ref. 2672791			2,697.90		
04/ENE	04/ENE	Y15 CE00020035482537230213 AGUA 682100242 1303473 Ref. 2677444			1,327.52		
04/ENE	04/ENE	Y15 CE00010018460737232274 PREDIAL 132-U-13479 1303473 Ref. 2687366			603.36		
04/ENE	04/ENE	Y01 CE00010004742137237269 PREDIAL 132-U-4071 1303473 Ref. 2694098			2,697.90		
04/ENE	04/ENE	Y01 CE00010000751537236266 SAN AGUSTIN PREDIAL 1303473 Ref. 2702821			1,569.18		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE00010022327737238222 PREDIAL 132-U-19271 1303473 Ref. 2703074			461.32		
04/ENE	04/ENE	Y15 CE00010026517837232228 10026517837232228 1303473 Ref. 2708431			474.78		
04/ENE	04/ENE	Y01 CE00020003172537239278 SAN AGUSTIN AGUA PTB 1303473 Ref. 2725063			1,279.68		
04/ENE	04/ENE	Y15 CE00020012071937232201 20012071937232201 1303473 Ref. 2732884			777.16		
04/ENE	04/ENE	Y15 CE00010008007837235226 10008007837235226 1303473 Ref. 2736679			884.58		
04/ENE	04/ENE	Y01 CE00010000786837230272 HDA 13A PREDIAL 1303473 Ref. 2751782			8,887.50		
04/ENE	04/ENE	Y01 CE00020000986637236296 HDA 13A AGUA PTB 1303473 Ref. 2815660			2,571.96		
04/ENE	04/ENE	Y15 CE00010016044537231248 PREDIAL 23 1303473 Ref. 2818783			695.16		
04/ENE	04/ENE	Y15 CE00010015691937234219 PREDIAL 1303473 Ref. 2819344			2,901.68		
04/ENE	04/ENE	Y15 CE00020010691437239284 PREDIAL 1303473 Ref. 2826043			793.28		
04/ENE	04/ENE	Y15 CE00020029097537237250 AGUA 23 1303473 Ref. 2832632			1,141.68		
04/ENE	04/ENE	Y15 CE00010032204137234284 PREDIAL ANUAL 2023 1303473 Ref. 2834315			1,892.46		
04/ENE	04/ENE	Y15 CE00020019583137234271 AGUA ANUAL 2023 1303473 Ref. 2843951			740.16		
04/ENE	04/ENE	Y15 CE00010009085537239271 10009085537239271 1303473 Ref. 2868800			598.10		
04/ENE	04/ENE	Y01 CE00010000786737233201 HDA 12A PREDIAL 1303473 Ref. 2869890			6,014.64		
04/ENE	04/ENE	Y01 CE00020007479737236206 HDA 12A AGUA PTBL 1303473 Ref. 2897059			2,571.96		
04/ENE	04/ENE	Y01 CE00010024279837235227 PREDIAL 93U192465 1303473 Ref. 2906024			589.38		
04/ENE	04/ENE	Y15 CE00010009465137235221 PREDIAL77-U-28275 1303473 Ref. 2937968			1,804.20		
04/ENE	04/ENE	Y15 CE00010034796237237290 PAGO 1303473 Ref. 2982595			474.06		
04/ENE	04/ENE	Y01 CE00010008697237237289 PREDIAL 2023 TLAJOMU 1303473 Ref. 3066173			676.46		
04/ENE	04/ENE	Y15 CE00010021393337230217 PREDIAL 93 U 168345 1303473 Ref. 3069154			34,762.22		
04/ENE	04/ENE	Y15 CE00020001424237230205 AGUA 066004237 1303473 Ref. 3089372			1,300.44		
04/ENE	04/ENE	Y15 CE00010007957437236284 PREDIAL 93-U-54586 1303473 Ref. 3096302			535.72		
04/ENE	04/ENE	Y01 CE00020018811137232233 AGUA 166000111 1303473 Ref. 3110173			5,074.68		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y01 CE00010000475937231290 PREDIAL 77-U-10968 1303473 Ref. 3124275			13,512.90		
04/ENE	04/ENE	Y01 CE00020018538337236205 AGUA 450100377 1303473 Ref. 3143129			750.00		
04/ENE	04/ENE	Y01 CE00010008532837234203 PREDIAL 77-U-26830 1303473 Ref. 3159838			3,237.12		
04/ENE	04/ENE	Y15 CE00020023283137234246 AGUA 730000195 1303473 Ref. 3202518			740.16		
04/ENE	04/ENE	Y15 CE00010033491137239235 PREDIAL 93-U-274852 1303473 Ref. 3223451			3,531.18		
04/ENE	04/ENE	Y15 CE00010020696437230242 10020696437230242 1303473 Ref. 3298999			456.90		
04/ENE	04/ENE	Y15 CE00010006247337231209 10006247337231209 1303473 Ref. 3314498			313.62		
04/ENE	04/ENE	Y15 CE00010014240837235295 PREDIAL 93-U-109957 1303473 Ref. 3416260			14,384.16		
04/ENE	04/ENE	Y15 CE00010034310137239248 10034310137239248 1303473 Ref. 3423233			509.16		
04/ENE	04/ENE	Y15 CE00020021370837231229 20021370837231229 1303473 Ref. 3428051			1,204.44		
04/ENE	04/ENE	Y15 CE00020037288537231207 20037288537231207 1303473 Ref. 3444969			1,204.44		
04/ENE	04/ENE	Y15 CE00010023366937236292 PREDIAL 93 U 184450 1303473 Ref. 3458862			649.14		
04/ENE	04/ENE	Y15 CE00010036052737231285 10036052737231285 1303473 Ref. 3459270			500.64		
04/ENE	04/ENE	Y15 CE00020018497037237253 AGUA 250100160 1303473 Ref. 3528184			3,604.84		
04/ENE	04/ENE	Y15 CE00010036444037236269 PREDIAL 93 U 301249 1303473 Ref. 3549392			1,234.80		
04/ENE	04/ENE	Y15 CE00020024404837231220 AGUA 782101514 1303473 Ref. 3557444			1,204.44		
04/ENE	04/ENE	Y15 CE00010030922737230259 PREDIAL 93-U-251700 1303473 Ref. 3561778			571.50		
04/ENE	04/ENE	Y15 CE00010026361837233285 PREDIAL 93 U 209285 1303473 Ref. 3563769			466.98		
04/ENE	04/ENE	Y15 CE00020023037237234283 AGUA 880100084 1303473 Ref. 3566850			740.16		
04/ENE	04/ENE	Y01 CE00010020411137236289 MUNICIPIO D 1303473 Ref. 3572217			400.80		
04/ENE	04/ENE	Y15 CE00010031153737239277 10031153737239277 1303473 Ref. 3584560			9,998.40		
04/ENE	04/ENE	Y15 CE00010027230737232270 10027230737232270 1303473 Ref. 3603446			3,025.33		
04/ENE	04/ENE	Y15 CE00020014925037233202 AGUA018001593 1303473 Ref. 3604854			2,055.92		
04/ENE	04/ENE	Y15 CE00010004485937238250 PREDIAL 132-U-1509 1303473 Ref. 3618142			3,706.26		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE00010010028137239264 PREDIAL 77U28932 1303473 Ref. 3669270			1,016.16		
04/ENE	04/ENE	Y01 CE00010036319737237281 MUNICIPIO D 1303473 Ref. 3690434			1,153.61		
04/ENE	04/ENE	Y15 CE00020004925637234280 AGUA 027000677 1303473 Ref. 3710840			953.52		
04/ENE	04/ENE	Y15 CE00010000290637231255 PREDIAL 77-U-4466 1303473 Ref. 3718583			33,240.54		
04/ENE	04/ENE	Y15 CE00010000346637238279 PREDIAL-U-7948 1303473 Ref. 3727779			23,065.68		
04/ENE	04/ENE	Y15 CE00020026745237231229 20026745237231229 1303473 Ref. 3769250			1,204.44		
04/ENE	04/ENE	Y15 CE00010026422137230216 10026422137230216 1303473 Ref. 3773275			403.50		
04/ENE	04/ENE	Y15 CE00010007527037234251 PREDIAL93-U-50904 1303473 Ref. 3799015			557.56		
04/ENE	04/ENE	Y15 CE00020003291937230257 AGUA 058000307 1303473 Ref. 3809487			743.48		
04/ENE	04/ENE	Y15 CE00010035082137239260 10035082137239260 1303473 Ref. 3835084			4,331.68		
04/ENE	04/ENE	Y15 CE00010012170237236242 10012170237236242 1303473 Ref. 3902492			1,210.62		
04/ENE	04/ENE	Y15 CE00010008917637237258 PREDIAL 93-U-62594 1303473 Ref. 3908883			589.56		
04/ENE	04/ENE	Y15 CE00020012885837232265 20012885837232265 1303473 Ref. 3924525			935.52		
04/ENE	04/ENE	Y15 CE00010017784237238257 PREDIAL 93-U-140824 1303473 Ref. 4012173			1,067.04		
04/ENE	04/ENE	Y15 CE00020000547037230280 AGUA 062000128 1303473 Ref. 4013361			1,300.44		
04/ENE	04/ENE	Y15 CE00020014732437237228 AGUA 373000015 1303473 Ref. 4018993			1,141.68		
04/ENE	04/ENE	Y15 CE00010011648237235218 PREDIAL 93-U-87160 1303473 Ref. 4019103			648.58		
04/ENE	04/ENE	Y15 CE00010025209437236260 PREDIAL 93-U-199666 1303473 Ref. 4055282			1,359.39		
04/ENE	04/ENE	Y15 CE00010013841937238297 PREDIAL93-U-106612 1303473 Ref. 4068504			636.54		
04/ENE	04/ENE	Y01 CE00010008722237235262 PREDIAL 93U60906 1303473 Ref. 4074235			949.14		
04/ENE	04/ENE	Y15 CE00010013842037239210 PREDIAL 93-U-106613 1303473 Ref. 4081924			461.80		
04/ENE	04/ENE	Y01 CE00020002849937233270 AGUA 064000040 1303473 Ref. 4097698			782.80		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE 0040123not58chava Ref. 0124006668 072 00072320005510164550 8846APR2202301042072681195			1,116,667.54		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		VIDAL GONZALEZ DURAN VALENCIA					
04/ENE	04/ENE	Y01 CE00010010709037239294 93U78485 1303473 Ref. 4150256			491.10		
04/ENE	04/ENE	Y15 CE00010034757137234276 PREDIAL 93-U-286039 1303473 Ref. 4156471			752.64		
04/ENE	04/ENE	Y01 CE00020000575737231213 062000434 1303473 Ref. 4164270			1,204.44		
04/ENE	04/ENE	Y15 CE00020017969837234205 AGUA77800019 1303473 Ref. 4208534			1,232.68		
04/ENE	04/ENE	Y15 CE00010018378137239225 PREDIAL938144685 1303473 Ref. 4220030			469.64		
04/ENE	04/ENE	Y15 CE00010005084037234274 PREDIAL 77-U-23906 1303473 Ref. 4247375			14,029.11		
04/ENE	04/ENE	Y15 CE00010026794037231258 PREDIAL 77-U-34731 1303473 Ref. 4269463			2,397.66		
04/ENE	04/ENE	Y15 CE00020035308137234237 AGUA 223100073 1303473 Ref. 4299647			740.16		
04/ENE	04/ENE	Y15 CE00010036344237236272 10036344237236272 1303473 Ref. 4328302			2,825.58		
04/ENE	04/ENE	Y15 CE00020037243937233221 20037243937233221 1303473 Ref. 4334374			1,392.60		
04/ENE	04/ENE	Y01 CE00010034614237231294 PREDIAL 93-U-284890 1303473 Ref. 4374909			941.16		
04/ENE	04/ENE	Y01 CE00020023516037236246 AGUA 490101309 1303473 Ref. 4393125			877.08		
04/ENE	04/ENE	Y15 CE00010021255237236217 10021255237236217 1303473 Ref. 4477264			795.12		
04/ENE	04/ENE	Y15 CE00020018357137230270 20018357137230270 1303473 Ref. 4484117			3,909.36		
04/ENE	04/ENE	Y15 CE00020015522637231219 20015522637231219 1303473 Ref. 4487560			1,204.44		
04/ENE	04/ENE	Y15 CE00010012066137232237 10012066137232237 1303473 Ref. 4490717			3,676.08		
04/ENE	04/ENE	Y15 CE00020014440137234260 AGUA 176000133 1303473 Ref. 4514367			740.16		
04/ENE	04/ENE	Y15 CE00010000551737230265 PREDIAL 77-U-12795 1303473 Ref. 4518503			6,209.52		
04/ENE	04/ENE	Y15 CE00020011266637234289 AGUA 033000137 1303473 Ref. 4522144			740.16		
04/ENE	04/ENE	Y15 CE00010000442337234240 PREDIAL 77-U-10617 1303473 Ref. 4526071			4,755.96		
04/ENE	04/ENE	Y15 CE00020017235437230203 AGUA 158001659 1303473 Ref. 4613191			1,342.44		
04/ENE	04/ENE	Y15 CE00020032025637231245 AGUA 066022391 1303473 Ref. 4665936			1,204.44		
04/ENE	04/ENE	Y15 CE00010006503637239277 PREDIAL 93 U 41684 1303473 Ref. 4674846			593.60		
04/ENE	04/ENE	Y01 CE00010028086137232257			454.14		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		OSVALDO ARMENTA 1303473 Ref. 4697649					
04/ENE	04/ENE	Y15 CE00010010305137238231			1,130.10		
		10010305137238231 1303473 Ref. 4699376					
04/ENE	04/ENE	Y15 CE00010018681537238233			1,064.70		
		10018681537238233 1303473 Ref. 4712950					
04/ENE	04/ENE	Y15 CE00020022427237234248			740.16		
		AGUA812100115 1303473 Ref. 4742463					
04/ENE	04/ENE	Y15 CE00010034045537232282			888.24		
		PREDIAL 93U280297 1303473 Ref. 4747798					
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO			43,715.70		
		2400000373-1500068076 BMRCASH Ref. REFBNTC00328499					
04/ENE	04/ENE	Y15 CE00020006240937230275			1,300.44		
		AGUA077006928 1303473 Ref. 4818594					
04/ENE	04/ENE	Y15 CE00010026838037234274			375.36		
		10026838037234274 1303473 Ref. 4821454					
04/ENE	04/ENE	Y15 CE00010016072437232271			409.92		
		PREDIAL 93-U-126342 1303473 Ref. 4824413					
04/ENE	04/ENE	Y15 CE00010004779737238245			1,633.50		
		10004779737238245 1303473 Ref. 4825535					
04/ENE	04/ENE	Y15 CE00010008942637232262			2,361.48		
		10008942637232262 1303473 Ref. 4828329					
04/ENE	04/ENE	Y15 CE00010004760637237241			2,697.90		
		10004760637237241 1303473 Ref. 4833345					
04/ENE	04/ENE	Y15 CE00010011153837233283			1,827.78		
		PREDIAL93-U-82746 1303473 Ref. 4903789					
04/ENE	04/ENE	Y15 CE00010027501237238215			707.88		
		PREDIAL93-U-218877 1303473 Ref. 4910170					
04/ENE	04/ENE	Y15 CE00020017698837231234			1,204.44		
		AGUA940000058 1303473 Ref. 4919431					
04/ENE	04/ENE	Y01 CE00010010811937237291			779.82		
		PREDIAL 93U79470 1303473 Ref. 0193061					
04/ENE	04/ENE	Y01 CE00020007294037234287			740.16		
		AGUA 068000188 1303473 Ref. 0207933					
04/ENE	04/ENE	Y01 CE00010026584737236252			3,452.68		
		93U211360 1303473 Ref. 0314413					
04/ENE	04/ENE	Y01 CE00010027789537237284			3,020.00		
		93U221545 1303473 Ref. 0330077					
04/ENE	04/ENE	Y01 CE00010031233337233229			3,703.42		
		93R20664 1303473 Ref. 0349855					
04/ENE	04/ENE	Y01 CE00020017444137237206			2,791.44		
		909000292 1303473 Ref. 0369985					
04/ENE	04/ENE	Y01 CE00010020520537230288			8,569.86		
		PREDIAL 77-U-33319 1303473 Ref. 0374231					
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO			479,688.08		
		BNET 0194235150 pago 9 de 9 Ref. 0060770017					
04/ENE	04/ENE	Y01 CE00010024105737233255			1,381.20		
		93U191091 1303473 Ref. 0702482					
04/ENE	04/ENE	Y01 CE00010002180137239274			23,375.52		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			93 U 5536 PREDIAL 1303473 Ref. 0742093				
04/ENE	04/ENE	Y15 CE00010015748137231220			2,440.30		
		93U123158 1303473 Ref. 0788315					
04/ENE	04/ENE	Y15 CE00020004408137230255			840.60		
		006001629 1303473 Ref. 0800503					
04/ENE	04/ENE	Y01 CE00020009306437239215			1,279.68		
		001003315 AGUA 1200A 1303473 Ref. 0803374					
04/ENE	04/ENE	Y01 CE00020002950937239237			1,279.68	5,387,474.44	5,387,474.44
		001000358 AGUA 1200 1303473 Ref. 0813770					
05/ENE	05/ENE	V01 VENTAS TARJETAS BANCARIAS					
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V02 COMISION TARJETAS		16,404.36			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V03 IVA COMISION TARJETAS		2,624.70			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	I72 VENTAS TDC INTER					
		144455864 Ref. 144455864					
05/ENE	05/ENE	I73 COM VTAS TDC INTER		686.34			
		174455864 Ref. 174455864					
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER		109.81			
		174455864 Ref. 174455864					
05/ENE	05/ENE	V45 VENTAS CREDITO					
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO		9,486.14			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO		1,517.78			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V42 VENTAS DEBITO					
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO		7,632.59			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO		1,221.21			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V01 VENTAS TARJETAS BANCARIAS					
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V02 COMISION TARJETAS		3,366.54			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V03 IVA COMISION TARJETAS		538.64			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	I72 VENTAS TDC INTER					
		144455864 Ref. 144455864					
05/ENE	05/ENE	I73 COM VTAS TDC INTER		12.36			
		174455864 Ref. 174455864					
05/ENE	05/ENE	I74 IVA COM VTAS TDC INTER		1.98			
		174455864 Ref. 174455864					
05/ENE	05/ENE	V45 VENTAS CREDITO					
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO		573.52			



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO		91.76			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V42 VENTAS DEBITO			43,543.14		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO		544.26			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO		87.08			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	Y01 CE00010002667637244293			6,400.86		
		PREDIAL 93 U 12702 1303473 Ref. 1392853					
05/ENE	05/ENE	Y15 CE00010023072437248249			591.74		
		93-U-182276 1303473 Ref. 1428890					
05/ENE	05/ENE	Y15 CE00020014922037241239			1,204.44		
		079001612 1303473 Ref. 1431090					
05/ENE	05/ENE	Y15 CE00010019914937246274			602.64		
		PREDIAL 93-U-156289 1303473 Ref. 1474264					
05/ENE	05/ENE	Y15 CE00020030229937246264			4,844.64		
		AGUA 120003265 1303473 Ref. 1497353					
05/ENE	05/ENE	Y01 CE00020021313137243215			1,392.60		
		AGUA392100043 1303473 Ref. 1620510					
05/ENE	05/ENE	Y01 CE00010034225337248262			1,739.64		
		PREDIAL 77U37938 1303473 Ref. 1629034					
05/ENE	05/ENE	Y01 CE00010009448037246251			689.10		
		PREDIAL 93-U-67273 1303473 Ref. 2047837					
05/ENE	05/ENE	Y01 CE00020013256637241270			1,204.44		
		AGUA 078000012 1303473 Ref. 2058441					
05/ENE	05/ENE	Y15 CE00010012228037245284			508.62		
		PREDIAL 93-U-92118 1303473 Ref. 2100648					
05/ENE	05/ENE	Y15 CE00020028382837241279			1,204.44		
		AGUA901000131 1303473 Ref. 2120008					
05/ENE	05/ENE	Y15 CE00020005410737240244			1,300.44		
		AGUA 065000890 1303473 Ref. 2123275					
05/ENE	05/ENE	Y15 CE00010026965637249269			460.50		
		PREDIAL93-U-214226 1303473 Ref. 2124925					
05/ENE	05/ENE	Y15 CE00010011092237245284			362.40		
		PREDIAL 93-U-82146 1303473 Ref. 2206325					
05/ENE	05/ENE	Y15 CE00010013086337249226			487.46		
		PREDIAL 93-U-99966 1303473 Ref. 2256310					
05/ENE	05/ENE	Y15 CE00010012683737240237			3,803.22		
		PAGO 1303473 Ref. 2313982					
05/ENE	05/ENE	Y15 CE00010025934337249242			478.00		
		PREDIAL 93 U 205629 1303473 Ref. 2373240					
05/ENE	05/ENE	Y15 CE00010028222937242242			588.54		
		10028222937242242 1303473 Ref. 2385823					
05/ENE	05/ENE	Y15 CE00020036457637241295			1,204.44		
		20036457637241295 1303473 Ref. 2396988					
05/ENE	05/ENE	Y15 CE00010004595437241250			1,323.24		





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	PREDIAL 1303473 Ref. 2532189 Y15 CE00010004595537244205			1,308.42		
05/ENE	05/ENE	PREDIAL 1303473 Ref. 2537579 Y15 CE00010017582737242278			628.62		
05/ENE	05/ENE	PREDIAL93U139001 1303473 Ref. 2541077 Y15 CE00020015918837247224			1,141.68		
05/ENE	05/ENE	AGUA306000005 1303473 Ref. 2546951 Y15 CE00010006009237245274			6,410.22		
05/ENE	05/ENE	PREDIAL 77-U-25127 1303473 Ref. 2562505 Y15 CE00010000788037248226			5,948.88		
05/ENE	05/ENE	PREDIAL 77-U-20993 1303473 Ref. 2577146 Y15 CE00020003602637246251			1,636.44		
05/ENE	05/ENE	AGUA 092000225 1303473 Ref. 2590533 Y15 CE00010029912437248214			513.54		
05/ENE	05/ENE	PREDIAL 93 U 241833 1303473 Ref. 2602886 Y15 CE00020028845737247240			1,141.68		
05/ENE	05/ENE	AGUA 731100249 1303473 Ref. 2606582 N06 PAGO CUENTA DE TERCERO			52,040.69		
05/ENE	05/ENE	BNET 1549293718 pago predial y agu Ref. 1910521961 Y01 CE00010012614937244296			543.48		
05/ENE	05/ENE	PREDIAL 93 U 95489 1303473 Ref. 2717165 Y01 CE00020005055537246268			1,028.76		
05/ENE	05/ENE	AGUA 074000525 1303473 Ref. 2730926 Y15 CE00010022763237242293			436.98		
05/ENE	05/ENE	93U180159 1303473 Ref. 2754422 Y15 CE00020016039337241231			1,204.44		
05/ENE	05/ENE	667000082 1303473 Ref. 2760351 Y01 CE00020020350137244242			740.16		
05/ENE	05/ENE	AGUA 241100030 1303473 Ref. 2795254 Y01 CE00010031182537243230			6,105.30		
05/ENE	05/ENE	PREDIAL 77-U-36177 1303473 Ref. 2851497 Y15 CE00010009820737248286			3,891.78		
05/ENE	05/ENE	10009820737248286 1303473 Ref. 2861430 T20 SPEI RECIBIDOBANREGIO			153,350.71		
05/ENE	05/ENE	0230105Transmisiones Ref. 0126335130 058 00058320000002258582 058-05/01/2023/05-130VYA4421 PABLO ALEJANDRO PRADO MEDINA			1,844.04		
05/ENE	05/ENE	Y15 CE00010011487337245261 10011487337245261 1303473 Ref. 2866105			2,265.54		
05/ENE	05/ENE	Y15 CE00010032223437248219 PREDIAL 93-U-263165 1303473 Ref. 2912580			2,036.28		
05/ENE	05/ENE	Y15 CE00010035309137241209 10035309137241209 1303473 Ref. 2915473			740.16		
05/ENE	05/ENE	Y15 CE00020019600737244283 AGUA 390100511 1303473 Ref. 2920918			12,579.54		
05/ENE	05/ENE	Y15 CE00010021321837245294 10021321837245294 1303473 Ref. 2922062					

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y15 CE00010022303837248243 PREDIAL132U19032 1303473 Ref. 2922887			422.22		
05/ENE	05/ENE	Y15 CE00020035648337249296 AGUA 726100020 1303473 Ref. 2923492			1,075.02		
05/ENE	05/ENE	Y15 CE00010022956837241242 10022956837241242 1303473 Ref. 2926418			706.68		
05/ENE	05/ENE	Y15 CE00010002665037240226 10002665037240226 1303473 Ref. 2927529			1,348.80		
05/ENE	05/ENE	Y15 CE00010035230937243220 PREDIAL 93-U-290424 1303473 Ref. 2928233			1,273.68		
05/ENE	05/ENE	Y15 CE00010030255537243236 PREDIAL 93-U-245181 1303473 Ref. 2932391			1,109.22		
05/ENE	05/ENE	Y15 CE00020015437937241259 20015437937241259 1303473 Ref. 2932402			1,204.44		
05/ENE	05/ENE	Y15 CE00020004844837247263 20004844837247263 1303473 Ref. 2933018			6,122.40		
05/ENE	05/ENE	Y15 CE00020023048037243297 AGUA 490100438 1303473 Ref. 2936318			1,316.88		
05/ENE	05/ENE	Y15 CE00010002017037247215 10002017037247215 1303473 Ref. 2938969			4,265.22		
05/ENE	05/ENE	Y15 CE00020004769337241220 20004769337241220 1303473 Ref. 2943248			1,204.44		
05/ENE	05/ENE	Y15 CE00010002090537241235 10002090537241235 1303473 Ref. 2947879			6,716.70		
05/ENE	05/ENE	Y15 CE00020004723337241236 20004723337241236 1303473 Ref. 2952500			1,204.44		
05/ENE	05/ENE	Y15 CE00010035925937240214 PREDIAL 93-U-296399 1303473 Ref. 2963059			1,578.12		
05/ENE	05/ENE	Y01 CE00010000483937248286 PREDIAL CTA 77U11054 1303473 Ref. 2999568			17,350.00		
05/ENE	05/ENE	Y01 CE00010008114637244292 PREDIAL 93U56048 1303473 Ref. 3003121			646.62		
05/ENE	05/ENE	Y15 CE00020012539437241218 AGUA 063002206 1303473 Ref. 3018664			1,204.44		
05/ENE	05/ENE	Y15 CE00010012293537243274 PREDIAL 93-U-92750 1303473 Ref. 3023515			904.62		
05/ENE	05/ENE	Y01 CE00010020542637240293 PREDIAL 1303473 Ref. 3135627			8,035.20		
05/ENE	05/ENE	Y15 CE00020013523337245244 AGUA 033000858 1303473 Ref. 3154712			1,316.28		
05/ENE	05/ENE	Y15 CE00010018050837245232 PREDIAL 77-U-32292 1303473 Ref. 3159530			3,738.06		
05/ENE	05/ENE	Y15 CE00020018391237240274 AGUA 550100479 1303473 Ref. 3163480			3,909.36		
05/ENE	05/ENE	Y15 CE00010018046437242224 PREDIAL 77-U-32248 1303473 Ref. 3168231			3,587.58		
05/ENE	05/ENE	Y15 CE00020018093737244259 AGUA 095000159 1303473 Ref. 3172499			1,884.96		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y15 CE00020018387137244202 AGUA 550100438 1303473 Ref. 3175568			740.16		
05/ENE	05/ENE	Y15 CE00010000788437245239 PREDIAL 77-U-20997 1303473 Ref. 3202870			8,070.48		
05/ENE	05/ENE	Y15 CE00010026375937241279 10026375937241279 1303473 Ref. 3205554			11,416.26		
05/ENE	05/ENE	Y15 CE00010026664537245215 PREDIAL 93-U-212146 1303473 Ref. 3225849			1,286.64		
05/ENE	05/ENE	Y15 CE00010020215137245218 PREDIAL 93-U-158512 1303473 Ref. 3232438			673.50		
05/ENE	05/ENE	Y15 CE00010017764537241281 10017764537241281 1303473 Ref. 3252425			710.76		
05/ENE	05/ENE	Y15 CE00010035807837243213 93-U-295225 1303473 Ref. 3257860			784.84		
05/ENE	05/ENE	Y15 CE00020009240037247202 20009240037247202 1303473 Ref. 3258728			1,141.68		
05/ENE	05/ENE	Y15 CE00010035801737243292 93-U-295164 1303473 Ref. 3262842			784.84		
05/ENE	05/ENE	Y01 CE00010007008337247210 PREDIAL 93-U-46499 1303473 Ref. 3288780			6,861.91		
05/ENE	05/ENE	Y15 CE00010007443337244254 10007443337244254 1303473 Ref. 3304389			822.91		
05/ENE	05/ENE	Y15 CE00010032744637244266 PREDIAL 93-U-267974 1303473 Ref. 3362183			491.60		
05/ENE	05/ENE	Y15 CE00010017609037246229 PREDIAL 93-U-139263 1303473 Ref. 3390200			2,338.20		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0050123TRANSFERENCIA Ref. 0126585409 072 00072320003064802412 7279CP06202301052074462159 VICTOR HUGO URIBE VAZQUEZ			18,434.46		
05/ENE	05/ENE	Y15 CE00020024675537247278 AGUA 884000042 1303473 Ref. 3397120			1,503.60		
05/ENE	05/ENE	Y15 CE00020010564637240278 20010564637240278 1303473 Ref. 3489365			3,909.36		
05/ENE	05/ENE	Y15 CE00010006841237246217 10006841237246217 1303473 Ref. 3500552			5,446.38		
05/ENE	05/ENE	Y15 CE00010035864537242224 PREDIAL 77-R-19948 1303473 Ref. 3508770			557.94		
05/ENE	05/ENE	T17 SPEI ENVIADO HSBC 0050123PARA PAGOS Ref. 0000611847 021 00021320040502826074 002601002301050000611847 MUNICIPIO DE TLAJOMULCO DE ZUN		7,000,000.00			
05/ENE	05/ENE	Y15 CE00010035864637247205 PREDIAL 77-R-19949 1303473 Ref. 3513290			4,413.36		
05/ENE	05/ENE	Y15 CE00010031109637245236 PREDIAL 77-U-35840 1303473 Ref. 3524840			30,793.56		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y15 CE00010031109537244210 PREDIAL 93-U-253395 1303473 Ref. 3530197			3,397.62		
05/ENE	05/ENE	Y15 CE00010036398337244245 PREDIAL 93-U-300786 1303473 Ref. 3543276			6,404.40		
05/ENE	05/ENE	Y15 CE00010035864437242211 PREDIAL 77-U-39705 1303473 Ref. 3547885			558.24		
05/ENE	05/ENE	Y15 CE00010019233537248205 PREDIAL 93-U-150176 1303473 Ref. 3570644			3,792.18		
05/ENE	05/ENE	Y15 CE00020015007137241297 20015007137241297 1303473 Ref. 3657742			1,204.44		
05/ENE	05/ENE	Y15 CE00010018751637249242 10018751637249242 1303473 Ref. 3661966			964.86		
05/ENE	05/ENE	Y15 CE00010032030737247264 10032030737247264 1303473 Ref. 3711390			818.82		
05/ENE	05/ENE	Y15 CE00020022165937240277 20022165937240277 1303473 Ref. 3718649			2,360.56		
05/ENE	05/ENE	Y15 CE00010010968837246228 PREDIAL 93 U 80928 1303473 Ref. 3754510			848.64		
05/ENE	05/ENE	Y15 CE00010031197637246289 PREDIAL 77-U-36324 1303473 Ref. 3758150			5,044.74		
05/ENE	05/ENE	Y15 CE00020013898937241266 AGUA 083000663 1303473 Ref. 3758689			1,204.44		
05/ENE	05/ENE	Y15 CE00010031190737242228 PREDIAL 77-U-36255 1303473 Ref. 3767698			4,219.86		
05/ENE	05/ENE	Y15 CE00010031190637243228 PREDIAL 77-U-36254 1303473 Ref. 3775717			4,275.18		
05/ENE	05/ENE	Y15 CE00010031175237249204 PREDIAL 77-U-36104 1303473 Ref. 3783252			4,748.04		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANORTE 0012980PAGO TP 12980 13258 12971 Ref. 0126784296 072 00072320011144163762 8846APR1202301052074579427 N8Z JURIDICO NOTARIA SC			256,049.77		
05/ENE	05/ENE	Y15 CE00020006025537241254 AGUA 077004630 1303473 Ref. 3817210			1,204.44		
05/ENE	05/ENE	Y15 CE00010012988037245268 PREDIAL 93-U-98988 1303473 Ref. 3826834			651.58		
05/ENE	05/ENE	Y15 CE00020021893237244217 20021893237244217 1303473 Ref. 3858680			740.16		
05/ENE	05/ENE	Y15 CE00010018519237243223 MA GUADALUPE VELASCO 1303473 Ref. 3906034			489.86		
05/ENE	05/ENE	Y15 CE00010007017537244296 PREDIAL 93-U-46586 1303473 Ref. 3912139			1,048.56		
05/ENE	05/ENE	Y15 CE00010005196737249232 PREDIAL 93-U-30727 1303473 Ref. 3919916			1,055.82		
05/ENE	05/ENE	Y15 CE00020012665337241217 AGUA 029003642 1303473 Ref. 3926032			1,204.44		
05/ENE	05/ENE	Y15 CE00010010988937240201			1,404.54		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-81126 1303473 Ref. 3931147					
05/ENE	05/ENE	Y15 CE00020005714337241245			1,204.44		
		AGUA083000586 1303473 Ref. 3936570					
05/ENE	05/ENE	Y15 CE00010003354737248230			3,285.48		
		PREDIAL 93-U-19577 1303473 Ref. 3942961					
05/ENE	05/ENE	Y15 CE00010037611337245261			1,367.53		
		PREDIAL 93-U-313146 1303473 Ref. 3944204					
05/ENE	05/ENE	Y15 CE00010037613737245250			952.25		
		PREDIAL 93-U-313163 1303473 Ref. 3948670					
05/ENE	05/ENE	Y15 CE00010027723937244292			1,097.10		
		PREDIAL 93-U-220913 1303473 Ref. 3953477					
05/ENE	05/ENE	Y15 CE00010003355637246208			1,348.00		
		PREDIAL 93-U-19586 1303473 Ref. 3957613					
05/ENE	05/ENE	Y15 CE00010006679037249280			1,028.64		
		PREDIAL 93-U-43242 1303473 Ref. 3959670					
05/ENE	05/ENE	Y15 CE00010006679237241202			1,782.36		
		PREDIAL 93-U-43244 1303473 Ref. 3965555					
05/ENE	05/ENE	Y15 CE00010006679137247267			795.60		
		PREDIAL 93-U-43243 1303473 Ref. 3970032					
05/ENE	05/ENE	Y15 CE00010027723837248234			1,198.32		
		PREDIAL 93-U-220912 1303473 Ref. 3975697					
05/ENE	05/ENE	Y15 CE00010005083337240261			698.70		
		PREDIAL 93-U-29857 1303473 Ref. 3981219					
05/ENE	05/ENE	Y15 CE00020039044637241263			1,204.44		
		AGUA 029004643 1303473 Ref. 3986488					
05/ENE	05/ENE	Y15 CE00010010987037249281			2,310.36		
		PREDIAL 93-U-81107 1303473 Ref. 3992186					
05/ENE	05/ENE	Y15 CE00010002914437249255			679.98		
		PREDIAL 93-U-15172 1303473 Ref. 3997290					
05/ENE	05/ENE	Y15 CE00010035321137243234			452.46		
		10035321137243234 1303473 Ref. 4001305					
05/ENE	05/ENE	Y15 CE00020003633737240260			840.60		
		AGUA004000168 1303473 Ref. 4003296					
05/ENE	05/ENE	Y15 CE00020035802537244222			790.44		
		20035802537244222 1303473 Ref. 4007355					
05/ENE	05/ENE	Y15 CE00020035083537242278			4,600.44		
		AGUA927000070 1303473 Ref. 4017277					
05/ENE	05/ENE	Y15 CE00010008877137240210			2,332.86		
		PREDIAL77U27399 1303473 Ref. 4022986					
05/ENE	05/ENE	Y15 CE00010032903837243232			451.50		
		PREDIAL 93U269547 1303473 Ref. 4032260					
05/ENE	05/ENE	Y15 CE00010037395737248212			2,228.04		
		93U310393 1303473 Ref. 4044964					
05/ENE	05/ENE	Y15 CE00010037395637248296			2,262.42		
		93U310392 1303473 Ref. 4049441					
05/ENE	05/ENE	Y15 CE00020038706437243274			1,392.60		
		018100042 1303473 Ref. 4054061					
05/ENE	05/ENE	Y15 CE00020038706337243261			1,392.60		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		018100041 1303473 Ref. 4058362					
05/ENE	05/ENE	Y15 CE00010032959437244293 PREDIAL 93-U-270101 1303473 Ref. 4068460			483.32		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			87,186.22		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			157,818.66		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			94,058.74		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			211,861.23		
05/ENE	05/ENE	Y01 CE00020014968537242204 AGUA 119001179 1303473 Ref. 4179263			777.16		
05/ENE	05/ENE	Y15 CE00010008623337248228 PREDIAL 93-U-59929 1303473 Ref. 4188020			6,684.24		
05/ENE	05/ENE	Y15 CE00020002442437244218 AGUA 088000607 1303473 Ref. 4476571			3,147.98		
05/ENE	05/ENE	Y01 CE00010009961837244266 PREDIAL93U71647 1303473 Ref. 4496723			601.38		
05/ENE	05/ENE	Y01 CE00020001143937240265 066001247 1303473 Ref. 4510737			1,300.44		
05/ENE	05/ENE	Y15 CE00010005845137245248 PREDIAL 1303473 Ref. 0215468			531.82		
05/ENE	05/ENE	Y15 CE00020012152537245207 AGUA 1303473 Ref. 0222596			741.16		
05/ENE	05/ENE	Y01 CE00020023472037241221 AGUA 1303473 Ref. 0367059			1,082.28		
05/ENE	05/ENE	Y15 CE00020007021537244236 AGUA 1303473 Ref. 0422565			2,354.02	1,129,436.27	1,129,436.27
06/ENE	06/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			87,494.76		
06/ENE	06/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		12,205.54			
06/ENE	06/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		1,952.88			
06/ENE	06/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			7,787.77		
06/ENE	06/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		225.84			
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		36.13			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			782,737.59		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO		13,697.45			





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	TERMINALES PUNTO DE VENTA Ref. 174455864					
		V47 IVA COM. VENTAS CREDITO		2,191.59			
06/ENE	06/ENE	TERMINALES PUNTO DE VENTA Ref. 174455864					
		V42 VENTAS DEBITO			873,965.19		
06/ENE	06/ENE	TERMINALES PUNTO DE VENTA Ref. 144455864					
		V43 COMISION VENTAS DEBITO		10,923.48			
06/ENE	06/ENE	TERMINALES PUNTO DE VENTA Ref. 174455864					
		V44 IVA COM. VENTAS DEBITO		1,747.76			
06/ENE	06/ENE	TERMINALES PUNTO DE VENTA Ref. 174455864					
		Y15 CE00010003939937254212			644.68		
06/ENE	06/ENE	PREDIAL93-U-25429 1303473 Ref. 0899569					
		Y15 CE00020013629237259231			1,517.52		
06/ENE	06/ENE	AGUA 194000082 1303473 Ref. 0902737					
		Y15 CE00020002791037254233			1,151.68		
06/ENE	06/ENE	AGUA 056000077 1303473 Ref. 0903804					
		Y15 CE00010008252237250270			640.02		
06/ENE	06/ENE	PREDIAL 93 U 57421 1303473 Ref. 0905366					
		Y15 CE00010035905437253264			1,554.82		
06/ENE	06/ENE	10035905437253264 1303473 Ref. 0924616					
		Y15 CE00010033777237255266			1,035.04		
06/ENE	06/ENE	93U277622 1303473 Ref. 0942656					
		Y15 CE00020019659637259212			1,167.20		
06/ENE	06/ENE	501100048 1303473 Ref. 0946275					
		Y15 CE00020013318137250287			947.04		
06/ENE	06/ENE	ANUAL DE AGUA 1303473 Ref. 0997470					
		T20 SPEI RECIBIDOBANORTE			64,185.68		
06/ENE	06/ENE	0000001PAGO 7 CON 082022 Ref. 0128711863 072					
		00072320005594793316					
		8846APR1202301062075855020					
		TECNO CONSTRUCCION INMOBILIARIA SA DE CV					
06/ENE	06/ENE	Y15 CE00010028322637258224			557.92		
06/ENE	06/ENE	PREDIAL 93-U-226550 1303473 Ref. 1157134					
		Y15 CE00010008024237253240			792.56		
06/ENE	06/ENE	93-U-55122 1303473 Ref. 1264758					
		Y15 CE00020012713437251238			1,553.56		
06/ENE	06/ENE	AGUA 184000001 1303473 Ref. 1358863					
		Y15 CE00010012394237253292			820.38		
06/ENE	06/ENE	PREDIAL 93-U-93718 1303473 Ref. 1365100					
		Y15 CE00010000722837252247			608.64		
06/ENE	06/ENE	100007228372522473 1303473 Ref. 1429527					
		Y15 CE00010000722937253273			171.44		
06/ENE	06/ENE	10000722937253273 1303473 Ref. 1434873					
		Y01 CE00010014845037257280			3,905.40		
06/ENE	06/ENE	PREDIAL 93-U-115747 1303473 Ref. 1475530					
		Y15 CE00020017407637257280			2,584.44		
06/ENE	06/ENE	AGUA 909000086 1303473 Ref. 1500631					
		Y15 CE00010006837737253246			5,059.68		
06/ENE	06/ENE	PREDIAL 93-U-44808 1303473 Ref. 1506770					

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00020000145637257260			2,299.56		
		AGUA 100000114 1303473 Ref. 1511983					
06/ENE	06/ENE	Y15 CE00010026558837258239			2,975.16		
		PREDIAL 93-U-211101 1303473 Ref. 1516251					
06/ENE	06/ENE	Y15 CE00010022254537255271			557.26		
		PREDIAL 93-U-176124 1303473 Ref. 1550813					
06/ENE	06/ENE	Y15 CE00020028609137251241			1,204.44		
		AGUA 747001282 1303473 Ref. 1556885					
06/ENE	06/ENE	Y01 CE00010034753037258281			22,948.74		
		10034753037258281 1303473 Ref. 1596463					
06/ENE	06/ENE	Y15 CE00020000982537256249			2,571.96		
		AGUA 095000014 1303473 Ref. 1613854					
06/ENE	06/ENE	Y15 CE00010000787537255252			8,536.50		
		PREDIAL 77U 20988 1303473 Ref. 1620377					
06/ENE	06/ENE	Y15 CE00010036152537258213			4,407.72		
		PREDIAL 77U40465 1303473 Ref. 1629090					
06/ENE	06/ENE	Y15 CE00020001804937252216			5,594.83		
		AGUA 066008298 1303473 Ref. 1635392					
06/ENE	06/ENE	Y15 CE00010009233237252286			2,483.85		
		PREDIAL 93-U-65650 1303473 Ref. 1641332					
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO			2,460,860.97		
		93U91926 BMRCASH Ref. REFBNTC00422290					
06/ENE	06/ENE	Y01 CE00010022273837250266			510.48		
		PREDIAL TLAJOMULCO 1303473 Ref. 1755501					
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK			163,662.54		
		0000010ITP Ref. 0129128119 044					
		00044320010028601201					
		2023010640044B36K0000044539269					
		NOTARIA 10 DE TONALA SC					
06/ENE	06/ENE	Y15 CE00010017053337253295			443.88		
		10017053337253295 1303473 Ref. 1869175					
06/ENE	06/ENE	Y15 CE00020035606037251254			1,204.44		
		20035606037251254 1303473 Ref. 1873311					
06/ENE	06/ENE	Y01 CE00010001512937252206			294.18		
		PREDIAL 93-R-6271 1303473 Ref. 1945042					
06/ENE	06/ENE	Y01 CE00010007679937259231			512.16		
		PREDIAL 93-U-51935 1303473 Ref. 1970188					
06/ENE	06/ENE	Y01 CE00010028424237251235			502.02		
		PAGO PRED REALDELSOL 1303473 Ref. 1977503					
06/ENE	06/ENE	Y01 CE00010007680037259271			512.16		
		PREDIAL 93-U-51936 1303473 Ref. 1983421					
06/ENE	06/ENE	Y01 CE00010007680137259284			512.16		
		PREDIAL 93-U-51937 1303473 Ref. 1997391					
06/ENE	06/ENE	Y01 CE00020029062037257271			1,141.68		
		PAGOAGUAPOTABLEYALCA 1303473 Ref. 2020172					
06/ENE	06/ENE	Y15 CE00020004991937251282			1,204.44		
		AGUA063000445 1303473 Ref. 2138389					
06/ENE	06/ENE	Y15 CE00010005942137255237			734.30		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	PREDIAL93-U-36653 1303473 Ref. 2143581					
06/ENE	06/ENE	Y15 CE00010011146237257226			3,747.48		
06/ENE	06/ENE	PREDIAL 93 U 82676 1303473 Ref. 2174425					
06/ENE	06/ENE	Y15 CE00020017849437253210			1,392.60		
06/ENE	06/ENE	AGUA 258000084 1303473 Ref. 2179859					
06/ENE	06/ENE	Y15 CE00010004709337254236			4,212.72		
06/ENE	06/ENE	PREDIAL132U3743 1303473 Ref. 2184732					
06/ENE	06/ENE	Y01 CE00010011942137257232			12,863.52		
06/ENE	06/ENE	PREDIAL 132U6871 1303473 Ref. 2219767					
06/ENE	06/ENE	Y01 CE00010020354437251207			6,120.48		
06/ENE	06/ENE	PREDIAL132U17455 1303473 Ref. 2230558					
06/ENE	06/ENE	Y01 CE00010035047937253232			61,939.32		
06/ENE	06/ENE	PREDIAL132U27141 1303473 Ref. 2241954					
06/ENE	06/ENE	Y15 CE00020004985337251253			1,204.44		
06/ENE	06/ENE	AGUA 036000375 1303473 Ref. 2253317					
06/ENE	06/ENE	Y15 CE00010005911337251234			637.38		
06/ENE	06/ENE	PREDIAL 93 U 36282 1303473 Ref. 2259323					
06/ENE	06/ENE	Y01 CE00010035048037253229			81,832.74		
06/ENE	06/ENE	PREDIAL132U27142 1303473 Ref. 2270279					
06/ENE	06/ENE	Y01 CE00010035048137259223			219,565.38		
06/ENE	06/ENE	PREDIAL132U27143 1303473 Ref. 2280894					
06/ENE	06/ENE	Y01 CE00010035048337255294			8,352.36		
06/ENE	06/ENE	PREDIAL132U27145 1303473 Ref. 2294281					
06/ENE	06/ENE	Y01 CE00010036964437259256			437,747.09		
06/ENE	06/ENE	PREDIAL132U27146 1303473 Ref. 2308669					
06/ENE	06/ENE	Y01 CE00010035144737258243			8,482.44		
06/ENE	06/ENE	PREDIAL132U27150 1303473 Ref. 2327116					
06/ENE	06/ENE	Y01 CE00010035144837256230			1,214.82		
06/ENE	06/ENE	PREDIAL132U27151 1303473 Ref. 2339513					
06/ENE	06/ENE	Y01 CE00010035144937252288			12,240.96		
06/ENE	06/ENE	PREDIAL132U27152 1303473 Ref. 2353110					
06/ENE	06/ENE	Y01 CE00010035145037253201			162,387.91		
06/ENE	06/ENE	PREDIAL132U27153 1303473 Ref. 2366529					
06/ENE	06/ENE	Y01 CE00010026213337251241			4,782.48		
06/ENE	06/ENE	PREDIAL132R4516 1303473 Ref. 2379289					
06/ENE	06/ENE	Y01 CE00010035047837255245			63,376.86		
06/ENE	06/ENE	PREDIAL132U27140 1303473 Ref. 2438843					
06/ENE	06/ENE	Y15 CE00020014467237255283			966.00		
06/ENE	06/ENE	AGUA 027001833 1303473 Ref. 2446224					
06/ENE	06/ENE	Y15 CE00010017388837250241			1,600.92		
06/ENE	06/ENE	PREDIAL 77-U-31674 1303473 Ref. 2455761					
06/ENE	06/ENE	Y15 CE00010024435637250266			5,974.61		
06/ENE	06/ENE	10024435637250266 1303473 Ref. 2476782					
06/ENE	06/ENE	Y15 CE00020003592137254228			1,596.52		
06/ENE	06/ENE	20003592137254228 1303473 Ref. 2484042					
06/ENE	06/ENE	Y15 CE00020003592037255228			1,581.84		
06/ENE	06/ENE	20003592037255228 1303473 Ref. 2492391					
06/ENE	06/ENE	Y15 CE00010006021637259297			6,542.26		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10006021637259297 1303473 Ref. 2497099					
06/ENE	06/ENE	Y15 CE00010006021537250264			6,453.68		
		10006021537250264 1303473 Ref. 2502247					
06/ENE	06/ENE	Y15 CE00010000154637259265			783.52		
		10000154637259265 1303473 Ref. 2508814					
06/ENE	06/ENE	Y01 CE00010011163537251271			3,201.36		
		PREDIAL 93U82843 1303473 Ref. 2550834					
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK			15,790.93		
		0000601notaria 11 Ref. 0129523627 044					
		00044320256041077003					
		2023010640044B36K0000044547020					
		SERRATOS SALCEDO JUAN JOSE					
06/ENE	06/ENE	Y15 CE00020017487437250218			743.48		
		AGUA 802000145 1303473 Ref. 2579489					
06/ENE	06/ENE	Y15 CE00010025963037259260			358.78		
		PREDIAL 93-U-205916 1303473 Ref. 2586771					
06/ENE	06/ENE	Y01 CE00010005672137252283			227,473.14		
		PREDIAL SA 1303473 Ref. 2594251					
06/ENE	06/ENE	Y01 CE00020017928837253230			3,274.14		
		AGUA066017669 1303473 Ref. 2618121					
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE			31,238.67		
		0130123pago de 4 tp div esc not 130 g Ref. 0129557234 072					
		00072320006520142590					
		8846APR1202301062076374824					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
06/ENE	06/ENE	Y01 CE00010014195137251246			1,811.71		
		PREDIAL 93-U-109501 1303473 Ref. 2633642					
06/ENE	06/ENE	Y15 CE00010026379637252241			1,157.31		
		PREDIAL 93 U 209350 1303473 Ref. 2712732					
06/ENE	06/ENE	Y15 CE00020035695537252292			777.16		
		20035695537252292 1303473 Ref. 2760637					
06/ENE	06/ENE	Y15 CE00010034708937257278			1,510.24		
		10034708937257278 1303473 Ref. 2766632					
06/ENE	06/ENE	Y15 CE00010009452537258276			678.32		
		PREDIAL 93-U-67318 1303473 Ref. 2771956					
06/ENE	06/ENE	Y01 CE00020006129537251265			1,204.44		
		077005740 1303473 Ref. 2780954					
06/ENE	06/ENE	Y15 CE00020002558737251282			1,204.44		
		AGUA 055000277 1303473 Ref. 2784254					
06/ENE	06/ENE	Y15 CE00010011436837251276			632.22		
		PREDIAL 93-U-85490 1303473 Ref. 2791250					
06/ENE	06/ENE	Y01 CE00010013115637252258			599.94		
		93U100254 1303473 Ref. 2796630					
06/ENE	06/ENE	Y15 CE00010030791937258202			474.54		
		10030791937258202 1303473 Ref. 2872640					
06/ENE	06/ENE	Y15 CE00010018135837258261			1,398.90		
		PREDIAL 77U 32398 1303473 Ref. 2882374					
06/ENE	06/ENE	Y15 CE00010008031137255221			789.18		
		PREDIAL 93U 55203 1303473 Ref. 2884541					



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00020021109137256211 AGUA 915000021 1303473 Ref. 2932842			758.28		
06/ENE	06/ENE	Y01 CE00020020466637251235 AGUA 071100038 1303473 Ref. 3030984			1,204.44		
06/ENE	06/ENE	Y15 CE00010010781237259273 PREDIAL 93-U-79188 1303473 Ref. 3116080			667.28		
06/ENE	06/ENE	Y15 CE00020007293637254285 AGUA068000184 1303473 Ref. 3122834			1,567.52		
06/ENE	06/ENE	Y15 CE00020003436037251204 AGUA058001844 1303473 Ref. 3178637			1,204.44		
06/ENE	06/ENE	Y15 CE00010004323637259281 PREDIAL 132-R-1403 1303473 Ref. 3303718			7,234.14		
06/ENE	06/ENE	Y15 CE00020035663137253259 AGUA 726100168 1303473 Ref. 3333760			1,213.08		
06/ENE	06/ENE	Y15 CE00010035237737253233 PREDIAL 93-U-290492 1303473 Ref. 3341206			1,958.28		
06/ENE	06/ENE	Y01 CE00010026242737254275 PREDIAL 93-U-208565 1303473 Ref. 3887631			593.10		
06/ENE	06/ENE	Y01 CE00010001215537258214 PREDIAL 2 5 HAS 1303473 Ref. 3951926			25,398.30		
06/ENE	06/ENE	Y15 CE00010024284537256266 IMPUESTO PREDIAL 1303473 Ref. 4399990			2,503.53	7,069,235.66	7,069,235.66
07/ENE	09/ENE	Y15 CE00010004994337267230 AG 1303473 Ref. 4829561			540.24		
07/ENE	09/ENE	Y15 CE00010021039837264207 IMPUESTO PREDIAL 1303473 Ref. 4948757			506.10		
07/ENE	09/ENE	Y01 CE00010000248937261289 77-U-3642 1303473 Ref. 0186912			5,770.86		
07/ENE	09/ENE	Y01 CE00010000357137260294 77-U-8463 1303473 Ref. 0216766			11,526.12		
07/ENE	09/ENE	Y01 CE00020036082237267235 AGUA 906100067 1303473 Ref. 0333707			1,637.88		
07/ENE	09/ENE	Y01 CE00010035298437265271 PREDIAL 93 U 290888 1303473 Ref. 0362076			889.08		
07/ENE	09/ENE	Y15 CE00010010167137267274 PREDIAL 93-U-73666 1303473 Ref. 0444664			697.74		
07/ENE	09/ENE	Y15 CE00020002181137268255 AGUA 040000415 1303473 Ref. 0449207			1,233.12		
07/ENE	09/ENE	Y15 CE00010009882637268261 10009882637268261 1303473 Ref. 0667205			535.78		
07/ENE	09/ENE	Y15 CE00020007404337261213 20007404337261213 1303473 Ref. 0673706			1,204.44	7,093,777.02	7,069,235.66
08/ENE	09/ENE	Y01 CE00010029952637271276 PREDIAL 2023 NARANJO 1303473 Ref. 2208877			2,908.68		
08/ENE	09/ENE	Y01 CE00010036110137278279 PREDIAL 2023 MONTANE 1303473 Ref. 2260555			2,114.40	7,098,800.10	7,069,235.66
09/ENE	09/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			99,673.75		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		13,074.75			
09/ENE	09/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		2,091.95			
09/ENE	09/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			42,165.01		
09/ENE	09/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		1,222.77			
09/ENE	09/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		195.64			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			381,377.33		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		6,673.68			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,067.79			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			757,762.18		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		9,471.09			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,515.37			
09/ENE	09/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			18,104.65		
09/ENE	09/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		1,960.28			
09/ENE	09/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		313.63			
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			104,955.42		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,836.62			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		293.86			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			245,827.74		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		3,072.53			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		491.60			
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0477156766 Saldo final predia Ref. 2248079185			13,516.73		
09/ENE	09/ENE	T20 SPEI RECIBIDOHSBC 1230109NOTARIA 35 ZAPOPAN Ref. 0135859382 021 00021320040470389229 HSBC723225 NOTARIA Y CORREDURIA 35 SC			90,657.02		
09/ENE	09/ENE	Y01 CE00010016583037280235			1,863.00		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93 U 131082 1303473 Ref. 0637110				
09/ENE	09/ENE	Y01 CE00020011902137282262			777.16		
		AGUA 117000427 1303473 Ref. 0656469					
09/ENE	09/ENE	Y15 CE00010021005537289239			660.18		
		10021005537289239 1303473 Ref. 0657646					
09/ENE	09/ENE	T17 SPEI ENVIADO BANREGIO		8,000,000.00			
		0090123PARA INVERSION Ref. 0000986813 058					
		00058320000002430850					
		002601002301090000986813					
		BANREGIO INVERSION					
09/ENE	09/ENE	Y15 CE00010021024237288208			512.46		
		PREDIAL 93-U-164715 1303473 Ref. 0672034					
09/ENE	09/ENE	Y15 CE00020015390537280234			1,342.44		
		AGUA 158001062 1303473 Ref. 0697543					
09/ENE	09/ENE	Y15 CE00010027525937287290			3,739.98		
		PREDIAL 93-U-219123 1303473 Ref. 0785081					
09/ENE	09/ENE	Y01 CE00010031149537281218			10,756.62		
		PREDIAL 77 U 35863 1303473 Ref. 0942700					
09/ENE	09/ENE	T20 SPEI RECIBIDOBALIO			87,340.78		
		1300218TP E 4643 4446 4431 Ref. 0136156291 030					
		00030320900016584483					
		BB1300218020343					
		DIR & DIA JURIDICO NOTARIAL SC					
09/ENE	09/ENE	Y15 CE00010036231637289258			3,383.60		
		PREDIAL 93-U-299021 1303473 Ref. 1117336					
09/ENE	09/ENE	Y15 CE00020012905137281214			1,204.44		
		AGUA 079001061 1303473 Ref. 1119349					
09/ENE	09/ENE	Y15 CE00010016998537281218			608.94		
		PREDIAL 93-U-133919 1303473 Ref. 1143967					
09/ENE	09/ENE	Y15 CE00010018741337284284			3,590.76		
		PREDIAL 93-U-146430 1303473 Ref. 1283579					
09/ENE	09/ENE	Y15 CE00020020329937282290			4,600.44		
		AGUA 953000003 1303473 Ref. 1292918					
09/ENE	09/ENE	Y15 CE00010020728237285290			462.96		
		PREDIAL 132-U-17860 1303473 Ref. 1303863					
09/ENE	09/ENE	Y01 CE00010000164137280250			7,783.32		
		PREDIAL 77-U-202 1303473 Ref. 1361327					
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE			33,349.43		
		0090123TRANSFERENCIA Ref. 0136283559 072					
		00072320004982612068					
		8846APR1202301092080331494					
		NUEVO ESCRIBANO SC					
09/ENE	09/ENE	Y01 CE00010008018937284250			663.14		
		PREDIAL93 U 55069 1303473 Ref. 1394096					
09/ENE	09/ENE	Y01 CE00020017167637289208			1,279.68		
		AGUA 343000189 1303473 Ref. 1403600					
09/ENE	09/ENE	Y01 CE00020012080837282275			777.16		
		AGUA 068001495 1303473 Ref. 1416063					
09/ENE	09/ENE	Y15 CE00020001688637280279			743.48		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AFYA 1303473 Ref. 1477927					
09/ENE	09/ENE	Y01 CE00020015682637289254			1,517.52		
		AGUA TLAJO 1303473 Ref. 1601677					
09/ENE	09/ENE	Y01 CE00010009345237288297			773.94		
		ENERO 1303473 Ref. 1616219					
09/ENE	09/ENE	Y01 CE00020032789437288253			1,233.12		
		ENERO 1303473 Ref. 1630321					
09/ENE	09/ENE	Y01 CE00010015673637282235			1,101.67		
		PREDIAL TLAJOMULCO 1303473 Ref. 1630365					
09/ENE	09/ENE	Y01 CE00010029189037280291			707.28		
		PAGO 2023 1303473 Ref. 1654686					
09/ENE	09/ENE	Y01 CE00010034851537283224			1,559.76		
		PREDIAL 93U286945 1303473 Ref. 1671901					
09/ENE	09/ENE	Y01 CE00020024797737282208			32,467.48		
		AGUA GDL 1303473 Ref. 1692790					
09/ENE	09/ENE	Y01 CE00020019410537289266			1,517.52		
		PAGO 1303473 Ref. 1733105					
09/ENE	09/ENE	Y01 CE00010033844137282277			3,890.40		
		PREDIAL GDL 1303473 Ref. 1761067					
09/ENE	09/ENE	Y01 CE00010011394137283222			452.80		
		MUNICIPIO D 1303473 Ref. 2158970					
09/ENE	09/ENE	Y01 CE00020018039637285218			3,109.66	1,023,329.49	1,023,329.49
		PAGO DE AGUA 1303473 Ref. 2431847					
10/ENE	10/ENE	V01 VENTAS TARJETAS BANCARIAS			124,716.34		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
10/ENE	10/ENE	V02 COMISION TARJETAS		17,207.56			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
10/ENE	10/ENE	V03 IVA COMISION TARJETAS		2,753.21			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
10/ENE	10/ENE	I72 VENTAS TDC INTER			2,876.82		
		144455864 Ref. 144455864					
10/ENE	10/ENE	I73 COM VTAS TDC INTER		83.41			
		174455864 Ref. 174455864					
10/ENE	10/ENE	I74 IVA COM VTAS TDC INTER		13.35			
		174455864 Ref. 174455864					
10/ENE	10/ENE	V45 VENTAS CREDITO			622,793.78		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO		10,898.28			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO		1,743.72			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
10/ENE	10/ENE	V42 VENTAS DEBITO			1,269,183.25		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO		15,863.40			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO		2,538.15			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
10/ENE	10/ENE	Y15 CE00010026014637291222			546.17		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		DEPOSITO 1303473 Ref. 2990691					
10/ENE	10/ENE	Y01 CE00010015937137298229 PREDIAL 1303473 Ref. 2991813			636.54		
10/ENE	10/ENE	Y01 CE00010011463937296234 PREDIAL 77-U-29836 1303473 Ref. 3053611			4,233.62		
10/ENE	10/ENE	Y15 CE00020022814237294275 AGUA 270000301 1303473 Ref. 3138410			1,155.11		
10/ENE	10/ENE	Y01 CE00020016147137299208 652000030 1303473 Ref. 3199075			1,078.92		
10/ENE	10/ENE	Y15 CE00010006776037293259 PREDIAL 93-U-44193 1303473 Ref. 3204872			4,227.06		
10/ENE	10/ENE	Y01 CE00010022822437297205 132U19997 1303473 Ref. 3214684			669.60		
10/ENE	10/ENE	Y15 CE00010019544037295291 10019544037295291 1303473 Ref. 3218017			12,316.02		
10/ENE	10/ENE	Y15 CE00020000228637290273 AGUA 100000999 1303473 Ref. 3225046			3,909.36		
10/ENE	10/ENE	Y15 CE00010006776137290233 PREDIAL 93-U-44194 1303473 Ref. 3229864			4,139.10		
10/ENE	10/ENE	Y15 CE00020000228737290286 AGUA 100001000 1303473 Ref. 3253470			3,909.36		
10/ENE	10/ENE	Y15 CE00020017139437297247 20017139437297247 1303473 Ref. 3277285			1,503.60		
10/ENE	10/ENE	Y15 CE00010008448337294241 10008448337294241 1303473 Ref. 3282983			776.26		
10/ENE	10/ENE	Y15 CE00020011266137292203 033000132 1303473 Ref. 3352041			662.00		
10/ENE	10/ENE	Y15 CE00010008385337293230 PREDIAL 132-U-6464 1303473 Ref. 3442660			1,272.72		
10/ENE	10/ENE	Y15 CE00010019180137293291 PREDIAL 132 U 15981 1303473 Ref. 3515204			366.86		
10/ENE	10/ENE	Y15 CE00010007687537292238 10007687537292238 1303473 Ref. 3597231			5,926.44		
10/ENE	10/ENE	Y15 CE00020035652537292233 AGUA 1303473 Ref. 3600399			777.16		
10/ENE	10/ENE	Y15 CE00010035230537293253 PREDIAL 1303473 Ref. 3620628			1,559.76		
10/ENE	10/ENE	Y15 CE00020002054837299284 AGUA 1303473 Ref. 3677971			793.28		
10/ENE	10/ENE	Y15 CE00010004423037290274 PRED 1303473 Ref. 3712786			1,406.36		
10/ENE	10/ENE	Y15 CE00020000061737291210 AGUA 087000192 1303473 Ref. 3741221			1,204.44		
10/ENE	10/ENE	Y15 CE00010006980937297294 PREDIAL 93-U-46236 1303473 Ref. 3748338			446.70		
10/ENE	10/ENE	Y15 CE00020014852737291255 AGUA 194000216 1303473 Ref. 3762715			1,204.44		
10/ENE	10/ENE	Y15 CE00010018420137293235			489.42		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-145080 1303473 Ref. 3769711				
10/ENE	10/ENE	Y15 CE00020014783337291254			1,204.44		
		AGUA 063002380 1303473 Ref. 3775453					
10/ENE	10/ENE	Y15 CE00010018420037298287			484.08		
		PREDIAL-93-U-145079 1303473 Ref. 3783197					
10/ENE	10/ENE	Y15 CE00010000265437291262			9,086.00		
		PREDIAL 1303473 Ref. 3848361					
10/ENE	10/ENE	Y01 CE00010015691737293282			2,813.34		
		PREDIAL 93-U-122901 1303473 Ref. 3871824					
10/ENE	10/ENE	Y15 CE00010008581037297221			11,712.30		
		77U27173 1303473 Ref. 3927781					
10/ENE	10/ENE	Y15 CE00020011332137294224			740.16		
		033000792 1303473 Ref. 3939078					
10/ENE	10/ENE	Y15 CE00010013734637296246			600.60		
		10013734637296246 1303473 Ref. 3951772					
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK			136,363.47		
		0000010itp Ref. 0137897507 044					
		00044320010028601201					
		2023011040044B36K0000044608090					
		NOTARIA 10 DE TONALA SC					
10/ENE	10/ENE	Y15 CE00020030354837299273			1,078.92		
		20030354837299273 1303473 Ref. 3959021					
10/ENE	10/ENE	Y01 CE00010012068637295283			6,284.76		
		93R10245 1303473 Ref. 4041378					
10/ENE	10/ENE	Y15 CE00010024033237294208			488.04		
		10024033237294208 1303473 Ref. 4080329					
10/ENE	10/ENE	Y15 CE00010020114037298289			574.44		
		PREDIAL 93-U-157699 1303473 Ref. 4098028					
10/ENE	10/ENE	Y15 CE00020017300137297238			1,141.68		
		AGUA 119001465 1303473 Ref. 4109754					
10/ENE	10/ENE	Y15 CE00010030704137298240			459.06		
		PREDIAL 93-U-249624 1303473 Ref. 4119621					
10/ENE	10/ENE	Y15 CE00020024674737290281			1,300.44		
		AGUA947000176 1303473 Ref. 4131281					
10/ENE	10/ENE	Y15 CE00020024463937291238			1,204.44		
		AGUA 782102105 1303473 Ref. 4131996					
10/ENE	10/ENE	Y15 CE00010024292737294222			679.04		
		PREDIAL93U192594 1303473 Ref. 4141643					
10/ENE	10/ENE	Y15 CE00010031602537291252			2,219.34		
		10031602537291252 1303473 Ref. 4285886					
10/ENE	10/ENE	Y15 CE00020019263037293240			1,392.60		
		20019263037293240 1303473 Ref. 4297755					
10/ENE	10/ENE	Y15 CE00010030719437291292			169.34		
		93-R-20568 1303473 Ref. 4305752					
10/ENE	10/ENE	Y15 CE00020019698637290222			1,300.44		
		AGUA 931100121 1303473 Ref. 4375316					
10/ENE	10/ENE	Y15 CE00010033816637298220			488.06		
		PREDIAL 93-U-278027 1303473 Ref. 4383940					

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00010006814737297277 PREDIAL93-U-44578 1303473 Ref. 4425388			4,131.48		
10/ENE	10/ENE	Y15 CE00020000211237293219 AGUA 100000813 1303473 Ref. 4439688			1,392.60		
10/ENE	10/ENE	Y15 CE00010006752737297296 PREDIAL 93-U-43961 1303473 Ref. 4453010			4,131.48		
10/ENE	10/ENE	Y01 CE00010005014637298276 93-R-9166 1303473 Ref. 4463460			26,505.48		
10/ENE	10/ENE	Y15 CE00020020384037293232 AGUA 100001409 1303473 Ref. 4464064			1,392.60		
10/ENE	10/ENE	Y15 CE00020017439137297277 AGUA 909000243 1303473 Ref. 4475328			2,584.44		
10/ENE	10/ENE	Y15 CE00010026574837297264 PREDIAL 93-U-211261 1303473 Ref. 4484733			2,679.18		
10/ENE	10/ENE	Y15 CE00010037212437297213 PREDIAL 93-U-308564 1303473 Ref. 4494589			4,613.94		
10/ENE	10/ENE	Y15 CE00010013790037299253 PREDIAL 77-U-31189 1303473 Ref. 4501805			8,579.82		
10/ENE	10/ENE	Y01 CE00010023211737298288 PREDIAL NORIA 1303473 Ref. 4591411			2,037.60		
10/ENE	10/ENE	Y15 CE00020010698237290265 AGUA 040000321 1303473 Ref. 4597934			1,332.12		
10/ENE	10/ENE	Y15 CE00010016939637298242 PREDIAL 132 U 11241 1303473 Ref. 4604083			390.08		
10/ENE	10/ENE	Y15 CE00010010168537290206 PREDIAL 93-U-73680 1303473 Ref. 4605986			690.30		
10/ENE	10/ENE	T20 SPEI RECIBIDOHSBC 100123193U231000 Ref. 0138127458 021 00021320040644100386 HSBC209925 EMYPLA SA DE CV			78,033.00		
10/ENE	10/ENE	Y15 CE00020003476037291251 AGUA 058002271 1303473 Ref. 4656542			1,204.44		
10/ENE	10/ENE	Y15 CE00010011934037298218 PREDIAL 93-U-89831 1303473 Ref. 4666960			795.30		
10/ENE	10/ENE	Y01 CE00010026672837296240 PREDIAL 77-U-34681 1303473 Ref. 4683283			2,229.72		
10/ENE	10/ENE	Y15 CE00010016284837296285 PREDIAL 93-U-128155 1303473 Ref. 4687518			2,920.65		
10/ENE	10/ENE	Y01 CE00010023617337297223 PREDIAL 93 R 11619 1303473 Ref. 4738591			2,798.76		
10/ENE	10/ENE	Y15 CE00010027933637292280 PREDIAL 93U222874 1303473 Ref. 4755102			479.06		
10/ENE	10/ENE	Y15 CE00010031263837295285 PREDIAL 93-U-254213 1303473 Ref. 4758941			456.28		
10/ENE	10/ENE	Y15 CE00020021838037290292 AGUA 441100089 1303473 Ref. 4766399			1,300.44		
10/ENE	10/ENE	Y15 CE00010012427837299263			12,908.94		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 77 U 30823 1303473 Ref. 4802501					
10/ENE	10/ENE	Y01 CE00010022459637291237			3,212.76		
		PREDIAL 93 R 11503 1303473 Ref. 4811862					
10/ENE	10/ENE	Y01 CE00010022459537299231			3,669.12		
		PREDIAL 93 R 11502 1303473 Ref. 4830672					
10/ENE	10/ENE	Y15 CE00010018984337292254			1,534.14		
		10018984337292254 1303473 Ref. 4840715					
10/ENE	10/ENE	Y15 CE00010026947737290246			474.50		
		10026947737290246 1303473 Ref. 4846457					
10/ENE	10/ENE	Y01 CE00010022469637290243			4,371.12		
		PREDIAL 93 R 11519 1303473 Ref. 4848294					
10/ENE	10/ENE	Y15 CE00020017497837290260			1,300.44		
		20017497837290260 1303473 Ref. 4855224					
10/ENE	10/ENE	Y01 CE00010022469537294282			11,965.62		
		PREDIAL 93 R 11518 1303473 Ref. 4871450					
10/ENE	10/ENE	Y15 CE00010030932737290283			571.50		
		PREDIAL 93-U-251800 1303473 Ref. 4878885					
10/ENE	10/ENE	Y15 CE00020025251637297286			1,625.52		
		AGUA 880100643 1303473 Ref. 4890281					
10/ENE	10/ENE	Y01 CE00010022459237295237			8,728.80		
		PREDIAL 93 R 11499 1303473 Ref. 4899015					
10/ENE	10/ENE	Y15 CE00010000248137292249			19,141.68		
		10000248137292249 1303473 Ref. 4935370					
10/ENE	10/ENE	Y01 CE00010019469137297236			3,025.50		
		PREDIAL 93 R 11120 1303473 Ref. 4943246					
10/ENE	10/ENE	Y15 CE00010022668837298208			702.72		
		93U179227 1303473 Ref. 4943521					
10/ENE	10/ENE	Y15 CE00020015534937290206			1,300.44		
		545000015 1303473 Ref. 4947130					
10/ENE	10/ENE	Y15 CE00010031215437297295			7,248.60		
		PREDIAL 77-U-36499 1303473 Ref. 4951078					
10/ENE	10/ENE	Y15 CE00010034458237295255			1,539.96		
		PREDIAL93U283743 1303473 Ref. 4953366					
10/ENE	10/ENE	Y15 CE00020022325237293280			1,392.60		
		AGUA 611100075 1303473 Ref. 4963464					
10/ENE	10/ENE	Y15 CE00020022350937294259			740.16		
		AGUA413100053 1303473 Ref. 4972627					
10/ENE	10/ENE	Y01 CE00010033509237293260			3,664.20		
		MUNICIPIO D 1303473 Ref. 4995617					
10/ENE	10/ENE	Y15 CE00010003523337290228			610.50		
		93U21263 1303473 Ref. 0018150					
10/ENE	10/ENE	Y15 CE00020019603237299225			435.36		
		AGUA 390100536 1303473 Ref. 0018711					
10/ENE	10/ENE	Y15 CE00020035329037293271			1,392.60		
		237000021 1303473 Ref. 0023111					
10/ENE	10/ENE	Y15 CE00010034001837292279			1,101.90		
		PREDIAL 93-U-279653 1303473 Ref. 0038445					
10/ENE	10/ENE	Y15 CE00020013406237290241			1,342.44		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 158000208 1303473 Ref. 0086746					
10/ENE	10/ENE	T20 SPEI RECIBIDOBANREGIO 0220374Transmisiones DM Ref. 0138292775 058 00058320000002258582 058-10/01/2023/10-130WCY0476 PABLO ALEJANDRO PRADO MEDINA			22,905.79		
10/ENE	10/ENE	Y15 CE00010024077537297236 10024077537297236 1303473 Ref. 0230263			482.90		
10/ENE	10/ENE	Y15 CE00010023291637293265 PREDIAL 93-U-183772 1303473 Ref. 0272679			549.58		
10/ENE	10/ENE	Y15 CE00010023364737299276 PREDIAL 93-U-184428 1303473 Ref. 0279873			713.26		
10/ENE	10/ENE	Y15 CE00020015277237294225 AGUA 680000034 1303473 Ref. 0282018			740.16		
10/ENE	10/ENE	Y15 CE00010009758337292217 ANA ROSALIA 1303473 Ref. 0295570			544.38		
10/ENE	10/ENE	Y15 CE00020000922537291235 ANA ROSALIA 1303473 Ref. 0305789			1,204.44		
10/ENE	10/ENE	Y15 CE00010007972337293287 PREDIAL93U54735 1303473 Ref. 0342100			782.68		
10/ENE	10/ENE	Y15 CE00020014585437290242 AGUA066016729 1303473 Ref. 0352176			1,300.44		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANAMEX 1500000LABORATORIOS PISA SA DE CV Ref. 0138379435 002 00002320419100005847 1859D4788A6D0A5F INMOBILIARIA PISA SA DE CV			85,936.80		
10/ENE	10/ENE	Y15 CE00010035889237290270 PEDIAL93U296043 1303473 Ref. 0364760			1,681.68		
10/ENE	10/ENE	Y15 CE00010012349737290279 10012349737290279 1303473 Ref. 0422818			499.08		
10/ENE	10/ENE	Y15 CE00020001587437291243 20001587437291243 1303473 Ref. 0427801			1,204.44		
10/ENE	10/ENE	Y15 CE00020024493737291269 AGUA 782102403 1303473 Ref. 0467225			1,204.44		
10/ENE	10/ENE	Y15 CE00010027329837296206 PREDIAL 93-U-217767 1303473 Ref. 0475365			499.62		
10/ENE	10/ENE	Y15 CE00010020543237294201 77-U-33546 1303473 Ref. 0483758			6,084.60		
10/ENE	10/ENE	Y15 CE00020011398937298208 AGUA048005087 1303473 Ref. 0507386			1,233.12		
10/ENE	10/ENE	Y15 CE00010009306937297236 PREDIAL 93-U-66323 1303473 Ref. 0521378			741.12		
10/ENE	10/ENE	Y15 CE00010030397037291266 PREDIAL 93-U-246592 1303473 Ref. 0616682			502.02		
10/ENE	10/ENE	Y15 CE00010003345737293248 PREDIAL 93-U-19487 1303473 Ref. 0668316			1,273.80		
10/ENE	10/ENE	Y15 CE00010004805437297214 10004805437297214 1303473 Ref. 0721050			2,145.96		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00020002539437291290 20002539437291290 1303473 Ref. 0765314			1,204.44		
10/ENE	10/ENE	Y15 CE00010011623937296204 10011623937296204 1303473 Ref. 0776193			709.08		
10/ENE	10/ENE	Y15 CE00010003853737298219 PREDIAL 93-U-24567 1303473 Ref. 0799557			607.98		
10/ENE	10/ENE	T20 SPEI RECIBIDOBALIO 1144375TP E 4738 Ref. 0138557631 030 00030320900016584483 BB1144375020353 DIR & DIA JURIDICO NOTARIAL SC			9,330.03		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 0062493TP ESC 62493 Ref. 0138561761 044 00044320010065724727 2023011040044B36K0000044620347 NOTARIA Y CORREDURIA 35 SC			51,256.00		
10/ENE	10/ENE	Y01 CE00010028288937296207 10028288937296207 1303473 Ref. 0899833			938.22		
10/ENE	10/ENE	Y15 CE00010018663037290259 132U14571 1303473 Ref. 0908545			437.44		
10/ENE	10/ENE	Y15 CE00010017541837298264 10017541837298264 1303473 Ref. 0909821			556.84		
10/ENE	10/ENE	Y01 CE00020019444637292233 20019444637292233 1303473 Ref. 0918060			777.16		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 0100122TRANSFERENCIA Ref. 0138600938 072 00072320003064802412 7279CP01202301102081758873 VICTOR HUGO URIBE VAZQUEZ			36,072.74		
10/ENE	10/ENE	Y15 CE00010017641537294293 PREDIAL 93-U-139582 1303473 Ref. 1011990			762.96		
10/ENE	10/ENE	Y15 CE00020012130937294259 AGUA 121000335 1303473 Ref. 1030205			740.16		
10/ENE	10/ENE	Y15 CE00010018985137293258 93U148030 1303473 Ref. 1065735			1,182.36		
10/ENE	10/ENE	Y05 CB00010006527237292245 93U41838 1303473 Ref. 1076504			13,605.96		
10/ENE	10/ENE	Y15 CE00020002431637293280 20002431637293280 1303473 Ref. 1081388			1,392.60		
10/ENE	10/ENE	Y15 CE00010003993737299234 10003993737299234 1303473 Ref. 1086118			715.86		
10/ENE	10/ENE	Y05 CB00010006527337293271 93U41839 1303473 Ref. 1118690			13,560.42		
10/ENE	10/ENE	Y01 CE00010008837937294278 PAGO PREDIAL 1303473 Ref. 1234398			1,771.40		
10/ENE	10/ENE	Y01 CE00020003493337290264 PAGO DE AGUA 1303473 Ref. 1264153			1,300.44		
10/ENE	10/ENE	Y15 CE00010009317137294226 PREDIAL 93-U-66425 1303473 Ref. 1269169			749.20		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00020015914937290260 20015914937290260 1303473 Ref. 1271061			1,342.44		
10/ENE	10/ENE	Y15 CE00020005105537297294 AGUA 048000365 1303473 Ref. 1277001			999.60		
10/ENE	10/ENE	Y15 CE00020020058937294207 20020058937294207 1303473 Ref. 1312399			740.16		
10/ENE	10/ENE	Y01 CE00010003094037294276 PAGO D65G8322030 1303473 Ref. 1312861			10,736.52		
10/ENE	10/ENE	Y15 CE00010030167137294215 10030167137294215 1303473 Ref. 1324060			507.84		
10/ENE	10/ENE	Y01 CE00010003094137291250 PAGO D65G8322031 1303473 Ref. 1341978			13,494.06		
10/ENE	10/ENE	Y01 CE00010003094237298257 PAGO D65G8322032 1303473 Ref. 1357279			11,973.36		
10/ENE	10/ENE	Y15 CE00010033866937293289 93U278482 1303473 Ref. 1458138			1,488.42		
10/ENE	10/ENE	Y01 CE00010010012337296232 MUNICIPIO D 1303473 Ref. 1459117			3,171.66		
10/ENE	10/ENE	Y15 CE00020019396137294203 990100008 1303473 Ref. 1465068			740.16		
10/ENE	10/ENE	Y01 CE00010026029137293287 93 U 206536 1303473 Ref. 1539263			1,331.70		
10/ENE	10/ENE	Y01 CE00020010909337290290 PAGO DE AGUA POTABLE 1303473 Ref. 1565564			26,404.13		
10/ENE	10/ENE	Y01 CE00020035233737293256 559001042 1303473 Ref. 1587828			1,392.60		
10/ENE	10/ENE	Y01 CE00010024923637296280 GT 1303473 Ref. 1816067			21,073.74		
10/ENE	10/ENE	Y01 CE00010035115837297271 GT 1303473 Ref. 1822260			26,312.52		
10/ENE	10/ENE	Y01 CE00020034048037294225 GT 1303473 Ref. 1829696			4,528.32		
10/ENE	10/ENE	Y01 CE00020022174937299287 GT 1303473 Ref. 1834833			1,279.68		
10/ENE	10/ENE	Y15 CE00010012455037290259 DEPOSITO 1303473 Ref. 1854578			1,263.59		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO URBANIZADORA CIG SA DE CV BMRCASH Ref. REFBNTC00328502			69,905.89	3,942,061.77	3,942,061.77
11/ENE	11/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			144,072.83		
11/ENE	11/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		21,645.86			
11/ENE	11/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,463.35			
11/ENE	11/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			14,038.74		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		407.11			

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		65.14			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			467,198.49		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		8,175.54			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,308.09			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			997,738.60		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		12,470.54			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,995.29			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			150,000.00		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,625.00			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		420.00			
11/ENE	11/ENE	Y01 CE00010014064637306213 PREDIAL 93U108197 1303473 Ref. 2901701			1,108.80		
11/ENE	11/ENE	Y15 CE00020012987237304238 AGUA 001003408 1303473 Ref. 2943380			740.16		
11/ENE	11/ENE	Y15 CE00010007009037306223 PREDIAL 93U46506 1303473 Ref. 2947483			7,139.64		
11/ENE	11/ENE	Y15 CE00010026587737309213 PREDIAL 93R20104 1303473 Ref. 2951190			4,240.14		
11/ENE	11/ENE	Y15 CE00020016314337307206 20016314337307206 1303473 Ref. 2953600			1,656.12		
11/ENE	11/ENE	Y15 CE00010019916437307207 10019916437307207 1303473 Ref. 2956954			573.00		
11/ENE	11/ENE	Y15 CE00020016314237301212 AGUA 079002016 1303473 Ref. 2961607			1,204.44		
11/ENE	11/ENE	Y15 CE00010019916337302226 PREDIAL 93-U-156303 1303473 Ref. 2965875			589.62		
11/ENE	11/ENE	Y15 CE00020018886137308206 AGUA 559000198 1303473 Ref. 3297173			820.44		
11/ENE	11/ENE	Y15 CE00010025508937301280 PREDIA 93-U-202196 1303473 Ref. 3303190			1,098.30		
11/ENE	11/ENE	Y15 CE00020015017137307248 20015017137307248 1303473 Ref. 3318128			1,141.68		
11/ENE	11/ENE	Y15 CE00010017766937308215 10017766937308215 1303473 Ref. 3320966			710.22		
11/ENE	11/ENE	Y01 CE00010016751337305274 PREDIA 1303473 Ref. 3380267			501.96		
11/ENE	11/ENE	Y01 CE00020033366937300218 AGUA TLAJO 1303473 Ref. 3396503			1,342.44		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y15 CE00010009861937300252 PREDIAL 93 U 70650 1303473 Ref. 3475307			570.42		
11/ENE	11/ENE	Y15 CE00020007401037301234 AGUA 050001851 1303473 Ref. 3484129			1,204.44		
11/ENE	11/ENE	Y15 CE00010007930537302250 PREDIAL 93-U-54320 1303473 Ref. 3511189			645.70		
11/ENE	11/ENE	Y15 CE00020001269537300230 AGUA 066002587 1303473 Ref. 3519296			1,300.44		
11/ENE	11/ENE	Y15 CE00010029809337300222 PREDIAL 93-U-240804 1303473 Ref. 3633036			453.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 6957116ISTP escritura 41840 Tlajomulc Ref. 0140197119 014 00014320920003647546 2023011140014 BET0000469571160 CORPORATIVO LEGAL Y NOTARIA SC			25,456.73		
11/ENE	11/ENE	Y15 CE00010027786237304220 PREDIAL 93U221512 1303473 Ref. 3795913			1,087.44		
11/ENE	11/ENE	Y15 CE00010027691537304267 PREDIAL 93U220600 1303473 Ref. 3803734			7,898.28		
11/ENE	11/ENE	Y15 CE00010019135737308290 PREDIAL 132-U-15755 1303473 Ref. 3812182			342.30		
11/ENE	11/ENE	Y15 CE00010013753237308204 PREDIAL 132-U-7851 1303473 Ref. 3816494			1,403.28		
11/ENE	11/ENE	Y15 CE00020013096237307277 AGUA 102000041 1303473 Ref. 3871000			1,141.68		
11/ENE	11/ENE	Y15 CE00010017880637305290 PREDIAL 93-U-141761 1303473 Ref. 3878941			420.18		
11/ENE	11/ENE	Y15 CE00010024599637309231 PREDIAL 93 U 195259 1303473 Ref. 4006190			420.54		
11/ENE	11/ENE	Y15 CE00010000463037300269 IMPUESTO PREDIAL 1303473 Ref. 4065490			10,079.16		
11/ENE	11/ENE	Y15 CE00010008702937309238 PREDIAL 93-U-60716 1303473 Ref. 4075170			1,890.36		
11/ENE	11/ENE	Y15 CE00020019445037308213 SERVICIO DE AGUA 1303473 Ref. 4076875			5,726.40		
11/ENE	11/ENE	Y15 CE00010000424637306269 IMPUESTO PREDIAL 1303473 Ref. 4085301			10,785.78		
11/ENE	11/ENE	Y15 CE00020019171437308282 SERVICIO DE AGUA 1303473 Ref. 4098897			2,449.56		
11/ENE	11/ENE	Y15 CE00010034699437305286 PREDIAL 93-U-285606 1303473 Ref. 4137628			1,398.24		
11/ENE	11/ENE	Y15 CE00020035794337304232 AGUA 413100201 1303473 Ref. 4144272			1,016.88		
11/ENE	11/ENE	Y01 CE00020013575937308247 017000100 1303473 Ref. 4164831			40,812.12		
11/ENE	11/ENE	Y01 CE00010023045137307239 93 U 182024 1303473 Ref. 4164842			2,003.28		
11/ENE	11/ENE	Y01 CE00010018611037307281			83,953.98		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93 R 11002 1303473 Ref. 4164853					
11/ENE	11/ENE	Y15 CE00020035195937309254			1,517.52		
		20035195937309254 1303473 Ref. 4222042					
11/ENE	11/ENE	Y15 CE00010029413437305222			1,317.36		
		PREDIAL 93-U-236959 1303473 Ref. 4223660					
11/ENE	11/ENE	Y15 CE00010028042737307224			853.38		
		10028042737307224 1303473 Ref. 4261840					
11/ENE	11/ENE	Y15 CE00020028789937307241			1,141.68		
		20028789937307241 1303473 Ref. 4273797					
11/ENE	11/ENE	Y15 CE00010031231637302286			643.32		
		10031231637302286 1303473 Ref. 4279671					
11/ENE	11/ENE	Y15 CE00010035278937303286			2,360.00		
		PREDIAL 93-U-290691 1303473 Ref. 4288559					
11/ENE	11/ENE	Y15 CE00020037296437303270			1,400.00		
		AGUA 365100120 1303473 Ref. 4295489					
11/ENE	11/ENE	Y15 CE00020037246637303201			2,360.00		
		AGUA 857100206 1303473 Ref. 4302848					
11/ENE	11/ENE	Y15 CE00010036346937300287			4,420.00		
		PREDIAL 93-U-300123 1303473 Ref. 4311846					
11/ENE	11/ENE	Y15 CE00020015674637305294			3,928.32		
		20015674637305294 1303473 Ref. 4316257					
11/ENE	11/ENE	Y15 CE00020037246837303227			2,360.00		
		AGUA 857100208 1303473 Ref. 4318138					
11/ENE	11/ENE	Y15 CE00010036347137300297			4,420.00		
		PREDIAL 93-U-300125 1303473 Ref. 4325233					
11/ENE	11/ENE	Y15 CE00010025975537300292			1,663.08		
		10025975537300292 1303473 Ref. 4325530					
11/ENE	11/ENE	Y15 CE00020023723337303228			1,400.00		
		AGUA 241100079 1303473 Ref. 4332262					
11/ENE	11/ENE	Y15 CE00010031176237303288			5,600.00		
		PREDIAL 77-U-36114 1303473 Ref. 4338895					
11/ENE	11/ENE	Y15 CE00010014223237300230			7,881.06		
		PREDIAL 93U109781 1303473 Ref. 4366494					
11/ENE	11/ENE	Y15 CE00020024814337302247			493.68		
		AGUA 843000246 1303473 Ref. 4373226					
11/ENE	11/ENE	Y15 CE00010029460537305279			245.86		
		PREDIAL 93-U-237356 1303473 Ref. 4376372					
11/ENE	11/ENE	Y15 CE00010011316337309285			7,607.34		
		PREDIAL 93U84316 1303473 Ref. 4379661					
11/ENE	11/ENE	Y15 CE00010008379437301229			1,848.44		
		PREDIAL 132-U-6405 1303473 Ref. 4382763					
11/ENE	11/ENE	Y15 CE00020024810037304263			458.52		
		AGUA 843000203 1303473 Ref. 4386900					
11/ENE	11/ENE	Y01 CE00010000880137306245			3,387.92		
		10000880137306245 1303473 Ref. 4457343					
11/ENE	11/ENE	Y15 CE00010006514737303216			2,168.48		
		PREDIAL77U25595 1303473 Ref. 4504016					
11/ENE	11/ENE	Y15 CE00020027899537301239			1,204.44		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20027899537301239 1303473 Ref. 4540767					
11/ENE	11/ENE	Y15 CE00010030560537309268			487.02		
		10030560537309268 1303473 Ref. 4550403					
11/ENE	11/ENE	Y01 CE00010023208837305228			2,249.66		
		PREDIAL 132U21093 1303473 Ref. 4553021					
11/ENE	11/ENE	T20 SPEI RECIBIDOSCOTIABANK			41,995.19		
		00000116 AVISOS TP NOT 11 TONALA Ref. 0140576379 044					
		00044320010039838034					
		2023011140044B36L0000216351773					
		ORTEGA GARNICA SARA ELISA					
11/ENE	11/ENE	Y15 CE00010012201337309266			12,060.48		
		PREDIAL 93-U-91852 1303473 Ref. 4600354					
11/ENE	11/ENE	Y15 CE00010017881237309210			412.26		
		93-U-141767 1303473 Ref. 4645586					
11/ENE	11/ENE	Y15 CE00010027667337301247			440.14		
		PREDIAL93- U-220392 1303473 Ref. 4760063					
11/ENE	11/ENE	T20 SPEI RECIBIDOSCOTIABANK			45,142.31		
		0110122ESC 41171 Notaria 14 Tonalá Ref. 0140640269 044					
		00044320010058469358					
		2023011140044B36K0000044642352					
		ESCRIBANIA 55 SC					
11/ENE	11/ENE	Y15 CE00020019273237306287			1,061.28		
		20019273237306287 1303473 Ref. 4764067					
11/ENE	11/ENE	Y15 CE00010027806137306201			5,060.74		
		10027806137306201 1303473 Ref. 4768126					
11/ENE	11/ENE	Y15 CE00020037411737304228			740.16		
		20037411737304228 1303473 Ref. 4774803					
11/ENE	11/ENE	Y15 CE00010031607137308242			2,734.88		
		10031607137308242 1303473 Ref. 4780996					
11/ENE	11/ENE	Y15 CE00010014226537304275			7,221.42		
		10014226537304275 1303473 Ref. 4807319					
11/ENE	11/ENE	Y15 CE00010011321937309297			13,125.78		
		10011321937309297 1303473 Ref. 4815371					
11/ENE	11/ENE	Y15 CE00010014226437308217			7,462.50		
		10014226437308217 1303473 Ref. 4827120					
11/ENE	11/ENE	Y15 CE00010008308737308209			630.96		
		PAGO 1303473 Ref. 4874837					
11/ENE	11/ENE	Y15 CE00010031201737307210			8,145.54		
		10031201737307210 1303473 Ref. 4880568					
11/ENE	11/ENE	Y15 CE00020001583237301209			1,204.44		
		AGUA 066005933 1303473 Ref. 4890875					
11/ENE	11/ENE	Y15 CE00010006596237302227			523.44		
		PREDIAL 93-U-42527 1303473 Ref. 4899059					
11/ENE	11/ENE	Y15 CE00020019219437300223			1,300.44		
		AGUA 393002386 1303473 Ref. 4916660					
11/ENE	11/ENE	Y15 CE00020026554437301276			1,401.12		
		PAGO 1303473 Ref. 4925107					
11/ENE	11/ENE	Y01 CE00020038302537303272			1,392.60		
		AGUA 2023 LINAJE 1303473 Ref. 4934512					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y15 CE00010020670037303251 PREDIAL 93-U-161863 1303473 Ref. 4941915			573.86		
11/ENE	11/ENE	Y01 CE00010037237737301260 PREDIAL 2023 LINAJE 1303473 Ref. 4948009			4,222.38		
11/ENE	11/ENE	Y15 CE00010037065137308250 PREDIAL 93-U-307188 1303473 Ref. 0059719			959.12		
11/ENE	11/ENE	Y15 CE00010004798837303279 PREDIAL 132-U-4639 1303473 Ref. 0072127			1,350.60		
11/ENE	11/ENE	Y15 CE00020035864137303256 AGUA 365100022 1303473 Ref. 0080322			1,392.60		
11/ENE	11/ENE	Y15 CE00010035280037302233 PREDIAL 93-U-290702 1303473 Ref. 0091267			2,134.62		
11/ENE	11/ENE	Y15 CE00010028026837306254 77U35230 1303473 Ref. 0147202			3,862.38		
11/ENE	11/ENE	Y15 CE00020037985937308234 AGUA 887100129 1303473 Ref. 0151063			2,160.25		
11/ENE	11/ENE	Y15 CE00010017318737309243 PREDIAL 93-U-137042 1303473 Ref. 0240702			684.36		
11/ENE	11/ENE	Y15 CE00020025315037300289 AGUA 673100156 1303473 Ref. 0254562			1,300.44		
11/ENE	11/ENE	Y15 CE00010030122637305289 PREDIAL 93 U 243887 1303473 Ref. 0378092			429.00		
11/ENE	11/ENE	Y15 CE00010028656937302216 PREDIAL 93 U 229673 1303473 Ref. 0386342			426.00		
11/ENE	11/ENE	Y15 CE00020020062837301229 AGUA 935002115 1303473 Ref. 0391468			1,204.44		
11/ENE	11/ENE	Y15 CE00010002172937301257 93-U-5421 1303473 Ref. 0421091			4,800.54		
11/ENE	11/ENE	Y15 CE00010008073337305291 PREDIAL 93-U-55643 1303473 Ref. 0454190			868.58		
11/ENE	11/ENE	Y15 CE00010014141437304289 PREDIAL 93-U-108964 1303473 Ref. 0488664			1,106.68		
11/ENE	11/ENE	Y15 CE00020011366537300215 AGUA 058003904 1303473 Ref. 0495407			1,300.44		
11/ENE	11/ENE	Y15 CE00020031247137301255 AGUA053001822 1303473 Ref. 0511930			1,204.44		
11/ENE	11/ENE	Y15 CE00010015169937306274 PREDIAL93U118548 1303473 Ref. 0517517			400.80		
11/ENE	11/ENE	Y01 CE00010035769237303211 PREDIAL 2023 1303473 Ref. 0551771			26,708.46		
11/ENE	11/ENE	Y15 CE00020009209837309263 AGUA 143000042 1303473 Ref. 0620026			1,078.92		
11/ENE	11/ENE	Y15 CE00010018450437304210 PREDIAL 132-U-13377 1303473 Ref. 0626703			561.42		
11/ENE	11/ENE	Y15 CE00020012016637302295 PAGO 1303473 Ref. 0667546			777.16		
11/ENE	11/ENE	Y15 CE00010016005437300228 PREDIAL 93 U 125690 1303473 Ref. 0693066			1,377.24		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y15 CE00020032680537302283 AGUA 915100026 1303473 Ref. 0704540			777.16		
11/ENE	11/ENE	Y15 CE00010034871037309255 PREDIAL 93-U-287140 1303473 Ref. 0711799			2,597.28		
11/ENE	11/ENE	Y15 CE00010010765337300230 PAGO 1303473 Ref. 0718751			594.26		
11/ENE	11/ENE	Y01 CE00010018286737303252 PREDIAL 1303473 Ref. 0730158			470.84		
11/ENE	11/ENE	T17 SPEI ENVIADO HSBC 0110123PARA PAGOS Ref. 0000241345 021 00021320040502826074 002601002301110000241345 MUNICIPIO DE TLAJOMULCO DE ZUN		6,000,000.00			
11/ENE	11/ENE	Y01 CE00010024572737303203 93 U 194990 1303473 Ref. 0746966			568.26		
11/ENE	11/ENE	Y15 CE00010010149537306226 PREDIAL 93 U-73499 1303473 Ref. 0764940			600.26		
11/ENE	11/ENE	Y15 CE00020001428137300228 AGUA 066004278 1303473 Ref. 0768702			1,300.44		
11/ENE	11/ENE	Y01 CE00010010951637303267 10010951637303267 1303473 Ref. 0779009			890.64		
11/ENE	11/ENE	Y01 CE00020015887537304287 750000064 AGUA 1303473 Ref. 0780440			740.16		
11/ENE	11/ENE	Y01 CE00020030808537307259 20030808537307259 1303473 Ref. 0816585			1,503.60		
11/ENE	11/ENE	Y15 CE00010024688337305224 PAGO PREDIAL 1303473 Ref. 0886314			3,099.00		
11/ENE	11/ENE	Y01 CE00020034263937301265 AGUA 001003819 1303473 Ref. 1271864			1,204.44		
11/ENE	11/ENE	Y01 CE00010032139837302242 PREDIAL 93-U-262365 1303473 Ref. 1284008			53,194.02		
11/ENE	11/ENE	Y01 CE00010021708737303282 PREDIAL 93-U-170786 1303473 Ref. 1295790			2,771.88		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMR CASH Ref. REFBNTC00328499			92,125.14		
11/ENE	11/ENE	Y01 CE00010022421637304240 PREDIAL 93-R-11485 1303473 Ref. 1314159			21,832.62		
11/ENE	11/ENE	Y01 CE00010003388237302260 PREDIAL 2023 1303473 Ref. 1377442			273,407.16		
11/ENE	11/ENE	Y01 CE00010027285237304282 93U217325 1303473 Ref. 1826100			11,187.66	633,083.97	633,083.97
12/ENE	12/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			162,310.52		
12/ENE	12/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		22,493.60			
12/ENE	12/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,598.98			

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			358,874.35		
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		6,279.95			
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,004.79			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			721,421.68		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		9,016.86			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,442.70			
12/ENE	12/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			21,409.66		
12/ENE	12/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,566.84			
12/ENE	12/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		570.70			
12/ENE	12/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			94,467.16		
12/ENE	12/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		2,739.53			
12/ENE	12/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		438.32			
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			213,214.11		
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		3,731.07			
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		596.97			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			270,415.15		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		3,379.94			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		540.79			
12/ENE	12/ENE	Y01 CE00010005070637315263 PREDIAL 77-U-23857 1303473 Ref. 2487375			11,789.70		
12/ENE	12/ENE	Y01 CE00010005070737315276 PREDIAL 77-U-23858 1303473 Ref. 2570964			12,980.10		
12/ENE	12/ENE	Y01 CE00010005070837317218 PREDIAL 77-U-23858 1303473 Ref. 2581293			9,625.92		
12/ENE	12/ENE	Y01 CE00010005070937311250 PREDIAL 77-U-23860 1303473 Ref. 2590731			6,762.00		
12/ENE	12/ENE	Y01 CE00010005071037311247 PREDIAL 77-U-23861 1303473 Ref. 2597727			6,762.00		
12/ENE	12/ENE	Y01 CE00010005070337318263 PREDIAL 77-U-23854 1303473 Ref. 2697200			8,891.28		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y01 CE00010005070437315237 PREDIAL 77-U-23855 1303473 Ref. 2707089			9,409.27		
12/ENE	12/ENE	Y01 CE00010005070537312211 PREDIAL 77-U-23856 1303473 Ref. 2714228			9,061.00		
12/ENE	12/ENE	Y15 CE00010005113537319262 PREDIAL 93-U-30084 1303473 Ref. 2726218			542.46		
12/ENE	12/ENE	Y15 CE00020001422637311221 AGUA 066004220 1303473 Ref. 2731509			1,204.44		
12/ENE	12/ENE	Y15 CE00020003463437310297 AGUA 058002136 1303473 Ref. 2747393			1,300.44		
12/ENE	12/ENE	Y15 CE00010011804337315215 PREDIAL 93-U-88588 1303473 Ref. 2752299			969.34		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0118456410 099001RC2023 Aerop Ref. 0024717011			12,779.00		
12/ENE	12/ENE	Y01 CE00010006898937319238 PREDIAL23 1303473 Ref. 2810445			933.48		
12/ENE	12/ENE	Y15 CE00020017887137317216 20017887137317216 1303473 Ref. 2812854			1,141.68		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0118456410 099 002 RC 2023 I Ref. 0024717017			29,414.00		
12/ENE	12/ENE	Y15 CE00010018363837318281 10018363837318281 1303473 Ref. 2830234			455.64		
12/ENE	12/ENE	Y01 CE00020003378037311242 AGUA23 1303473 Ref. 2830773			1,204.44		
12/ENE	12/ENE	Y15 CE00010024279737313270 10024279737313270 1303473 Ref. 3018390			588.24		
12/ENE	12/ENE	Y01 CE0001003222737317293 PREDIAL 93U263158 1303473 Ref. 3165096			2,053.56		
12/ENE	12/ENE	Y01 CE00020019599337314209 AGUA 390100497 1303473 Ref. 3186238			740.16		
12/ENE	12/ENE	Y15 CE00010006703737312230 10006703737312230 1303473 Ref. 3204366			528.72		
12/ENE	12/ENE	Y15 CE00020001052337311244 20001052337311244 1303473 Ref. 3208150			1,204.44		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0130123pago de tp de 13 esc not 130 g Ref. 0142693584 072 00072320006520142590 8846APR2202301122084126994 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			93,344.80		
12/ENE	12/ENE	Y15 CE00020013233337319214 AGUA 130000259 1303473 Ref. 3396921			4,314.72		
12/ENE	12/ENE	Y15 CE00020002481037313277 20002481037313277 1303473 Ref. 3603314			1,392.60		
12/ENE	12/ENE	Y15 CE00010005454837318256 10005454837318256 1303473 Ref. 3611949			602.04		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000010itp Ref. 0142812891 044 00044320010028601201			332,592.62		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2023011240044B36K0000044665932					
		NOTARIA 10 DE TONALA SC					
12/ENE	12/ENE	Y15 CE00020024392837310209			1,300.44		
		AGUA 940000688 1303473 Ref. 3640736					
12/ENE	12/ENE	Y15 CE00010025858137319267			575.00		
		PREDIAL 93-U-204888 1303473 Ref. 3649162					
12/ENE	12/ENE	Y01 CE00020013079337311242			1,204.44		
		AGUA 066016131 1303473 Ref. 3673450					
12/ENE	12/ENE	Y01 CE00010010074237311282			502.68		
		PREDIAL 93-U-72752 1303473 Ref. 3683207					
12/ENE	12/ENE	Y01 CE00010031599537311208			2,826.72		
		PREDIAL 77 U 36670 1303473 Ref. 3692711					
12/ENE	12/ENE	Y15 CE00010017603237314289			2,538.60		
		PREDIAL 1303473 Ref. 3711279					
12/ENE	12/ENE	Y01 CE00020005450137314262			1,210.00		
		NAVARRO RODRIGUEZ 1303473 Ref. 3723324					
12/ENE	12/ENE	Y01 CE00010008402737314289			570.00		
		NAVARRO RODRIGUEZ 1303473 Ref. 3749691					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			210,102.60		
		AGUA Y PREDIAL 2023 SIBARIA BMRCASH Ref. REFBNTC00339776					
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK			3,179.70		
		0000010ITP Ref. 0142891844 044					
		00044320010028601201					
		2023011240044B36K0000044667330					
		NOTARIA 10 DE TONALA SC					
12/ENE	12/ENE	Y01 CE00010023065037317281			574.74		
		PREDIAL 93-U-182202 1303473 Ref. 3792305					
12/ENE	12/ENE	Y01 CE00020022333737311284			1,204.44		
		AGUA 079002412 1303473 Ref. 3823182					
12/ENE	12/ENE	T20 SPEI RECIBIDOJP MORGAN			358,573.86		
		9743944012320001995955979ANT IMPUESTO Ref. 0142931344 110					
		00110180000227355018					
		IACH2KR06KJRHD					
		MANANTIALES PENAFIEL SA DE CV					
12/ENE	12/ENE	Y15 CE00010035881037319205			5,035.59		
		10035881037319205 1303473 Ref. 4101713					
12/ENE	12/ENE	Y15 CE00020019098337317213			1,141.68		
		AGUA 148000905 1303473 Ref. 4103330					
12/ENE	12/ENE	Y15 CE00010031631937317208			454.08		
		PREDIAL 93-U-257508 1303473 Ref. 4114077					
12/ENE	12/ENE	Y15 CE00020037251737312249			5,915.93		
		20037251737312249 1303473 Ref. 4116970					
12/ENE	12/ENE	Y15 CE00010000114437319211			641.62		
		10000114437319211 1303473 Ref. 4154722					
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK			3,283.00		
		012012303004852520230101 Ref. 0143102938 044					
		00044320010033180283					
		2023011240044B36K0000044671874					
		CORPORATIVO INERCON SA DE CV					





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y15 CE00010005660437316272 PREDIAL 93 U 33993 1303473 Ref. 4351930			8,743.08		
12/ENE	12/ENE	Y15 CE00010003329237313290 PREDIAL 1303473 Ref. 4511782			1,248.00		
12/ENE	12/ENE	Y01 CE00020035825737316234 20035825737316234 1303473 Ref. 4532671			26,741.75		
12/ENE	12/ENE	Y15 CE00020003128437311250 AGUA 001002252 1303473 Ref. 4544738			1,381.68		
12/ENE	12/ENE	Y15 CE00020003128537311263 AGUA 001002253 1303473 Ref. 4552010			1,381.68		
12/ENE	12/ENE	Y15 CE00020003128637311276 AGUA 001002254 1303473 Ref. 4559027			1,381.68		
12/ENE	12/ENE	Y01 CE00010031943737316291 10031943737316291 1303473 Ref. 4559709			48,941.57		
12/ENE	12/ENE	Y15 CE00020003128837311205 AGUA 001002256 1303473 Ref. 4565935			1,381.68		
12/ENE	12/ENE	Y15 CE00010003548337315202 PREDIAL 93-U-21513 1303473 Ref. 4577947			611.52		
12/ENE	12/ENE	Y15 CE00010003548437315215 PREDIAL 93-U-21514 1303473 Ref. 4583568			1,013.46		
12/ENE	12/ENE	Y15 CE00010003548537315228 PREDIAL 93-U-21515 1303473 Ref. 4588750			1,013.46		
12/ENE	12/ENE	Y01 CE00020011288237313281 20011288237313281 1303473 Ref. 4592005			5,885.10		
12/ENE	12/ENE	Y15 CE00010003548637314228 PREDIAL 93-U-21516 1303473 Ref. 4595052			600.42		
12/ENE	12/ENE	Y01 CE00010000408937312206 10000408937312206 1303473 Ref. 4611937			20,045.16		
12/ENE	12/ENE	Y15 CE00010002468637318284 10002468637318284 1303473 Ref. 4631704			950.64		
12/ENE	12/ENE	Y15 CE00020011063837311261 AGUA 079000306 1303473 Ref. 4674395			1,204.44		
12/ENE	12/ENE	Y15 CE00010034149137313222 PREDIAL93R21066 1303473 Ref. 4675198			10,603.50		
12/ENE	12/ENE	Y15 CE00010011300037314271 PREDIAL 93 U 84 153 1303473 Ref. 4681688			882.84		
12/ENE	12/ENE	Y15 CE00010034529237317244 PREDIAL93R21228 1303473 Ref. 4685120			6,412.44		
12/ENE	12/ENE	Y15 CE00010009405037315273 PREDIAL77U27923 1303473 Ref. 4698276			14,204.46		
12/ENE	12/ENE	Y15 CE00020019954837319270 AGUA868000037 1303473 Ref. 4710200			2,483.64		
12/ENE	12/ENE	Y01 CE00010020841337318281 PREDIAL93-R-11337 1303473 Ref. 4715051			4,546.38		
12/ENE	12/ENE	Y01 CE00010020841437310287 PREDIAL93-R-11338 1303473 Ref. 4715062			6,635.88		
12/ENE	12/ENE	Y01 CE00010004780537313296 PREDIAL132-U-4455 1303473 Ref. 4715073			442,771.44		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y15 CE00010011441537312232 PREDIAL77U29617 1303473 Ref. 4721508			4,631.82		
12/ENE	12/ENE	Y15 CE00020018574137314243 AGUA940100099 1303473 Ref. 4733839			1,203.24		
12/ENE	12/ENE	Y15 CE00010000377537318228 PREDIAL77U9944 1303473 Ref. 4746104			26,306.10		
12/ENE	12/ENE	Y15 CE00020000818137319230 AGUA 022000361 1303473 Ref. 4757456			1,078.92		
12/ENE	12/ENE	Y15 CE00020012696037310207 AGUA166000003 1303473 Ref. 4757830			3,145.92		
12/ENE	12/ENE	Y15 CE00010003163537318225 PREDIAL 93U 17665 1303473 Ref. 4764672			565.08		
12/ENE	12/ENE	Y15 CE00010012050737317244 PREDIAL77U30636 1303473 Ref. 4765960			4,882.92		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI ESC 17735 Ref. 0029696009			23,225.90		
12/ENE	12/ENE	Y15 CE00020018473137314203 AGUA840100579 1303473 Ref. 4775078			740.16		
12/ENE	12/ENE	Y15 CE00010012049937310216 PREDIAL77U30628 1303473 Ref. 4785913			3,841.02		
12/ENE	12/ENE	Y15 CE00020018472537314238 AGUA840100573 1303473 Ref. 4793668			740.16		
12/ENE	12/ENE	Y15 CE00010008552837314226 PREDIAL77U27030 1303473 Ref. 4803051			3,592.14		
12/ENE	12/ENE	Y15 CE00010028797237316213 10028797237316213 1303473 Ref. 4811543			6,001.74		
12/ENE	12/ENE	Y15 CE00020018555637313274 AGUA450100550 1303473 Ref. 4813479			1,300.32		
12/ENE	12/ENE	Y15 CE00010034009737319279 PREDIAL 93-U-279732 1303473 Ref. 0023144			5,271.59		
12/ENE	12/ENE	Y15 CE00010019543037318293 77U32736 1303473 Ref. 0039699			20,374.28		
12/ENE	12/ENE	Y15 CE00010019542937317283 77U32735 1303473 Ref. 0075240			16,948.70		
12/ENE	12/ENE	Y15 CE00010026227337314221 10026227337314221 1303473 Ref. 0174570			2,276.14		
12/ENE	12/ENE	T20 SPEI RECIBIDOSANTANDER 3240224PAGO TP NOTARIA 19 Ref. 0143440648 014 00014320605293942680 2023011240014BMOV0000494329040 VERONICA LEAL CAMPOS			61,407.02		
12/ENE	12/ENE	Y15 CE00010011049737316257 PREDIAL 93-U-81734 1303473 Ref. 0281644			364.92		
12/ENE	12/ENE	Y15 CE00020007574637311245 AGUA 051001194 1303473 Ref. 0288871			1,204.44		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000032tp e. 5,120 Ref. 0143504988 044 00044320256030356829			199,047.80		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2023011240044B36K0000044679146					
		DIR & DIA JURIDICO NOTARIAL SC					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			9,618.07		
		AGUA Y PREDIAL GALEANAS BMRCASH Ref. REFBNTC00799866					
12/ENE	12/ENE	Y01 CE00010015244137310203			919.34		
		93-U-119278 1303473 Ref. 0379280					
12/ENE	12/ENE	Y01 CE00020018959537310285			1,300.44		
		93-U-119278 1303473 Ref. 0400532					
12/ENE	12/ENE	Y01 CE00010035567437310232			1,669.66		
		93-U-119278 1303473 Ref. 0422390					
12/ENE	12/ENE	Y15 CE00010022903037318245			3,543.18		
		10022903037318245 1303473 Ref. 0440242					
12/ENE	12/ENE	Y01 CE00020036311737317250			1,503.60		
		93-U-119278 1303473 Ref. 0442475					
12/ENE	12/ENE	Y15 CE00010009203337317258			495.90		
		10009203337317258 1303473 Ref. 0453662					
12/ENE	12/ENE	Y01 CE00010002168737317215			15,699.94		
		93 U 5370 1303473 Ref. 0750871					
12/ENE	12/ENE	Y01 CE00010002547037317258			7,331.96		
		93 U 11495 1303473 Ref. 0786038					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			3,570.56		
		GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			2,632.05		
		GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499					
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO			823.51		
		GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499					
12/ENE	12/ENE	Y01 CE00010005071137319267			49,833.24		
		PREDIAL 77-U-23862 1303473 Ref. 0918192					
12/ENE	12/ENE	Y01 CE00010005071437316267			44,682.60		
		PREDIAL 77-U-23865 1303473 Ref. 0927564					
12/ENE	12/ENE	Y01 CE00010005071637317209			9,557.70		
		PREDIAL 77-U-23867 1303473 Ref. 0935253					
12/ENE	12/ENE	Y01 CE00020013577937313233			755.28		
		AGUA 1303473 Ref. 0976250					
12/ENE	12/ENE	Y01 CE00010011468837310208			3,159.00		
		PREDIAL 77-U-29885 1303473 Ref. 1000043					
12/ENE	12/ENE	Y01 CE00010004422037316218			2,027.10		
		PREDIAL 1303473 Ref. 1001440					
12/ENE	12/ENE	Y01 CE00010009495137319218			39,859.92		
		PREDIAL 77-U-28431 1303473 Ref. 1013870					
12/ENE	12/ENE	Y01 CE00020008165637313285			755.28		
		PREDIAL 1303473 Ref. 1016092					
12/ENE	12/ENE	Y01 CE00010000922637315257			24,229.26		
		PREDIAL 77-U-22339 1303473 Ref. 1029919					
12/ENE	12/ENE	Y01 CE00010034637937311265			9,675.66		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-38513 1303473 Ref. 1039313				
12/ENE	12/ENE	Y01 CE00010004573137314243			1,566.00		
		PREDIAL 1303473 Ref. 1046310					
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO			56,508.90		
		BNET 0194235150 pago lic mov tierr Ref. 0047848027					
12/ENE	12/ENE	Y01 CE00010000277337313211			18,670.14		
		77U433 1303473 Ref. 1251503					
12/ENE	12/ENE	Y01 CE00020031079437311259			2,584.68		
		20031079437311259 1303473 Ref. 1351746					
12/ENE	12/ENE	Y01 CE00010009399037315295			13,721.52		
		10009399037315295 1303473 Ref. 1362449					
12/ENE	12/ENE	Y01 CE00010001059237311230			19,316.76		
		CTA 93 R 17 1303473 Ref. 1456631					
12/ENE	12/ENE	Y01 CE00010013270837310261			489.98	4,924,936.23	4,924,936.23
		MUNICIPIO D 1303473 Ref. 1603250					
13/ENE	13/ENE	V01 VENTAS TARJETAS BANCARIAS			109,894.80		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
13/ENE	13/ENE	V02 COMISION TARJETAS		12,679.59			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V03 IVA COMISION TARJETAS		2,028.74			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	I72 VENTAS TDC INTER			125,267.98		
		144455864 Ref. 144455864					
13/ENE	13/ENE	I73 COM VTAS TDC INTER		3,632.72			
		174455864 Ref. 174455864					
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER		581.24			
		174455864 Ref. 174455864					
13/ENE	13/ENE	V45 VENTAS CREDITO			370,603.52		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		6,485.08			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		1,037.61			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V42 VENTAS DEBITO			552,363.18		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		6,903.95			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		1,104.63			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V01 VENTAS TARJETAS BANCARIAS			15,298.84		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
13/ENE	13/ENE	V02 COMISION TARJETAS		2,548.77			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V03 IVA COMISION TARJETAS		407.81			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V45 VENTAS CREDITO			113,304.84		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO		1,982.77			

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO		317.24			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V42 VENTAS DEBITO			42,171.88		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO		527.11			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO		84.34			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
13/ENE	13/ENE	Y15 CE00020013164637325269			518.16		
		AGUA 018001554 1303473 Ref. 2374141					
13/ENE	13/ENE	Y15 CE00010004427837326230			1,739.46		
		PREDIAL 132-U-928 1303473 Ref. 2386110					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			20,559.00		
		0000001pago uso de suelo 37 lotes mon Ref. 0145502076 072					
		00072730008395980371					
		8846APR1202301132085861488					
		CASAS PIAXTLA SA DE CV					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			31,136.76		
		0000001pago 13 predial coto 9 monteve Ref. 0145502078 072					
		00072730008395980371					
		8846APR2202301132085861491					
		CASAS PIAXTLA SA DE CV					
13/ENE	13/ENE	Y15 CE00010019223137328216			3,016.62		
		93U150072 1303473 Ref. 2651759					
13/ENE	13/ENE	Y15 CE00010009427737324246			2,368.98		
		77U28065 1303473 Ref. 2660669					
13/ENE	13/ENE	Y15 CE00010001057037322297			1,385.70		
		77U23683 1303473 Ref. 2664849					
13/ENE	13/ENE	Y15 CE00010001054037324272			1,302.84		
		77U23653 1303473 Ref. 2669887					
13/ENE	13/ENE	Y15 CE00010018083737326228			4,933.92		
		93U142470 1303473 Ref. 2675354					
13/ENE	13/ENE	Y15 CE00020010559237320277			3,909.36		
		090000009 1303473 Ref. 2682010					
13/ENE	13/ENE	Y15 CE00020006360537321202			1,204.44		
		AGUA 077008204 1303473 Ref. 2683956					
13/ENE	13/ENE	Y15 CE00020002963037327263			1,945.08		
		001000488 1303473 Ref. 2686607					
13/ENE	13/ENE	Y15 CE00020002956337329263			1,279.68		
		001000416 1303473 Ref. 2690666					
13/ENE	13/ENE	Y15 CE00010013186637327247			599.22		
		PREDIAL 93-U-100962 1303473 Ref. 2693075					
13/ENE	13/ENE	Y15 CE00020018185937323295			2,503.32		
		164000318 1303473 Ref. 2695870					
13/ENE	13/ENE	Y15 CE00010000160337320222			8,936.04		
		77R6209 1303473 Ref. 2746250					
13/ENE	13/ENE	Y15 CE00020019295937321225			1,204.44		
		20019295937321225 1303473 Ref. 2748526					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00020032304737320261 AGUA050004952 1303473 Ref. 2750836			1,300.44		
13/ENE	13/ENE	Y15 CE00020009671737324211 027000788 1303473 Ref. 2751243			953.52		
13/ENE	13/ENE	Y15 CE00020009671637324295 027000787 1303473 Ref. 2755401			953.52		
13/ENE	13/ENE	Y15 CE00010030568937329296 10030568937329296 1303473 Ref. 2756314			487.02		
13/ENE	13/ENE	Y15 CE00010018282337322250 PREDIAL93U143737 1303473 Ref. 2759735			474.56		
13/ENE	13/ENE	Y15 CE00010000722737321286 77U18917 1303473 Ref. 2814647			2,043.26		
13/ENE	13/ENE	Y15 CE00020020333737324221 20020333737324221 1303473 Ref. 2863872			740.16		
13/ENE	13/ENE	Y15 CE00010026745837321286 10026745837321286 1303473 Ref. 2870835			1,278.90		
13/ENE	13/ENE	Y01 CE00010031531937324260 PREDIAL 93U256756 1303473 Ref. 2893430			476.90		
13/ENE	13/ENE	Y01 CE00020024888137324288 AGUA 682100134 1303473 Ref. 2960331			1,279.52		
13/ENE	13/ENE	Y15 CE00020005283737322296 AGUA POTABLE 1303473 Ref. 2977403			978.60		
13/ENE	13/ENE	Y15 CE00010030447837324237 PAGO 1303473 Ref. 2986555			473.00		
13/ENE	13/ENE	Y15 CE00020022895837321286 AGUA 270001117 1303473 Ref. 3107863			1,204.44		
13/ENE	13/ENE	Y01 CE00020011749737320283 AGUA 098000657 1303473 Ref. 3108127			1,348.68		
13/ENE	13/ENE	Y01 CE00010012071237329277 PREDIAL 93 U 90559 1303473 Ref. 3117488			1,586.70		
13/ENE	13/ENE	Y15 CE00010020624337326239 PREDIAL 93-U-161412 1303473 Ref. 3117620			400.80		
13/ENE	13/ENE	Y15 CE00010000383837328235 PREDIAL 77-U-10027 1303473 Ref. 3130281			6,678.90		
13/ENE	13/ENE	Y15 CE00020011308037324253 AGUA 033000551 1303473 Ref. 3134373			3,878.88		
13/ENE	13/ENE	Y15 CE00010005047137320212 93U29702 1303473 Ref. 3239764			521.22		
13/ENE	13/ENE	Y15 CE00010024905937329254 PREDIAL 132-U-23641 1303473 Ref. 3257970			1,485.72		
13/ENE	13/ENE	Y15 CE00010000798337327256 10000798337327256 1303473 Ref. 3312166			3,118.08		
13/ENE	13/ENE	Y15 CE00010000738837323252 10000738837323252 1303473 Ref. 3317402			1,515.72		
13/ENE	13/ENE	Y15 CE00010020211137329284 PREDIAL93U158472 1303473 Ref. 3325773			391.86		
13/ENE	13/ENE	Y15 CE00010036790337325296 PREDIAL 93-U-304473 1303473 Ref. 3351007			1,398.24		





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00020037869537324268 AGUA 487100016 1303473 Ref. 3355869			740.16		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0013260TP 13260 Ref. 0146006177 072 00072320011144163762 8846APR1202301132086184784 N8Z JURIDICO NOTARIA SC			55,516.63		
13/ENE	13/ENE	Y15 CE00010009781937320204 PREDIAL 77 U 28757 1303473 Ref. 3455166			264.60		
13/ENE	13/ENE	Y15 CE00010010346137328229 10010346137328229 1303473 Ref. 3458686			3,088.36		
13/ENE	13/ENE	Y15 CE00020009854037321237 AGUA 063001240 1303473 Ref. 3461183			1,204.44		
13/ENE	13/ENE	Y15 CE00010025366537328290 10025366537328290 1303473 Ref. 3465231			7,453.92		
13/ENE	13/ENE	Y15 CE00010013050037328291 PREDIAL 93 U 99603 1303473 Ref. 3465561			482.82		
13/ENE	13/ENE	Y15 CE00010020544237328267 10020544237328267 1303473 Ref. 3471160			9,015.90		
13/ENE	13/ENE	Y15 CE00020003203037321212 AGUA 001003048 1303473 Ref. 3475384			752.76		
13/ENE	13/ENE	Y15 CE00010005977737320263 PREDIAL 93U37009 1303473 Ref. 3475901			568.50		
13/ENE	13/ENE	Y15 CE00020005775037321225 AGUA 077001958 1303473 Ref. 3483227			1,204.44		
13/ENE	13/ENE	Y15 CE00020014415937320245 20014415937320245 1303473 Ref. 3570820			1,300.44		
13/ENE	13/ENE	Y15 CE00010020445037324280 10020445037324280 1303473 Ref. 3577816			472.70		
13/ENE	13/ENE	Y01 CE00010004649237320289 CALERA 1303473 Ref. 3681865			5,688.54		
13/ENE	13/ENE	Y15 CE00020018740737321220 20018740737321220 1303473 Ref. 3816736			1,204.44		
13/ENE	13/ENE	Y15 CE00010023065537321285 10023065537321285 1303473 Ref. 3824348			669.84		
13/ENE	13/ENE	Y15 CE00020004967137321288 AGUA 063000181 1303473 Ref. 3853355			1,204.44		
13/ENE	13/ENE	Y15 CE00010005885837325206 PREDIAL 93-U-36146 1303473 Ref. 3859097			585.30		
13/ENE	13/ENE	Y15 CE00010030448337329254 PREDIAL 93-U-247069 1303473 Ref. 3870240			487.02		
13/ENE	13/ENE	Y15 CE00020019026737321231 AGUA 935001585 1303473 Ref. 3881350			1,204.44		
13/ENE	13/ENE	Y15 CE00010004942837320220 10004942837320220 1303473 Ref. 4016881			539.16		
13/ENE	13/ENE	Y01 CE00010034180737323240 93U281353 1303473 Ref. 4224836			4,831.65		
13/ENE	13/ENE	Y15 CE00020015191837321271			1,204.44		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20015191837321271 1303473 Ref. 4268880					
13/ENE	13/ENE	Y15 CE00010020926037326206			597.36		
		10020926037326206 1303473 Ref. 4281112					
13/ENE	13/ENE	Y15 CE00010012634337320286			1,482.30		
		PREDIAL 132-U-7111 1303473 Ref. 4292200					
13/ENE	13/ENE	Y15 CE00010009888737320223			774.08		
		PREDIAL 98-U-70918 1303473 Ref. 4319106					
13/ENE	13/ENE	Y15 CE00020001736337325213			1,224.44		
		AGUA 066007566 1303473 Ref. 4331646					
13/ENE	13/ENE	Y01 CE00010024645337323202			2,098.44		
		10024645337323202 1303473 Ref. 4414201					
13/ENE	13/ENE	Y15 CE00010011074637327246			476.22		
		IMPUESTO PREDIAL 1303473 Ref. 4419030					
13/ENE	13/ENE	Y15 CE00020012570037321268			1,204.44		
		AGUA POTABLE 1303473 Ref. 4427093					
13/ENE	13/ENE	Y15 CE00020001677737329290			2,206.94		
		AGUA 066006941 1303473 Ref. 4428040					
13/ENE	13/ENE	Y01 CE00020018850637327230			1,503.60		
		PREDIAL 93-U-75705 1303473 Ref. 4443857					
13/ENE	13/ENE	Y01 CE00010030281637328288			9,004.38		
		10030281637328288 1303473 Ref. 4456397					
13/ENE	13/ENE	Y01 CE00010010374137327239			3,897.88		
		PREDIAL 93-U-75705 1303473 Ref. 4463558					
13/ENE	13/ENE	Y01 CE00010011271137327273			18,154.44		
		10011271137327273 1303473 Ref. 4483963					
13/ENE	13/ENE	Y15 CE00010030768037325270			456.28		
		PAGO 1303473 Ref. 4484271					
13/ENE	13/ENE	Y15 CE00020036763237324287			740.16		
		AGUA490101835 1303473 Ref. 4486240					
13/ENE	13/ENE	Y15 CE00010035809937328213			746.10		
		PREDIAL93-U-295246 1303473 Ref. 4503796					
13/ENE	13/ENE	Y01 CE00020037022937322206			50,510.16		
		20037022937322206 1303473 Ref. 4513311					
13/ENE	13/ENE	Y01 CE00010034108237320217			9,396.54		
		10034108237320217 1303473 Ref. 4565913					
13/ENE	13/ENE	Y01 CE00010034108337329250			350.94		
		10034108337329250 1303473 Ref. 4592379					
13/ENE	13/ENE	Y15 CE00020020593937323297			820.38		
		AGUA 870100149 1303473 Ref. 4614544					
13/ENE	13/ENE	Y01 CE00010001713537321269			38,395.50		
		10001713537321269 1303473 Ref. 4616942					
13/ENE	13/ENE	Y15 CE00010002778037329227			862.92		
		10002778037329227 1303473 Ref. 4619340					
13/ENE	13/ENE	Y15 CE00020003922037325252			1,487.52		
		20003922037325252 1303473 Ref. 4627909					
13/ENE	13/ENE	Y15 CE00020023723037323223			1,392.60		
		AGUA 241100076 1303473 Ref. 4667157					
13/ENE	13/ENE	Y15 CE00020023726237323203			1,392.60		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 901100071 1303473 Ref. 4677739					
13/ENE	13/ENE	Y15 CE00010018024837324215			3,876.84		
		PREDIAL 77-U-32089 1303473 Ref. 4687001					
13/ENE	13/ENE	Y15 CE00020023725137325296			3,797.03		
		AGUA 901100060 1303473 Ref. 4687837					
13/ENE	13/ENE	Y15 CE00010034911437326211			2,546.16		
		PREDIAL 93-U-287544 1303473 Ref. 4702060					
13/ENE	13/ENE	Y15 CE00020035903937328254			841.50		
		AGUA 390101220 1303473 Ref. 4712004					
13/ENE	13/ENE	Y15 CE00010034700137328213			1,819.56		
		PREDIAL 93-U-285613 1303473 Ref. 4722531					
13/ENE	13/ENE	Y15 CE00020035905637320242			3,756.72		
		AGUA 224100252 1303473 Ref. 4731584					
13/ENE	13/ENE	Y15 CE00020035754837324255			740.16		
		AGUA 390101201 1303473 Ref. 4740307					
13/ENE	13/ENE	Y15 CE00010034701637325256			1,641.90		
		PREDIAL 93-U-285628 1303473 Ref. 4749921					
13/ENE	13/ENE	Y01 CE00010030939937328238			125,868.84		
		93U251872 1303473 Ref. 4903536					
13/ENE	13/ENE	Y15 CE00010032142937321273			1,368.36		
		93-U-262392 1303473 Ref. 4903987					
13/ENE	13/ENE	Y15 CE00010019994837327217			1,119.78		
		10019994837327217 1303473 Ref. 4940540					
13/ENE	13/ENE	Y15 CE00010022418437326277			2,201.34		
		10022418437326277 1303473 Ref. 4948603					
13/ENE	13/ENE	Y01 CE00010035313137322221			175,072.80		
		93U290965 1303473 Ref. 4960879					
13/ENE	13/ENE	Y15 CE00020035616537322222			485.52		
		20035616537322222 1303473 Ref. 4963706					
13/ENE	13/ENE	Y15 CE00010010306937327244			759.06		
		93U75047 1303473 Ref. 4997070					
13/ENE	13/ENE	Y15 CE00020009250037320212			1,300.44		
		064000367 1303473 Ref. 0003795					
13/ENE	13/ENE	Y01 CE00010001179037329289			16,810.83		
		93R1593 1303473 Ref. 0023056					
13/ENE	13/ENE	Y15 CE00010015157737322274			743.22		
		PREDIAL 93-U-118426 1303473 Ref. 0087880					
13/ENE	13/ENE	Y15 CE00020012592237321269			1,204.44		
		AGUA 053000885 1303473 Ref. 0101156					
13/ENE	13/ENE	Y15 CE00010026051337323231			648.30		
		JOSUE 1303473 Ref. 0150953					
13/ENE	13/ENE	Y15 CE00020022093037325210			361.32		
		JOSUE 1303473 Ref. 0193787					
13/ENE	13/ENE	Y01 CE00020012941737324256			740.16		
		PAGO AGUA POTABLE 1303473 Ref. 0271414					
13/ENE	13/ENE	Y15 CE00010036697937328218			568.54		
		PREDIAL 93-U-303649 1303473 Ref. 0361120					
13/ENE	13/ENE	Y15 CE00020013813337324266			1,232.68		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			AGUA 355000054 1303473 Ref. 0397848				
13/ENE	13/ENE	Y15 CE00020013813437324279			1,232.68		
			AGUA 355000055 1303473 Ref. 0405933				
13/ENE	13/ENE	Y15 CE00010013943437327278			696.00		
			PREDIAL 93-U-107623 1303473 Ref. 0415701				
13/ENE	13/ENE	Y15 CE00010013943537327291			696.00		
			PREDIAL 93-U-107624 1303473 Ref. 0428098				
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO			44,440.19		
			BNET 0101352423 Transmisiones Ref. 0036331010				
13/ENE	13/ENE	Y15 CE00010006402837323284			4,090.20		
			10006402837323284 1303473 Ref. 0518485				
13/ENE	13/ENE	Y15 CE00020036904537324275			1,618.44		
			20036904537324275 1303473 Ref. 0524580				
13/ENE	13/ENE	Y15 CE00010003339737328262			1,744.68		
			PREDIAL 2023 1303473 Ref. 0571560				
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			272,368.92		
			0013259TP 13259 Ref. 0147258862 072				
			00072320011144163762				
			8846APR1202301132087004505				
			N8Z JURIDICO NOTARIA SC				
13/ENE	13/ENE	Y15 CE00010009940337321286			472.82		
			PREDIAL 93-U-71433 1303473 Ref. 0736142				
13/ENE	13/ENE	T20 SPEI RECIBIDOBANAMEX			15,096.61		
			0130123PQA PAGO2 AREAS DE CESION TLAJ Ref. 0147343480 002				
			00002320095400185506				
			085904805434301330				
			PRODUCTOS QUIMICOS AVANZADOS SA DE				
13/ENE	13/ENE	Y15 CE00010034140937326229			828.77		
			93U280978 1303473 Ref. 0785675				
13/ENE	13/ENE	Y15 CE00010013681437328264			1,815.14		
			93U105890 1303473 Ref. 0799953				
13/ENE	13/ENE	Y15 CE00020014029837321240			1,204.44		
			AGUA 083000665 1303473 Ref. 0985358				
13/ENE	13/ENE	Y15 CE00010011005937322201			1,033.12		
			PREDIAL 93-U-81296 1303473 Ref. 0991111				
13/ENE	13/ENE	Y15 CE00010013283537325277			3,889.98		
			PREDIAL 93-R-10389 1303473 Ref. 1046970				
13/ENE	13/ENE	Y01 CE00020017435937327213			2,584.44		
			20017435937327213 1303473 Ref. 1248852				
13/ENE	13/ENE	Y01 CE00020017436037327210			2,584.44		
			20017436037327210 1303473 Ref. 1272150				
13/ENE	13/ENE	Y01 CE00020017443437327230			2,584.44		
			20017443437327230 1303473 Ref. 1289464				
13/ENE	13/ENE	Y01 CE00020017443537327243			2,584.44		
			20017443537327243 1303473 Ref. 1311398				
13/ENE	13/ENE	Y01 CE00020017443737327269			2,584.44		
			20017443737327269 1303473 Ref. 1332001				
13/ENE	13/ENE	Y01 CE00020017444037327292			2,584.44	7,302,132.62	7,302,132.62
			20017444037327292 1303473 Ref. 1356190				



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	16/ENE	Y15 CE00020017729937337251 AGUA 101600001 1303473 Ref. 3344902			1,141.68		
14/ENE	16/ENE	Y15 CE00010026859337334290 PREDIAL 93-U-213211 1303473 Ref. 3348280			628.02		
14/ENE	16/ENE	Y15 CE00010012128337333276 PREDIJAL 93-U-91127 1303473 Ref. 3432154			2,175.68		
14/ENE	16/ENE	Y15 CE00010020071937337253 PREDIAL 93-U-157282 1303473 Ref. 3537908			730.16		
14/ENE	16/ENE	Y01 CE00010018628637336244 PREDIAL 1303473 Ref. 3548270			422.04		
14/ENE	16/ENE	Y01 CE00020030559637338282 AGUA AGAVES 1303473 Ref. 3644025			2,858.30		
14/ENE	16/ENE	Y01 CE00010002068937334213 PREDIAL 93U3856 1303473 Ref. 3752276			1,807.62		
14/ENE	16/ENE	Y01 CE00010024937937339265 93U197351 1303473 Ref. 3773605			765.36		
14/ENE	16/ENE	Y01 CE00010030927537330240 PREDIAL93U251748 1303473 Ref. 3785430			571.50		
14/ENE	16/ENE	Y15 CE00010025353737336237 10025353737336237 1303473 Ref. 3816692			494.90		
14/ENE	16/ENE	Y15 CE00020017260937330259 20017260937330259 1303473 Ref. 3824898			1,300.44		
14/ENE	16/ENE	Y15 CE00010017827237334281 PREDIAL 93 U 141235 1303473 Ref. 4012008			477.08		
14/ENE	16/ENE	Y15 CE00020014122237332290 AGUA 097000226 1303473 Ref. 4015462			777.16		
14/ENE	16/ENE	Y15 CE00020031114437336279 AGUA411001094 1303473 Ref. 4208215			951.09		
14/ENE	16/ENE	Y15 CE00010026007737335236 PREDIAL 93U206341 1303473 Ref. 4221481			886.74		
14/ENE	16/ENE	Y01 CE00010032909737337278 PREDIAL 1303473 Ref. 4439105			474.06		
14/ENE	16/ENE	Y01 CE00010008936337336246 PREDIAL 1303473 Ref. 4635807			368.34		
14/ENE	16/ENE	Y01 CE00020014142537337238 AGUA 1303473 Ref. 4649337			708.48		
14/ENE	16/ENE	Y01 CE00020020192637331237 AGUA 1303473 Ref. 4678773			1,204.44		
14/ENE	16/ENE	Y01 CE00010032909137337297 PREDIAL 1303473 Ref. 4692479			474.06		
14/ENE	16/ENE	Y01 CE00020020192237331282 AGUA 1303473 Ref. 4705624			1,204.44	7,322,554.21	7,302,132.62
15/ENE	16/ENE	Y15 CE00020002479037343251 AGUA POTABLE 1303473 Ref. 0544302			1,392.60		
15/ENE	16/ENE	Y15 CE00010004952137345247 IMPUESTO PREDIAL 1303473 Ref. 0552332			567.92		
15/ENE	16/ENE	Y15 CE00010029788937343228 PAGO PREDIAL 1303473 Ref. 1032372			5,731.38		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	16/ENE	Y01 CE00020014090337341286 AGUA 1303473 Ref. 1037036			1,204.44		
15/ENE	16/ENE	Y01 CE00010016016237348216 PREDIAL 1303473 Ref. 1045583			867.72	7,332,318.27	7,302,132.62
16/ENE	16/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864				11,978.08	
16/ENE	16/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		1,453.96			
16/ENE	16/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		232.63			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			86,786.88		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,518.66			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		242.99			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			207,634.56		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,595.22			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		415.24			
16/ENE	16/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			45,432.28		
16/ENE	16/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		5,428.42			
16/ENE	16/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		868.54			
16/ENE	16/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			1,953.40		
16/ENE	16/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		56.64			
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		9.06			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			375,163.32		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		6,565.05			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,050.41			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			809,115.91		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		10,112.90			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,618.06			
16/ENE	16/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			29,831.24		





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,528.00			
16/ENE	16/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		564.49			
16/ENE	16/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			14,222.82		
16/ENE	16/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		412.46			
16/ENE	16/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		65.99			
16/ENE	16/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			80,710.21		
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,412.36			
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		225.98			
16/ENE	16/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			109,841.60		
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,372.91			
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		219.67			
16/ENE	16/ENE	Y01 CE00010019715937357294 132U16372PAGOPREDIAL 1303473 Ref. 2429570			634.02		
16/ENE	16/ENE	Y01 CE00020014513337359227 308000021PAGOAGUAPEM 1303473 Ref. 2441857			1,078.92		
16/ENE	16/ENE	Y15 CE00010030892037350234 PREDIAL 93-U-251393 1303473 Ref. 2727945			571.50		
16/ENE	16/ENE	Y15 CE00010010797337350212 10010797337350212 1303473 Ref. 2865236			764.10		
16/ENE	16/ENE	Y15 CE00010035841337354268 PREDIAL 93-U-295558 1303473 Ref. 3023746			866.28		
16/ENE	16/ENE	Y15 CE00020036821837358284 AGUA 296100022 1303473 Ref. 3036033			820.44		
16/ENE	16/ENE	Y15 CE00010014274737350201 PREDIAL 93-U-110293 1303473 Ref. 3085050			1,238.46		
16/ENE	16/ENE	Y15 CE00020014298837354201 AGUA 235000103 1303473 Ref. 3094696			953.52		
16/ENE	16/ENE	Y01 CE00010017818037356216 PREDIAL BSI 1303473 Ref. 3187844			215,587.44		
16/ENE	16/ENE	Y15 CE00010008872737356220 PREDIAL 77-U-27355 1303473 Ref. 3214860			4,443.30		
16/ENE	16/ENE	Y01 CE00010017817937352264 PREDIAL BSI 1303473 Ref. 3233285			18,723.30		
16/ENE	16/ENE	Y15 CE00010023659837356239 PREDIAL 93-U-187332 1303473 Ref. 3357431			503.04		
16/ENE	16/ENE	Y15 CE00020021799237359203 AGUA251100103 1303473 Ref. 3396646			2,371.26		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE00010011660937351212 10011660937351212 1303473 Ref. 3438380			659.74		
16/ENE	16/ENE	Y15 CE00020029276537354255 20029276537354255 1303473 Ref. 3473460			1,232.68		
16/ENE	16/ENE	Y01 CE00020015020837357227 20015020837357227 1303473 Ref. 3537590			395.88		
16/ENE	16/ENE	Y01 CE00020033955237355282 20033955237355282 1303473 Ref. 3559721			38,420.44		
16/ENE	16/ENE	Y01 CE00010000627637351289 10000627637351289 1303473 Ref. 3566057			117,148.72		
16/ENE	16/ENE	Y01 CE00010000372237353204 10000372237353204 1303473 Ref. 3572162			54,418.78		
16/ENE	16/ENE	Y01 CE00020015607637356213 20015607637356213 1303473 Ref. 3580720			26,914.48		
16/ENE	16/ENE	Y01 CE00010012845237359232 10012845237359232 1303473 Ref. 3587177			36,443.96		
16/ENE	16/ENE	Y15 CE00010034712737357285 PAGO PREDIAL 2023 1303473 Ref. 3643277			1,510.24		
16/ENE	16/ENE	Y15 CE00020035730237352290 PAGO AGUA 2023 1303473 Ref. 3656070			777.16		
16/ENE	16/ENE	Y01 CE00020031021537352219 PAGO AGUA 1303473 Ref. 3720112			777.16		
16/ENE	16/ENE	Y01 CE00010030867337353243 PREDIAL 1303473 Ref. 3735336			513.48		
16/ENE	16/ENE	Y15 CE00010017039537358275 10017039537358275 1303473 Ref. 3807595			596.46		
16/ENE	16/ENE	Y01 CE00020017313737352272 AGUA 892000034 1303473 Ref. 4005859			777.16		
16/ENE	16/ENE	Y01 CE00010027143437355273 PREDIAL 93U215931 1303473 Ref. 4029113			608.52		
16/ENE	16/ENE	Y05 CB00010004451537350216 10004451537350216 1303473 Ref. 4033095			162,838.44		
16/ENE	16/ENE	Y15 CE00010017604037356277 PAGO 1303473 Ref. 4067833			2,111.10		
16/ENE	16/ENE	Y01 CE00010004611937354290 PREDIAL 132-U-2769 1303473 Ref. 4085862			3,315.00		
16/ENE	16/ENE	Y15 CE00020025716237351231 PAGO 1303473 Ref. 4094431			830.64		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0160123PREDIALES Ref. 0154517729 072 00072396002795533331 7875APR1202301162091297872 INSUCA SA DE CV			55,777.26		
16/ENE	16/ENE	Y15 CE00020014390237353288 20014390237353288 1303473 Ref. 4143975			3,670.76		
16/ENE	16/ENE	Y15 CE00010018829037351295 10018829037351295 1303473 Ref. 4153810			1,278.56		
16/ENE	16/ENE	Y01 CE00010033298537353238			1,999.98		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	PREDIAL 2023 1303473 Ref. 4170750 Y15 CE00010016006137359214			1,016.94		
16/ENE	16/ENE	PREDIAL 93-U-125697 1303473 Ref. 4190032 Y01 CE00020020072237355210			890.93		
16/ENE	16/ENE	AGUA 2023 1303473 Ref. 4199349 Y15 CE00020016025837359252			1,517.52		
16/ENE	16/ENE	AGUA 247000441 1303473 Ref. 4206477 Y01 CE00010026850437355294			692.28		
16/ENE	16/ENE	PREDIAL 93-U-213124 1303473 Ref. 4213803 T20 SPEI RECIBIDOBANORTE			30,227.74		
16/ENE	16/ENE	0230123pago de 4 tp div esc not 130 g Ref. 0154550237 072 00072320006520142590 8846APR1202301162091318523 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			3,647.58		
16/ENE	16/ENE	Y01 CE00010015689337357253 31569 1303473 Ref. 4230853			4,127.46		
16/ENE	16/ENE	Y01 CE00010031663837352289 36886 1303473 Ref. 4254063			665.82		
16/ENE	16/ENE	Y15 CE00010031229537353294 253877 1303473 Ref. 4325882			11,836.97		
16/ENE	16/ENE	Y15 CE00010018012237355245 10018012237355245 1303473 Ref. 4347871			3,398.04		
16/ENE	16/ENE	Y01 CE00010017666437351218 31751 1303473 Ref. 4348190			1,830.72		
16/ENE	16/ENE	Y15 CE00020020089737351264 AGUA POTABLE 1303473 Ref. 4351292			17,981.98		
16/ENE	16/ENE	Y15 CE00020018564337351279 20018564337351279 1303473 Ref. 4371906			600.84		
16/ENE	16/ENE	Y01 CE00010003547937350266 21509 1303473 Ref. 4374623			27,790.32		
16/ENE	16/ENE	Y15 CE00010000924137358236 PREDIAL 77-U-22354 1303473 Ref. 4464229			14,504.18		
16/ENE	16/ENE	Y15 CE00010031148637359286 PREDIAL 77-U-35854 1303473 Ref. 4477847			14,141.60		
16/ENE	16/ENE	Y15 CE00010031148737351292 PREDIAL 77-U-35855 1303473 Ref. 4490167			3,110.40		
16/ENE	16/ENE	Y01 CE00010010654937355205 PREDIAL 93U77952 1303473 Ref. 4495040			3,672.72		
16/ENE	16/ENE	Y15 CE00020021029137357258 AGUA780100003 1303473 Ref. 4496778			2,040.50		
16/ENE	16/ENE	Y15 CE00020036209837355205 AGUA 147000656 1303473 Ref. 4531208			9,836.46		
16/ENE	16/ENE	Y15 CE00010000533337354217 PREDIAL 77 U 12269 1303473 Ref. 4537302			3,909.36		
16/ENE	16/ENE	Y15 CE00020000159837350204 PAGO AGUA ANUAL 1303473 Ref. 4732662			5,515.56		
16/ENE	16/ENE	Y15 CE00010006850837359275 PREDIAL BOSQUES 1303473 Ref. 4762626					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE00010005256437352279 10005256437352279 1303473 Ref. 4835182			544.38		
16/ENE	16/ENE	Y15 CE00010007008837355285 PREDIAL 93-U-46504 1303473 Ref. 4841848			4,585.38		
16/ENE	16/ENE	Y15 CE00020001336737351269 20001336737351269 1303473 Ref. 4844961			1,204.44		
16/ENE	16/ENE	Y15 CE00010012005637359218 10012005637359218 1303473 Ref. 4849086			4,671.78		
16/ENE	16/ENE	Y01 CE00010001587737359217 10001587737359217 1303473 Ref. 4868182			66,549.30		
16/ENE	16/ENE	Y01 CE00010010431737355238 ELY 1303473 Ref. 4903811			412.02		
16/ENE	16/ENE	Y15 CE00010005030437351274 PREDIAL 93-U-29535 1303473 Ref. 4917110			656.28		
16/ENE	16/ENE	Y01 CE00010024944337351279 10024944337351279 1303473 Ref. 4920256			145,782.19		
16/ENE	16/ENE	Y15 CE00020013791337352289 20013791337352289 1303473 Ref. 0018843			1,267.20		
16/ENE	16/ENE	Y15 CE00010000909037352289 10000909037352289 1303473 Ref. 0027379			575.10		
16/ENE	16/ENE	Y01 CE00010011924137353292 PREDIAL 93-U 89737 1303473 Ref. 0079475			1,119.98		
16/ENE	16/ENE	Y15 CE00020003524737351284 AGUA 058002790 1303473 Ref. 0186109			1,204.44		
16/ENE	16/ENE	Y15 CE00010008689537354260 PREDIAL 93-U-60583 1303473 Ref. 0202774			1,369.98		
16/ENE	16/ENE	Y15 CE00010014369737353232 PREDIAL 93-U-111237 1303473 Ref. 0213840			692.22		
16/ENE	16/ENE	Y15 CE00020019353837351273 AGUA 235000234 1303473 Ref. 0224730			1,449.36		
16/ENE	16/ENE	Y15 CE00010019230637355261 10019230637355261 1303473 Ref. 0325237			4,717.19		
16/ENE	16/ENE	Y01 CE00020037137737354287 AGUA947100017 1303473 Ref. 0467082			19,234.34		
16/ENE	16/ENE	Y01 CE00010021075837359282 PREDIAL 1303473 Ref. 0693198			676.86		
16/ENE	16/ENE	Y15 CE00020019938637350225 AGUA 940000375 1303473 Ref. 0892881			1,300.44		
16/ENE	16/ENE	Y15 CE00010031685437357277 PREDIAL 93U257892 1303473 Ref. 0919941			698.82		
16/ENE	16/ENE	Y01 CE00010023705837355280 PREDIAL 77-U-34026 1303473 Ref. 0976877			9,946.38		
16/ENE	16/ENE	Y15 CE00020022870437351259 AGUA270000863 1303473 Ref. 1044461			1,204.44		
16/ENE	16/ENE	Y15 CE00010019189037357240 PREDIAL 93-U-149758 1303473 Ref. 1057859			818.04		
16/ENE	16/ENE	Y15 CE00010037480237358296 10037480237358296 1303473 Ref. 1059289			1,456.79		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE00020025717537355242 JORGE ENRIQUE 1303473 Ref. 1172314			3,240.60		
16/ENE	16/ENE	Y15 CE00010034740137350236 JORGE ENRIQUE 1303473 Ref. 1181345			2,122.74		
16/ENE	16/ENE	Y15 CE00010000443037354271 PREDIAL 77 U 10624 1303473 Ref. 1226753			15,325.24		
16/ENE	16/ENE	Y15 CE00020016348137356280 AGUA 033000939 1303473 Ref. 1234057			3,983.56		
16/ENE	16/ENE	Y15 CE00010028700137358295 PREDIAL 93-U-230104 1303473 Ref. 1243858			431.68		
16/ENE	16/ENE	Y15 CE00020022567837355297 AGUA 310101126 1303473 Ref. 1248500			830.44		
16/ENE	16/ENE	Y15 CE00010019236237356227 10019236237356227 1303473 Ref. 1259269			2,938.26		
16/ENE	16/ENE	Y15 CE00010001517437356297 10001517437356297 1303473 Ref. 1352912			2,086.62		
16/ENE	16/ENE	Y15 CE00010036242737352281 PREDIAL 93-U-299124 1303473 Ref. 1459800			1,905.96		
16/ENE	16/ENE	Y15 CE00020037320737351253 AGUA 390101645 1303473 Ref. 1475562			2,415.05		
16/ENE	16/ENE	Y15 CE00010006644537351232 PREDIAL 93-U-42946 1303473 Ref. 1491061			677.78		
16/ENE	16/ENE	Y15 CE00020002456137353289 AGUA 088000753 1303473 Ref. 1505680			1,392.60		
16/ENE	16/ENE	Y15 CE00020002493737353295 AGUA 088001154 1303473 Ref. 1519144			1,392.60		
16/ENE	16/ENE	Y01 CE00010005683237356209 PREDIAL 93-U-34208 1303473 Ref. 1620542			4,029.18		
16/ENE	16/ENE	Y15 CE00010000363937355222 PREDIAL 77 U 8691 1303473 Ref. 1639650			1,832.56		
16/ENE	16/ENE	Y15 CE00010007448837350291 10007448837350291 1303473 Ref. 1752817			562.92		
16/ENE	16/ENE	Y01 CE00010020524937354222 PREDIAL 77-U-33363 1303473 Ref. 1761199			12,735.60		
16/ENE	16/ENE	Y15 CE00020011212837351263 20011212837351263 1303473 Ref. 1762310			1,204.44		
16/ENE	16/ENE	Y15 CE00010036591737358215 PREDIAL 93-U-302627 1303473 Ref. 1879450			1,161.36		
16/ENE	16/ENE	Y01 CE00010016718937357215 PAGO PREDIAL 1303473 Ref. 2016630			494.82		
16/ENE	16/ENE	Y15 CE00020009944637354215 AGUA 074000700 1303473 Ref. 2044867			1,110.76		
16/ENE	16/ENE	Y01 CE00010011777737358244 PREDIAL 93U88357 1303473 Ref. 2266814			5,364.60		
16/ENE	16/ENE	Y01 CE00020004776337357205 AGUA 029002576 1303473 Ref. 2331384			708.48		
16/ENE	16/ENE	Y01 CE00010002677137357225 93U12797 1303473 Ref. 2876973			9,229.18		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO 6072022MUNICIPIO DE TLAJOMULCOBMR CASH Ref. REFBNTC00270105			2,414,513.97		
16/ENE	16/ENE	Y01 CE00010010980437356211 PAGO PREDIAL 1303473 Ref. 3051829			848.64		
16/ENE	16/ENE	Y01 CE00010017819937355240 PREDIAL 93-U-141162 1303473 Ref. 3162874			8,918.72		
16/ENE	16/ENE	Y15 CE00010018398437351251 PAGO PREDIAL 1303473 Ref. 3475604			506.00		
16/ENE	16/ENE	Y01 CE00010005510337350228 PREDIAL23 1303473 Ref. 3505821			537.90		
16/ENE	16/ENE	Y01 CE00020032202137353216 AGUA23 1303473 Ref. 3530142			1,392.60	12,765,579.24	12,765,579.24
17/ENE	17/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			49,948.36		
17/ENE	17/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		5,622.35			
17/ENE	17/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		899.57			
17/ENE	17/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			10,381.89		
17/ENE	17/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		301.07			
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		48.17			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			417,249.69		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		7,301.45			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,168.23			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			831,749.66		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		10,395.86			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,663.34			
17/ENE	17/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			46,111.82		
17/ENE	17/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		5,616.77			
17/ENE	17/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		898.68			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			96,954.95		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,696.65			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO		271.46			





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
17/ENE	17/ENE	V42 VENTAS DEBITO			51,374.11		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO		642.13			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO		102.74			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
17/ENE	17/ENE	Y15 CE00010027208937364277			1,105.72		
		10027208937364277 1303473 Ref. 4467617					
17/ENE	17/ENE	Y15 CE00010027209037369242			841.42		
		10027209037369242 1303473 Ref. 4472985					
17/ENE	17/ENE	Y15 CE00010027209137364287			1,460.52		
		10027209137364287 1303473 Ref. 4476780					
17/ENE	17/ENE	Y15 CE00010027209237360248			1,417.32		
		10027209237360248 1303473 Ref. 4480410					
17/ENE	17/ENE	Y15 CE00010027209437361287			1,040.84		
		10027209437361287 1303473 Ref. 4484667					
17/ENE	17/ENE	Y15 CE00010027210937369225			952.50		
		10027210937369225 1303473 Ref. 4488209					
17/ENE	17/ENE	Y15 CE00010027211137364267			950.40		
		10027211137364267 1303473 Ref. 4496130					
17/ENE	17/ENE	Y15 CE00010004440137367236			6,936.78		
		PREDIAL 132-U-1051 1303473 Ref. 4694954					
17/ENE	17/ENE	Y15 CE00010004638437365218			1,399.76		
		PREDIAL 132-U-3034 1303473 Ref. 4699046					
17/ENE	17/ENE	Y15 CE00020038261537363254			1,392.60		
		20038261537363254 1303473 Ref. 4731375					
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO			105,751.03		
		BNET 0161969331 CONS ESCRITURA 280 Ref. 0006419034					
17/ENE	17/ENE	Y15 CE00010032261737365217			942.48		
		PREDIAL 93U263403 1303473 Ref. 4974805					
17/ENE	17/ENE	Y15 CE00020023481137362205			2,368.69		
		AGUA 490100960 1303473 Ref. 4982000					
17/ENE	17/ENE	Y01 CE00010001431537360259			28,263.12		
		PREDIAL 93-R-4830 1303473 Ref. 0055572					
17/ENE	17/ENE	Y15 CE00010010979637362239			874.50		
		PREDIAL93-U-81034 1303473 Ref. 0078595					
17/ENE	17/ENE	Y15 CE00010016758037363236			502.20		
		PREDIAL 93 U 132422 1303473 Ref. 0136411					
17/ENE	17/ENE	Y15 CE00020013319837364289			740.16		
		AGUA 097000094 1303473 Ref. 0140734					
17/ENE	17/ENE	Y01 CE00010001288637362272			14,316.30		
		PREDIAL 93-R-2972 1303473 Ref. 0153890					
17/ENE	17/ENE	Y01 CE00010001286837361251			10,975.32		
		PREDIAL 93-R-2949 1303473 Ref. 0185790					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			7,251.50		
		0000842tp 26255 Ref. 0157174999 072 00072320008122866722					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR2202301172092818307					
		CORPORATIVO JURIDICO MACPRE SC					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE			11,644.80		
		0000841tp 26092 Ref. 0157175000 072					
		00072320008122866722					
		8846APR2202301172092818309					
		CORPORATIVO JURIDICO MACPRE SC					
17/ENE	17/ENE	Y15 CE00020019852637361265			1,204.44		
		AGUA 411100961 1303473 Ref. 0334136					
17/ENE	17/ENE	Y15 CE00010033522137368296			459.84		
		PREDIAL 93-U-275306 1303473 Ref. 0342221					
17/ENE	17/ENE	Y01 CE00010002279137368294			20,770.02		
		10002279137368294 1303473 Ref. 0470448					
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO			509,577.53		
		93U289964 BMRCASH Ref. REFBNTC00325937					
17/ENE	17/ENE	Y01 CE00010036915037365207			0.72		
		AGUA 305702 1303473 Ref. 0585816					
17/ENE	17/ENE	Y01 CE00010007143637360225			514.68		
		PREDIAL 2023 1303473 Ref. 0635954					
17/ENE	17/ENE	Y15 CE00010012296337369236			622.38		
		PREDIAL 93-U-92778 1303473 Ref. 0851422					
17/ENE	17/ENE	Y15 CE00010008411837368247			3,420.96		
		10008411837368247 1303473 Ref. 0972631					
17/ENE	17/ENE	Y15 CE00020015343937364279			5,630.44		
		20015343937364279 1303473 Ref. 0976217					
17/ENE	17/ENE	Y01 CE00020035844437366204			1,805.19		
		SERVICIO 926100009 1303473 Ref. 1054636					
17/ENE	17/ENE	Y15 CE00010008302737365267			623.22		
		10008302737365267 1303473 Ref. 1199902					
17/ENE	17/ENE	Y15 CE00020015895937361290			1,204.44		
		AGUA 750000065 1303473 Ref. 1209945					
17/ENE	17/ENE	Y15 CE00010024555837366273			925.44		
		PREDIAL 93-U-194821 1303473 Ref. 1223783					
17/ENE	17/ENE	Y15 CE00020022096237365258			361.32		
		FQ307 1303473 Ref. 1277023					
17/ENE	17/ENE	Y15 CE00010026068737364211			397.50		
		FQ307PREDIAL 1303473 Ref. 1308065					
17/ENE	17/ENE	Y15 CE00020005295337362268			1,267.20		
		AGUA 036000096 1303473 Ref. 1322630					
17/ENE	17/ENE	Y15 CE00010026053737360249			446.46		
		NET157PREDIAL 1303473 Ref. 1333926					
17/ENE	17/ENE	Y15 CE00010000894437362227			777.72		
		PREDIAL 77-U-22057 1303473 Ref. 1342836					
17/ENE	17/ENE	Y15 CE00020022099837365290			361.32		
		NET157AGUA 1303473 Ref. 1361393					
17/ENE	17/ENE	Y15 CE00010001886437366208			1,109.10		
		JUAREZ45PREDIAL 1303473 Ref. 1420694					
17/ENE	17/ENE	Y15 CE00010001886537367234			2,163.78		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			JUAREZ45PREDIAL 1303473 Ref. 1450977				
17/ENE	17/ENE	Y15 CE00010023030237364211			6,339.30		
		10023030237364211 1303473 Ref. 1477872					
17/ENE	17/ENE	T20 SPEI RECIBIDOSCOTIABANK			215,468.45		
		0000010itp Ref. 0157581932 044					
		00044320010028601201					
		2023011740044B36K0000044814802					
		NOTARIA 10 DE TONALA SC					
17/ENE	17/ENE	Y15 CE00010012470337365284			4,959.66		
		10012470337365284 1303473 Ref. 1528857					
17/ENE	17/ENE	Y15 CE00010006655337360246			657.00		
		PREDIAL 93U43054 1303473 Ref. 1539527					
17/ENE	17/ENE	Y01 CE00010005900437360234			7,784.40		
		PREDIAL 77-U-24997 1303473 Ref. 1894662					
17/ENE	17/ENE	Y01 CE00020037495837368227			4,219.17		
		AGUA 894000117 1303473 Ref. 1921227					
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER			5,549.51		
		1486828Prediales 6to bim Plaza Montev Ref. 0157693071 014					
		00014320655056567964					
		2023011740014 BET0000414868280					
		GRUPO EMPRESARIAL COLLUM SA DE CV					
17/ENE	17/ENE	Y01 CE00010035345237366251			970.44		
		IMPUESTO 93U291339 1303473 Ref. 1934955					
17/ENE	17/ENE	Y15 CE00010024219937367222			2,099.98		
		PREDIAL 93-U-192100 1303473 Ref. 1951400					
17/ENE	17/ENE	Y01 CE00010003046937365216			978.36		
		PREDIAL 93-U-16498 1303473 Ref. 2074512					
17/ENE	17/ENE	Y15 CE00010006699537365287			700.80		
		93U43446 1303473 Ref. 2222726					
17/ENE	17/ENE	Y15 CE00010035098737360218			2,621.72		
		PREDIAL 93 U 289343 1303473 Ref. 2226664					
17/ENE	17/ENE	Y15 CE00020016224037368278			1,853.61		
		AGUA 164000219 1303473 Ref. 2240480					
17/ENE	17/ENE	Y15 CE00010014079837368277			1,546.93		
		10014079837368277 1303473 Ref. 2252448					
17/ENE	17/ENE	Y15 CE00010023143137369259			5,444.66		
		PREDIAL 93 U 182971 1303473 Ref. 2258696					
17/ENE	17/ENE	Y15 CE00020018215637361285			3,292.90		
		20018215637361285 1303473 Ref. 2264735					
17/ENE	17/ENE	Y01 CE00020035487037360206			10,224.96		
		PAGO AGUA ANUAL 2023 1303473 Ref. 2271841					
17/ENE	17/ENE	Y01 CE00020036771337363243			1,392.60		
		AGUA 114001797 1303473 Ref. 2348544					
17/ENE	17/ENE	Y15 CE00010010994337368231			868.68		
		PREDIAL 93-U-81180 1303473 Ref. 2472350					
17/ENE	17/ENE	Y15 CE00020005697137361258			1,204.44		
		AGUA 083000402 1303473 Ref. 2480005					
17/ENE	17/ENE	T20 SPEI RECIBIDOSCOTIABANK			22,502.13		
		01701234 AVISOS TP NOT 11 TONALA Ref. 0157894370 044					

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00044320010039838034					
		2023011740044B36L0000217507208					
		ORTEGA GARNICA SARA ELISA					
17/ENE	17/ENE	Y15 CE00010020550137362292			8,502.78		
		10020550137362292 1303473 Ref. 2745831					
17/ENE	17/ENE	Y15 CE00010003801737367239			2,031.65		
		PREDIAL 1303473 Ref. 2769338					
17/ENE	17/ENE	Y15 CE00020000040837362246			978.60		
		AGUA 034000143 1303473 Ref. 2769602					
17/ENE	17/ENE	T20 SPEI RECIBIDOSCOTIABANK			24,002.74		
		0001701notaria 11 Ref. 0157912326 044					
		00044320256041077003					
		2023011740044B36K0000044821684					
		SERRATOS SALCEDO JUAN JOSE					
17/ENE	17/ENE	Y15 CE00010017694437367239			1,025.34		
		PREDIAL 93-U-139937 1303473 Ref. 2782000					
17/ENE	17/ENE	Y15 CE00010007835037368233			993.72		
		PREDIAL93U53374 1303473 Ref. 2786157					
17/ENE	17/ENE	Y01 CE00020036458237366281			2,585.04		
		AGUA 001003957 1303473 Ref. 2838968					
17/ENE	17/ENE	Y15 CE00010006526437360293			6,732.22		
		10006526437360293 1303473 Ref. 2912547					
17/ENE	17/ENE	Y15 CE00010033094037369251			451.14		
		PREDIAL 93-U-271418 1303473 Ref. 2918179					
17/ENE	17/ENE	Y15 CE00020018210737367291			1,141.68		
		AGUA 030100020 1303473 Ref. 2938474					
17/ENE	17/ENE	Y15 CE00010018178637367288			1,097.64		
		10018178637367288 1303473 Ref. 2939266					
17/ENE	17/ENE	Y15 CE00010028986637366263			479.42		
		PREDIAL 93-U-232843 1303473 Ref. 2953313					
17/ENE	17/ENE	Y15 CE00010036753037364287			473.00		
		PAGO 1303473 Ref. 3036000					
17/ENE	17/ENE	Y15 CE00020013286937367206			1,141.68		
		AGUA 291000006 1303473 Ref. 3041302					
17/ENE	17/ENE	Y15 CE00010016958637364276			531.12		
		PREDIAL 93U133520 1303473 Ref. 3066932					
17/ENE	17/ENE	Y01 CE00010016667037367267			421.44		
		PREDIAL 132-U-10160 1303473 Ref. 3071783					
17/ENE	17/ENE	Y01 CE00020030376637369287			1,078.92		
		AGUA 186000211 1303473 Ref. 3090880					
17/ENE	17/ENE	Y15 CE00010000333837368208			14,490.06		
		10000333837368208 1303473 Ref. 3187404					
17/ENE	17/ENE	T20 SPEI RECIBIDOHSBC			36,301.92		
		066910193-R-9547 Ref. 0158034708 021					
		00021320040407459782					
		HSBC937550					
		MARIA CRISTINA *FERNANDEZ DE H					
17/ENE	17/ENE	Y15 CE00010031757837361268			616.44		
		PREDIAL 93U258566 1303473 Ref. 3296128					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y15 CE00020021695037362206 AGUA 903100263 1303473 Ref. 3308448			777.16		
17/ENE	17/ENE	Y15 CE00010007206337369204 93-U-48346 1303473 Ref. 3390530			1,065.36		
17/ENE	17/ENE	Y15 CE00010007206237362294 93-U-48345 1303473 Ref. 3412002			825.96		
17/ENE	17/ENE	T20 SPEI RECIBIDOHSBC 066910177-U-33823 Ref. 0158089610 021 00021320040407459782 HSBC937591 MARIA CRISTINA *FERNANDEZ DE H			291,317.16		
17/ENE	17/ENE	Y15 CE00010000424137364280 77UI10435 1303473 Ref. 3442110			8,536.02		
17/ENE	17/ENE	Y15 CE00020011267937363208 033000150 1303473 Ref. 3460853			901.94		
17/ENE	17/ENE	Y15 CE00010024757737368269 PREDIAL 77-U-34074 1303473 Ref. 3557785			16,382.04		
17/ENE	17/ENE	Y15 CE00020038637437369262 20038637437369262 1303473 Ref. 3598111			1,078.92		
17/ENE	17/ENE	Y15 CE00020024123737364268 AGUA492000007 1303473 Ref. 3695582			1,232.68		
17/ENE	17/ENE	Y15 CE00010034040037365241 10034040037365241 1303473 Ref. 3740957			779.64		
17/ENE	17/ENE	Y01 CE00010019338037365262 PREDIAL 2023 1303473 Ref. 3749911			667.82		
17/ENE	17/ENE	Y15 CE00020021047037364227 20021047037364227 1303473 Ref. 3750880			740.16		
17/ENE	17/ENE	Y15 CE00010017517437365283 PREDIAL93U138377 1303473 Ref. 3763408			657.94		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 183110510003636737252234 Ref. 0158192256 014 00014910655001305154 2023011740014 BET0000418311050 MEGA EMPACK SA DE CV			144,597.06		
17/ENE	17/ENE	Y01 CE00020014984237369279 AGUA TLAJO 1303473 Ref. 3801677			448.36		
17/ENE	17/ENE	Y01 CE00020037496037367224 AGUA 1303473 Ref. 3914581			1,656.12		
17/ENE	17/ENE	Y01 CE00010000044237365252 10000044237365252 1303473 Ref. 3924195			27,941.82		
17/ENE	17/ENE	Y01 CE00010006273337369275 10006273337369275 1303473 Ref. 3993760			17,022.30		
17/ENE	17/ENE	Y01 CE00010015899137364270 10015899137364270 1303473 Ref. 4011139			18,395.40		
17/ENE	17/ENE	Y01 CE00010037612637366286 10037612637366286 1303473 Ref. 4035801			62,752.80		
17/ENE	17/ENE	Y01 CE00010031660437368281 PREDIAL 77 U 36852 1303473 Ref. 4337432			7,438.77		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			283,088.29		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			71,489.53		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			326,869.59		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			374,605.92		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO 010123 BMRCASH Ref. REFBNTC00652156			63,937.22		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO 010123 BMRCASH Ref. REFBNTC00652156			157,660.60		
17/ENE	17/ENE	Y01 CE00010000834637363249 10000834637363249 1303473 Ref. 0618794			3,113.34		
17/ENE	17/ENE	Y01 CE00020024866537362213 653100019 1303473 Ref. 0668789			1,753.84	17,280,982.92	17,280,982.92
18/ENE	18/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			111,970.62		
18/ENE	18/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		12,518.21			
18/ENE	18/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		2,002.92			
18/ENE	18/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			8,818.96		
18/ENE	18/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		255.72			
18/ENE	18/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		40.92			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			853,193.22		
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		14,930.24			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,388.84			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			1,413,310.02		
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		17,665.10			
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,826.41			
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0116433278 03004112320230802 Ref. 0071554013			25,998.00		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0116433278 licencia 32945 Ref. 0071554022			1,275.75		





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE00010029173337377205 PREDIAL 93U234568 1303473 Ref. 1348523			777.66		
18/ENE	18/ENE	Y15 CE00010023906237373273 PREDIAL 93-U-189329 1303473 Ref. 1357730			488.90		
18/ENE	18/ENE	Y15 CE00020015837837370201 AGUA 760000043 1303473 Ref. 1363780			1,300.44		
18/ENE	18/ENE	Y15 CE00010004722837376202 PREDIAL 132-U-3878 1303473 Ref. 1418791			25,172.10		
18/ENE	18/ENE	Y15 CE00010023227837379226 10023227837379226 1303473 Ref. 1463671			832.06		
18/ENE	18/ENE	Y15 CE00010004805137377257 PREDIAL 132-U-4702 1303473 Ref. 1509486			16,334.88		
18/ENE	18/ENE	Y01 CE00020037372337372280 AGUA 490102089 1303473 Ref. 1675872			1,129.61		
18/ENE	18/ENE	Y15 CE00010025797637379276 PREDIAL 93-U-204560 1303473 Ref. 1678281			437.52		
18/ENE	18/ENE	Y15 CE00020028354337371261 AGUA 790000163 1303473 Ref. 1683121			1,204.44		
18/ENE	18/ENE	Y01 CE00010036305837372229 PREDIAL 93-U-299712 1303473 Ref. 1691228			1,117.68		
18/ENE	18/ENE	Y15 CE00020017517037370206 AGUA 910000022 1303473 Ref. 1695750			1,300.44		
18/ENE	18/ENE	Y01 CE00010010485537376228 PREDIAL 77-U-29014 1303473 Ref. 1713492			5,805.84		
18/ENE	18/ENE	Y15 CE00010015911737377236 10015911737377236 1303473 Ref. 1754490			439.50		
18/ENE	18/ENE	Y15 CE00020014642037374220 20014642037374220 1303473 Ref. 1759439			740.16		
18/ENE	18/ENE	Y15 CE00010012877737376286 10012877737376286 1303473 Ref. 1765401			682.44		
18/ENE	18/ENE	Y01 CE00020018527937373295 AGUA 750100195 1303473 Ref. 1765588			2,247.00		
18/ENE	18/ENE	Y15 CE00020013165137374293 20013165137374293 1303473 Ref. 1770637			740.16		
18/ENE	18/ENE	Y05 CB00010027880937373241 93-U-222445 1303473 Ref. 1870847			6,047.28		
18/ENE	18/ENE	Y05 CB00010027881137370212 93-U-222447 1303473 Ref. 1883013			5,282.58		
18/ENE	18/ENE	Y01 CE00010012441337376274 PAGO PREDIAL 2023 1303473 Ref. 1920039			4,779.54		
18/ENE	18/ENE	Y15 CE00020017846837371238 AGUA079002187 1303473 Ref. 1949332			1,204.44		
18/ENE	18/ENE	Y01 CE00010000702637374262 10000702637374262 1303473 Ref. 1955415			19,183.86		
18/ENE	18/ENE	Y15 CE00010023066737377297 PREDIAL93U182219 1303473 Ref. 1963698			574.74		
18/ENE	18/ENE	Y15 CE00010008423337370245 10008423337370245 1303473 Ref. 2053172			4,458.70		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y01 CE00010010046737372245 PREDIAL 93 U 72478 1303473 Ref. 2071542			3,803.40		
18/ENE	18/ENE	Y01 CE00010011332737373251 PREDIAL 93 U 84480 1303473 Ref. 2088141			651.30		
18/ENE	18/ENE	Y01 CE00020007638637374207 AGUA 079000092 1303473 Ref. 2104036			740.16		
18/ENE	18/ENE	Y01 CE00020036487037378241 AGUA 053002481 1303473 Ref. 2117676			4,242.48		
18/ENE	18/ENE	Y01 CE00010006530937373234 PREDIAL 93-U-41875 1303473 Ref. 2185535			672.24		
18/ENE	18/ENE	Y15 CE00010004639837373278 10004639837373278 1303473 Ref. 2194423			3,562.92		
18/ENE	18/ENE	Y15 CE00010004743437378231 10004743437378231 1303473 Ref. 2206072			2,405.74		
18/ENE	18/ENE	Y15 CE00010021525737379226 AGUA 1303473 Ref. 2212750			832.06		
18/ENE	18/ENE	Y15 CE00020015837137374259 SIAPA 1303473 Ref. 2219987			1,232.68		
18/ENE	18/ENE	Y15 CE00020000825737379281 AGUA 022000442 1303473 Ref. 2286185			1,078.92		
18/ENE	18/ENE	Y15 CE00010003666337370266 PREDIAL 93U22693 1303473 Ref. 2292500			565.26		
18/ENE	18/ENE	Y15 CE00010022268937375269 PREDIAL 93-U-176268 1303473 Ref. 2353285			583.70		
18/ENE	18/ENE	Y15 CE00020018740937370221 AGUA 640000113 1303473 Ref. 2365484			1,300.44		
18/ENE	18/ENE	Y15 CE00010004668537378247 PREDIAL 13 2U3335 1303473 Ref. 2419329			2,214.18		
18/ENE	18/ENE	Y15 CE00010021166737376285 93U166117 1303473 Ref. 2445355			556.44		
18/ENE	18/ENE	Y15 CE00020005442437370269 PAGO 1303473 Ref. 2455739			1,300.44		
18/ENE	18/ENE	Y15 CE00010011221237376263 PREDIAL 93-U-83395 1303473 Ref. 2461305			459.88		
18/ENE	18/ENE	Y15 CE00010013672637378276 IMPUESTO PREDIAL 1303473 Ref. 2507395			1,602.12		
18/ENE	18/ENE	Y15 CE00010023544137371281 PREDIAL 93 U 186216 1303473 Ref. 2684385			855.56		
18/ENE	18/ENE	Y15 CE00020016343137370248 AGUA 433000478 1303473 Ref. 2693922			1,300.44		
18/ENE	18/ENE	Y01 CE00010023474537371270 93U185520 1303473 Ref. 2757546			23,718.60		
18/ENE	18/ENE	Y01 CE00010036469737372227 93U301491 1303473 Ref. 2772308			5,536.38		
18/ENE	18/ENE	Y01 CE00010035185937374266 93U290205 1303473 Ref. 2784364			752.64		
18/ENE	18/ENE	Y01 CE00010035208637374246 93U290234 1303473 Ref. 2802448			752.64		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE00020023018837374233 PAGO 1303473 Ref. 2825482			1,210.00		
18/ENE	18/ENE	Y05 CB00010025863037370270 93-U-204937 1303473 Ref. 2831389			12,275.58		
18/ENE	18/ENE	Y15 CE00010021933037370289 PREDIAL 93 U 173011 1303473 Ref. 2846756			394.68		
18/ENE	18/ENE	Y15 CE00010019156837374231 PAGO 1303473 Ref. 2856612			790.00		
18/ENE	18/ENE	Y15 CE00020015400237371256 AGUA 393001036 1303473 Ref. 2873046			1,204.44		
18/ENE	18/ENE	Y15 CE00010009465737370224 PREDIAL 77-U-28281 1303473 Ref. 2879855			2,590.00		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 1516018454 Predial y Agua Ref. 3033331170			25,324.88		
18/ENE	18/ENE	Y15 CE00010010225937374288 10010225937374288 1303473 Ref. 2948572			513.18		
18/ENE	18/ENE	Y15 CE00020001800637370233 20001800637370233 1303473 Ref. 2957273			1,300.44		
18/ENE	18/ENE	Y01 CE00010001269537372255 PREDIAL 93-R-2733 1303473 Ref. 2968163			235,589.77		
18/ENE	18/ENE	Y01 CE00020021029837375260 20021029837375260 1303473 Ref. 3112824			17,723.76		
18/ENE	18/ENE	Y01 CE00010025178437379285 10025178437379285 1303473 Ref. 3112835			118,225.08		
18/ENE	18/ENE	Y01 CE00010006220137371210 PREDIAL PEDREGAL 1303473 Ref. 3124308			2,009.22		
18/ENE	18/ENE	Y15 CE00010020983737375238 PREDIAL 93-U-164321 1303473 Ref. 3143536			480.90		
18/ENE	18/ENE	Y15 CE00010007696937375219 10007696937375219 1303473 Ref. 3193520			812.28		
18/ENE	18/ENE	Y15 CE00010011755737379219 10011755737379219 1303473 Ref. 3243405			517.44		
18/ENE	18/ENE	Y15 CE00010003077337372287 10003077337372287 1303473 Ref. 3249895			1,350.12		
18/ENE	18/ENE	Y15 CE00020014761637371206 20014761637371206 1303473 Ref. 3256275			2,647.20		
18/ENE	18/ENE	Y15 CE00020031848737377297 20031848737377297 1303473 Ref. 3263876			708.48		
18/ENE	18/ENE	Y01 CE00010020709037372206 PAGO PREDIAL 1303473 Ref. 3268617			589.28		
18/ENE	18/ENE	Y15 CE00020014617437372274 20014617437372274 1303473 Ref. 3269772			1,267.20		
18/ENE	18/ENE	Y15 CE00010000747337378242 10000747337378242 1303473 Ref. 3276097			2,067.78		
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones DM Ref. 0030758010			107,676.79		
18/ENE	18/ENE	Y15 CE00010012986237370265 PREDIAL 93-U98971 1303473 Ref. 3400375			536.04		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE00020025137637379241 AGUA947000427 1303473 Ref. 3400749			1,517.52		
18/ENE	18/ENE	Y15 CE00020000414337371288 AGUA 077000096 1303473 Ref. 3409220			1,204.44		
18/ENE	18/ENE	Y15 CE00010024286137371236 PREDIAL93U192528 1303473 Ref. 3411650			999.84		
18/ENE	18/ENE	Y15 CE00010026944337377219 10026944337377219 1303473 Ref. 3430944			2,554.92		
18/ENE	18/ENE	Y15 CE00010035882837373253 10035882837373253 1303473 Ref. 3438523			1,068.06		
18/ENE	18/ENE	Y15 CE00010026943837379293 10026943837379293 1303473 Ref. 3439030			4,274.64		
18/ENE	18/ENE	Y15 CE00010027316937377244 10027316937377244 1303473 Ref. 3446663			1,561.26		
18/ENE	18/ENE	Y15 CE00020009305637377285 AGUA154000035 1303473 Ref. 3448687			1,141.68		
18/ENE	18/ENE	Y15 CE00010032830237377259 10032830237377259 1303473 Ref. 3452922			2,861.04		
18/ENE	18/ENE	Y15 CE00020036906137377284 2003690613737284 1303473 Ref. 3458224			2,815.63		
18/ENE	18/ENE	Y15 CE00010003112637378228 PREDIAL93 U 17155 1303473 Ref. 3458455			422.88		
18/ENE	18/ENE	Y15 CE00010032830337372207 10032830337372207 1303473 Ref. 3461953			3,568.80		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0180123not58tono Ref. 0160248626 072 00072320005510164550 8846APR1202301182094554882 VIDAL GONZALEZ DURAN VALENCIA			207,393.45		
18/ENE	18/ENE	Y15 CE00010005635737379286 PAGO 1303473 Ref. 3486770			3,650.10		
18/ENE	18/ENE	Y15 CE00020018634737374273 PAGO 1303473 Ref. 3493578			740.16		
18/ENE	18/ENE	Y15 CE00010019708037377243 PREDIAL 132-U-16293 1303473 Ref. 3500630			5,228.79		
18/ENE	18/ENE	Y01 CE00020030564837371219 AGUA 308000080 1303473 Ref. 3525775			12,939.49		
18/ENE	18/ENE	Y01 CE00010000471437370231 PREDIAL 77-U-10923 1303473 Ref. 3538470			10,280.70		
18/ENE	18/ENE	Y01 CE00020019351137379286 AGUA 166000115 1303473 Ref. 3560601			5,793.12		
18/ENE	18/ENE	Y15 CE00010008036437375204 10008036437375204 1303473 Ref. 3562658			2,573.64		
18/ENE	18/ENE	Y15 CE00010010675937371242 10010675937371242 1303473 Ref. 3573944			15,962.82		
18/ENE	18/ENE	Y15 CE00020010918937370258 084000038 1303473 Ref. 3577475			3,909.36		
18/ENE	18/ENE	Y15 CE00020036806437379229			7,554.60		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20036806437379229 1303473 Ref. 3580907					
18/ENE	18/ENE	Y15 CE00010023217837371297 132U21183 1303473 Ref. 3587441			3,528.58		
18/ENE	18/ENE	Y05 CB00020034268337377275 890100125 1303473 Ref. 3644366			4,226.45		
18/ENE	18/ENE	Y15 CE00010025177837379223 PREDIAL 93-U-199394 1303473 Ref. 3682151			783.18		
18/ENE	18/ENE	Y01 CE00010004622237377211 PREDIAL 132U2872 1303473 Ref. 3720596			8,885.35		
18/ENE	18/ENE	Y15 CE00010000388337370236 10000388337370236 1303473 Ref. 3906991			4,657.86		
18/ENE	18/ENE	Y15 CE00010000388137377204 10000388137377204 1303473 Ref. 3918255			4,939.08		
18/ENE	18/ENE	Y15 CE00020018938537370235 20018938537370235 1303473 Ref. 3963080			1,300.44		
18/ENE	18/ENE	Y15 CE00010031875537374215 10031875537374215 1303473 Ref. 3971726			472.70		
18/ENE	18/ENE	Y15 CE00010000387937378207 10000387937378207 1303473 Ref. 3982540			4,348.74		
18/ENE	18/ENE	Y15 CE00020018030837371235 AGUA 935000622 1303473 Ref. 3999226			1,204.44		
18/ENE	18/ENE	Y15 CE00010028927137379254 PREDIAL 93-U-232250 1303473 Ref. 4048506			487.02		
18/ENE	18/ENE	Y15 CE00020003535237371289 AGUA 058002902 1303473 Ref. 4291265			1,204.44		
18/ENE	18/ENE	Y15 CE00010007524737372255 PREDIAL 93-U-50881 1303473 Ref. 4312869			929.40		
18/ENE	18/ENE	Y15 CE00020000481137371247 20000481137371247 1303473 Ref. 4321780			1,204.44		
18/ENE	18/ENE	Y15 CE00010013161137371260 10013161137371260 1303473 Ref. 4329985			518.70		
18/ENE	18/ENE	Y15 CE00010000285737379234 PREDIAL 77-U-4417 1303473 Ref. 4377769			17,127.36		
18/ENE	18/ENE	Y15 CE00010035125537373281 PREDIAL 77-U-38770 1303473 Ref. 4389913			6,297.25		
18/ENE	18/ENE	Y15 CE00010007343637371204 10007343637371204 1303473 Ref. 4403102			648.34		
18/ENE	18/ENE	Y15 CE00020000231937370294 AGUA 100001034 1303473 Ref. 4403762			3,909.36		
18/ENE	18/ENE	Y15 CE00020002473137377265 20002473137377265 1303473 Ref. 4410880			1,503.60		
18/ENE	18/ENE	Y15 CE00010006777837376210 PREDIAL 93-U-44211 1303473 Ref. 4416335			5,029.26		
18/ENE	18/ENE	Y01 CE00020000045037371231 AGUA 2023 1303473 Ref. 4450996			1,204.44		
18/ENE	18/ENE	Y15 CE00010031636037373226 10031636037373226 1303473 Ref. 4498505			665.82		
18/ENE	18/ENE	Y15 CE00020024491337371265			1,204.44		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20024491337371265 1303473 Ref. 4503224					
18/ENE	18/ENE	Y15 CE00010017322137375246 PREDIAL 93-U-137076 1303473 Ref. 4514785			651.36		
18/ENE	18/ENE	Y01 CE00010008406737375278 PREDIAL 132 U 6555 1303473 Ref. 4577903			1,248.84		
18/ENE	18/ENE	Y15 CE00010005106237379260 100051062373792603 1303473 Ref. 4747457			526.02		
18/ENE	18/ENE	Y15 CE00020001403437371276 20001403437371276 1303473 Ref. 4752165			1,204.44		
18/ENE	18/ENE	Y15 CE00010009498737371248 10009498737371248 1303473 Ref. 4757687			16,982.10		
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO Ref. 57807			109,379.96		
18/ENE	18/ENE	Y15 CE00010003107437370261 10003107437370261 1303473 Ref. 4994374			15,199.98		
18/ENE	18/ENE	Y15 CE00010021224037373262 PREDIAL 93-U-166690 1303473 Ref. 4999830			1,608.08		
18/ENE	18/ENE	Y15 CE00010007637137378251 10007637137378251 1303473 Ref. 0003113			593.78		
18/ENE	18/ENE	Y15 CE00010000282737379280 10000282737379280 1303473 Ref. 0003124			17,818.86		
18/ENE	18/ENE	Y15 CE00020002622437370244 20002622437370244 1303473 Ref. 0012111			1,300.44		
18/ENE	18/ENE	Y15 CE00010020624637375253 PREDIAL 93-U-161415 1303473 Ref. 0012200			1,121.64		
18/ENE	18/ENE	Y15 CE00020015782137371207 AGUA 433000399 1303473 Ref. 0018997			1,204.44		
18/ENE	18/ENE	Y15 CE00010000572137378239 PREDIAL77U13192 1303473 Ref. 0036290			26,558.22		
18/ENE	18/ENE	Y01 CE00010007659837376291 CHECHA 1303473 Ref. 0301070			346.32		
18/ENE	18/ENE	Y01 CE00020012535737372272 CHECHA 1303473 Ref. 0313434			725.28		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 010123 BMRCASH Ref. REFBNTC00652156			13,756.05		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO 020123 BMRCASH Ref. REFBNTC00652156			2,973.10		
18/ENE	18/ENE	Y01 CE00020009698637374246 AGUA 027001075 1303473 Ref. 0555050			953.52		
18/ENE	18/ENE	Y01 CE00010025804637371264 10025804637371264 1303473 Ref. 0587158			28,485.42		
18/ENE	18/ENE	Y01 CE00010004851437378239 PREDIAL 77 U 23697 1303473 Ref. 0612392			11,285.10		
18/ENE	18/ENE	Y01 CE00010001618137374209 10001618137374209 1303473 Ref. 0633655			1,086.36		
18/ENE	18/ENE	Y01 CE00020033954037371221 AGUA 027001962 1303473 Ref. 0634887			14,653.68		
18/ENE	18/ENE	Y01 CE00010004170537375267			28,365.90		





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10004170537375267	1303473 Ref. 0683958				
18/ENE	18/ENE	Y01 CE00010020950537371246			26,655.54		
		10020950537371246	1303473 Ref. 0726627				
18/ENE	18/ENE	Y01 CE00010012638637373226			29,120.76		
		10012638637373226	1303473 Ref. 0753710				
18/ENE	18/ENE	Y15 CE00010035130137378228			2,671.26		
		PREDIAL 1303473 Ref. 0887007					
18/ENE	18/ENE	Y15 CE00020004888537371263			577.88		
		AGUA GERANIO693 1303473 Ref. 0907016					
18/ENE	18/ENE	Y15 CE00010013089237373256			467.28		
		PREDIAL 93U9995 1303473 Ref. 1304402					
18/ENE	18/ENE	Y15 CE00020033069137371228			1,204.00	21,078,751.50	21,078,751.50
		AGUA 077017128 1303473 Ref. 1323113					
19/ENE	19/ENE	V01 VENTAS TARJETAS BANCARIAS			56,556.59		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/ENE	19/ENE	V02 COMISION TARJETAS		6,406.10			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	V03 IVA COMISION TARJETAS		1,024.97			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	I72 VENTAS TDC INTER			9,681.84		
		144455864 Ref. 144455864					
19/ENE	19/ENE	I73 COM VTAS TDC INTER		280.77			
		174455864 Ref. 174455864					
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER		44.92			
		174455864 Ref. 174455864					
19/ENE	19/ENE	V45 VENTAS CREDITO			244,202.03		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO		4,273.25			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO		683.72			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	V42 VENTAS DEBITO			548,475.99		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO		6,855.41			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO		1,096.87			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	V01 VENTAS TARJETAS BANCARIAS			23,984.76		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/ENE	19/ENE	V02 COMISION TARJETAS		2,439.22			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	V03 IVA COMISION TARJETAS		390.28			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	I72 VENTAS TDC INTER			35,148.78		
		144455864 Ref. 144455864					
19/ENE	19/ENE	I73 COM VTAS TDC INTER		1,019.31			
		174455864 Ref. 174455864					
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER		163.09			

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
		174455864	Ref. 174455864					
19/ENE	19/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		92,052.96			
19/ENE	19/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,610.84				
19/ENE	19/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	257.73				
19/ENE	19/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		78,929.13			
19/ENE	19/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	986.58				
19/ENE	19/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	157.85				
19/ENE	19/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		100,000.00			
19/ENE	19/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,750.00				
19/ENE	19/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	280.00				
19/ENE	19/ENE	T20	SPEI RECIBIDOBANORTE 0190123not58tono Ref. 0161939218 072 00072320005510164550 8846APR1202301192095455008 VIDAL GONZALEZ DURAN VALENCIA		2,910.60			
19/ENE	19/ENE	Y15	CE00010025971837386283 PREDIAL 93-U-206004 1303473 Ref. 2133076		1,670.04			
19/ENE	19/ENE	T20	SPEI RECIBIDOBANAMEX 0021814PRED93R21814 Ref. 0161963598 002 00002180002300730239 085901418050301933 MONSANTO COMERCIAL S DE RL DE CV		12,408.22			
19/ENE	19/ENE	T20	SPEI RECIBIDOBANAMEX 0006397PRED93R6397 Ref. 0161982058 002 00002180002300730239 085901482540301933 MONSANTO COMERCIAL S DE RL DE CV		69,429.82			
19/ENE	19/ENE	T20	SPEI RECIBIDOBANAMEX 0021813PRED93R21813 Ref. 0162010162 002 00002180002300730239 085901570160301936 MONSANTO COMERCIAL S DE RL DE CV		140,693.50			
19/ENE	19/ENE	N06	PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones DM Ref. 0020639010		192,062.51			
19/ENE	19/ENE	Y15	CE00020001045437384253 AGUA 066000196 1303473 Ref. 2520200		5,630.44			
19/ENE	19/ENE	Y15	CE00010008180637389218 PREDIAL 93-U-56707 1303473 Ref. 2529835		1,217.04			
19/ENE	19/ENE	Y15	CE00010031207037380266 PREDIAL 77U36415 1303473 Ref. 2551164		5,577.24			



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y15 CE00020010752237389229 AGUA001000695 1303473 Ref. 2657149			1,279.68		
19/ENE	19/ENE	Y15 CE00010003546237381222 PREDIAL93-U-21492 1303473 Ref. 2663562			1,094.76		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0190123not58tono Ref. 0162206238 072 00072320005510164550 8846APR1202301192095600733 VIDAL GONZALEZ DURAN VALENCIA			10,151.01		
19/ENE	19/ENE	Y15 CE00020005497837382253 AGUA 098000111 1303473 Ref. 2769624			777.16		
19/ENE	19/ENE	Y15 CE00010012121137386255 PREDIAL 93-U-91055 1303473 Ref. 2779755			1,210.62		
19/ENE	19/ENE	Y15 CE00010012082937384247 PREDIAL 93-U-90675 1303473 Ref. 2909280			572.82		
19/ENE	19/ENE	Y15 CE00020032017937381209 AGUA 066022314 1303473 Ref. 2915341			1,204.44		
19/ENE	19/ENE	Y15 CE00010004510837385204 PREDIAL 132-U-1758 1303473 Ref. 2972145			596.36		
19/ENE	19/ENE	Y15 CE00020003328337380292 AGUA 058000695 1303473 Ref. 3116443			1,300.44		
19/ENE	19/ENE	Y15 CE00010007545537385243 PREDIAL 93-U-51081 1303473 Ref. 3123439			954.96		
19/ENE	19/ENE	Y01 CE00010012905137386275 PREDIAL 93-U-98161 1303473 Ref. 3236233			25,694.40		
19/ENE	19/ENE	Y15 CE00020003071237389206 AGUA 001001642 1303473 Ref. 3332582			1,279.68		
19/ENE	19/ENE	Y15 CE00010011446437389223 PREDIAL77U29664 1303473 Ref. 3335343			3,253.62		
19/ENE	19/ENE	Y15 CE00020003074637389212 AGUA 001001678 1303473 Ref. 3341184			1,279.68		
19/ENE	19/ENE	Y15 CE00020018578337389230 AGUA940100141 1303473 Ref. 3349654			1,716.24		
19/ENE	19/ENE	Y15 CE00020003071437389232 AGUA 001001644 1303473 Ref. 3353779			1,279.68		
19/ENE	19/ENE	Y15 CE00020003070537389228 AGUA 001001634 1303473 Ref. 3360962			1,279.68		
19/ENE	19/ENE	Y15 CE00020019258037388276 AGUA 680100056 1303473 Ref. 3368717			853.08		
19/ENE	19/ENE	Y15 CE00010031596437380250 PREDIAL 77-U-36639 1303473 Ref. 3380223			2,153.34		
19/ENE	19/ENE	Y15 CE00010012251037388251 PREDIAL 93-U-92344 1303473 Ref. 3398153			4,579.14		
19/ENE	19/ENE	Y15 CE00010014890837388283 PREDIAL 93-U-116180 1303473 Ref. 3418910			4,735.56		
19/ENE	19/ENE	Y15 CE00010026368437389243 10026368437389243 1303473 Ref. 3482006			12,205.74		
19/ENE	19/ENE	Y15 CE00010001036737385280			709.72		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10001036737385280 1303473 Ref. 3630121					
19/ENE	19/ENE	Y15 CE00010031195637380264 PREDIAL 77-U-36304 1303473 Ref. 3752782			4,903.20		
19/ENE	19/ENE	Y15 CE00010031194337382234 PREDIAL 77-U-36291 1303473 Ref. 3759613			5,345.16		
19/ENE	19/ENE	Y15 CE00010031195537383290 PREDIAL 77-U-36303 1303473 Ref. 3765421			5,145.06		
19/ENE	19/ENE	Y01 CE00010000088237380268 10000088237380268 1303473 Ref. 3767445			208.08		
19/ENE	19/ENE	Y01 CE00020013235237387231 20013235237387231 1303473 Ref. 3790996			1,656.12		
19/ENE	19/ENE	Y15 CE00010016514437388294 PREDIAL 93-U-130405 1303473 Ref. 3794043			459.28		
19/ENE	19/ENE	Y15 CE00020008977537380201 AGUA 055003826 1303473 Ref. 3801336			1,300.44		
19/ENE	19/ENE	Y15 CE00010000666437386244 PREDIAL 77-U-17035 1303473 Ref. 3863079			24,258.18		
19/ENE	19/ENE	T20 SPEI RECIBIDOSCOTIABANK 0007307TP ESC 62325 Ref. 0162701135 044 00044320010093788201 2023011940044B36K0000044875625 PRESTADORA DE SERVICIOS PROFIL			21,861.67		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 012 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 013 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 014 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 015 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 016 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 017 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 018 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 019 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 020 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 021 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO VALE 022 01 2023 BMRCASH Ref. REFBNTC00677035			4,178.00		
19/ENE	19/ENE	Y15 CE00010003294137380285 PREDIAL 93-U-18971 1303473 Ref. 4153578			971.76		
19/ENE	19/ENE	Y15 CE00020038923537383213 AGUA 611100161 1303473 Ref. 4221668			1,392.60		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y15 CE00020038923637383226 AGUA 611100162 1303473 Ref. 4229621			1,392.60		
19/ENE	19/ENE	Y15 CE00020038923837383252 AGUA 611100164 1303473 Ref. 4236892			1,392.60		
19/ENE	19/ENE	Y15 CE00020038923437383297 AGUA 611100160 1303473 Ref. 4250125			1,392.60		
19/ENE	19/ENE	Y15 CE00020038923737383239 AGUA 611100163 1303473 Ref. 4256241			1,392.60		
19/ENE	19/ENE	Y15 CE00010000273137387288 PREDIAL 77-U-4291 1303473 Ref. 4283972			50,383.02		
19/ENE	19/ENE	Y15 CE00010035127037380228 PREDIAL 77-U-38785 1303473 Ref. 4290935			4,633.68		
19/ENE	19/ENE	Y15 CE00010035126937383270 PREDIAL 77-U-38784 1303473 Ref. 4298448			5,262.48		
19/ENE	19/ENE	Y15 CE00010003548037385282 PREDIAL 93-U-21510 1303473 Ref. 4300923			968.82		
19/ENE	19/ENE	Y15 CE00010032426237388280 PREDIAL 77-U-37221 1303473 Ref. 4304564			6,691.44		
19/ENE	19/ENE	Y15 CE00010032426337387280 PTREDIAL 77-U-37222 1303473 Ref. 4330942			6,133.02		
19/ENE	19/ENE	Y01 CE00010034551337383245 PREDIAL 77-U-38346 1303473 Ref. 4337740			8,079.45		
19/ENE	19/ENE	Y15 CE00010000286137387261 PREDIAL 77-U-4421 1303473 Ref. 4350907			53,931.00		
19/ENE	19/ENE	Y15 CE00010035127137389261 PREDIAL 77-U-38786 1303473 Ref. 4362105			5,194.68		
19/ENE	19/ENE	Y15 CE00010020523637385230 PREDIAL 77-U-33350 1303473 Ref. 4368320			8,875.74		
19/ENE	19/ENE	Y15 CE00010020523337380223 PREDIAL 77-U-33347 1303473 Ref. 4375580			9,239.94		
19/ENE	19/ENE	Y15 CE00020017369037381222 AGUA 761000114 1303473 Ref. 4380365			1,204.44		
19/ENE	19/ENE	Y15 CE00010009351637386293 10009351637386293 1303473 Ref. 4381806			100,061.22		
19/ENE	19/ENE	Y15 CE00010020525137380231 PREDIAL 77-U-33365 1303473 Ref. 4382004			9,239.94		
19/ENE	19/ENE	Y15 CE00010035126837385283 PREDIAL 77-U-38783 1303473 Ref. 4387746			4,576.92		
19/ENE	19/ENE	Y15 CE00010024454237384260 PREDIAL-93-U-194142 1303473 Ref. 4390650			427.14		
19/ENE	19/ENE	Y15 CE00010031209837386288 PREDIAL 77-U-36443 1303473 Ref. 4394269			6,370.62		
19/ENE	19/ENE	Y15 CE00010031209937382249 PREDIAL 77-U-36444 1303473 Ref. 4400605			6,208.62		
19/ENE	19/ENE	Y15 CE00010031210037380263 PREDIAL 77-U-36445 1303473 Ref. 4416236			6,289.98		
19/ENE	19/ENE	Y01 CE00010026102537386246 93 U 207228 1303473 Ref. 4460390			7,518.96		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y15 CE00020037213037382235 AGUA 627100214 1303473 Ref. 4463063			777.16		
19/ENE	19/ENE	Y15 CE00010035882037388231 PREDIAL 93-U-295971 1303473 Ref. 4473953			1,333.80		
19/ENE	19/ENE	Y01 CE00010007608837384267 PREDIAL 93-R-9712 1303473 Ref. 4492521			2,407.10		
19/ENE	19/ENE	Y01 CE00010036469637389225 93 U 301490 1303473 Ref. 4517799			6,854.22		
19/ENE	19/ENE	Y15 CE00010019387237381251 10019387237381251 1303473 Ref. 4575945			500.64		
19/ENE	19/ENE	Y15 CE00010018024637386220 PREDIAL 77-U-32087 1303473 Ref. 4728416			3,074.22		
19/ENE	19/ENE	Y15 CE00010001402037387279 PREDIAL 93R 4440 1303473 Ref. 4737139			105,055.74		
19/ENE	19/ENE	Y15 CE00020018411137384271 AGUA 950100142 1303473 Ref. 4738030			740.16		
19/ENE	19/ENE	Y15 CE00020000177037383291 AGUA 100000448 1303473 Ref. 4742353			1,392.60		
19/ENE	19/ENE	Y15 CE00020003799937387218 AGUA 00200395 1303473 Ref. 4763242			1,656.12		
19/ENE	19/ENE	Y15 CE00010014229237382203 PREDIAL 93-U-109841 1303473 Ref. 4765300			10,734.30		
19/ENE	19/ENE	Y01 CE00020017719937382252 AGUA 343000213 1303473 Ref. 4791633			5,018.40		
19/ENE	19/ENE	Y15 CE00020024830137388211 20024830137388211 1303473 Ref. 4799124			1,612.44		
19/ENE	19/ENE	Y05 CB00010013614837382258 PREDIAL 93-U-105233 1303473 Ref. 4842420			107,747.64		
19/ENE	19/ENE	Y15 CE00010020454337381287 PREDIAL 93-U 160433 1303473 Ref. 4846150			469.82		
19/ENE	19/ENE	Y15 CE00020014635837380224 AGUA 050003271 1303473 Ref. 4851000			1,300.44		
19/ENE	19/ENE	Y15 CE00010012289137380256 PREDIAL 93-U-92706 1303473 Ref. 0123783			538.86		
19/ENE	19/ENE	Y15 CE00010006022037381202 10006022037381202 1303473 Ref. 0135861			6,414.84		
19/ENE	19/ENE	Y01 CE00010016330637387231 PAGO PREDIAL 1303473 Ref. 0165121			511.68		
19/ENE	19/ENE	Y15 CE00020015976437389268 AGUA 843000003 1303473 Ref. 0213994			1,406.88		
19/ENE	19/ENE	Y15 CE00010014233837381282 PREDIAL 93-U-109887 1303473 Ref. 0223267			11,052.42		
19/ENE	19/ENE	Y15 CE00020022667737384248 ADRIANA GUTIERREZ 1303473 Ref. 0281501			790.44		
19/ENE	19/ENE	Y15 CE00010008925937381211 10008925937381211 1303473 Ref. 0312081			794.10		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO 010123 BMRCASH Ref. REFBNTC00652156			74,431.66		





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y15 CE00020004998637381238 20004998637381238 1303473 Ref. 0318032			1,204.44		
19/ENE	19/ENE	Y15 CE00010031949637382253 ADRIANA GUTIERREZ 1303473 Ref. 0319627			512.82		
19/ENE	19/ENE	Y15 CE00010030849837383258 10030849837383258 1303473 Ref. 0368060			618.00		
19/ENE	19/ENE	Y01 CE00020035134937387233 AGUA 422100089 1303473 Ref. 0544170			3,161.48		
19/ENE	19/ENE	Y05 CB00010010860737387253 10010860737387253 1303473 Ref. 0573144			17,984.64		
19/ENE	19/ENE	Y01 CE00010007715137389232 PREDIAL 93 U 52260 1303473 Ref. 0641355			50,360.10		
19/ENE	19/ENE	T20 SPEI RECIBIDOHSBC 6389419-009 01200002162023 Ref. 0163433707 021 00021180040238177114 HSBC358404 Operadora de Centros			50,289.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0190123TRANSFERENCIA Ref. 0163509537 072 00072320003064802412 7279CP04202301192096350624 VICTOR HUGO URIBE VAZQUEZ			11,809.00		
19/ENE	19/ENE	Y01 CE00010020736037389223 PREDIAL AGAVES 1303473 Ref. 1893617			1,340.92		
19/ENE	20/ENE	Y01 CE00010001689037382240 PREDIAL 93-R-8567 1303473 Ref. 2042183			18,348.06	23,672,389.09	23,654,041.03
20/ENE	20/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			146,933.54		
20/ENE	20/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		17,669.45			
20/ENE	20/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		2,827.12			
20/ENE	20/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			4,827.54		
20/ENE	20/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		139.99			
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		22.40			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			821,449.14		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		14,374.64			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,299.94			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			1,331,568.41		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		16,643.29			

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,662.93			
20/ENE	20/ENE	Y15 CE00010016633637393219 PREDIAL 93-U-131582 1303473 Ref. 2315610			560.20		
20/ENE	20/ENE	Y15 CE00010034081337399282 10034081337399282 1303473 Ref. 2519154			615.30		
20/ENE	20/ENE	Y15 CE00020020610837391294 20020610837391294 1303473 Ref. 2527745			1,204.44		
20/ENE	20/ENE	Y15 CE00020016330237390225 20016330237390225 1303473 Ref. 2709993			1,449.44		
20/ENE	20/ENE	Y15 CE00010021162037399296 10021162037399296 1303473 Ref. 2714569			579.20		
20/ENE	20/ENE	Y15 CE00010003998037399247 93-U-26009 1303473 Ref. 2769679			596.94		
20/ENE	20/ENE	Y15 CE00010013527837397290 93-U-104368 1303473 Ref. 2880823			504.60		
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER 6083929Predial 93 U 301899 3 bimestre Ref. 0164483827 014 00014320655056567964 2023012040014 BET0000460839292 GRUPO EMPRESARIAL COLLUM SA DE CV			8,570.51		
20/ENE	20/ENE	Y15 CE00010023223337394256 10023223337394256 1303473 Ref. 3117170			1,846.50		
20/ENE	20/ENE	Y15 CE00010023223437393256 10023223437393256 1303473 Ref. 3122625			1,850.10		
20/ENE	20/ENE	Y15 CE00010023223537397224 10023223537397224 1303473 Ref. 3127025			1,688.46		
20/ENE	20/ENE	Y15 CE00020016280037392297 20016280037392297 1303473 Ref. 3130457			9,434.64		
20/ENE	20/ENE	Y15 CE00020016280137393226 20016280137393226 1303473 Ref. 3134373			3,964.56		
20/ENE	20/ENE	Y15 CE00020016280337392239 20016280337392239 1303473 Ref. 3141215			9,434.64		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0230120transferencia Ref. 0164679241 072 000723200030648024 12 3843CP03202301202097138159 VICTOR HUGO URIBE VAZQUEZ			2,520.00		
20/ENE	20/ENE	Y15 CE00010008649437399207 10008649437399207 1303473 Ref. 3319844			10,474.56		
20/ENE	20/ENE	Y15 CE00010001487937395236 10001487937395236 1303473 Ref. 3327930			2,718.78		
20/ENE	20/ENE	Y15 CE00010001631037398201 10001631037398201 1303473 Ref. 3338027			74.16		
20/ENE	20/ENE	Y15 CE00010001737537395255 10001737537395255 1303473 Ref. 3343769			493.56		
20/ENE	20/ENE	Y15 CE00010001238437396254 10001238437396254 1303473 Ref. 3349357			2,483.76		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE00010001208537394281 10001208537394281 1303473 Ref. 3356474			2,265.96		
20/ENE	20/ENE	Y15 CE00010019387637391223 93U151647 1303473 Ref. 3474735			404.94		
20/ENE	20/ENE	Y15 CE00020035808737395273 20035808737395273 1303473 Ref. 3640527			1,189.86		
20/ENE	20/ENE	Y15 CE00010035301037391261 10035301037391261 1303473 Ref. 3650592			970.38		
20/ENE	20/ENE	Y15 CE00010022759837393280 10022759837393280 1303473 Ref. 3750890			549.58		
20/ENE	20/ENE	Y01 CE00010028759637394236 PREDIAL 93-U-230604 1303473 Ref. 3884771			355,759.88		
20/ENE	20/ENE	Y15 CE00010031228737396216 10031228737396216 1303473 Ref. 3906925			15,515.34		
20/ENE	20/ENE	Y01 CE00010028759737399217 PREDIAL 93-U-230605 1303473 Ref. 3939540			9,823.74		
20/ENE	20/ENE	Y01 CE00010025989437392254 PREDIAL 93-R-20009 1303473 Ref. 3966480			2,875.62		
20/ENE	20/ENE	Y15 CE00010023565237392202 MEDINA PLACENCIA 1303473 Ref. 3995508			406.68		
20/ENE	20/ENE	Y15 CE00020017533837391230 MEDINA PLACENCIA 1303473 Ref. 4001107			1,204.44		
20/ENE	20/ENE	Y15 CE00010023969537391291 PREDIAL 93-U-189956 1303473 Ref. 4244966			5,610.36		
20/ENE	20/ENE	Y01 CE00010012308437395231 PAGO DE PREDIAL 1303473 Ref. 4297667			813.36		
20/ENE	20/ENE	Y15 CE00020037487537392273 AGUA 467100028 1303473 Ref. 4356869			777.16		
20/ENE	20/ENE	Y15 CE00010036462037394271 PREDIAL 93U301416 1303473 Ref. 4367341			1,496.40		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0101352423 Transmisiones Ref. 0063587010			15,963.86		
20/ENE	20/ENE	Y15 CE00020013533137399296 20013533137399296 1303473 Ref. 4606965			1,078.92		
20/ENE	20/ENE	Y15 CE00010020203237390217 10020203237390217 1303473 Ref. 4613653			670.98		
20/ENE	20/ENE	Y15 CE00010020744937397219 PAGO DE PREDIAL 1303473 Ref. 4703116			1,435.48		
20/ENE	20/ENE	Y15 CE00020001200137391271 AGUA 066001846 1303473 Ref. 4720430			1,204.44		
20/ENE	20/ENE	Y15 CE00010006440037392231 PREDIAL 93U41051 1303473 Ref. 4729076			640.08		
20/ENE	20/ENE	Y01 CE00020011747137391206 AGUA098000631 1303473 Ref. 4744465			1,206.60		
20/ENE	20/ENE	Y01 CE00010012147037394276 PREDIAL93-U-91314 1303473 Ref. 4765970			1,212.60		
20/ENE	20/ENE	Y15 CE00020037279337397281 AGUA 058004277 1303473 Ref. 4797672			1,503.60		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0200123ESC 41236 Notaria 14 Tonalá Ref. 0165452843 044 00044320010058469358 2023012040044B36K0000044918546 ESCRIBANIA 55 SC			38,483.76		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0200123ESC 41287 Notaria 14 Tonalá Ref. 0165466272 044 00044320010058469358 2023012040044B36K0000044918779 ESCRIBANIA 55 SC			116,612.42		
20/ENE	20/ENE	Y15 CE00010009855237394221 PREDIAL 93U70583 1303473 Ref. 4931872			544.90		
20/ENE	20/ENE	Y15 CE00020007370237390202 AGUA 050001522 1303473 Ref. 4937460			1,300.44		
20/ENE	20/ENE	Y15 CE00010030081937399219 PREDIAL-93-U-243480 1303473 Ref. 4945083			509.16		
20/ENE	20/ENE	Y15 CE00020021235337391271 AGUA 1303473 Ref. 0088066			1,830.72		
20/ENE	20/ENE	Y15 CE00020024791137394284 AGUA 821000371 1303473 Ref. 0116567			740.16		
20/ENE	20/ENE	Y15 CE00010030808537393240 PREDIAL 93-U-250609 1303473 Ref. 0148236			276.06		
20/ENE	20/ENE	Y15 CE00020021881337395294 AGUA 441100522 1303473 Ref. 0154748			588.42		
20/ENE	20/ENE	Y15 CE00020017809537391208 20017809537391208 1303473 Ref. 0208000			1,204.44		
20/ENE	20/ENE	Y15 CE00010017321537398257 10017321537398257 1303473 Ref. 0212685			940.98		
20/ENE	20/ENE	Y01 CE00010012671937392243 PREDIAL 93 U 95926 1303473 Ref. 0248391			32,648.94		
20/ENE	20/ENE	Y01 CE00010037087537395294 PREDIAL 77-U-40906 1303473 Ref. 0335137			1,310.60		
20/ENE	20/ENE	Y15 CE00020008585737390234 AGUA 053000614 1303473 Ref. 0354497			1,300.44		
20/ENE	20/ENE	Y15 CE00010014865737397205 PREDIAL 93-U-115948 1303473 Ref. 0355487			1,835.86		
20/ENE	20/ENE	Y15 CE00020011909137396275 AGUA 117000497 1303473 Ref. 0364837			3,311.08		
20/ENE	20/ENE	Y15 CE00020019570137397264 AGUA 390100205 1303473 Ref. 0381690			2,386.80		
20/ENE	20/ENE	Y15 CE00010010125137394292 PREDIAL 93-U-73260 1303473 Ref. 0402479			517.38		
20/ENE	20/ENE	Y01 CE00020019605237395226 AGUA 2023 1303473 Ref. 0407572			1,765.20		
20/ENE	20/ENE	Y01 CE00010013718337392204 PREDIAL 132-U-7502 1303473 Ref. 0424017			6,899.88		
20/ENE	20/ENE	Y01 CE00010034004737395278 PREDIAL 2023 1303473 Ref. 0444356			1,873.26		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE00010015825637395295 PREDIAL 93-U-123923 1303473 Ref. 0536240			508.62		
20/ENE	20/ENE	Y15 CE00020013026537397239 AGUA 002003660 1303473 Ref. 0546557			1,747.44		
20/ENE	20/ENE	Y15 CE00020024367337394263 AGUA 572100058 1303473 Ref. 0554136			740.16		
20/ENE	20/ENE	Y15 CE00010034682137392223 PREDIAL 93-U-285453 1303473 Ref. 0566137			1,363.56		
20/ENE	20/ENE	Y15 CE00010003062337396269 PREDIAL 93-U-16652 1303473 Ref. 0580514			2,753.94		
20/ENE	20/ENE	Y15 CE00010032173037396220 PREDIAL 93-U-262661 1303473 Ref. 0610280			1,715.62		
20/ENE	20/ENE	T17 SPEI ENVIADO SABADELL 0200123PARA INVERSION Ref. 0000650036 156 00156180000023727011 002601002301200000650036 MPIO TLAJOMULCO DE ZU?IGA		17,000,000.00			
20/ENE	20/ENE	Y01 CE00020033927337397269 20033927337397269 1303473 Ref. 1232099			1,656.12		
20/ENE	20/ENE	Y01 CE00010034786537395211 10034786537395211 1303473 Ref. 1249171			19,710.36		
20/ENE	20/ENE	Y01 CE00020036950337395214 20036950337395214 1303473 Ref. 1263977			1,558.20		
20/ENE	20/ENE	Y01 CE00010007608937398252 PREDIAL 93-R-9713 1303473 Ref. 1344959			36,486.12		
20/ENE	20/ENE	Y01 CE00010001733137396245 PREDIAL 93-R-9008 1303473 Ref. 1344970			56,859.90		
20/ENE	20/ENE	Y01 CE00010033457437399227 CTA 93R20912 1303473 Ref. 1572758			3,982.47		
20/ENE	20/ENE	Y01 CE00010033886837395262 PREDIAL 93U278648 1303473 Ref. 1577884			443.28		
20/ENE	20/ENE	Y01 CE00020025118837391273 947000239 1303473 Ref. 1935538			1,204.44		
20/ENE	20/ENE	Y15 CE00010009342437393243 PAGO PREDIAL 2023 1303473 Ref. 2102045			519.84		
20/ENE	20/ENE	Y15 CE00020005196737390242 PAGO AGUA 2023 1303473 Ref. 2140842			1,027.60	9,755,331.14	9,755,331.14
21/ENE	23/ENE	Y15 CE00010010637437409236 PAGO 1303473 Ref. 2870263			680.16		
21/ENE	23/ENE	Y15 CE00020012702137401213 AGUA 1303473 Ref. 3031292			1,204.44		
21/ENE	23/ENE	Y15 CE00010029548237409238 PREDIAL 1303473 Ref. 3171620			476.40		
21/ENE	23/ENE	Y15 CE00020018878237401259 AGUA 1303473 Ref. 3174150			1,204.44		
21/ENE	23/ENE	Y01 CE00010029987637402253 93-U-242555 1303473 Ref. 3475351			2,486.42		
21/ENE	23/ENE	Y01 CE00010000650637401258			33,273.96		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10000650637401258 1303473 Ref. 4004814					
21/ENE	23/ENE	Y01 CE00010000664237407274			10,236.90		
		10000664237407274 1303473 Ref. 4013427					
21/ENE	23/ENE	Y01 CE00010000664337409216			4,046.58		
		10000664337409216 1303473 Ref. 4019917					
21/ENE	23/ENE	Y01 CE00010001601237409243			4,846.56		
		10001601237409243 1303473 Ref. 4028959					
21/ENE	23/ENE	Y01 CE00020036333937401272			876.84	9,814,663.84	9,755,331.14
		20036333937401272 1303473 Ref. 4036538					
22/ENE	23/ENE	Y15 CE00020019701037411277			3,292.90		
		AGUA931100145 1303473 Ref. 4736105					
22/ENE	23/ENE	Y15 CE00010033819037418289			1,657.90		
		PREDIAL 93U278051 1303473 Ref. 4743486					
22/ENE	23/ENE	Y01 CE00010009411037412204			995.34		
		PREDIAL 1303473 Ref. 0326250					
22/ENE	23/ENE	Y01 CE00020019227237411231			1,204.44	9,821,814.42	9,755,331.14
		PAGO AGUA POTABLE 1303473 Ref. 0329417					
23/ENE	23/ENE	V01 VENTAS TARJETAS BANCARIAS			130,589.29		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
23/ENE	23/ENE	V02 COMISION TARJETAS		16,441.58			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V03 IVA COMISION TARJETAS		2,630.65			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	I72 VENTAS TDC INTER			58,482.80		
		144455864 Ref. 144455864					
23/ENE	23/ENE	I73 COM VTAS TDC INTER		1,695.97			
		174455864 Ref. 174455864					
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER		271.36			
		174455864 Ref. 174455864					
23/ENE	23/ENE	V45 VENTAS CREDITO			561,286.99		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO		9,822.02			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		1,571.52			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V42 VENTAS DEBITO			838,726.75		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		10,483.10			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO		1,677.29			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V01 VENTAS TARJETAS BANCARIAS			21,670.44		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
23/ENE	23/ENE	V02 COMISION TARJETAS		2,343.19			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V03 IVA COMISION TARJETAS		374.91			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	I72 VENTAS TDC INTER			9,553.08		





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		144455864 Ref. 144455864					
23/ENE	23/ENE	I73 COM VTAS TDC INTER		277.03			
		174455864 Ref. 174455864					
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER		44.32			
		174455864 Ref. 174455864					
23/ENE	23/ENE	V45 VENTAS CREDITO			297,089.95		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO		5,198.79			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		831.81			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V42 VENTAS DEBITO			325,269.93		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		4,065.57			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO		650.49			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	I72 VENTAS TDC INTER			4,140.18		
		144455864 Ref. 144455864					
23/ENE	23/ENE	I73 COM VTAS TDC INTER		120.06			
		174455864 Ref. 174455864					
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER		19.21			
		174455864 Ref. 174455864					
23/ENE	23/ENE	V45 VENTAS CREDITO			9,228.96		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO		161.49			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO		25.84			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V42 VENTAS DEBITO			19,093.16		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO		238.60			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO		38.18			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	Y01 CE00020036687337428260			116,364.12		
		AGUA 001003975 1303473 Ref. 0694970					
23/ENE	23/ENE	Y01 CE00010000999537427267			20,508.66		
		PREDIAL 77-U-23108 1303473 Ref. 0704132					
23/ENE	23/ENE	Y01 CE00010034351837428246			125,109.24		
		PREDIAL 77-U-38038 1303473 Ref. 0712283					
23/ENE	23/ENE	Y01 CE00020037136937426290			6,598.80		
		AGUA 692100040 1303473 Ref. 0718487					
23/ENE	23/ENE	Y15 CE00010013499937429276			675.78		
		PREDIAL 1303473 Ref. 0755227					
23/ENE	23/ENE	Y15 CE00020005723737427284			1,656.12		
		AGUA 1303473 Ref. 0781847					
23/ENE	23/ENE	Y15 CE00020025116037421229			1,204.44		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 947000211 1303473 Ref. 1004795					
23/ENE	23/ENE	Y15 CE00010027742337424239			553.14		
		PREDIAL 93-U-221077 1303473 Ref. 1010482					
23/ENE	23/ENE	Y01 CE00010009394637423201			17,337.06		
		PREDIAL 77-U-27819 1303473 Ref. 1084655					
23/ENE	23/ENE	Y01 CE00020035342637428252			3,242.52		
		AGUA 868000075 1303473 Ref. 1107953					
23/ENE	23/ENE	Y01 CE00010037484837422235			47,987.34		
		93 U 310856 1303473 Ref. 1299969					
23/ENE	23/ENE	Y15 CE00020003235637423232			4,578.12		
		AGUA 091000084 1303473 Ref. 1318350					
23/ENE	23/ENE	Y01 CE00020015795737421289			1,204.44		
		AGUA 1303473 Ref. 1459931					
23/ENE	23/ENE	Y15 CE00020030358637429234			1,078.92		
		AGUA 624000071 1303473 Ref. 1479566					
23/ENE	23/ENE	Y15 CE00010013734537422294			650.52		
		PREDIAL 132-U-7664 1303473 Ref. 1487563					
23/ENE	23/ENE	Y15 CE00020015661237429277			1,078.92		
		AGUA 624000009 1303473 Ref. 1498002					
23/ENE	23/ENE	Y15 CE00010013734437421268			630.84		
		PREDIAL 132-U-7663 1303473 Ref. 1508419					
23/ENE	23/ENE	Y15 CE00010028165437425227			3,229.32		
		PREDIAL 93-U-224993 1303473 Ref. 1509343					
23/ENE	23/ENE	Y15 CE00010019990937429207			1,759.32		
		PREDIAL 77-U-32861 1303473 Ref. 1515514					
23/ENE	23/ENE	Y15 CE00010027915837424247			480.42		
		PREDIAL 93-U-222707 1303473 Ref. 1521927					
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX			60,679.93		
		0230123Pago interbancario Ref. 0171424114 002					
		00002320700772623832					
		085907062394302335					
		PAOLA MARIA,MURILLO/LOPEZ					
23/ENE	23/ENE	Y15 CE00010024159637422219			409.14		
		93U191497 1303473 Ref. 1617077					
23/ENE	23/ENE	Y15 CE00010034677637429248			1,209.54		
		PREDIAL93U285408 1303473 Ref. 1628429					
23/ENE	23/ENE	Y15 CE00010025205837420284			450.54		
		93-U-199630 1303473 Ref. 1634479					
23/ENE	23/ENE	Y15 CE00010000286337422236			16,867.08		
		PREDIAL 77-U-4423 1303473 Ref. 1715362					
23/ENE	23/ENE	Y15 CE00010020705837422273			571.56		
		132U17636 1303473 Ref. 1718519					
23/ENE	23/ENE	Y15 CE00010026948337429247			508.86		
		10026948337429247 1303473 Ref. 1722590					
23/ENE	23/ENE	Y15 CE00020034345437427253			1,141.68		
		794001124 1303473 Ref. 1737527					
23/ENE	23/ENE	Y15 CE00010005905737425277			8,796.12		
		10005905737425277 1303473 Ref. 2020194					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE00010003652737427256 10003652737427256 1303473 Ref. 2075810			417.36		
23/ENE	23/ENE	Y15 CE00020000842237420214 20000842237420214 1303473 Ref. 2079451			666.68		
23/ENE	23/ENE	Y15 CE00010036335937426285 PREDIAL 93-U-300013 1303473 Ref. 2119140			4,765.68		
23/ENE	23/ENE	Y15 CE00010036335737426259 PREDIAL 93-U-300011 1303473 Ref. 2132845			4,765.68		
23/ENE	23/ENE	Y15 CE00010007987237422284 PREDIAL 77-U-26596 1303473 Ref. 2144329			4,719.58		
23/ENE	23/ENE	Y15 CE00020024839437427210 AGUA 839000154 1303473 Ref. 2180904			1,503.60		
23/ENE	23/ENE	Y15 CE00010006261737425270 PREDIAL 93-U-39424 1303473 Ref. 2458324			601.08		
23/ENE	23/ENE	Y15 CE00020011673437422221 AGUA 048007832 1303473 Ref. 2472107			978.60		
23/ENE	23/ENE	Y15 CE00010034346037424253 PREDIAL 93-U-282821 1303473 Ref. 2490609			2,993.52		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110169463 TRANSMISION TLAJOM Ref. 0051532014			27,231.73		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0473482464 94727 y 94729 Ref. 3467229018			31,269.00		
23/ENE	23/ENE	Y15 CE00010007949137428210 PAGO PREDIAL 1303473 Ref. 2598651			511.50		
23/ENE	23/ENE	Y15 CE00010035245237422224 PREDIAL 93-U-290567 1303473 Ref. 2645720			2,348.94		
23/ENE	23/ENE	Y15 CE00020035668237427202 AGUA 726100219 1303473 Ref. 2652177			3,009.72		
23/ENE	23/ENE	Y15 CE00020005284937422261 20005284937422261 1303473 Ref. 2668083			978.60		
23/ENE	23/ENE	Y15 CE00010005049837422285 10005049837422285 1303473 Ref. 2673165			520.32		
23/ENE	23/ENE	Y15 CE00010031009837429295 PREDIAL 1303473 Ref. 2820081			509.16		
23/ENE	23/ENE	Y15 CE00020015378837421223 AGUA 545000010 1303473 Ref. 2848131			1,204.44		
23/ENE	23/ENE	Y01 CE00010005666537427242 PREDIAL93U34054 1303473 Ref. 2863410			8,704.68		
23/ENE	23/ENE	Y15 CE00010021100737422242 PREDIAL 93-U-165475 1303473 Ref. 2868063			563.40		
23/ENE	23/ENE	Y15 CE00010000599437429285 10000599437429285 1303473 Ref. 2895300			321,039.72		
23/ENE	23/ENE	Y15 CE00020014398837425205 20014398837425205 1303473 Ref. 2904990			496.80		
23/ENE	23/ENE	Y15 CE00020019197537423229 AGUA 164000383 1303473 Ref. 3073972			1,681.01		
23/ENE	23/ENE	Y15 CE00010035091737428251 PREDIAL 93 U 289273 1303473 Ref. 3313277			1,150.74		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE00010017074337421214 PREDIAL 93-U-134669 1303473 Ref. 3493358			470.00		
23/ENE	23/ENE	Y15 CE00010007024037427242 93U46650 1303473 Ref. 3574758			1,385.53		
23/ENE	23/ENE	Y15 CE00020035484637428288 20035484637428288 1303473 Ref. 3603798			6,084.84		
23/ENE	23/ENE	Y15 CE00020036422437427209 20036422437427209 1303473 Ref. 3611322			1,871.28		
23/ENE	23/ENE	Y15 CE00020037265737423288 20037265737423288 1303473 Ref. 3615700			1,392.60		
23/ENE	23/ENE	Y15 CE00020035839137426279 20035839137426279 1303473 Ref. 3619825			3,096.24		
23/ENE	23/ENE	Y15 CE00010002769937424296 PREDIAL 93-U 13725 1303473 Ref. 3624269			16,720.08		
23/ENE	23/ENE	Y15 CE00020035484537428275 20035484537428275 1303473 Ref. 3624918			17,639.64		
23/ENE	23/ENE	Y15 CE00020009577037429283 AGUA 002003069 1303473 Ref. 3632453			7,791.12		
23/ENE	23/ENE	Y15 CE00010002402337427246 PREDIAL 93-U 10034 1303473 Ref. 3639064			19,461.42		
23/ENE	23/ENE	Y15 CE00020011192737420237 AGUA 002003234 1303473 Ref. 3644993			5,445.00		
23/ENE	23/ENE	Y15 CE00010027042337428227 PREDIAL 93-U-214988 1303473 Ref. 3709959			272.36		
23/ENE	23/ENE	Y15 CE00010027043137423250 PREDIAL93-U-214996 1303473 Ref. 3716340			263.84		
23/ENE	23/ENE	Y15 CE00010027039737420275 PREDIAL93-U-214962 1303473 Ref. 3722015			637.02		
23/ENE	23/ENE	Y15 CE00010026212437425276 PREDIAL 93-U-208270 1303473 Ref. 3727867			372.72		
23/ENE	23/ENE	Y15 CE00020018960037420219 20018960037420219 1303473 Ref. 3791183			1,544.28		
23/ENE	23/ENE	Y15 CE00010034135737427204 10034135737427204 1303473 Ref. 3825085			822.78		
23/ENE	23/ENE	Y15 CE00020023472337424206 20023472337424206 1303473 Ref. 3830981			740.16		
23/ENE	23/ENE	Y01 CE00010025055437429204 PREDIAL 77-U-34121 1303473 Ref. 3852211			6,647.22		
23/ENE	23/ENE	Y01 CE00020036521437425286 AGUA 999000146 1303473 Ref. 3883176			2,953.37		
23/ENE	23/ENE	Y15 CE00010020511537423249 77-U-33229 1303473 Ref. 3891074			10,313.34		
23/ENE	23/ENE	Y15 CE00010026122537425285 93-U-207424 1303473 Ref. 3995662			463.26		
23/ENE	23/ENE	Y15 CE00010026122737425214 93-U-207426 1303473 Ref. 4002196			438.46		
23/ENE	23/ENE	Y15 CE00020020354737425211 PAGO AGUA 2023 1303473 Ref. 4078976			1,836.43		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE00010033412937424257 PAGO PREDIAL 2023 1303473 Ref. 4117135			2,786.52		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 2120723agua cuenta 057100001 Ref. 0172324993 014 00014320655056567964 2023012340014 BET0000421207230 GRUPO EMPRESARIAL COLLUM SA DE CV			4,227.96		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 2120721agua cuenta 057100016 Ref. 0172325000 014 00014320655056567964 2023012340014 BET0000421207210 GRUPO EMPRESARIAL COLLUM SA DE CV			4,227.96		
23/ENE	23/ENE	Y15 CE00010013113737428205 10013113737428205 1303473 Ref. 4165656			518.82		
23/ENE	23/ENE	Y15 CE00020022294537421208 AGUA935002588 1303473 Ref. 4189878			1,204.44		
23/ENE	23/ENE	Y15 CE00010024641837422205 10024641837422205 1303473 Ref. 4197314			482.28		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 2149991Predial 93 U 313898 Ref. 0172369170 014 00014320655056567964 2023012340014 BET0000421499910 GRUPO EMPRESARIAL COLLUM SA DE CV			4,013.88		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 2149990predial 93 U 313917 Ref. 0172369172 014 00014320655056567964 2023012340014 BET0000421499900 GRUPO EMPRESARIAL COLLUM SA DE CV			3,278.58		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 2149993PREDIAL 93 U 313912 Ref. 0172369173 014 00014320655056567964 2023012340014 BET0000421499930 GRUPO EMPRESARIAL COLLUM SA DE CV			1,156.68		
23/ENE	23/ENE	Y01 CE00010005229137422202 77U24119 1303473 Ref. 4288559			25,158.78		
23/ENE	23/ENE	Y01 CE00020019114037422239 370100002 1303473 Ref. 4316092			5,018.40		
23/ENE	23/ENE	Y01 CE00010005671237422266 77U24912 1303473 Ref. 4337510			106,876.80		
23/ENE	23/ENE	Y15 CE00010015736637429260 PREDIAL 93-U-123049 1303473 Ref. 4341645			432.24		
23/ENE	23/ENE	T17 SPEI ENVIADO BANAMEX 0230123SEGUN OF DISP LOCAL Ref. 0000798195 002 00002320701171255978 002601002301230000798195 MUNICIPIO DE TLAJOMULCO DE ZUN		5,174,926.20			
23/ENE	23/ENE	Y15 CE00020039162337429262 PAGO AGUA 1303473 Ref. 4732992			7,900.61		
23/ENE	23/ENE	Y01 CE00010012549437424257 10012549437424257 1303473 Ref. 0120406			17,865.18		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE00020010900337420250 PAGO AGUA 2023 1303473 Ref. 0137577			1,027.60		
23/ENE	23/ENE	Y01 CE00010026557237421234 93 U 211085 1303473 Ref. 0138721			2,842.72		
23/ENE	23/ENE	Y15 CE00010006316237421263 PAGO PREDIAL 2023 1303473 Ref. 0152350			610.08		
23/ENE	23/ENE	Y01 CE00010000537837423208 10000537837423208 1303473 Ref. 0208384			25,136.46		
23/ENE	23/ENE	Y01 CE00010017154637420225 PREDIAL TLAJO 1303473 Ref. 0208439			297.24		
23/ENE	23/ENE	Y01 CE00010000292137424284 10000292137424284 1303473 Ref. 0217063			12,136.50		
23/ENE	23/ENE	Y01 CE00020012983837429269 AGUA TLAJO 1303473 Ref. 0218768			448.36		
23/ENE	23/ENE	Y01 CE00020017520837424293 20017520837424293 1303473 Ref. 0227777			844.59		
23/ENE	23/ENE	Y01 CE00010000565937421218 10000565937421218 1303473 Ref. 0230648			13,203.06		
23/ENE	23/ENE	Y01 CE00020034548537420272 20034548537420272 1303473 Ref. 0242022			890.76		
23/ENE	23/ENE	Y01 CE00010014569137422252 MUNICIPIO D 1303473 Ref. 0261767			1,743.30		
23/ENE	23/ENE	Y01 CE00010001527837423297 10001527837423297 1303473 Ref. 0315612			1,166.70		
23/ENE	23/ENE	Y01 CE00010001609937420290 10001609937420290 1303473 Ref. 0326348			4,505.64		
23/ENE	23/ENE	Y01 CE00010027882837427248 PREDIAL 93-U-222462 1303473 Ref. 0380875			2,244.90		
23/ENE	23/ENE	Y15 CE00010032219137427254 IMPUESTO PREDIAL 1303473 Ref. 0518991			2,097.50	8,095,238.33	8,095,238.33
24/ENE	24/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			175,623.71		
24/ENE	24/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		18,678.99			
24/ENE	24/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		2,988.64			
24/ENE	24/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			41,358.17		
24/ENE	24/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		1,199.37			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		191.90			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			910,760.07		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		15,937.61			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,550.02			





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			914,308.62		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,427.93			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,828.47			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			8,626.58		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		150.95			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		24.15			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			62,556.35		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		781.87			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		125.10			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			115,805.38		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,447.57			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		231.61			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			115,174.26		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,015.55			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		322.49			
24/ENE	24/ENE	Y15 CE00020029092137437248 AGUA 148002383 1303473 Ref. 1073908			1,141.68		
24/ENE	24/ENE	Y15 CE00010021367137439260 PREDIAL 93-U-168097 1303473 Ref. 1076780			616.26		
24/ENE	24/ENE	Y01 CE00010027882637431258 PREDIAL 93-U-222460 1303473 Ref. 1177946			10,315.98		
24/ENE	24/ENE	Y01 CE00010027882737430258 PREDIAL 93-U-222461 1303473 Ref. 1186647			2,731.38		
24/ENE	24/ENE	Y01 CE00020037222937437256 AGUA 941000365 1303473 Ref. 1207536			6,911.64		
24/ENE	24/ENE	Y01 CE00020037223137432201 AGUA 941000367 1303473 Ref. 1230724			2,516.28		
24/ENE	24/ENE	Y01 CE00020037223037434214 AGUA941000366 1303473 Ref. 1245750			2,112.00		
24/ENE	24/ENE	Y15 CE00010024335637436228 10024335637436228 1303473 Ref. 1529715			475.44		
24/ENE	24/ENE	T20 SPEI RECIBIDBAJIO 000000324012023 Ref. 0173787898 030			46,884.00		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00030320900014272166 BB246079003932 CENTRO EDUCATIVO TEPEYAC SAN					
24/ENE	24/ENE	Y15 CE00010028141437436248 10028141437436248 1303473 Ref. 1680239			833.82		
24/ENE	24/ENE	Y15 CE00010031685037433255 PREDIAL 93U257888 1303473 Ref. 1698708			665.82		
24/ENE	24/ENE	Y15 CE00020022284237431264 AGUA 782100018 1303473 Ref. 1705308			1,204.44		
24/ENE	24/ENE	Y15 CE00010004928837434275 PREDIAL 1303473 Ref. 1736350			1,508.00		
24/ENE	24/ENE	Y15 CE00020002454337436208 AGUA 088000734 1303473 Ref. 1744732			1,393.00		
24/ENE	24/ENE	Y15 CE00020022299037439252 AGUA 572100047 1303473 Ref. 1827914			1,171.94		
24/ENE	24/ENE	Y15 CE00010033863937436213 PREDIAL 93-U-278440 1303473 Ref. 1856074			1,829.04		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0240123TPS Ref. 0173894563 072 00072370008336015241 7875APR1202301242102225646 CORPORATIVO NOTARIAL DE OCOTLAN SC			45,433.42		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0013263TP 13263 Ref. 0173942159 072 00072320011144163762 8846APR2202301242102247764 N8Z JURIDICO NOTARIA SC			184,283.70		
24/ENE	24/ENE	Y01 CE00010000351037435231 PREDIAL 77 U 8272 1303473 Ref. 2120767			43,679.71		
24/ENE	24/ENE	Y15 CE00010007855937439272 10007855937439272 1303473 Ref. 2140370			523.56		
24/ENE	24/ENE	T17 SPEI ENVIADO BANAMEX 0240123OF DISP FOR LOC TER Ref. 0000855307 002 00002320451000004430 002601002301240000855307 MUNICIPIO DE TLAJOMULCO DE ZUN		70,297.38			
24/ENE	24/ENE	T17 SPEI ENVIADO BANAMEX 0240123OFICIO DISP LOCAL Ref. 0000859904 002 00002320701171800242 002601002301240000859904 TLAJOMULCO DE ZUNIGA		3,764,777.48			
24/ENE	24/ENE	T17 SPEI ENVIADO BANAMEX 0240123OF DISP LOCAL Ref. 0000860511 002 00002320701269592048 002601002301240000860511 COSERVACION Y MEJORA DEL MEDIO		32,186.55			
24/ENE	24/ENE	T17 SPEI ENVIADO BANAMEX 0240123 OFDISP LOC FOR TER Ref. 0000861256 002 00002320451000004359 002601002301240000861256		472,811.56			



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	MUNICIPIO DE TLAJOMULCO T17 SPEI ENVIADO BANREGIO 0240123PARA INVERSION Ref. 0000861757 058 00058320000002430850 002601002301240000861757 BANREGIO INVERSION		6,000,000.00			
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0174100559 044 00044320010028601201 2023012440044B36K0000044986159 NOTARIA 10 DE TONALA SC			19,658.24		
24/ENE	24/ENE	Y15 CE00010037147237437242 PREDIAL 93-U-307909 1303473 Ref. 2539152			1,028.91		
24/ENE	24/ENE	Y15 CE00020018888837431213 20018888837431213 1303473 Ref. 2727164			1,204.44		
24/ENE	24/ENE	Y15 CE00020000177637437258 AGUA 100000455 1303473 Ref. 2730145			2,299.56		
24/ENE	24/ENE	Y15 CE00010024945337433210 10024945337433210 1303473 Ref. 2731443			684.72		
24/ENE	24/ENE	Y15 CE00020011954737434254 20011954737434254 1303473 Ref. 2801667			740.16		
24/ENE	24/ENE	Y15 CE00010010516237435228 10010516237435228 1303473 Ref. 2807970			606.36		
24/ENE	24/ENE	T20 SPEI RECIBIDOSANTANDER 3370651REFRENDO LICENCIA 06520 ALBERT Ref. 0174244000 014 00014320605999765695 2023012440014 BET0000433706510 ALBERTO FLORES ESPINOZA			108,262.60		
24/ENE	24/ENE	Y15 CE00020022641437434294 310101862 1303473 Ref. 2897972			2,166.92		
24/ENE	24/ENE	Y15 CE00010027868637437206 93U222330 1303473 Ref. 2905530			1,313.45		
24/ENE	24/ENE	Y15 CE00010025071037437210 10025071037437210 1303473 Ref. 2938155			476.66		
24/ENE	24/ENE	Y15 CE00020018164137430230 20018164137430230 1303473 Ref. 2943193			1,300.44		
24/ENE	24/ENE	Y15 CE00010001023837431202 10001023837431202 1303473 Ref. 3086237			1,753.25		
24/ENE	24/ENE	Y15 CE00010035897137436256 PREDIAL 93-U-296122 1303473 Ref. 3109810			3,488.23		
24/ENE	24/ENE	Y15 CE00020036847037437292 AGUA 627100043 1303473 Ref. 3115948			2,815.63		
24/ENE	24/ENE	Y15 CE00010029972337434284 GERARDO LOPEZ FLORES 1303473 Ref. 3180375			507.84		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO AGUA POTABLE BMRCASH Ref. REFBNTC00298905			31,178.06		
24/ENE	24/ENE	Y15 CE00010018692737437223 PREDIAL 1303473 Ref. 3290331			2,758.14		
24/ENE	24/ENE	Y01 CE00010014596437435256			5,726.18		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93U113420 1303473 Ref. 3400287					
24/ENE	24/ENE	Y15 CE00020025169837431205 AGUA991000020 1303473 Ref. 3442989			1,204.44		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO SOLICITUD : 1523000610 BMRCASH Ref. REFBNTC00745340			15,358.92		
24/ENE	24/ENE	Y15 CE00010003423737435258 PREDIAL 3U20267 1303473 Ref. 3450348			395.04		
24/ENE	24/ENE	Y15 CE00010028080237434232 93U224206 1303473 Ref. 3482919			419.64		
24/ENE	24/ENE	Y15 CE00020037936937436297 AGUA 1303473 Ref. 3498748			4,354.68		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE 0330123pago de tp div esc not 130 gdl Ref. 0174517943 072 00072320006520142590 8846APR1202301242102575321 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			72,253.89		
24/ENE	24/ENE	Y01 CE00010008094837434274 PAGO PREDIAL TLAJOMU 1303473 Ref. 3607725			444.66		
24/ENE	24/ENE	T20 SPEI RECIBIDOSCOTIABANK 02401237 AVISOS TP NOT 11 TONALA Ref. 0174535255 044 00044320010039838034 2023012440044B36L0000218467049 ORTEGA GARNICA SARA ELISA			46,459.91		
24/ENE	24/ENE	T20 SPEI RECIBIDOHSBC 1230124PAGO DE AGUA Y PREDIAL L16MD Ref. 0174606808 021 00021320040291175612 HSBC247171 GALEANAS RESIDENCIAL S A DE C V			24,046.14		
24/ENE	24/ENE	Y15 CE00010026638937439254 10026638937439254 1303473 Ref. 3931642			460.50		
24/ENE	24/ENE	Y15 CE00020017055237431220 20017055237431220 1303473 Ref. 3937153			1,204.44		
24/ENE	24/ENE	Y15 CE00010029581037434252 PAGO 1303473 Ref. 3962783			472.70		
24/ENE	24/ENE	Y15 CE00020017903837431279 AGUA 935000475 1303473 Ref. 4028695			1,204.44		
24/ENE	24/ENE	Y15 CE00010031685937437230 93U257897 1303473 Ref. 4050772			698.82		
24/ENE	24/ENE	Y15 CE00010026059437435248 PREDIAL 93U 206806 1303473 Ref. 4054919			467.46		
24/ENE	24/ENE	Y15 CE00020024397937430263 940000739 1303473 Ref. 4057812			1,300.44		
24/ENE	24/ENE	Y15 CE00020022090137435208 AGUA 900000039 1303473 Ref. 4060870			361.32		
24/ENE	24/ENE	Y15 CE00010026059537438203 PREDIAL 93 U 206807 1303473 Ref. 4066227			789.84		
24/ENE	24/ENE	Y15 CE00020022100737435235 AGUA 9000000145 1303473 Ref. 4074994			361.32		
24/ENE	24/ENE	Y15 CE00010006106837430280			503.28		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10006106837430280 1303473 Ref. 4332064					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			102,954.52		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			65,253.52		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			476,914.88		
24/ENE	24/ENE	Y01 CE00010027689437434247 PREDIAL 77U35169 1303473 Ref. 4485679			12.72		
24/ENE	24/ENE	Y01 CE00020032441637431248 AGUA 1303473 Ref. 4521870			1,204.44		
24/ENE	24/ENE	Y01 CE00010019012137439280 PREDIAL 1303473 Ref. 4542923			522.60		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO URBANIZADORA CIG SA DE CV BMRCASH Ref. REFBNTC00328502			95,800.00		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO URBANIZADORA CIG SA DE CV BMRCASH Ref. REFBNTC00328502			65,283.06		
24/ENE	24/ENE	Y15 CE00010030277937435213 PREDIAL 1303473 Ref. 4723675			994.14		
24/ENE	24/ENE	Y15 CE00020021004337434204 AGUA 1303473 Ref. 4732574			740.16		
24/ENE	24/ENE	Y15 CE00010034059637432226 PREDIAL 1303473 Ref. 4903217			1,210.26		
24/ENE	24/ENE	Y15 CE00020022747437435238 PAGO AGUA 1303473 Ref. 4915097			995.88		
24/ENE	24/ENE	Y15 CE00010013034737436228 PREDIAL 1303473 Ref. 4924898			505.08		
24/ENE	24/ENE	Y15 CE00020018106537431215 PAGO AGUA 1303473 Ref. 4937691			1,204.00		
24/ENE	24/ENE	Y01 CE00020034245937431234 CUENTA 863000058 1303473 Ref. 0010307			1,830.72		
24/ENE	24/ENE	Y15 CE00010005164737430239 PREDIAL 1303473 Ref. 0037389			516.06		
24/ENE	24/ENE	Y15 CE00010030966137437260 PREDIAL 93U252090 1303473 Ref. 0431728			443.46	1,572,824.56	1,572,824.56
25/ENE	25/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			71,004.22		
25/ENE	25/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		8,216.64			
25/ENE	25/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		1,314.66			
25/ENE	25/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			39,405.85		
25/ENE	25/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		1,142.73			

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		182.84			
25/ENE	25/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			828,967.51		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		14,506.37			
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,321.01			
25/ENE	25/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			956,851.61		
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,959.73			
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,913.56			
25/ENE	25/ENE	T20 SPEI RECIBIDOBANORTE 023012577U14839 25 Enero 2023 Ref. 0175922302 072 00072320003047981208 3843CP04202301252103328246 ESMERALDA FERNANDEZ CHAVEZ			88,720.56		
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001002ISTP escritura 1002 notaria 12 Ref. 0175926470 044 00044320010034302866 2023012540044B36K0000045007107 CORPORATIVO DE FEDATARIOS PUBL			120,486.49		
25/ENE	25/ENE	Y01 CE00010010550037446206 PREDIAL 77U 29233 1303473 Ref. 0983830			5,341.32		
25/ENE	25/ENE	Y15 CE00020018945137447210 AGUA 148000824 1303473 Ref. 1367608			1,141.68		
25/ENE	25/ENE	Y15 CE00010030244037440231 PREDIAL 93-U-245073 1303473 Ref. 1374395			552.60		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO PREDIALES Y AGUA 2023 BMRCASH Ref. REFBNTC00339776			896,733.45		
25/ENE	25/ENE	Y01 CE00020039137837443214 AGUA 656100091 1303473 Ref. 1421630			2,947.52		
25/ENE	25/ENE	Y15 CE00020028716337446247 013100018 1303473 Ref. 1429186			5,344.00		
25/ENE	25/ENE	Y15 CE00020003464737441242 AGUA058002150 1303473 Ref. 1433036			1,204.44		
25/ENE	25/ENE	Y15 CE00010011805737443231 PREDIAL 93-U-88602 1303473 Ref. 1438580			909.78		
25/ENE	25/ENE	Y01 CE00010014010137443227 PREDIAL 132-U-8319 1303473 Ref. 1454332			10,653.99		
25/ENE	25/ENE	Y15 CE00010027790537442237 10027790537442237 1303473 Ref. 1468742			2,717.94		
25/ENE	25/ENE	Y01 CE00010014010037440272 PREDIAL 132-U-8318 1303473 Ref. 1473550			16,681.39		
25/ENE	25/ENE	Y15 CE00010017054337445262 PREDIAL 93-U-134473 1303473 Ref. 1476112			492.48		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE00020008422137444245 AGUA 127002248 1303473 Ref. 1480633			740.16		
25/ENE	25/ENE	Y01 CE00020039137737440259 AGUA 656100090 1303473 Ref. 1494603			2,751.14		
25/ENE	25/ENE	Y01 CE00010002805537441274 PREDIAL 93 U 14081 1303473 Ref. 1520695			1,160.94		
25/ENE	25/ENE	Y01 CE00010003364537446235 PREDIAL 93 U 19675 1303473 Ref. 1520706			1,264.32		
25/ENE	25/ENE	Y01 CE00010002805437449268 PREDIAL 93 U 14080 1303473 Ref. 1520717			636.24		
25/ENE	25/ENE	Y15 CE00010023967637445256 PREDIAL 93-U-189937 1303473 Ref. 1545588			2,976.36		
25/ENE	25/ENE	Y01 CE00010006784337444249 93-U-44276 1303473 Ref. 1561901			4,691.82		
25/ENE	25/ENE	Y15 CE00010005404837440224 PREDIAL 93-U-32049 1303473 Ref. 1569535			654.76		
25/ENE	25/ENE	Y15 CE00010024493937447206 PREDIAL 132-U-22381 1303473 Ref. 1587905			482.90		
25/ENE	25/ENE	Y01 CE00020000139637443278 100000050 1303473 Ref. 1591216			1,392.60		
25/ENE	25/ENE	Y15 CE00020015772337444221 AGUA 777000003 1303473 Ref. 1592701			1,232.68		
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001002pago ISTEP escritura 1002 notar Ref. 0176285154 044 00044320010034302866 2023012540044B36K0000045012856 CORPORATIVO DE FEDATARIOS PUBL			28,097.51		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO PREDIALES 2023 BMRCASH Ref. REFBNTC00339776			1,486,981.19		
25/ENE	25/ENE	Y15 CE00020015671037441297 AGUA 781000024 1303473 Ref. 1907554			1,420.80		
25/ENE	25/ENE	Y15 CE00020007458537440296 20007458537440296 1303473 Ref. 1948397			743.48		
25/ENE	25/ENE	Y15 CE00020009210137440202 20009210137440202 1303473 Ref. 1953226			666.68		
25/ENE	25/ENE	Y15 CE00010013738937443267 10013738937443267 1303473 Ref. 1956966			354.16		
25/ENE	25/ENE	Y01 CE00010026101737444277 93U207220 1303473 Ref. 2061642			16,468.74		
25/ENE	25/ENE	Y15 CE00010025972237441205 PREDIAL 93-U-206008 1303473 Ref. 2114123			1,677.42		
25/ENE	25/ENE	Y01 CE00010035260137444224 77U38928 1303473 Ref. 2152425			1,958.76		
25/ENE	25/ENE	Y15 CE00020009880237440292 20009880237440292 1303473 Ref. 2172841			1,300.44		
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK 0250123ESC 41395 Notaria 14 Tonalá Ref. 0176538884 044 00044320010058469358			10,210.99		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2023012540044B36K0000045017944 ESCRIBANIA 55 SC					
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK 0250123ESC 41381 Notaria 14 Tonalá Ref. 0176547465 044 00044320010058469358 2023012540044B36K0000045018115 ESCRIBANIA 55 SC			50,029.91		
25/ENE	25/ENE	Y15 CE00010037243837446279 10037243837446279 1303473 Ref. 2327765			7,897.16		
25/ENE	25/ENE	Y15 CE00020024815437448248 AGUA 843000257 1303473 Ref. 2330988			497.64		
25/ENE	25/ENE	Y15 CE00010010552237446266 10010552237446266 1303473 Ref. 2334288			8,023.92		
25/ENE	25/ENE	Y15 CE00010011315137447206 PREDIAL 93-U-84304 1303473 Ref. 2338435			11,158.32		
25/ENE	25/ENE	Y15 CE00010021674237444262 PREDISL 93U170450 1303473 Ref. 2452516			589.46		
25/ENE	25/ENE	Y15 CE00010009638237449284 PREDIAL 77-U-28639 1303473 Ref. 2465353			8,706.24		
25/ENE	25/ENE	Y15 CE00020038299237445225 AGUA 497100415 1303473 Ref. 2471030			2,472.22		
25/ENE	25/ENE	Y01 CE00020014929837440293 AGUA 158000720 1303473 Ref. 2521190			1,342.44		
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK 0250123ESC 41247 Notaria 14 Tonalá Ref. 0176636460 044 00044320010058469358 2023012540044B36K0000045019906 ESCRIBANIA 55 SC			15,470.89		
25/ENE	25/ENE	Y01 CE00010021192437442248 PREDIAL 93-U-166374 1303473 Ref. 2538195			563.28		
25/ENE	25/ENE	T20 SPEI RECIBIDOHSCB 1230125ESC61455NOT35ZAP Ref. 0176639300 021 00021320040470389229 HSBC212466 NOTARIA Y CORREDURIA 35 SC			108,459.74		
25/ENE	25/ENE	Y15 CE00010016009237446241 PREDIAL 93-U-125728 1303473 Ref. 2550504			1,342.86		
25/ENE	25/ENE	Y15 CE00010034233237442291 PREDIAL 77 U 38008 1303473 Ref. 2649636			11,854.92		
25/ENE	25/ENE	Y15 CE00010007227537444205 PREDIAL 77 U 25863 1303473 Ref. 2662748			4,889.70		
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX 1500000LABORATORIOS PISA SA DE CV Ref. 0176714120 002 00002320419100148872 185EA7E3DB4A27E8 ESPACO COMCENTERS SA DE CV			1,249,621.50		
25/ENE	25/ENE	Y01 CE00010030288037447272 10030288037447272 1303473 Ref. 2749494			2,663.40		
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			111,106.69		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0112149176 134622 Ref. 0068064016					
25/ENE	25/ENE	Y15 CE00010005647537440261			5,321.58		
		IMPUESTO PREDIAL 1303473 Ref. 2787257					
25/ENE	25/ENE	Y15 CE00020018641937448287			2,997.18		
		SERVICIO DE AGUA 1303473 Ref. 2802987					
25/ENE	25/ENE	Y15 CE00010018650037447233			376.32		
		PREDIAL 132-U-14441 1303473 Ref. 2807080					
25/ENE	25/ENE	Y15 CE00020018464937445291			999.97		
		SERVICIO DE AGUA 1303473 Ref. 2812690					
25/ENE	25/ENE	Y15 CE00020009032737440209			1,300.44		
		AGUA 1303473 Ref. 2816946					
25/ENE	25/ENE	Y15 CE00010011908737440266			1,516.36		
		PREDIAL 1303473 Ref. 2821170					
25/ENE	25/ENE	Y15 CE00010012004837445274			4,366.68		
		IMPUESTO PREDIAL 1303473 Ref. 2825482					
25/ENE	25/ENE	Y15 CE00010000563837444244			21,179.82		
		PREDIAL 77-U-13007 1303473 Ref. 2874938					
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK			41,724.05		
		0000010itp Ref. 0176773298 044					
		00044320010028601201					
		2023012540044B36K0000045022383					
		NOTARIA 10 DE TONALA SC					
25/ENE	25/ENE	Y15 CE00010006828937447246			7,240.08		
		PREDIAL 93-U-44720 1303473 Ref. 2912305					
25/ENE	25/ENE	Y15 CE00010030759937445244			443.28		
		93-U-250124 1303473 Ref. 2938562					
25/ENE	25/ENE	Y15 CE00020021820737444233			740.16		
		251100318 1303473 Ref. 2946548					
25/ENE	25/ENE	Y15 CE00010012804637448277			5,261.46		
		77-U-30994 1303473 Ref. 3019742					
25/ENE	25/ENE	Y15 CE00010012807037446224			4,424.40		
		77-U-31002 1303473 Ref. 3025044					
25/ENE	25/ENE	Y15 CE00010012807237440269			4,428.84		
		77-U-31003 1303473 Ref. 3029136					
25/ENE	25/ENE	Y15 CE00010012808837446248			3,793.20		
		77-U-31014 1303473 Ref. 3033976					
25/ENE	25/ENE	Y15 CE00010012810337444234			6,551.34		
		77-U-31020 1303473 Ref. 3038310					
25/ENE	25/ENE	Y15 CE00010012810537443247			5,393.10		
		77-U-31021 1303473 Ref. 3043832					
25/ENE	25/ENE	Y15 CE00010012810837444202			4,666.02		
		77-U-31022 1303473 Ref. 3049442					
25/ENE	25/ENE	Y15 CE00010012810937443202			4,561.92		
		77-U-31023 1303473 Ref. 3054645					
25/ENE	25/ENE	Y15 CE00010012811237446264			4,405.38		
		77-U-31024 1303473 Ref. 3058935					
25/ENE	25/ENE	Y15 CE00010012811437444264			3,733.08		
		77-U-31025 1303473 Ref. 3064578					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE00010012812937444249 77-U-31036 1303473 Ref. 3069473			5,350.38		
25/ENE	25/ENE	Y15 CE00010012813137442233 77-U-31037 1303473 Ref. 3074500			5,721.36		
25/ENE	25/ENE	Y15 CE00010033164637446241 PREDIAL 93-U-272115 1303473 Ref. 3076876			473.84		
25/ENE	25/ENE	Y15 CE00020021067537440263 AGUA 411102245 1303473 Ref. 3082431			1,300.44		
25/ENE	25/ENE	Y15 CE00010034104737446248 PREDIAL 93-U-280365 1303473 Ref. 3167120			1,012.08		
25/ENE	25/ENE	Y15 CE00020021012637444245 AGUA 812100061 1303473 Ref. 3173126			740.16		
25/ENE	25/ENE	Y01 CE00010002748837447204 PREDIAL 93 U 13514 1303473 Ref. 3231294			1,550.20		
25/ENE	25/ENE	Y01 CE00020035485937443216 20035485937443216 1303473 Ref. 3269409			1,392.60		
25/ENE	25/ENE	Y01 CE00010034934537440288 10034934537440288 1303473 Ref. 3283467			2,337.36		
25/ENE	25/ENE	Y01 CE00020035485837443203 20035485837443203 1303473 Ref. 3296667			1,392.60		
25/ENE	25/ENE	Y01 CE00010034933737446278 10034933737446278 1303473 Ref. 3310615			1,984.26		
25/ENE	25/ENE	Y15 CE00020023459537447289 AGUA490100744 1303473 Ref. 3383600			3,410.05		
25/ENE	25/ENE	Y01 CE00020019274537449275 20019274537449275 1303473 Ref. 3384700			1,570.35		
25/ENE	25/ENE	Y15 CE00010030271837449264 PREDIAL93U245344 1303473 Ref. 3389089			2,434.33		
25/ENE	25/ENE	Y01 CE00010031599437440252 10031599437440252 1303473 Ref. 3397944			2,257.44		
25/ENE	25/ENE	Y15 CE00020022136237444236 20022136237444236 1303473 Ref. 3438754			740.16		
25/ENE	25/ENE	Y15 CE00010034442237442242 10034442237442242 1303473 Ref. 3444419			890.94		
25/ENE	25/ENE	Y15 CE00010012127037446295 PREDIAL 93-U-91114 1303473 Ref. 3570039			748.74		
25/ENE	25/ENE	Y15 CE00010006792037446221 PREDIAL 93-U-44353 1303473 Ref. 3591676			7,694.46		
25/ENE	25/ENE	Y15 CE00020000204837440243 AGUA 100000745 1303473 Ref. 3609837			3,909.36		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			532,327.79		
25/ENE	25/ENE	Y15 CE00010021506637448244 IMPUESTO PREDIAL 1303473 Ref. 3911765			466.26		
25/ENE	25/ENE	Y15 CE00010027913837440292 PREDIAL 93U222687 1303473 Ref. 4170430			426.48		
25/ENE	25/ENE	Y15 CE00020020477237441240			1,204.00		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 935002250 1303473 Ref. 4191902					
25/ENE	25/ENE	Y01 CE00010030295637446208 MUNICIPIO D 1303473 Ref. 4495777			733.58		
25/ENE	25/ENE	Y01 CE00020019476637447245 MUNICIPIO D 1303473 Ref. 4500243			1,638.52	8,465,110.63	8,465,110.63
26/ENE	26/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			159,422.10		
26/ENE	26/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		20,353.74			
26/ENE	26/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,256.60			
26/ENE	26/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			11,896.38		
26/ENE	26/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		344.97			
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		55.20			
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			738,804.62		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		12,928.43			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,068.55			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			998,971.67		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		12,486.12			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,997.78			
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			18,107.62		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		316.85			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		50.70			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			39,458.40		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		493.15			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		78.90			
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO JDR BEEF SA DE CV BMRCASH Ref. REFBNTC00592463			3,660.00		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO ARRENDADORA Y COMERC IALIZADORBMRCASH Ref. REFBNTC00592463			10,720.00		
26/ENE	26/ENE	Y15 CE00010004746637458293 PREDIAL 132-U-4116 1303473 Ref. 0263032			3,765.12		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y01 CE00020034758737451233 AGUA TLAJO 150000362 1303473 Ref. 0467995			1,123.44		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001esc61718not35 Ref. 0178481826 044 00044320010065724727 2023012640044B36K0000045038043 NOTARIA Y CORREDURIA 35 SC			41,783.28		
26/ENE	26/ENE	Y15 CE00010033704837456211 10033704837456211 1303473 Ref. 0608608			2,442.06		
26/ENE	26/ENE	Y15 CE00020022736637455262 AGUA 559000622 1303473 Ref. 0651343			830.44		
26/ENE	26/ENE	Y01 CE00010034322837459270 PREDIAL 93 U 282601 1303473 Ref. 0746306			104,750.64		
26/ENE	26/ENE	Y15 CE00020023718437454230 PAGO AGUA 1303473 Ref. 0770561			3,813.34		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO CAJONES PUNTO SUR BMRCASH Ref. REFBNTC00675849			142,290.00		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO LICENCIA PUNTO SUR BMRCASH Ref. REFBNTC00675849			17,783.00		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0178723732 044 00044320010028601201 2023012640044B36K0000045041875 NOTARIA 10 DE TONALA SC			89,532.00		
26/ENE	26/ENE	Y15 CE00020000340737459201 20000340737459201 1303473 Ref. 1065196			1,066.44		
26/ENE	26/ENE	Y15 CE00010004369437452283 10004369437452283 1303473 Ref. 1078528			22,638.18		
26/ENE	26/ENE	T20 SPEI RECIBIDOHSCB 0260123ATP TLAJOMULCO Ref. 0178828230 021 00021320040536930240 HSBC176810 MPH ABOGADOS SC			110,209.57		
26/ENE	26/ENE	Y01 CE00010027975037451269 77R19920 1303473 Ref. 1387166			4,396.74		
26/ENE	26/ENE	Y15 CE00010012811937450294 PREDIAL 77U31029 1303473 Ref. 1441748			5,740.86		
26/ENE	26/ENE	Y15 CE00020017840237459244 AGUA 394000028 1303473 Ref. 1467180			2,021.28		
26/ENE	26/ENE	Y15 CE00010030805237455224 PREDIAL 93-U-250576 1303473 Ref. 1502028			456.28		
26/ENE	26/ENE	Y15 CE00020021850337450203 AGUA 441100212 1303473 Ref. 1506660			1,300.44		
26/ENE	26/ENE	Y01 CE00010026790737459263 PREDIAL 77-U-34698 1303473 Ref. 1577763			2,292.42		
26/ENE	26/ENE	Y15 CE00010035640837450237 10035640837450237 1303473 Ref. 1602733			1,886.76		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0260123ESC 41386 Notaria 14 Tonalá Ref. 0179013268 044			21,252.39		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00044320010058469358 2023012640044B36K0000045047916 ESCRIBANIA 55 SC					
26/ENE	26/ENE	Y15 CE00020004954637450243 063000047 1303473 Ref. 1617319			1,300.44		
26/ENE	26/ENE	Y05 CB00010027285137454276 10027285137454276 1303473 Ref. 1629100			13,892.94		
26/ENE	26/ENE	Y15 CE00010007430537456291 93-U-49948 1303473 Ref. 1629683			734.66		
26/ENE	26/ENE	Y01 CE00020025704237453223 PAGO AGUA POTABLE 1303473 Ref. 1639352			1,392.60		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0260123ESC 41383 Notaria 14 Tonalá Ref. 0179030013 044 00044320010058469358 2023012640044B36K0000045048209 ESCRIBANIA 55 SC			15,586.25		
26/ENE	26/ENE	Y15 CE00010011485037458282 PREDIAL 77U30021 1303473 Ref. 1653014			10,459.94		
26/ENE	26/ENE	Y01 CE00010031216337450275 PAGO 1303473 Ref. 1658294			4,900.74		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0260123ESC 41363 Notaria 14 Tonalá Ref. 0179041436 044 00044320010058469358 2023012640044B36K0000045048415 ESCRIBANIA 55 SC			56,224.56		
26/ENE	26/ENE	Y15 CE00020001730437451239 AGUA 066007503 1303473 Ref. 1684287			1,204.44		
26/ENE	26/ENE	Y15 CE00010008899637459228 PREDIAL 96-U-62415 1303473 Ref. 1693263			523.56		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0260123ESC 41271 Notaria 14 Tonalá Ref. 0179055014 044 00044320010058469358 2023012640044B36K0000045048631 ESCRIBANIA 55 SC			171,853.52		
26/ENE	26/ENE	Y15 CE00020019223537457251 167000198 1303473 Ref. 1721709			1,503.60		
26/ENE	26/ENE	Y15 CE00010014818937450241 PREDIAL 93-U-115512 1303473 Ref. 1789304			2,333.16		
26/ENE	26/ENE	Y15 CE00010001920237458211 10001920237458211 1303473 Ref. 1801811			2,400.24		
26/ENE	26/ENE	Y15 CE00020018490537458284 450100282 1303473 Ref. 1805001			965.68		
26/ENE	26/ENE	Y15 CE00010008560537455272 77U27107 1303473 Ref. 1810523			2,967.12		
26/ENE	26/ENE	Y01 CE00010012744637450243 93U96640 1303473 Ref. 1815011			6,206.28		
26/ENE	26/ENE	Y01 CE00010011647337454273 93U87151 1303473 Ref. 1815033			695.04		
26/ENE	26/ENE	Y01 CE00010011647437452260			725.40		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93U87152 1303473 Ref. 1815044					
26/ENE	26/ENE	Y01 CE00010033828937451288			2,216.88		
		93U278146 1303473 Ref. 1815055					
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK			61,142.83		
		0260123ESC 41309 Notaria 14 Tonalá Ref. 0179106883 044					
		00044320010058469358					
		2023012640044B36K0000045049761					
		ESCRIBANIA 55 SC					
26/ENE	26/ENE	Y15 CE00020005202437452255			1,253.12		
		AGUA 048001398 1303473 Ref. 1847967					
26/ENE	26/ENE	Y15 CE00010006301637453288			598.34		
		PREDIAL 93-U-39822 1303473 Ref. 1856030					
26/ENE	26/ENE	Y01 CE00010018479437450259			600.40		
		PAGO PREDIAL 1303473 Ref. 1954766					
26/ENE	26/ENE	Y01 CE00020014359237454203			740.16		
		PAGO DE AGUA 1303473 Ref. 2032350					
26/ENE	26/ENE	Y15 CE00010034363737454285			32,045.04		
		10034363737454285 1303473 Ref. 2062984					
26/ENE	26/ENE	Y15 CE00010013727437454293			529.86		
		132U7593 1303473 Ref. 2093201					
26/ENE	26/ENE	Y15 CE00020009213137459290			1,078.92		
		143000077 1303473 Ref. 2151391					
26/ENE	26/ENE	Y15 CE00010013693237456238			573.18		
		10013693237456238 1303473 Ref. 2322683					
26/ENE	26/ENE	Y01 CE00010020510437459251			7,166.70		
		10020510437459251 1303473 Ref. 2361557					
26/ENE	26/ENE	Y01 CE00020036564237459296			448.36		
		AGUA 390101396 1303473 Ref. 2373756					
26/ENE	26/ENE	Y01 CE00010035616037457269			863.48		
		PREDIAL 93 U293429 1303473 Ref. 2383821					
26/ENE	26/ENE	Y15 CE00010006869037453284			4,889.88		
		PREDIAL93-U-45120 1303473 Ref. 2434267					
26/ENE	26/ENE	Y01 CE00020025604737451239			1,204.44		
		AGUA870101618 1303473 Ref. 2494481					
26/ENE	26/ENE	Y01 CE00010032556437458257			574.44		
		PREDIAL 93-U-266120 1303473 Ref. 2508627					
26/ENE	26/ENE	Y01 CE00010004532737457257			2,779.86		
		132U1977 1303473 Ref. 2585858					
26/ENE	26/ENE	Y15 CE00020034768337454239			790.44		
		20034768337454239 1303473 Ref. 2588113					
26/ENE	26/ENE	Y15 CE00010034794437458270			479.04		
		10034794437458270 1303473 Ref. 2594944					
26/ENE	26/ENE	Y15 CE00010000700437452258			63,375.57		
		PREDIAL 77-U-18630 1303473 Ref. 2625656					
26/ENE	26/ENE	Y15 CE00010026227437454224			2,276.14		
		PREDIAL 93-U-208416 1303473 Ref. 2803251					
26/ENE	26/ENE	Y15 CE00010028096937454284			395.34		
		PREDIAL 93U224370 1303473 Ref. 2806815					

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y15 CE00010028096637453232 PREDIAL U 224367 1303473 Ref. 2812117			1,222.44		
26/ENE	26/ENE	Y15 CE00010029942737459281 PREDIAL 93-U-242113 1303473 Ref. 2816319			2,596.98		
26/ENE	26/ENE	Y15 CE00010016642237459295 PREDIAL 93-U-131666 1303473 Ref. 2824800			3,764.52		
26/ENE	26/ENE	Y15 CE00010010722137452207 PREDIAL 93U78616 1303473 Ref. 2831235			475.86		
26/ENE	26/ENE	Y15 CE00010034332937459205 PREDIAL 93-U-282701 1303473 Ref. 2834975			2,903.90		
26/ENE	26/ENE	Y15 CE00020012542537451283 AGUA 062001206 1303473 Ref. 2845018			1,204.44		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 1479283668 Tlajomulco Ref. 3736803096			14,637.83		
26/ENE	26/ENE	Y15 CE00020023837037450267 PAGO AGUA 1303473 Ref. 2971078			1,544.28		
26/ENE	26/ENE	Y01 CE00020023492437454211 490101073 1303473 Ref. 2983057			819.24		
26/ENE	26/ENE	Y15 CE00010033043737455277 PAGO PREDIAL 1303473 Ref. 2990394			506.46		
26/ENE	26/ENE	Y01 CE00010032326237455283 93-U-263966 1303473 Ref. 3006586			747.18		
26/ENE	26/ENE	Y01 CE00010015507937455212 PREDIAL 93U121306 1303473 Ref. 3053480			2,445.48		
26/ENE	26/ENE	Y01 CE00020029312837458206 AGUA 055006478 1303473 Ref. 3125991			1,997.88		
26/ENE	26/ENE	Y01 CE00010027767837453271 PREDIAL 93U221332 1303473 Ref. 3126002			56,552.11		
26/ENE	26/ENE	Y01 CE00020019496537457287 AGUA 947000095 1303473 Ref. 3126013			26,253.10		
26/ENE	26/ENE	Y01 CE00010033007037450210 PREDIAL 93U270549 1303473 Ref. 3126024			766.92		
26/ENE	26/ENE	Y01 CE00020035459337453263 AGUA 937000689 1303473 Ref. 3126035			1,392.60		
26/ENE	26/ENE	Y01 CE00010022368237455283 PREDIAL 93U176461 1303473 Ref. 3126046			3,633.66		
26/ENE	26/ENE	Y01 CE00010024761637450265 PREDIAL 132U22608 1303473 Ref. 3126079			1,732.38		
26/ENE	26/ENE	Y01 CE00010035181337454202 PREDIAL 93U289968 1303473 Ref. 3126080			2,733.78		
26/ENE	26/ENE	Y01 CE00010034248137453218 PAGO PREDIAL 1303473 Ref. 3127620			1,291.95		
26/ENE	26/ENE	Y01 CE00010034768137455203 10034768137455203 1303473 Ref. 3157231			754.50		
26/ENE	26/ENE	Y01 CE00020024690337459286 AGUA 843100148 1303473 Ref. 3191419			1,836.78	11,586,801.97	11,586,801.97
27/ENE	27/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			139,627.59		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		17,630.81			
27/ENE	27/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		2,820.92			
27/ENE	27/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			123,489.14		
27/ENE	27/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		3,581.15			
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		572.98			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			760,687.62		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		13,311.20			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,129.80			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			1,038,134.47		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		12,975.70			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,076.11			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			14,100.59		
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		246.72			
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		39.48			
27/ENE	27/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			35,002.17		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		437.46			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		69.99			
27/ENE	27/ENE	Y15 CE00010028406637462254 PREDIAL 2023 1303473 Ref. 4338257			380.90		
27/ENE	27/ENE	Y15 CE00010028406737468248 PREDIAL 2023 1303473 Ref. 4341656			393.32		
27/ENE	27/ENE	Y01 CE00010000274037461296 BOSQUES 1303473 Ref. 4373941			24,652.26		
27/ENE	27/ENE	Y01 CE00020010412737461224 065002389 1303473 Ref. 4424849			1,204.44		
27/ENE	27/ENE	Y01 CE00010011221137468278 PREDIAL 93U83394 1303473 Ref. 4485371			565.86		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0270123270123 Ref. 0181158078 002 00002180002300730239 085902378720302730			1,215.00		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MONSANTO COMERCIAL S DE RL DE CV					
27/ENE	27/ENE	Y01 CE00010025527237469241			437.52		
		93 U 202367 1303473 Ref. 4621364					
27/ENE	27/ENE	Y15 CE00010020634637468216			589.04		
		PREDIAL 93 U 161515 1303473 Ref. 4778653					
27/ENE	27/ENE	Y15 CE00020014486337460210			1,300.44		
		AGUA433000041 1303473 Ref. 4782690					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			14,686.01		
		0270123not58tono Ref. 0181285578 072					
		00072320005510164550					
		8846APR1202301272106439167					
		VIDAL GONZALEZ DURAN VALENCIA					
27/ENE	27/ENE	Y15 CE00010012978337462224			575.10		
		PREDIAL 93-U-988892 1303473 Ref. 4937064					
27/ENE	27/ENE	Y15 CE00020010960137461225			1,204.44		
		AGUA 077005448 1303473 Ref. 4944885					
27/ENE	27/ENE	Y15 CE00010026834137461269			494.40		
		ESTRADA OROPEZA R 1303473 Ref. 4953850					
27/ENE	27/ENE	Y15 CE00020034998337463249			1,392.60		
		AGUA 915100210 1303473 Ref. 0053670					
27/ENE	27/ENE	Y15 CE00020034998437463262			1,392.60		
		AGUA 915100211 1303473 Ref. 0058663					
27/ENE	27/ENE	Y15 CE00020034998537463275			1,392.60		
		AGUA 915100212 1303473 Ref. 0063492					
27/ENE	27/ENE	Y15 CE00020034998637463288			1,392.60		
		AGUA 915100213 1303473 Ref. 0068860					
27/ENE	27/ENE	Y15 CE00020034998737463204			1,392.60		
		AGUA 915100214 1303473 Ref. 0073557					
27/ENE	27/ENE	Y15 CE00020024524837461273			1,204.44		
		ESTRADA OROPEZA R 1303473 Ref. 0120142					
27/ENE	27/ENE	Y15 CE00010014136137467282			968.77		
		PREDIAL 93 U 108911 1303473 Ref. 0211046					
27/ENE	27/ENE	Y15 CE00020013326037469237			1,517.52		
		AGUA 247000059 1303473 Ref. 0229834					
27/ENE	27/ENE	Y01 CE00010014451137466291			1,353.60		
		PREDIAL 93-U-112030 1303473 Ref. 0397298					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			872.16		
		0000123predial Ref. 0181729458 072					
		00072320011699725914					
		8846APR2202301272106743141					
		RENOVABLE GUADALAJARA SA DE CV					
27/ENE	27/ENE	Y15 CE00010026883837462257			608.64		
		10026883837462257 1303473 Ref. 0764490					
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			64,025.22		
		0000010itp Ref. 0181918458 044					
		00044320010028601201					
		2023012740044B36K0000045085720					
		NOTARIA 10 DE TONALA SC					
27/ENE	27/ENE	Y15 CE00010007955437466242			546.34		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-54566 1303473 Ref. 1007468					
27/ENE	27/ENE	Y15 CE00010023225137465245			10,075.02		
		PREDIAL 93-U-183107 1303473 Ref. 1038873					
27/ENE	27/ENE	Y15 CE00010028641337469246			392.72		
		PREDIAL 93-U-229517 1303473 Ref. 1124475					
27/ENE	27/ENE	Y15 CE00010018396737460279			562.36		
		PREDIAL 93-U-144851 1303473 Ref. 1151491					
27/ENE	27/ENE	Y15 CE00010000400837461245			8,026.98		
		PREDIAL 77-U-10197 1303473 Ref. 1179343					
27/ENE	27/ENE	Y15 CE00010019231137460281			4,054.12		
		PREDIAL 93-U-150152 1303473 Ref. 1179596					
27/ENE	27/ENE	Y15 CE00010000845337465291			5,912.46		
		PREDIAL 77-U-21566 1303473 Ref. 1184392					
27/ENE	27/ENE	Y15 CE00020014832637465243			2,581.92		
		AGUA169000036 1303473 Ref. 1192829					
27/ENE	27/ENE	Y15 CE00010000379837469224			8,164.62		
		PREDIAL 77-U-9986 1303473 Ref. 1209615					
27/ENE	27/ENE	Y15 CE00020036991837464230			790.44		
		296100045 1303473 Ref. 1227897					
27/ENE	27/ENE	Y15 CE00010035915937460267			820.62		
		93-U-296299 1303473 Ref. 1233463					
27/ENE	27/ENE	Y15 CE00020014909837464244			790.44		
		AGUA 559000010 1303473 Ref. 1363131					
27/ENE	27/ENE	Y15 CE00010018769837462210			903.84		
		PREDIAL 93-U-146701 1303473 Ref. 1369720					
27/ENE	27/ENE	Y15 CE00010007618337464206			363.66		
		PREDIAL 77-U-26475 1303473 Ref. 1429428					
27/ENE	27/ENE	Y15 CE00020014503037463224			755.28		
		AGUA 173000007 1303473 Ref. 1430594					
27/ENE	27/ENE	Y15 CE00010004541737466263			1,342.08		
		PREDIAL 132-U-2067 1303473 Ref. 1439427					
27/ENE	27/ENE	Y15 CE00020002468637467204			819.12		
		AGUA 088000887 1303473 Ref. 1440824					
27/ENE	27/ENE	Y15 CE00020001988237461216			1,204.44		
		AGUA 066010253 1303473 Ref. 1529264					
27/ENE	27/ENE	Y15 CE00010010151137469217			497.34		
		PREDIAL 93-U-73515 1303473 Ref. 1537206					
27/ENE	27/ENE	Y15 CE00010012697137461234			8,571.60		
		PREDIAL 77 U 30989 1303473 Ref. 1537305					
27/ENE	27/ENE	Y15 CE00010037083937463220			1,238.34		
		PREDIAL77U40879 1303473 Ref. 1581833					
27/ENE	27/ENE	Y15 CE00020038562537463262			3,394.13		
		AGUA008100010 1303473 Ref. 1596463					
27/ENE	27/ENE	Y01 CE00010000320437468202			12,810.60		
		77U4913 1303473 Ref. 1613139					
27/ENE	27/ENE	Y01 CE00010000346937465271			17,452.51		
		77U7951 1303473 Ref. 1636437					
27/ENE	27/ENE	Y15 CE00020014546437469287			1,517.52		



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			AGUA 247000192 1303473 Ref. 1679359				
27/ENE	27/ENE	Y15 CE00010016627037464268			842.88		
			PREDIAL 93-U-131522 1303473 Ref. 1689270				
27/ENE	27/ENE	Y01 CE00010002446637468219			1,527.14		
			93U10481 1303473 Ref. 1729013				
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			3,416.10		
			9216633predial 93U 298390 Y 93 U2984 Ref. 0182326364 014				
			00014320655056567964				
			2023012740014 BET0000492166330				
			GRUPO EMPRESARIAL COLLUM SA DE CV				
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK			16,334.20		
			0000061tp e. 4952 y e. 4819 Ref. 0182356421 044				
			00044320256030356829				
			2023012740044B36K0000045096009				
			DIR & DIA JURIDICO NOTARIAL SC				
27/ENE	27/ENE	Y15 CE00010016574237467257			495.90		
			PREDIAL 93-U-130995 1303473 Ref. 1820467				
27/ENE	27/ENE	Y15 CE00020008249037464280			740.16		
			AGUA 127000402 1303473 Ref. 1827067				
27/ENE	27/ENE	Y15 CE00010003075537462281			1,350.12		
			PREDIAL 93-U-16784 1303473 Ref. 1848870				
27/ENE	27/ENE	Y15 CE00010003010537462276			2,373.96		
			PREDIAL 93-U-16134 1303473 Ref. 1856382				
27/ENE	27/ENE	Y15 CE00010003010437468244			1,084.56		
			PREDIAL 93-U-16133 1303473 Ref. 1862938				
27/ENE	27/ENE	Y15 CE00010002977037461239			1,297.02		
			10002977037461239 1303473 Ref. 1868185				
27/ENE	27/ENE	Y15 CE00020000675937461254			2,647.20		
			AGUA 114000361 1303473 Ref. 1870693				
27/ENE	27/ENE	Y15 CE00010002976937462255			1,274.28		
			10002976937462255 1303473 Ref. 1876369				
27/ENE	27/ENE	Y15 CE00020000675837463267			1,392.60		
			AGUA 114000360 1303473 Ref. 1877843				
27/ENE	27/ENE	Y15 CE00020006867637463271			1,392.60		
			AGUA 114000937 1303473 Ref. 1884498				
27/ENE	27/ENE	Y15 CE00010018679637464206			1,335.60		
			10018679637464206 1303473 Ref. 1983135				
27/ENE	27/ENE	Y01 CE00010026024837465209			4,197.48		
			PREDIAL 132-U-24929 1303473 Ref. 2005872				
27/ENE	27/ENE	Y05 CB00010000509937465292			417,766.88		
			PREDIAL 77-U-11470 1303473 Ref. 2019996				
27/ENE	27/ENE	Y01 CE00010024760937462233			9,034.26		
			PREDIAL 132-U-22601 1303473 Ref. 2068308				
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			20,129.46		
			GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.				
			REFBNTC00328499				
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO			6,283.00		
			BNET 0195395089 LICENCIA 29040 Ref. 0085470012				
27/ENE	27/ENE	Y15 CE00020036247037467205			1,503.60		

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			20036247037467205 1303473 Ref. 2299451				
27/ENE	27/ENE	Y15 CE00010035548037460263			1,837.78		
		10035548037460263 1303473 Ref. 2308284					
27/ENE	27/ENE	Y15 CE00010030835237462259			459.08		
		10030835237462259 1303473 Ref. 2328821					
27/ENE	27/ENE	Y15 CE00020028722037462238			1,146.68		
		20028722037462238 1303473 Ref. 2333859					
27/ENE	27/ENE	Y15 CE00020001209937461205			1,204.44		
		AGUA 066001951 1303473 Ref. 2430098					
27/ENE	27/ENE	Y15 CE00020035671637460228			4,943.37		
		AGUA 726100253 1303473 Ref. 2504260					
27/ENE	27/ENE	Y15 CE00010035246037463296			1,953.78		
		PREDIAL 93-U-290575 1303473 Ref. 2511685					
27/ENE	27/ENE	Y15 CE00020037587237463238			1,392.60		
		AGUA 355000214 1303473 Ref. 2517361					
27/ENE	27/ENE	Y15 CE00010013934437462201			1,469.82		
		PREDIAL 93-U-107533 1303473 Ref. 2523697					
27/ENE	27/ENE	Y15 CE00020035649437464236			740.16		
		AGUA 726100031 1303473 Ref. 2530077					
27/ENE	27/ENE	Y15 CE00010035232037460267			1,273.92		
		PREDIAL 93-U-290435 1303473 Ref. 2540857					
27/ENE	27/ENE	Y15 CE00010001165537461250			108.00		
		IMPUESTO PREDIAL 1303473 Ref. 2603359					
27/ENE	27/ENE	Y15 CE00010032222537460280			2,043.90		
		PREDIAL 93-U-263156 1303473 Ref. 2628197					
27/ENE	27/ENE	Y15 CE00020019599137464287			740.16		
		AGUA 390100495 1303473 Ref. 2634764					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			14,401.98		
		CEGDP 776100014 AGUA POTABLE BMRCASH Ref. REFBNTC00682764					
27/ENE	27/ENE	Y01 CE00020009679437464201			953.52		
		AGUA027000871 1303473 Ref. 2831235					
27/ENE	27/ENE	Y01 CE00010000880237467295			6,981.90		
		PREDIAL 77-U-21915 1303473 Ref. 2871308					
27/ENE	27/ENE	Y01 CE00010035047737465287			159,074.05		
		10035047737465287 1303473 Ref. 2941697					
27/ENE	27/ENE	Y01 CE00020009678137464242			953.52		
		AGUA 027000857 1303473 Ref. 2996015					
27/ENE	27/ENE	Y01 CE00010019239337469269			10,113.18		
		AGUA 027000857 1303473 Ref. 3016035					
27/ENE	27/ENE	Y01 CE00020016487337468256			5,246.76		
		AGUA 092000411 1303473 Ref. 3043546					
27/ENE	27/ENE	Y01 CE00010006031537464293			8,637.66		
		PREDIAL 77-U-25348 1303473 Ref. 3065480					
27/ENE	27/ENE	Y01 CE00020035863437463205			1,392.60		
		AGUA 365100015 1303473 Ref. 3219359					
27/ENE	27/ENE	Y01 CE00010035281237464229			2,725.62		
		PREDIAL 93-U-290714 1303473 Ref. 3236574					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y01 CE00020035865737463278 AGUA365100038 1303473 Ref. 3260940			1,392.60		
27/ENE	27/ENE	Y01 CE00010035275737469214 PREDIAL 93-U290659 1303473 Ref. 3304587			2,848.56		
27/ENE	27/ENE	Y01 CE00020035862337463272 AGUA 365100004 1303473 Ref. 3377682			1,392.60		
27/ENE	27/ENE	Y01 CE00010035311637462242 PREDIAL 93-U-290952 1303473 Ref. 3397075			2,464.62	14,595,063.67	14,595,063.67
28/ENE	30/ENE	Y01 CE00010000350237472269 PREDIAL 1303473 Ref. 4562162			19,130.40		
28/ENE	30/ENE	Y01 CE00020031135137477201 AGUA 1303473 Ref. 4616580			1,141.68		
28/ENE	30/ENE	Y01 CE00010022553437474272 PREDIAL 1303473 Ref. 4628415			432.96		
28/ENE	30/ENE	Y15 CE00010004152737473282 PREDIAL 93-U-27556 1303473 Ref. 4683085			983.12		
28/ENE	30/ENE	Y15 CE00020011131537473204 AGUA 088002040 1303473 Ref. 4686781			1,392.60		
28/ENE	30/ENE	Y01 CE00020028703837473254 CONVENIO AGUA 1303473 Ref. 4688332			2,877.92	14,621,022.35	14,595,063.67
29/ENE	30/ENE	Y15 CE00010016258537483239 PREDIAL 1303473 Ref. 1515338			469.44		
29/ENE	30/ENE	Y15 CE00010008597537482266 PREDIAL 2023 1303473 Ref. 1732137			4,600.00		
29/ENE	30/ENE	Y15 CE00010011265037487236 IMPUESTO PREDIAL 1303473 Ref. 1766204			495.78		
29/ENE	30/ENE	Y15 CE00020021056037481243 AGUA 1303473 Ref. 1773178			1,204.00		
29/ENE	30/ENE	Y01 CE00020018620537484293 150100165 1303473 Ref. 2154042			740.16	14,628,531.73	14,595,063.67
30/ENE	30/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			121,111.19		
30/ENE	30/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		14,647.26			
30/ENE	30/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		2,343.57			
30/ENE	30/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			8,776.75		
30/ENE	30/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		254.51			
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		40.72			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			662,168.78		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,587.27			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,853.96			

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			978,055.39		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		12,224.70			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,955.95			
30/ENE	30/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			30,287.48		
30/ENE	30/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,419.32			
30/ENE	30/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		547.09			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			224,498.47		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		3,928.56			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		628.57			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			109,707.76		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,371.28			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		219.40			
30/ENE	30/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			44,741.94		
30/ENE	30/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		5,386.39			
30/ENE	30/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		861.83			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			164,738.89		
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,882.73			
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		461.24			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			228,519.11		
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,856.26			
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		457.00			
30/ENE	30/ENE	Y01 CE00010025151937491239 PREDIAL 2023 1303473 Ref. 2438854			1,389.42		
30/ENE	30/ENE	Y01 CE00020035205437491206 AGUA 2023 1303473 Ref. 2444960			1,830.72		
30/ENE	30/ENE	Y01 CE00010035923437499258 93-U-296374 1303473 Ref. 2467113			13,328.04		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y01 CE00010023131637499244 IMPUESTO PREDIAL 1303473 Ref. 2697728			612.06		
30/ENE	30/ENE	Y01 CE00010012469837492223 PREDIAL 2023 1303473 Ref. 2741849			7,663.62		
30/ENE	30/ENE	Y01 CE00010029858037498246 93U241289 1303473 Ref. 3025847			448.00		
30/ENE	30/ENE	Y01 CE00020019423637490287 001100001 1303473 Ref. 3035241			1,300.44		
30/ENE	30/ENE	Y15 CE00010008573937496281 93U59594 1303473 Ref. 3168220			3,940.26		
30/ENE	30/ENE	Y15 CE00010012969237490234 PREDIAL 93-U-98801 1303473 Ref. 3363900			512.64		
30/ENE	30/ENE	Y15 CE00020006110337491270 AGUA 077005535 1303473 Ref. 3372490			1,204.44		
30/ENE	30/ENE	Y15 CE00010034090337494238 PREDIAL 93-U-280175 1303473 Ref. 3450843			476.34		
30/ENE	30/ENE	Y15 CE00020020990337491275 AGUA 522100153 1303473 Ref. 3484536			1,204.44		
30/ENE	30/ENE	Y15 CE00010003334737493250 2342 1303473 Ref. 3493292			1,354.24		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U34047 Ref. 0030248015			172,237.98		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U33766 Ref. 0030248027			121,622.58		
30/ENE	30/ENE	Y15 CE00010031235637490209 PREDIAL 93-U-253937 1303473 Ref. 3555629			557.76		
30/ENE	30/ENE	Y01 CE00020018539037492271 ILLESCAS80 1303473 Ref. 3570545			902.76		
30/ENE	30/ENE	Y15 CE00020023017337497243 AGUA 270002332 1303473 Ref. 3579345			1,656.12		
30/ENE	30/ENE	Y15 CE00010020903537491255 PREDIAL 93-U-163548 1303473 Ref. 3591456			541.56		
30/ENE	30/ENE	Y15 CE00020010977837491214 AGUA 077008280 1303473 Ref. 3600399			1,204.44		
30/ENE	30/ENE	Y15 CE00010013191837492280 PREDIAL 93-U-101014 1303473 Ref. 3609419			1,459.38		
30/ENE	30/ENE	Y01 CE00010033852937499221 PREDIAL 93 U 278342 1303473 Ref. 3620420			2,500.62		
30/ENE	30/ENE	Y15 CE00010035845237490261 PREDIAL 93-U-295596 1303473 Ref. 3646390			1,930.14		
30/ENE	30/ENE	Y15 CE00010020257937494251 IMPUESTO PREDIAL 1303473 Ref. 3686826			566.58		
30/ENE	30/ENE	Y01 CE00020024385237498228 AGUA 143100012 1303473 Ref. 3705977			3,482.16		
30/ENE	30/ENE	Y15 CE00020013601737499228 PAGO AGUA 1303473 Ref. 3783538			1,078.92		
30/ENE	30/ENE	Y15 CE00010006822337490254 10006822337490254 1303473 Ref. 3885300			5,857.74		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE00020000237637490216 20000237637490216 1303473 Ref. 3892526			3,909.36		
30/ENE	30/ENE	Y01 CE00010002175137493208 MUNICIPIO D 1303473 Ref. 4041972			1,932.06		
30/ENE	30/ENE	Y15 CE00010003205037498258 10003205037498258 1303473 Ref. 4283466			784.78		
30/ENE	30/ENE	Y15 CE00010012843637494272 PREDIAL 93 U 97557 1303473 Ref. 4345704			650.58		
30/ENE	30/ENE	Y15 CE00020000947637491215 AGUA 050000352 1303473 Ref. 4354867			1,204.44		
30/ENE	30/ENE	Y15 CE00020000849837491252 AGUA 022000699 1303473 Ref. 4383533			1,165.00		
30/ENE	30/ENE	Y01 CE00010027792937491201 PREDIAL L-56 1303473 Ref. 4411440			2,489.40		
30/ENE	30/ENE	Y01 CE00020036217537493212 AGUA ORIGEN L-56 1303473 Ref. 4450853			1,392.60		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO AGUA Y PREDIAL BMRCASH Ref. REFBNTC00339776			148,751.19		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0117157371 PAGO PREDIAL Ref. 0033765006			119,735.00		
30/ENE	30/ENE	Y15 CE00020024209637491276 AGUA 461100281 1303473 Ref. 4527281			1,204.44		
30/ENE	30/ENE	Y15 CE00010033305637494249 PREDIAL 93-U-273187 1303473 Ref. 4534552			507.84		
30/ENE	30/ENE	Y15 CE00020013801937490280 AGUA 067000788 1303473 Ref. 4536037			743.48		
30/ENE	30/ENE	Y01 CE00010009499937494286 IMPUESTO PREDIAL 1303473 Ref. 4538567			23,566.57		
30/ENE	30/ENE	Y15 CE00010008291737494261 PREDIAL 93-U-57812 1303473 Ref. 4541823			656.50		
30/ENE	30/ENE	Y01 CE00010029635037499221 ANUAL 2023 1303473 Ref. 4564307			110,457.72		
30/ENE	30/ENE	Y15 CE00010034352637499272 PREDIAL 93-R-21134 1303473 Ref. 4665837			35,992.14		
30/ENE	30/ENE	Y15 CE00020000194437490230 20000194437490230 1303473 Ref. 4724929			3,909.36		
30/ENE	30/ENE	Y15 CE00010006771937491206 10006771937491206 1303473 Ref. 4741264			3,982.98		
30/ENE	30/ENE	Y15 CE00020018430737490257 AGUA 740100053 1303473 Ref. 4772713			3,909.36		
30/ENE	30/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001esc62834 Ref. 0189446727 044 00044320010065724727 2023013040044B36K0000045149576 NOTARIA Y CORREDURIA 35 SC			142,107.51		
30/ENE	30/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001esc62682 Ref. 0189460729 044 00044320010065724727			640,351.00		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2023013040044B36K0000045149685					
		NOTARIA Y CORREDURIA 35 SC					
30/ENE	30/ENE	Y15 CE00010020540837492240			7,278.84		
		PREDIAL 1303473 Ref. 4912732					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			7,334.00		
		0410123pago de tp esc 93891 not 130 g Ref. 0189494349 072					
		00072320006520164219					
		8846APR2202301302111296920					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			21,740.40		
		BNET 0199568719 ESC 62582 Ref. 0094131021					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			3,245.25		
		BNET 0199568719 ESC 62683 Ref. 0094131030					
30/ENE	30/ENE	Y15 CE00010027542637498209			3,680.58		
		93-U-219290 1303473 Ref. 0070521					
30/ENE	30/ENE	Y15 CE00010033524537498258			459.84		
		PREDIAL 93U275330 1303473 Ref. 0198022					
30/ENE	30/ENE	Y15 CE00020019855037491211			1,204.44		
		AGUA 411100985 1303473 Ref. 0213103					
30/ENE	30/ENE	Y15 CE00010011150637499230			4,245.42		
		PREDIAL 1303473 Ref. 0264363					
30/ENE	30/ENE	Y15 CE00020028568437491266			1,204.44		
		AGUA 747000875 1303473 Ref. 0266156					
30/ENE	30/ENE	Y15 CE00020017844637490218			3,909.36		
		AGUA 1303473 Ref. 0272448					
30/ENE	30/ENE	Y01 CE00010023860237491289			453.70		
		PREDIAL 93 U 188882 1303473 Ref. 0287606					
30/ENE	30/ENE	Y15 CE00020022006937490280			1,300.44		
		AGUA 622100062 1303473 Ref. 0311510					
30/ENE	30/ENE	Y15 CE00010033410037494225			546.94		
		PREDIAL 93-U-274231 1303473 Ref. 0330286					
30/ENE	30/ENE	T20 SPEI RECIBIDOSCOTIABANK			13,042.18		
		0000001esc62612not35 Ref. 0189650827 044					
		00044320010065724727					
		2023013040044B36K0000045153337					
		NOTARIA Y CORREDURIA 35 SC					
30/ENE	30/ENE	Y15 CE00010034734237493230			14,304.30		
		PREDIAL 93R-21316 1303473 Ref. 0403030					
30/ENE	30/ENE	Y01 CE00010000382237495239			9,280.02		
		PREDIAL 77U10011 1303473 Ref. 0511302					
30/ENE	30/ENE	Y01 CE00010030040437499274			508.20		
		10030040437499274 1303473 Ref. 0514240					
30/ENE	30/ENE	Y01 CE00010004609937491261			22,451.34		
		PREDIAL 132-U-2749 1303473 Ref. 0517363					
30/ENE	30/ENE	Y01 CE00020026551337497268			40,505.07		
		AGUA 887000076 1303473 Ref. 0532334					
30/ENE	30/ENE	Y15 CE00010036789337493251			1,931.10		
		PREDIAL 93-U-304463 1303473 Ref. 0657570					
30/ENE	30/ENE	Y15 CE00020038014337490266			3,756.72		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 487100051 1303473 Ref. 0668569					
30/ENE	30/ENE	Y01 CE00010014710537496273			5,978.78		
		PREDIAL 1303473 Ref. 0672408					
30/ENE	30/ENE	Y15 CE00020038016037490261			3,756.72		
		AGUA 767100114 1303473 Ref. 0680526					
30/ENE	30/ENE	Y15 CE00010036460237497224			1,556.99		
		PREDIAL 93-U-301398 1303473 Ref. 0722436					
30/ENE	30/ENE	Y15 CE00010006361137490269			818.70		
		PREDIAL 93U40416 1303473 Ref. 0728629					
30/ENE	30/ENE	BT2 TRANSFER BBVA 00592463 L			1,036.20		
		ACS171026S13 TRANSF MISMO BANCO Ref. NC 0111199471					
30/ENE	30/ENE	BT2 TRANSFER BBVA 00592463 L			25,007.00		
		ACS171026S13 TRANSF MISMO BANCO Ref. NC 0111199471					
30/ENE	30/ENE	BT2 TRANSFER BBVA 00592463 L			300.00		
		JBE150723QG3 TRANSF MISMO BANCO Ref. NC 0102985268					
30/ENE	30/ENE	BT2 TRANSFER BBVA 00592463 L			4,500.00		
		JBE150723QG3 TRANSF MISMO BANCO Ref. NC 0102985268					
30/ENE	30/ENE	BT2 TRANSFER BBVA 00592463 L			90,483.00		
		JBE150723QG3 TRANSF MISMO BANCO Ref. NC 0102985268					
30/ENE	30/ENE	BT2 TRANSFER BBVA 00592463 L			600.00		
		JBE150723QG3 TRANSF MISMO BANCO Ref. NC 0102985268					
30/ENE	30/ENE	Y15 CE00020019981037491223			1,830.72		
		AGUA 451100002 1303473 Ref. 0743127					
30/ENE	30/ENE	Y15 CE00020004988637491255			1,204.44		
		20004988637491255 1303473 Ref. 0744634					
30/ENE	30/ENE	Y15 CE00020005262137492204			978.60		
		AGUA 048002035 1303473 Ref. 0744920					
30/ENE	30/ENE	Y15 CE00010005168137493273			552.36		
		10005168137493273 1303473 Ref. 0751180					
30/ENE	30/ENE	Y15 CE00010029177337494287			828.60		
		PREDIAL 93U234608 1303473 Ref. 0753819					
30/ENE	30/ENE	Y15 CE00010031363637499275			487.02		
		PREDIAL 93-U-255207 1303473 Ref. 0878141					
30/ENE	30/ENE	Y15 CE00010007240837492222			6,828.00		
		PREDIAL 77-U-25996 1303473 Ref. 0885863					
30/ENE	30/ENE	Y15 CE00020018835837491266			1,204.44		
		AGUA 935001261 1303473 Ref. 0897435					
30/ENE	30/ENE	Y15 CE00020018517037494225			3,913.80		
		AGUA 250100360 1303473 Ref. 0935000					
30/ENE	30/ENE	Y15 CE00020021233137496295			1,380.00		
		AGUA 894000083 1303473 Ref. 1058970					
30/ENE	30/ENE	Y15 CE00010005896437492289			9,051.12		
		PREDIAL 77-U-24957 1303473 Ref. 1077087					
30/ENE	30/ENE	Y15 CE00010015601237494291			570.66		
		PREDIAL 93 U 122204 1303473 Ref. 1087449					
30/ENE	30/ENE	Y15 CE00010007392237499290			541.72		
		PREDIAL 93-U-49567 1303473 Ref. 1091190					
30/ENE	30/ENE	Y01 CE00010009495337495250			24,785.94		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-28433 1303473 Ref. 1100627				
30/ENE	30/ENE	Y15 CE00010020083237495213			581.10		
		PREDIAL 1303473 Ref. 1130811					
30/ENE	30/ENE	Y15 CE00020034621837494251			740.16		
		AGUA 1303473 Ref. 1137235					
30/ENE	30/ENE	Y15 CE00010018898237498227			377.10		
		PREDIAL 132-U-15038 1303473 Ref. 1179794					
30/ENE	30/ENE	Y15 CE00020020827437499258			1,078.92		
		AGUA 219000053 1303473 Ref. 1187274					
30/ENE	30/ENE	Y15 CE00020023028237493214			1,392.60		
		AGUA852100012 1303473 Ref. 1192917					
30/ENE	30/ENE	Y15 CE00020014656137494276			740.16		
		AGUA 079001473 1303473 Ref. 1200628					
30/ENE	30/ENE	Y15 CE00010019904137497287			582.24		
		PREDIAL 93-U-156181 1303473 Ref. 1211419					
30/ENE	30/ENE	Y15 CE00010023500037495229			423.42		
		PREDIAL 93-U-185775 1303473 Ref. 1274460					
30/ENE	30/ENE	Y15 CE00010002668937495291			7,471.08		
		PREDIAL 93-U-12715 1303473 Ref. 1283128					
30/ENE	30/ENE	Y15 CE00010000119437494289			184.70		
		PREDIAL 77-R-55181 1303473 Ref. 1306580					
30/ENE	30/ENE	Y15 CE00020009422237491218			1,204.44		
		AGUA058003864 1303473 Ref. 1455751					
30/ENE	30/ENE	Y15 CE00010017136537492256			1,829.46		
		PREDIUAL93U135278 1303473 Ref. 1464111					
30/ENE	30/ENE	Y15 CE00020014457437499254			2,423.48		
		AGUA 506000002 1303473 Ref. 1530750					
30/ENE	30/ENE	Y15 CE00010015243037493270			1,747.53		
		PREDIAL 93-U-119267 1303473 Ref. 1540000					
30/ENE	30/ENE	Y15 CE00020036733537494213			740.16		
		427100059 1303473 Ref. 1583835					
30/ENE	30/ENE	Y15 CE00010035931737497256			1,624.44		
		93-U-296457 1303473 Ref. 1599840					
30/ENE	30/ENE	Y01 CE00010026572137499203			2,384.82		
		10026572137499203 1303473 Ref. 1795255					
30/ENE	30/ENE	Y01 CE00010010326137494277			2,441.14		
		PAGO DE PREDIAL 1303473 Ref. 1815980					
30/ENE	30/ENE	Y01 CE00010026572237499216			2,469.24		
		10026572237499216 1303473 Ref. 1825494					
30/ENE	30/ENE	Y01 CE00010026584237499269			2,637.36		
		10026584237499269 1303473 Ref. 1845833					
30/ENE	30/ENE	Y01 CE00010026584337497256			2,482.38		
		10026584337497256 1303473 Ref. 1869417					
30/ENE	30/ENE	Y01 CE00010026584437497269			2,482.38		
		10026584437497269 1303473 Ref. 1912955					
30/ENE	30/ENE	Y01 CE00010026584637498211			2,938.44		
		10026584637498211 1303473 Ref. 1932293					
30/ENE	30/ENE	Y15 CE00010014149137495280			1,070.16		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-109041 1303473 Ref. 1983146					
30/ENE	30/ENE	Y01 CE00010003237737490239 93 U 18407 1303473 Ref. 2252349			4,822.20		
30/ENE	30/ENE	Y01 CE00010003623637495296 93 U 22266 1303473 Ref. 2269883			5,016.78		
30/ENE	30/ENE	Y01 CE00010003623737498251 93 U 22267 1303473 Ref. 2288880			5,154.36		
30/ENE	30/ENE	Y01 CE00010003624037494222 93 U 22270 1303473 Ref. 2306667			5,128.02		
30/ENE	30/ENE	Y01 CE00010009281837490214 10009281837490214 1303473 Ref. 2516470			981.86		
30/ENE	30/ENE	Y15 CE00010018181237496290 PREDIAL 1303473 Ref. 2611444			809.10		
30/ENE	30/ENE	Y01 CE00010003559737493225 93U21627 1303473 Ref. 2666587			848.98		
30/ENE	30/ENE	Y01 CE00010003540337496234 93U21627 1303473 Ref. 2688390			1,112.10		
30/ENE	30/ENE	Y01 CE00020003266037491224 AGUA 058000031 1303473 Ref. 2713447			1,204.44		
30/ENE	30/ENE	Y01 CE00010006387837490209 77U25476 1303473 Ref. 2716626			2,131.32		
30/ENE	30/ENE	Y01 CE00010006388037490219 77U21478 1303473 Ref. 2738439			2,093.40		
30/ENE	30/ENE	Y01 CE00010006389137496230 77U25489 1303473 Ref. 2760263			2,106.72		
30/ENE	30/ENE	Y01 CE00010026553437493240 PREDIAL 93-U-211047 1303473 Ref. 2764047			4,289.82		
30/ENE	30/ENE	Y01 CE00020018855237493252 AGUA 909000349 1303473 Ref. 2772407			1,392.60		
30/ENE	30/ENE	Y01 CE00010006391337497249 77U25511 1303473 Ref. 2782395			2,060.76		
30/ENE	30/ENE	Y01 CE00010006391537498288 73U25513 1303473 Ref. 2814999			2,063.70		
30/ENE	30/ENE	Y01 CE00010006391637498204 73U25514 1303473 Ref. 2831598			2,092.14		
30/ENE	30/ENE	Y01 CE00010001057537499203 77U23688 1303473 Ref. 2851123			1,769.64		
30/ENE	30/ENE	Y01 CE00020002890537498268 PAGO 1303473 Ref. 3093684			3,641.37		
30/ENE	30/ENE	Y01 CE00010007660937491255 PAGO 1303473 Ref. 3115596			605.04	19,175,425.24	19,175,425.24
31/ENE	31/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			112,135.44		
31/ENE	31/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		15,082.50			
31/ENE	31/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		2,413.21			
31/ENE	31/ENE	I72 VENTAS TDC INTER			28,205.60		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		144455864 Ref. 144455864					
31/ENE	31/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		817.94			
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		130.87			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			540,214.78		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		9,453.10			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,512.50			
31/ENE	31/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			858,754.08		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		10,733.43			
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,717.35			
31/ENE	31/ENE	Y01 CE00010030875737507285 PREDIAL 1303473 Ref. 3773363			509.10		
31/ENE	31/ENE	Y15 CE00010007128637503247 10007128637503247 1303473 Ref. 3890348			569.90		
31/ENE	31/ENE	Y15 CE00020032427037501202 AGUA 050006175 1303473 Ref. 3891240			1,204.44		
31/ENE	31/ENE	Y15 CE00020001211937500283 20001211937500283 1303473 Ref. 3892438			1,300.00		
31/ENE	31/ENE	Y15 CE00010016220137508233 PREDIAL93-U-127530 1303473 Ref. 3894682			523.86		
31/ENE	31/ENE	Y01 CE00010000344637505212 PREDIAL 77-U-7928 1303473 Ref. 3948263			15,524.22		
31/ENE	31/ENE	Y01 CE00020036596137504243 AGUA 396100048 1303473 Ref. 4133570			790.44		
31/ENE	31/ENE	Y15 CE00010019962837504285 PREDIAL 93-U-156763 1303473 Ref. 4290407			713.76		
31/ENE	31/ENE	Y15 CE00010020114137508206 93-U-157700 1303473 Ref. 4529350			585.62		
31/ENE	31/ENE	Y15 CE00010024626537509289 10024626537509289 1303473 Ref. 4586923			427.20		
31/ENE	31/ENE	Y15 CE00020018009537507289 20018009537507289 1303473 Ref. 4596493			2,815.63		
31/ENE	31/ENE	Y15 CE00020016744637507238 AGUA 811000062 1303473 Ref. 4644739			1,141.68		
31/ENE	31/ENE	Y15 CE00010025888437501280 PREDIAL 93-U-205171 1303473 Ref. 4652142			467.66		
31/ENE	31/ENE	Y15 CE00010034888437506250 PREDIAL 1303473 Ref. 4674736			2,622.00		
31/ENE	31/ENE	Y15 CE00010034888337509276 PREDIAL 93-U-287303 1303473 Ref. 4760756			2,172.65		
31/ENE	31/ENE	Y15 CE00020034997237506272			1,365.30		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 915100199 1303473 Ref. 4771701					
31/ENE	31/ENE	Y15 CE00020034997337503246			1,392.60		
		AGUA 915100200 1303473 Ref. 4780248					
31/ENE	31/ENE	Y15 CE00020017533437501257			1,204.44		
		AGUA 892000050 1303473 Ref. 4818891					
31/ENE	31/ENE	Y15 CE00010027147337506294			586.52		
		PREDIAL 93 U 215970 1303473 Ref. 4825810					
31/ENE	31/ENE	Y15 CE00010004571537503269			1,575.54		
		10004571537503269 1303473 Ref. 4884407					
31/ENE	31/ENE	Y01 CE00010005635637500269			7,923.18		
		PREDIAL 77-U-24767 1303473 Ref. 0048169					
31/ENE	31/ENE	Y01 CE00010005640537504242			8,965.62		
		PREDIAL 77-U-24767 1303473 Ref. 0091400					
31/ENE	31/ENE	Y15 CE00010006835437500203			5,326.86		
		PREDIAL 93 U 44785 1303473 Ref. 0094292					
31/ENE	31/ENE	T20 SPEI RECIBIDOSCOTIABANK			57,148.60		
		0000010ITP Ref. 0192593052 044					
		00044320010028601201					
		2023013140044B36K0000045191823					
		NOTARIA 10 DE TONALA SC					
31/ENE	31/ENE	Y15 CE00020013382237502232			1,734.50		
		AGUA077013096 1303473 Ref. 0340208					
31/ENE	31/ENE	Y01 CE00020018424637500256			3,909.36		
		AGUA 850100115 1303473 Ref. 0391028					
31/ENE	31/ENE	Y15 CE00020014907037501275			1,204.44		
		AGUA 05500573 1303473 Ref. 0406208					
31/ENE	31/ENE	Y15 CE00010015066637505283			455.10		
		PREDIAL 93-U-117918 1303473 Ref. 0413039					
31/ENE	31/ENE	Y01 CE00020018427237500255			3,909.36		
		AGUA 850100141 1303473 Ref. 0439769					
31/ENE	31/ENE	Y15 CE00010026370137507254			8,236.20		
		PREDIAL 77 U 34575 1303473 Ref. 0446512					
31/ENE	31/ENE	Y15 CE00010035332337502272			15,587.28		
		PREDIAL93R21542 1303473 Ref. 0533203					
31/ENE	31/ENE	Y15 CE00010010656237508237			1,602.12		
		PREDIAL93U77965 1303473 Ref. 0542663					
31/ENE	31/ENE	Y15 CE00010021393237501223			1,855.20		
		PREDIAL93U168344 1303473 Ref. 0551023					
31/ENE	31/ENE	Y15 CE00020010818137502270			978.60		
		AGUA002002220 1303473 Ref. 0561748					
31/ENE	31/ENE	Y15 CE00020014519037502249			978.60		
		AGUA002003983 1303473 Ref. 0574002					
31/ENE	31/ENE	Y01 CE00010034456537505261			1,539.96		
		93U283726 1303473 Ref. 0607640					
31/ENE	31/ENE	T17 SPEI ENVIADO BANSI		16,978,085.71			
		0310123PARA PENSIONES Ref. 0000870275 060					
		00060320000971961765					
		002601002301310000870275					
		PENSIONES DEL ESTADO					



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE00010008257337507237 10008257337507237 1303473 Ref. 0782397			1,744.98		
31/ENE	31/ENE	Y15 CE00020018428037503285 20018428037503285 1303473 Ref. 0811734			1,392.60		
31/ENE	31/ENE	Y15 CE00010005642737504205 10005642737504205 1303473 Ref. 0818202			5,296.68		
31/ENE	31/ENE	Y15 CE00010012421237503297 10012421237503297 1303473 Ref. 0825803			10,318.62		
31/ENE	31/ENE	Y15 CE00010031099237504211 10031099237504211 1303473 Ref. 0831435			4,899.24		
31/ENE	31/ENE	Y15 CE00020021044737509268 20021044737509268 1303473 Ref. 0838300			11,650.26		
31/ENE	31/ENE	Y15 CE00010001016137509215 10001016137509215 1303473 Ref. 0873532			709.74		
31/ENE	31/ENE	Y15 CE00020010224337509297 20010224337509297 1303473 Ref. 0880913			1,517.52		
31/ENE	31/ENE	Y15 CE00010002711037500269 PAGO PREDIAL 1303473 Ref. 1067275			1,005.24		
31/ENE	31/ENE	Y15 CE00020014937737501229 PAGO AGUA 1303473 Ref. 1074524			1,204.44		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0420123pago de 3 esc tp not 130 gdl Ref. 0193096555 072 00072320006520142590 8846APR2202301312113792383 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			21,838.15		
31/ENE	31/ENE	Y15 CE00010023369037504206 PREDIAL93U184471 1303473 Ref. 1215984			766.50		
31/ENE	31/ENE	Y15 CE00020015302937501277 AGUA691000003 1303473 Ref. 1224113			1,204.44		
31/ENE	31/ENE	Y01 CE00010012405737503295 PREDIAL 93U93812 1303473 Ref. 1252350			15,046.56		
31/ENE	31/ENE	Y01 CE00010001495637507287 PREDIAL CLUB 1303473 Ref. 1255474			142,979.74		
31/ENE	31/ENE	Y01 CE00010033689937505262 PREDIAL 93U276825 1303473 Ref. 1286032			9,052.96		
31/ENE	31/ENE	Y15 CE00010020114837504245 PREDIAL 93-U-157707 1303473 Ref. 1329273			350.22		
31/ENE	31/ENE	Y01 CE00010034053637507254 PREDIAL 93-U-280520 1303473 Ref. 1373955			815.70		
31/ENE	31/ENE	Y15 CE00020017300337507265 AGUA 119001466 1303473 Ref. 1384416			671.52		
31/ENE	31/ENE	Y01 CE00020018682937507221 AGUA 242000075 1303473 Ref. 1385131			4,222.36		
31/ENE	31/ENE	Y01 CE00020022741437504285 AGUA 559000670 1303473 Ref. 1399090			790.44		
31/ENE	31/ENE	Y01 CE00020020463737503292 AGUA 242000075 1303473 Ref. 1439340			6,665.51		
31/ENE	31/ENE	Y01 CE00010020506437505216			7,110.60		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL2023TLAJOMULC 1303473 Ref. 1518693					
31/ENE	31/ENE	Y15 CE00010006389637509297			2,044.50		
		PREDIAL 77-U-25494 1303473 Ref. 1521355					
31/ENE	31/ENE	Y15 CE00010006941737503255			839.52		
		10006941737503255 1303473 Ref. 1526701					
31/ENE	31/ENE	Y15 CE00020001993537501203			1,204.44		
		20001993537501203 1303473 Ref. 1535160					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			31,268.49		
		BNET 0473482464 94728 y 94730 atp Ref. 4160214415					
31/ENE	31/ENE	Y15 CE00010001951037509206			20,273.34		
		10001951037509206 1303473 Ref. 1542442					
31/ENE	31/ENE	Y15 CE00020004793937501242			1,204.44		
		20004793937501242 1303473 Ref. 1551506					
31/ENE	31/ENE	Y15 CE00010001921437505246			2,454.84		
		10001921437505246 1303473 Ref. 1566191					
31/ENE	31/ENE	Y15 CE00020004702537501293			1,204.44		
		20004702537501293 1303473 Ref. 1574386					
31/ENE	31/ENE	Y15 CE00010035332737503240			2,569.38		
		10035332737503240 1303473 Ref. 1585848					
31/ENE	31/ENE	Y15 CE00010016655737504202			3,837.18		
		PREDIAL 2023 1303473 Ref. 1587113					
31/ENE	31/ENE	Y15 CE00020024815037505205			496.68		
		AGUA 843000253 1303473 Ref. 1710412					
31/ENE	31/ENE	Y15 CE00010011320837508292			10,911.42		
		PREDIAL 93-U-84361 1303473 Ref. 1717782					
31/ENE	31/ENE	Y15 CE00010005393937508229			688.86		
		PREDIAL 93U-U31943 1303473 Ref. 1726351					
31/ENE	31/ENE	Y15 CE00010026802137509296			1,881.78		
		B3 1303473 Ref. 1930775					
31/ENE	31/ENE	Y01 CE00010022877137502282			2,923.08		
		10022877137502282 1303473 Ref. 1960552					
31/ENE	31/ENE	Y15 CE00010005294937502242			893.62		
		10005294937502242 1303473 Ref. 2012505					
31/ENE	31/ENE	Y15 CE00010013888337509239			341.70		
		PREDIAL 93-U-107072 1303473 Ref. 2012527					
31/ENE	31/ENE	Y15 CE00020006950737500241			1,027.60		
		20006950737500241 1303473 Ref. 2021459					
31/ENE	31/ENE	Y15 CE00010013888437509252			341.70		
		PREDIAL 93-U-107073 1303473 Ref. 2025815					
31/ENE	31/ENE	Y15 CE00010013888537509265			341.70		
		PREDIAL 93-U-107074 1303473 Ref. 2034318					
31/ENE	31/ENE	Y15 CE00020000135937500258			3,909.36		
		AGUA 100000010 1303473 Ref. 2034571					
31/ENE	31/ENE	Y15 CE00010013888637503297			355.80		
		PREDIAL 93-U-107075 1303473 Ref. 2042227					
31/ENE	31/ENE	Y15 CE00010006764437502246			5,557.44		
		PREDIAL 93-U44077 1303473 Ref. 2049070					
31/ENE	31/ENE	Y15 CE00010013888737509291			341.70		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-107076 1303473 Ref. 2051390				
31/ENE	31/ENE	Y15 CE00010037337337504211			2,059.93		
			PREDIAL 93-U309822 1303473 Ref. 2059024				
31/ENE	31/ENE	Y15 CE00010013888837509207			341.70		
			PREDIAL 93-U-107077 1303473 Ref. 2060400				
31/ENE	31/ENE	Y15 CE00010013888937509220			341.70		
			PREDIAL 93-U-107078 1303473 Ref. 2068418				
31/ENE	31/ENE	Y15 CE00020038838337505293			3,540.29		
			AGUA 390101828 1303473 Ref. 2069639				
31/ENE	31/ENE	Y15 CE00010013889037502223			348.90		
			PREDIAL 93-U-107079 1303473 Ref. 2078978				
31/ENE	31/ENE	Y15 CE00010013889137509230			341.70		
			PREDIAL 93-U-107080 1303473 Ref. 2089153				
31/ENE	31/ENE	Y15 CE00010013889237509243			341.70		
			PREDIAL 93-U-107081 1303473 Ref. 2096655				
31/ENE	31/ENE	Y01 CE00020036351537500230			2,454.78		
			20036351537500230 1303473 Ref. 2142613				
31/ENE	31/ENE	Y15 CE00010027387537500267			963.48		
			PREDIAL 93-U-218052 1303473 Ref. 2191937				
31/ENE	31/ENE	Y15 CE00020019982137501216			1,204.44		
			AGUA 001100007 1303473 Ref. 2203927				
31/ENE	31/ENE	Y15 CE00010006735537501206			584.64		
			PAGO PREDIAL 1303473 Ref. 2372095				
31/ENE	31/ENE	Y15 CE00020009423937501289			1,204.44		
			AGUA 058003882 1303473 Ref. 2467707				
31/ENE	31/ENE	Y15 CE00010016028637507278			1,259.64		
			PREDIAL 93 U 125922 1303473 Ref. 2480643				
31/ENE	31/ENE	Y15 CE00020008797237500250			1,300.44		
			055001902 1303473 Ref. 2494745				
31/ENE	31/ENE	Y15 CE00010009241437507237			712.90		
			93U65732 1303473 Ref. 2505239				
31/ENE	31/ENE	Y15 CE00010006735737504271			527.04		
			10006735737504271 1303473 Ref. 2567906				
31/ENE	31/ENE	T20 SPEI RECIBIDOINBURSA			576,799.80		
			2023013Pago licencia E-017/06 Ref. 0193831914 036				
			00036320500614434193				
			036INBU31012023108623821				
			COMBUSTIBLES TLAJOMULCO SA DE CV				
31/ENE	31/ENE	Y15 CE00020019433437500243			1,300.44		
			AGUA 470100036 1303473 Ref. 3076040				
31/ENE	31/ENE	Y15 CE00010032957537505274			546.64		
			PREDIAL 93-U-270082 1303473 Ref. 3083465				
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			192,943.25		
			BNET 0101352423 Transmisiones DM Ref. 0049322010				
31/ENE	31/ENE	Y01 CE00010034917837506272			129,540.12		
			10034917837506272 1303473 Ref. 3380377				
31/ENE	31/ENE	Y01 CE00010035119137504210			1,084.32		
			10035119137504210 1303473 Ref. 3380388				

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE00010004668737502211 10004668737502211 1303473 Ref. 3454209			1,307.16		
31/ENE	31/ENE	Y15 CE00010004668637501282 10004668637501282 1303473 Ref. 3462800			1,610.94		
31/ENE	31/ENE	T20 SPEI RECIBIDOACTINVER 1894003PREDIAL 132R773 Ref. 0194118275 133 00133580000118940038 202301314013300000000016318132 FIDUCIARIO BANCO ACTINVER			62,893.02		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE 0310123PREDIAL 2023 Ref. 0194120108 072 00072580004464009764 8846APR2202301312114472534 SANTA MARIA INDUSTRIAL PARTNERS LP			3,275,488.31		
31/ENE	31/ENE	Y01 CE00010013858137504285 10013858137504285 1303473 Ref. 4418800			4,241.16		
31/ENE	31/ENE	Y15 CE00020012579637500296 PAGO 1303473 Ref. 0065098			1,342.44		
31/ENE	31/ENE	Y15 CE00010017401737503282 PAGO 1303473 Ref. 0128612			525.96		
31/ENE	31/ENE	Y15 CE00010010156737509297 PREDIAL 93 U 73564 1303473 Ref. 0235213			793.28		
31/ENE	31/ENE	W05 COMISION CIE SICOCO ENE 2023 Ref. 1303473		18,083.40			
31/ENE	31/ENE	W06 IVA COMISION CIE SICOCO ENE 2023 Ref. 1303473		2,893.34		8,448,770.92	8,448,770.92

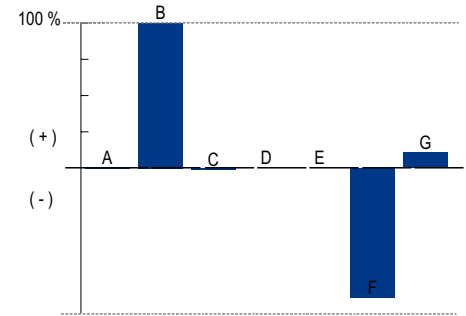
**Total de Movimientos**

TOTAL IMPORTE CARGOS	71,475,002.64	TOTAL MOVIMIENTOS CARGOS	287
TOTAL IMPORTE ABONOS	79,898,606.46	TOTAL MOVIMIENTOS ABONOS	2670

No. Cuenta	0199595597
No. Cliente	B3980051

**Cuadro resumen y gráfico de movimientos del período**

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	25,167.10	0.03%	A
Depósitos / Abonos (+)	79,898,606.46	100.00%	B
Comisiones (-)	-846,480.85	-1.05%	C
Intereses a favor (+)	298.21	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-71,475,002.64	-89.45%	F
Saldo Final	8,448,770.92	10.57%	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>

No. Cuenta	0199595597
No. Cliente	B3980051

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](mailto: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](http://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](http://www.ipab.org.mx)



<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	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	REF.	REFERENCIA
CGO	CARGO	FALT	FALTANTE	RESP	RESPONSABILIDAD
CW	CASH WINDOWS	GAT	GANANCIA ANUAL TOTAL	RET	RETIRO
CH/CHQ	CHEQUE	GAR/GTIA	GARANTIA	REV	REVERSO
CI	COBRO INMEDIATO	GPO	GRUPO	SBC	SALVO BUEN COBRO
COMER	COMERCIO	HONOR	HONORARIOS	SEG	SEGURO
COM	COMISION	IVA	IMPUESTO AL VALOR AGREGADO	SERV	SERVICIO
CIE	CONCENTRACION INMEDIATO EMPRESARIAL	ISR	IMPUESTO SOBRE LA RENTA	SOBR	SOBREGIRO
CONF	CONFIRMACION	INDEMN	INDEMNIZACION	SOC	SOCIEDADES
CONS	CONSULTA	INF	INFORMACION	TARJ	TARJETA
CONV	CONVENIO	INSP	INSPECCION	TDC	TARJETA DE CREDITO
CORREC	CORRECCION	INT	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CRED	CREDITO	INTS	INTERESES	TPV	TERMINAL PUNTO DE VENTA
CTA	CUENTA	INT/INTNAL	INTERNACIONAL	TIB	TESORERIA INTEGRAL BANCARIA
CED	CUENTA EN DOLARES	INV	INVERSION	TRANS	TRANSFERENCIA
DCD	DINAMICA DE CONVERSION DE DIVISAS	LIQ	LIQUIDACION	TRASP	TRASPASO
		MP	MARCA PROPIA	VTAS	VENTAS
		MDO	MERCADO		

No. Cuenta	0199595597
No. Cliente	B3980051

Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos



**Folio Fiscal:**

E104107E-B229-4DE0-A8E9-54E10E03623F

**Certificado**

00001000000509478830

**Sello Digital**

mGB0ISZcWRa/fStfb4Cn+orlHmGGIPTOOLhsal9yAgapDfqVIRnXAt9TFm5jAO5+2qCOPsHC932zv8HV5FQyNa/zuZnX02hyOzLfx1xuo4yS0GDqf29hNzDkykXYsWNBi7surffh1zSweHNj7vxCZF0ey90N+4am/k+nMvSX0umyaX25YA661dUi6aE5c+Wk9FKaXCtVOstaPvAzMD60Ye+XzvON75JxWrfWcmToidBJW82B9EH5ZA7U3VZ5mymLzIClmWHuqH8FgsohQS723ERT8yIBglh4lrVz6PcodyJ7//eMCJ6X6aEzLe6Qs2Qi2/Y5qq68o5PX0HFr3i+Q==

**Sello SAT**

LXnVal7NmN1kYoU71vzzkgl+P5mFyqJuPclqgxpjY+XToGE+hKbV2FJarVfZLiHbhe1mtQDaft3ud7X+IWTzHZM4xkmyXBZRAoi3jC4Yc8h+lyglgn3M4zDWWkBWdazmopE+ftt/nY63mlPnNmYQndTfNJ6AIRbOR2vwl6swMKloqbUG6c8+upUsBxYR2aNI0/hYBd0Qjta8hUUAsYdXjzcC5Jgn/eBGitQYFCa/232CDI9EchySRc1zBE0EOinR2SNMNOIKxsbVgK649prx9mCmOfITyClIW65bGrj/9SGE38pBRGCn3gbjKyiudLPVMDpDjIKee5xteVthxfiw==

**No. de Serie del Certificado del SAT:** 00001000000508164369

**Fecha y hora de certificación:** 2023-02-01T07:59:11

**Cadena Original del complemento de certificación digital del SAT:**

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Este documento es una representación impresa de un CFDI.



Emitido en  
Ciudad de México, México a 01 de Febrero de 2023 a las 01:56:36

"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