



MUNICIPIO DE TLAJOMULCO DE ZUNIGA JALISCO  
HIGUERA 70  
TLAJOMULCO CENTRO  
TLAJOMULCO DE ZUNIGA  
JAL MEXICO CP 45640

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/05/2023 AL 31/05/2023 |
| Fecha de Corte   | 31/05/2023                   |
| No. de Cuenta    | 0199595597                   |
| No. de Cliente   | B3980051                     |
| R.F.C            | XAXX010101000                |
| 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          |          | 5,856,314.56      |
| Días del Periodo        |          | 31                |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.040</b>      |
| Saldo Promedio Gravable |          | 0.00              |
| Intereses a Favor (+)   |          | 201.72            |
| 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>305,058.43</b> |
| Cargos Objetados        | 0        | 0.00              |
| Abonos Objetados        | 0        | 0.00              |

| Comportamiento                       |     |               |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial         |     | 7,681,039.38  |
| Saldo de Operación Inicial           |     | 7,681,039.38  |
| Depósitos / Abonos (+)               | 402 | 70,534,744.90 |
| Retiros / Cargos (-)                 | 175 | 78,158,327.05 |
| Saldo Final (+)                      |     | 57,457.23     |
| Saldo de Operación Final             |     | 57,457.23     |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0             |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

## Detalle de Movimientos Realizados

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 01/MAY | 02/MAY | Y01 CE00010008737238401227<br>93U61056 1303473 Ref. 3824944             |            |        | 733.64 |           |             |
| 01/MAY | 02/MAY | Y01 CE00010003922438426239<br>PAGO DE PREDIAL 2023 1303473 Ref. 3825472 |            |        | 663.65 |           |             |

**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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| No. Cliente | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS     | SALDO        |              |
|--------|--------|---|------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |           |            | OPERACIÓN    | LIQUIDACIÓN  |
| 01/MAY | 02/MAY | Y01 CE00020005320238427293<br>PAGO DEL AGUA 2023 1303473 Ref. 3826746   |            |           | 2,084.83   |              |              |
| 01/MAY | 02/MAY | Y15 CE00020038625038424260<br>667102728 1303473 Ref. 3964167  |            |           | 1,346.11   |              |              |
| 01/MAY | 02/MAY | Y15 CE00010037280338425215<br>667102728 1303473 Ref. 3965995  |            |           | 513.00     |              |              |
| 01/MAY | 02/MAY | Y01 CE00010011431938425266<br>10011431938425266 1303473 Ref. 4134981  |            |           | 548.68     |              |              |
| 01/MAY | 02/MAY | Y01 CE00020017244038424249<br>20017244038424249 1303473 Ref. 4135398  |            |           | 1,346.11   |              |              |
| 01/MAY | 02/MAY | Y15 CE00020037715638427273<br>20037715638427273 1303473 Ref. 4186660  |            |           | 1,556.44   |              |              |
| 01/MAY | 02/MAY | Y15 CE00010036735138427212<br>10036735138427212 1303473 Ref. 4186967  |            |           | 1,621.65   | 7,691,453.49 | 7,681,094.44 |
| 02/MAY | 01/MAY | C19 INTERESES GANADOS   |            |           | 55.06      |              |              |
| 02/MAY | 02/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |           | 97,844.16  |              |              |
| 02/MAY | 02/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 12,877.17 |            |              |              |
| 02/MAY | 02/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 2,060.34  |            |              |              |
| 02/MAY | 02/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |           | 244,527.98 |              |              |
| 02/MAY | 02/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 4,279.00  |            |              |              |
| 02/MAY | 02/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 684.64    |            |              |              |
| 02/MAY | 02/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |           | 593,759.96 |              |              |
| 02/MAY | 02/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 7,421.48  |            |              |              |
| 02/MAY | 02/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 1,187.44  |            |              |              |
| 02/MAY | 02/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010CNAS Ref. 0150594716 044<br>00044320010028601201<br>2023050240044B36K0000047767295<br>NOTARIA 10 DE TONALA SC                 |            |           | 6,074.53   |              |              |
| 02/MAY | 02/MAY | T20 SPEI RECIBIDOBANAMEX<br>0027320PROTECC CIVIL TLAJOMULCO Ref. 0150696330 002<br>00002320819500005623<br>085905718364312238<br>EXPO CERAMICAS JALISCO MX SA DE CV |            |           | 17,889.00  |              |              |
| 02/MAY | 02/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010itp Ref. 0150797381 044<br>00044320010028601201<br>2023050240044B36K0000047770611<br>NOTARIA 10 DE TONALA SC                  |            |           | 186,891.02 |              |              |



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| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS     | SALDO        |              |
|--------|--------|--|------------|--------------|------------|--------------|--------------|
| OPER   | LIQ    |  |            |              |            | OPERACIÓN    | LIQUIDACIÓN  |
| 02/MAY | 02/MAY | Y15 CE00020022016838455209<br>AGUA 470100252 1303473 Ref. 4847109  |            |              | 6,193.55   |              |              |
| 02/MAY | 02/MAY | Y15 CE00010031577238459214<br>PREDIAL 93 U 257206 1303473 Ref. 4849343   |            |              | 7,744.96   |              |              |
| 02/MAY | 02/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0156248438 ESC18332 18359 183 Ref. 0046273009   |            |              | 70,293.64  |              |              |
| 02/MAY | 02/MAY | Y15 CE00010037187038456239<br>PREDIAL 93 U 308310 1303473 Ref. 4947995   |            |              | 92.03      |              |              |
| 02/MAY | 02/MAY | BT3 TRANSF SPEI BAJIO<br>NC0020523 PARA INVERSION Ref. 0000614424 030  |            | 8,000,000.00 |            |              |              |
| 02/MAY | 02/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000205TP TLAJ ESC26582 26846 26814 2 Ref. 0151670349 044<br>00044320256041077003<br>2023050240044B36K0000047782649<br>SERRATOS SALCEDO JUAN JOSE |            |              | 145,063.05 |              |              |
| 02/MAY | 02/MAY | Y15 CE00010029129838459214<br>PAGO 1303473 Ref. 5051182  |            |              | 995.91     |              |              |
| 02/MAY | 02/MAY | Y01 CE00020013382238452224<br>MUNICIPIO D 1303473 Ref. 5054910   |            |              | 1,734.50   |              |              |
| 02/MAY | 02/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 1555363908 Predial Agua Conce Ref. 2038775550   |            |              | 146,085.24 |              |              |
| 02/MAY | 02/MAY | Y15 CE00020017187138450268<br>PAGO 1303473 Ref. 5124811  |            |              | 997.98     | 1,189,185.99 | 1,189,185.99 |
| 03/MAY | 03/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |              | 29,597.07  |              |              |
| 03/MAY | 03/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 4,569.86     |            |              |              |
| 03/MAY | 03/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 731.18       |            |              |              |
| 03/MAY | 03/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |              | 344,511.00 |              |              |
| 03/MAY | 03/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 6,028.75     |            |              |              |
| 03/MAY | 03/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 964.60       |            |              |              |
| 03/MAY | 03/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |              | 365,386.68 |              |              |
| 03/MAY | 03/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 4,566.97     |            |              |              |
| 03/MAY | 03/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 730.72       |            |              |              |
| 03/MAY | 03/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |              | 213,470.19 |              |              |
| 03/MAY | 03/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 2,668.38     |            |              |              |
| 03/MAY | 03/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 426.94       |            |              |              |
| 03/MAY | 03/MAY | V45 VENTAS CREDITO   |            |              | 152,785.26 |              |              |

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|--------|--------|-------------------------------|---|----------|------------|--------------|--------------|
| OPER   | LIQ    |                               |   |          |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        |                               | TERMINALES PUNTO DE VENTA Ref. 144455864  |          |            |              |              |
| 03/MAY | 03/MAY | V46 COMISION VENTAS CREDITO   |   | 2,673.74 |            |              |              |
|        |        |                               | TERMINALES PUNTO DE VENTA Ref. 174455864  |          |            |              |              |
| 03/MAY | 03/MAY | V47 IVA COM. VENTAS CREDITO   |   | 427.80   |            |              |              |
|        |        |                               | TERMINALES PUNTO DE VENTA Ref. 174455864  |          |            |              |              |
| 03/MAY | 03/MAY | V42 VENTAS DEBITO             |   |          | 117,000.00 |              |              |
|        |        |                               | TERMINALES PUNTO DE VENTA Ref. 144455864  |          |            |              |              |
| 03/MAY | 03/MAY | V43 COMISION VENTAS DEBITO    |   | 1,462.50 |            |              |              |
|        |        |                               | TERMINALES PUNTO DE VENTA Ref. 174455864  |          |            |              |              |
| 03/MAY | 03/MAY | V44 IVA COM. VENTAS DEBITO    |   | 234.00   |            |              |              |
|        |        |                               | TERMINALES PUNTO DE VENTA Ref. 174455864  |          |            |              |              |
| 03/MAY | 03/MAY | W83 COM TRANSACCIONES BNTC    |   | 1,020.00 |            |              |              |
|        |        |                               | SICOCO ABR 2023 Ref. 451614   |          |            |              |              |
| 03/MAY | 03/MAY | W84 IVA COM TRANSACCIONE BNTC |   | 163.20   |            |              |              |
|        |        |                               | SICOCO ABR 2023 Ref. 451614   |          |            |              |              |
| 03/MAY | 03/MAY | W85 COM SERV BBVA NET CAS     |   | 415.00   |            |              |              |
|        |        |                               | SICOCO ABR 2023 Ref. 451614   |          |            |              |              |
| 03/MAY | 03/MAY | W86 IVA COM SERVICIOS BNTC    |   | 66.40    |            |              |              |
|        |        |                               | SICOCO ABR 2023 Ref. 451614   |          |            |              |              |
| 03/MAY | 03/MAY | N06 PAGO CUENTA DE TERCERO    |   |          | 14,620.06  |              |              |
|        |        |                               | BNET 0119347119 TRANSFERENCIA Ref. 0073578011   |          |            |              |              |
| 03/MAY | 03/MAY | T20 SPEI RECIBIDOJP MORGAN    |   |          | 17,889.00  |              |              |
|        |        |                               | 277845226124 Ref. 0153403047 110<br>00110180000776462494<br>IACH2YW07CYTSC<br>DEKRAMERICAS, S. DE R.L. DE C.V.              |          |            |              |              |
| 03/MAY | 03/MAY | T20 SPEI RECIBIDOBANORTE      |   |          | 30,311.22  |              |              |
|        |        |                               | 0030523not58jose Ref. 0153546563 072<br>00072320005510164550<br>8846APR1202305032271124632<br>VIDAL GONZALEZ DURAN VALENCIA |          |            |              |              |
| 03/MAY | 03/MAY | W02 DEPOSITO DE TERCERO       |   |          | 10,720.00  |              |              |
|        |        |                               | 03001559020230802 BMRCASH Ref. REFBNTC00013404  |          |            |              |              |
| 03/MAY | 03/MAY | W02 DEPOSITO DE TERCERO       |   |          | 10,720.00  |              |              |
|        |        |                               | 03001558920230802 BMRCASH Ref. REFBNTC00013404  |          |            |              |              |
| 03/MAY | 03/MAY | W02 DEPOSITO DE TERCERO       |   |          | 17,889.00  |              |              |
|        |        |                               | AXIONLOG BMRCASH Ref. REFBNTC00340324   |          |            |              |              |
| 03/MAY | 03/MAY | T20 SPEI RECIBIDOHSBC         |   |          | 310,939.23 |              |              |
|        |        |                               | 00011661166P2023 Ref. 0154108224 021<br>00021320040470389229<br>HSBC300358<br>NOTARIA Y CORREDURIA 35 SC                    |          |            |              |              |
| 03/MAY | 03/MAY | Y01 CE00020030435538464278    |   |          | 1,443.99   |              |              |
|        |        |                               | AGUA 673000099 1303473 Ref. 5560487   |          |            |              |              |
| 03/MAY | 03/MAY | Y01 CE00010022804938465250    |   |          | 798.43     | 2,800,117.08 | 2,800,117.08 |
|        |        |                               | PREDIAL 132U19822 1303473 Ref. 5588009  |          |            |              |              |
| 04/MAY | 04/MAY | V01 VENTAS TARJETAS BANCARIAS |   |          | 42,642.12  |              |              |
|        |        |                               | TERMINALES PUNTO DE VENTA Ref. 144455864  |          |            |              |              |
| 04/MAY | 04/MAY | V02 COMISION TARJETAS         |   | 6,481.76 |            |              |              |

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|--------------------|------------|
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| FECHA  |        |      | REFERENCIA   | CARGOS   | ABONOS     | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|------------|-----------|-------------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN  |          |            |           |                   |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 174455864   |          |            |           |                   |
| 04/MAY | 04/MAY | V03  | IVA COMISION TARJETAS  | 1,037.08 |            |           |                   |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 174455864   |          |            |           |                   |
| 04/MAY | 04/MAY | I72  | VENTAS TDC INTER<br>144455864 Ref. 144455864   |          | 6,053.64   |           |                   |
| 04/MAY | 04/MAY | I73  | COM VTAS TDC INTER<br>174455864 Ref. 174455864   | 175.55   |            |           |                   |
| 04/MAY | 04/MAY | I74  | IVA COM VTAS TDC INTER<br>174455864 Ref. 174455864   | 28.09    |            |           |                   |
| 04/MAY | 04/MAY | V45  | VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |          | 247,031.39 |           |                   |
| 04/MAY | 04/MAY | V46  | COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 4,322.88 |            |           |                   |
| 04/MAY | 04/MAY | V47  | IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 691.66   |            |           |                   |
| 04/MAY | 04/MAY | V42  | VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |          | 317,477.95 |           |                   |
| 04/MAY | 04/MAY | V43  | COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   | 3,968.17 |            |           |                   |
| 04/MAY | 04/MAY | V44  | IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   | 634.91   |            |           |                   |
| 04/MAY | 04/MAY | V45  | VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |          | 128,067.20 |           |                   |
| 04/MAY | 04/MAY | V46  | COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 2,241.18 |            |           |                   |
| 04/MAY | 04/MAY | V47  | IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 358.59   |            |           |                   |
| 04/MAY | 04/MAY | Y01  | CE00020028703838473277<br>PAGO AGUA 1303473 Ref. 5723562   |          | 2,877.92   |           |                   |
| 04/MAY | 04/MAY | T20  | SPEI RECIBIDOBANAMEX<br>0040523040523 Ref. 0156137456 002<br>00002180002300730239<br>085901634910312431<br>MONSANTO COMERCIAL S DE RL DE CV                    |          | 73,600.00  |           |                   |
| 04/MAY | 04/MAY | Y01  | CE00010035793638471256<br>PREDIAL 93 U 295083 1303473 Ref. 5729866   |          | 1,637.13   |           |                   |
| 04/MAY | 04/MAY | T20  | SPEI RECIBIDOBANORTE<br>0040523NOT58GDLESC118113ITP Ref. 0156442179 072<br>00072320005510164550<br>8846APR1202305042272892424<br>VIDAL GONZALEZ DURAN VALENCIA |          | 440,747.00 |           |                   |
| 04/MAY | 04/MAY | T20  | SPEI RECIBIDOBANORTE<br>0023867Escritura 23867 Ref. 0156896996 072<br>00072370008336015241<br>7875APR2202305042273169765<br>CORPORATIVO NOTARIAL DE OCOTLAN SC |          | 90,270.00  |           |                   |
| 04/MAY | 04/MAY | T20  | SPEI RECIBIDOHSBC<br>1230504ESC63618NOT35ZAP Ref. 0156935916 021<br>00021320040470389229   |          | 35,898.35  |           |                   |



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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS     | SALDO      |             |
|--------|--------|--|------------|--------------|------------|------------|-------------|
| OPER   | LIQ    |  |            |              |            | OPERACIÓN  | LIQUIDACIÓN |
|        |        | HSBC278197<br>NOTARIA Y CORREDURIA 35 SC   |            |              |            |            |             |
| 04/MAY | 04/MAY | T20 SPEI RECIBIDOHSBC<br>1230504ESC63475NOT35ZAP Ref. 0156937751 021<br>00021320040470389229<br>HSBC278477<br>NOTARIA Y CORREDURIA 35 SC                                 |            |              | 16,491.72  |            |             |
| 04/MAY | 04/MAY | Y15 CE00010033389738479245<br>PREDIAL93-U-274028 1303473 Ref. 5898235  |            |              | 1,619.13   |            |             |
| 04/MAY | 04/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010ITP Ref. 0157097918 044<br>00044320010028601201<br>2023050440044B36K0000047837062<br>NOTARIA 10 DE TONALA SC                       |            |              | 261,275.77 |            |             |
| 04/MAY | 04/MAY | Y01 CE00020036751538473290<br>AGUA 490101718 1303473 Ref. 5908726  |            |              | 990.65     |            |             |
| 04/MAY | 04/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0156248438 ESC 18350 18176 Ref. 0030857009  |            |              | 51,502.75  |            |             |
| 04/MAY | 04/MAY | T20 SPEI RECIBIDOBANORTE<br>0040523PAGO LICENCIA TLAJO Ref. 0157195622 072<br>00072320006240460154<br>8846APR2202305042273360654<br>ENERGETICOS PLUS SA DE CV            |            |              | 30,063.56  |            |             |
| 04/MAY | 04/MAY | Y01 CE00020020391338476208<br>AGUA 551100014 1303473 Ref. 5962937  |            |              | 2,646.06   |            |             |
| 04/MAY | 04/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000021TP E5376 5210 5209 Ref. 0157491999 044<br>00044320256030356829<br>2023050440044B36K0000047843425<br>DIR & DIA JURIDICO NOTARIAL SC |            |              | 134,325.09 |            |             |
| 04/MAY | 04/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0199104526 ISAI VARIAS ESC Ref. 0084458016  |            |              | 200,084.61 |            |             |
| 04/MAY | 04/MAY | BT3 TRANSF SPEI HSBC<br>NC0040523 TRASPASO PARA PAGOS Ref. 0000927098 021  |            | 4,500,000.00 |            | 365,479.25 | 365,479.25  |
| 05/MAY | 05/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |              | 93,365.31  |            |             |
| 05/MAY | 05/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 14,699.83    |            |            |             |
| 05/MAY | 05/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,351.97     |            |            |             |
| 05/MAY | 05/MAY | I72 VENTAS TDC INTER<br>144455864 Ref. 144455864   |            |              | 852.11     |            |             |
| 05/MAY | 05/MAY | I73 COM VTAS TDC INTER<br>174455864 Ref. 174455864   |            | 24.71        |            |            |             |
| 05/MAY | 05/MAY | I74 IVA COM VTAS TDC INTER<br>174455864 Ref. 174455864   |            | 3.95         |            |            |             |
| 05/MAY | 05/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |              | 234,522.37 |            |             |
| 05/MAY | 05/MAY | V46 COMISION VENTAS CREDITO  |            | 4,103.97     |            |            |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS       | SALDO        |              |
|--------|--------|---|------------|----------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |              | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |              |              |              |
| 05/MAY | 05/MAY | V47 IVA COM. VENTAS CREDITO                               |            | 656.64   |              |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |              |              |              |
| 05/MAY | 05/MAY | V42 VENTAS DEBITO   |            |          | 264,212.56   |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864                  |            |          |              |              |              |
| 05/MAY | 05/MAY | V43 COMISION VENTAS DEBITO                                |            | 3,302.40 |              |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |              |              |              |
| 05/MAY | 05/MAY | V44 IVA COM. VENTAS DEBITO                                |            | 528.38   |              |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |              |              |              |
| 05/MAY | 05/MAY | T20 SPEI RECIBIDOSCOTIABANK                               |            |          | 8,832.81     |              |              |
|        |        | 0050523Trans esc 26667 not 116 gdl Ref. 0160030197 044    |            |          |              |              |              |
|        |        | 00044320010031141127                                      |            |          |              |              |              |
|        |        | 2023050540044B36L0000233271060                            |            |          |              |              |              |
|        |        | SERRATOS CERVANTES JUAN JOSE                              |            |          |              |              |              |
| 05/MAY | 05/MAY | T20 SPEI RECIBIDOBANAMEX                                  |            |          | 4,853.53     |              |              |
|        |        | 0492039AUTOZONE DE MEXICO S DE RL DE Ref. 0160094114 002  |            |          |              |              |              |
|        |        | 00002580097200089954                                      |            |          |              |              |              |
|        |        | 187ED139DA59DE41  |            |          |              |              |              |
|        |        | AUTOZONE DE MEXICO S DE RL DE CV                          |            |          |              |              |              |
| 05/MAY | 05/MAY | T20 SPEI RECIBIDOSCOTIABANK                               |            |          | 219,165.05   |              |              |
|        |        | 0000505TP TLAJO ESC 26,902 26,655 26, Ref. 0160623532 044 |            |          |              |              |              |
|        |        | 00044320256041077003                                      |            |          |              |              |              |
|        |        | 2023050540044B36K0000047879044                            |            |          |              |              |              |
|        |        | SERRATOS SALCEDO JUAN JOSE                                |            |          |              |              |              |
| 05/MAY | 05/MAY | T20 SPEI RECIBIDOHSBC                                     |            |          | 4,150,028.19 |              |              |
|        |        | 3475529-165 01200013052023 Ref. 0160835982 021            |            |          |              |              |              |
|        |        | 00021180040254261800                                      |            |          |              |              |              |
|        |        | HSBC419775  |            |          |              |              |              |
|        |        | OCESA PROMOTORA   |            |          |              |              |              |
| 05/MAY | 05/MAY | T20 SPEI RECIBIDOHSBC                                     |            |          | 155,064.00   |              |              |
|        |        | 5475529-009 01200025612023 Ref. 0160835983 021            |            |          |              |              |              |
|        |        | 00021180040238177114                                      |            |          |              |              |              |
|        |        | HSBC419774  |            |          |              |              |              |
|        |        | Operadora de Centros                                      |            |          |              |              |              |
| 05/MAY | 05/MAY | Y01 CE00020003281038485235                                |            |          | 22,981.61    | 5,493,684.94 | 5,493,684.94 |
|        |        | AGUA058000191 1303473 Ref. 6464109                        |            |          |              |              |              |
| 06/MAY | 08/MAY | Y15 CE00020006680138495276                                |            |          | 4,021.20     | 5,497,706.14 | 5,493,684.94 |
|        |        | SIN MOTIVO 1303473 Ref. 6751634                           |            |          |              |              |              |
| 07/MAY | 08/MAY | Y15 CE00010010707338505276                                |            |          | 1,593.09     |              |              |
|        |        | PREDIAL 1303473 Ref. 6825231                              |            |          |              |              |              |
| 07/MAY | 08/MAY | Y15 CE00020000578038509209                                |            |          | 3,425.83     | 5,502,725.06 | 5,493,684.94 |
|        |        | AGUA 1303473 Ref. 6825616                                 |            |          |              |              |              |
| 08/MAY | 08/MAY | V42 VENTAS DEBITO   |            |          | 130,643.59   |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864                  |            |          |              |              |              |
| 08/MAY | 08/MAY | V43 COMISION VENTAS DEBITO                                |            | 1,633.04 |              |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |              |              |              |
| 08/MAY | 08/MAY | V44 IVA COM. VENTAS DEBITO                                |            | 261.29   |              |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |              |              |              |
| 08/MAY | 08/MAY | T20 SPEI RECIBIDOSCOTIABANK                               |            |          | 3,220.00     |              |              |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 0080523REFREDO LICENCIA CORPORATIVO I Ref. 0167873163 044<br>00044320010033180283<br>2023050840044B36K0000047917706<br>CORPORATIVO INERCON SA DE CV                       |            |          |            |              |              |
| 08/MAY | 08/MAY | T20 SPEI RECIBIDHSBC<br>000000103000676620231202 Ref. 0168135820 021<br>00021680040649676801<br>HSBC858278<br>ADVANCE REAL ESTATE 2 S DE RL DE CV                         |            |          | 83,211.32  |              |              |
| 08/MAY | 08/MAY | T20 SPEI RECIBIDHSBC<br>0000001ART8202310236 Ref. 0168135825 021<br>00021680040649676801<br>HSBC858297<br>ADVANCE REAL ESTATE 2 S DE RL DE CV                             |            |          | 3,041.48   |              |              |
| 08/MAY | 08/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010ADUEUDOS Ref. 0168149669 044<br>00044320010028601201<br>2023050840044B36K0000047922203<br>NOTARIA 10 DE TONALA SC                   |            |          | 10,125.73  |              |              |
| 08/MAY | 08/MAY | T20 SPEI RECIBIDHSBC<br>0080523CNA ATP TLAJOMUL Ref. 0168358665 021<br>00021320040536930240<br>HSBC888325<br>MPH ABOGADOS SC  |            |          | 52,969.99  |              |              |
| 08/MAY | 08/MAY | Y01 CE00010000367238519244<br>PREDIAL BRSA 2023 1303473 Ref. 7128080  |            |          | 56,766.63  |              |              |
| 08/MAY | 08/MAY | Y15 CE00010003269238518275<br>PREDIAL93-U-18722 1303473 Ref. 7163191  |            |          | 2,402.28   |              |              |
| 08/MAY | 08/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010ITP Ref. 0168623830 044<br>00044320010028601201<br>2023050840044B36K0000047929636<br>NOTARIA 10 DE TONALA SC                        |            |          | 151,017.22 |              |              |
| 08/MAY | 08/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0101352423 Transmisiones Ref. 0045851010   |            |          | 84,826.25  |              |              |
| 08/MAY | 08/MAY | T20 SPEI RECIBIDOBANAMEX<br>0080523licencia de construccion mayor Ref. 0168766168 002<br>00002320700658113301<br>085900071814312839<br>ARANTXA ESTEFANIA,GOMEZ/QUINTANILL |            |          | 37,843.68  |              |              |
| 08/MAY | 08/MAY | Y15 CE00010002892638517282<br>10002892638517282 1303473 Ref. 7204293  |            |          | 776.47     |              |              |
| 08/MAY | 08/MAY | Y01 CE00010000282238517245<br>PREDIAL 77U4382 1303473 Ref. 7259228  |            |          | 54,886.84  | 6,172,562.21 | 6,172,562.21 |
| 09/MAY | 09/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 34,139.93  |              |              |
| 09/MAY | 09/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 5,121.95 |            |              |              |
| 09/MAY | 09/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 819.51   |            |              |              |



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

| FECHA  |        |      | REFERENCIA  | CARGOS       | ABONOS       | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|---|--------------|--------------|-------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN   |              |              |       |           |             |
| 09/MAY | 09/MAY | V45  | VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |              | 217,346.33   |       |           |             |
| 09/MAY | 09/MAY | V46  | COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   | 3,803.40     |              |       |           |             |
| 09/MAY | 09/MAY | V47  | IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   | 608.54       |              |       |           |             |
| 09/MAY | 09/MAY | V42  | VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |              | 243,162.04   |       |           |             |
| 09/MAY | 09/MAY | V43  | COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 3,039.29     |              |       |           |             |
| 09/MAY | 09/MAY | V44  | IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 486.28       |              |       |           |             |
| 09/MAY | 09/MAY | N06  | PAGO CUENTA DE TERCERO<br>BNET 0116046762 Ref. 0075061013   |              | 48,542.12    |       |           |             |
| 09/MAY | 09/MAY | W02  | DEPOSITO DE TERCERO<br>LICENCIAS CASA HAB SIBARIA BMRCASH Ref. REFBNTC00339776  |              | 2,130,882.26 |       |           |             |
| 09/MAY | 09/MAY | W02  | DEPOSITO DE TERCERO<br>PREDIAL Y AGUA 3ER BIM 2023 BMRCASH Ref. REFBNTC00339776   |              | 99,238.37    |       |           |             |
| 09/MAY | 09/MAY | N06  | PAGO CUENTA DE TERCERO<br>BNET 2919878238 5 de Ocotlan Ref. 2618293196  |              | 29,066.04    |       |           |             |
| 09/MAY | 09/MAY | N06  | PAGO CUENTA DE TERCERO<br>BNET 0477156766 Licconst lote 22ma Ref. 2618470264  |              | 93,694.51    |       |           |             |
| 09/MAY | 09/MAY | N06  | PAGO CUENTA DE TERCERO<br>BNET 0197837739 Ref. 0082927016   |              | 3,283.00     |       |           |             |
| 09/MAY | 09/MAY | T20  | SPEI RECIBIDOBANORTE<br>0160523pago de 3 esc tp not 130 gdl Ref. 0171114725 072<br>00072320006520142590<br>8846APR1202305092281485572<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |              | 23,332.75    |       |           |             |
| 09/MAY | 09/MAY | T20  | SPEI RECIBIDOSANTANDER<br>8977263Pago Licencia Mayor Lote 57 pa Ref. 0171134802 014<br>00014320655044672890<br>20230509400140BET0000489772630<br>SOLNAV SA DE CV                  |              | 168,468.60   |       |           |             |
| 09/MAY | 09/MAY | BT3  | TRANSF SPEI HSBC<br>NC0090523 PARA CUBRIR PAGOS Ref. 0000500867 021   | 2,210,720.36 |              |       |           |             |
| 09/MAY | 09/MAY | Y01  | CE00010020417338523247<br>PREDIAL 93-U-160065 1303473 Ref. 7586295  |              | 931.68       |       |           |             |
| 09/MAY | 09/MAY | Y15  | CE00020018660438522270<br>AGUA935000881 1303473 Ref. 7613751  |              | 2,493.95     |       |           |             |
| 09/MAY | 09/MAY | Y15  | CE00020037979338521209<br>AGUA 887100063 1303473 Ref. 7628088   |              | 3,713.89     |       |           |             |
| 09/MAY | 09/MAY | Y15  | CE00020037979638521248<br>AGUA 887100066 1303473 Ref. 7628681   |              | 3,713.89     |       |           |             |
| 09/MAY | 09/MAY | Y15  | CE00020037979538521235<br>AGUA 887100065 1303473 Ref. 7629236   |              | 3,713.89     |       |           |             |
| 09/MAY | 09/MAY | BT3  | TRANSF SPEI HSBC<br>NC0090523 PARA PAGOS Ref. 0000531923 021  | 732,594.20   |              |       |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO        |              |
|--------|--------|--|------------|------------|------------|--------------|--------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN    | LIQUIDACIÓN  |
| 09/MAY | 09/MAY | BT3 TRANSF SPEI HSBC<br>NC0090523 PARA PAGOS Ref. 0000535275 021   |            | 591,703.85 |            |              |              |
| 09/MAY | 09/MAY | BT3 TRANSF SPEI HSBC<br>NC0090523 PARA PAGOS Ref. 0000539558 021   |            | 887,290.16 |            |              |              |
| 09/MAY | 09/MAY | W02 DEPOSITO DE TERCERO<br>GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.<br>REFBNTC00328499   |            |            | 236,523.38 |              |              |
| 09/MAY | 09/MAY | W02 DEPOSITO DE TERCERO<br>GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.<br>REFBNTC00328499   |            |            | 52,139.94  |              |              |
| 09/MAY | 09/MAY | W02 DEPOSITO DE TERCERO<br>GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.<br>REFBNTC00328499   |            |            | 90,445.80  | 5,221,207.04 | 5,221,207.04 |
| 10/MAY | 10/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |            | 10,000.00  |              |              |
| 10/MAY | 10/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 1,349.00   |            |              |              |
| 10/MAY | 10/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 215.84     |            |              |              |
| 10/MAY | 10/MAY | I72 VENTAS TDC INTER<br>144455864 Ref. 144455864   |            |            | 8,673.05   |              |              |
| 10/MAY | 10/MAY | I73 COM VTAS TDC INTER<br>174455864 Ref. 174455864   |            | 251.51     |            |              |              |
| 10/MAY | 10/MAY | I74 IVA COM VTAS TDC INTER<br>174455864 Ref. 174455864   |            | 40.24      |            |              |              |
| 10/MAY | 10/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |            | 134,710.38 |              |              |
| 10/MAY | 10/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,357.31   |            |              |              |
| 10/MAY | 10/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 377.17     |            |              |              |
| 10/MAY | 10/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |            | 179,187.43 |              |              |
| 10/MAY | 10/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 2,239.56   |            |              |              |
| 10/MAY | 10/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 358.33     |            |              |              |
| 10/MAY | 10/MAY | Y15 CE00010018475438530296<br>PAGO DE PREDIAL 1303473 Ref. 7904700   |            |            | 1,567.61   |              |              |
| 10/MAY | 10/MAY | W02 DEPOSITO DE TERCERO<br>REFRENDO BMRCASH Ref. REFBNTC00298905   |            |            | 17,889.00  |              |              |
| 10/MAY | 10/MAY | M97 DEPOSITO CHEQUE BBVA   |            |            | 9,291.72   |              |              |
| 10/MAY | 10/MAY | T20 SPEI RECIBIDOBANORTE<br>0100523TRANSFERENCIA Ref. 0174441006 072<br>00072320004982612068<br>8846APR2202305102283459399<br>NUEVO ESCRIBANO SC |            |            | 7,900.28   |              |              |
| 10/MAY | 10/MAY | T20 SPEI RECIBIDOBANAMEX   |            |            | 54,924.96  |              |              |

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

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS       | OPERACIÓN    | SALDO<br>LIQUIDACIÓN |
|--------|--------|-----|--|------------|----------|--------------|--------------|----------------------|
|        |        |     | 0100523leone garza michel transmision Ref. 0174468631 002<br>00002320701373200789<br>085902891374313035<br>LAURA CASSANDRA,GUTIERREZ/GONZALEZ                    |            |          |              |              |                      |
| 10/MAY | 10/MAY |     | T20 SPEI RECIBIDOSCOTIABANK<br>0000030tp e. 5243 Ref. 0174647688 044<br>00044320256030356829<br>2023051040044B36K0000047989031<br>DIR & DIA JURIDICO NOTARIAL SC |            |          | 54,478.70    |              |                      |
| 10/MAY | 10/MAY |     | Y15 CE00020002637238539238<br>20002637238539238 1303473 Ref. 8004326   |            |          | 1,611.84     | 5,694,253.05 | 5,694,253.05         |
| 11/MAY | 11/MAY |     | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 13,468.34    |              |                      |
| 11/MAY | 11/MAY |     | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 1,209.17 |              |              |                      |
| 11/MAY | 11/MAY |     | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 193.46   |              |              |                      |
| 11/MAY | 11/MAY |     | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 72,917.12    |              |                      |
| 11/MAY | 11/MAY |     | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 1,275.98 |              |              |                      |
| 11/MAY | 11/MAY |     | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 204.16   |              |              |                      |
| 11/MAY | 11/MAY |     | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 277,932.75   |              |                      |
| 11/MAY | 11/MAY |     | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 3,474.01 |              |              |                      |
| 11/MAY | 11/MAY |     | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 555.84   |              |              |                      |
| 11/MAY | 11/MAY |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0199104526 ISAI ESC Ref. 0082709013   |            |          | 64,728.90    |              |                      |
| 11/MAY | 11/MAY |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0458651795 77U29190 Ref. 2788411418   |            |          | 119,676.58   |              |                      |
| 11/MAY | 11/MAY |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0118456410 anticipo Ref. 0095354011   |            |          | 1,024,615.99 |              |                      |
| 11/MAY | 11/MAY |     | Y15 CE00010020341838542265<br>10020341838542265 1303473 Ref. 8260978   |            |          | 1,589.81     |              |                      |
| 11/MAY | 11/MAY |     | T20 SPEI RECIBIDOHSBC<br>1230511NOTARIA 35 Ref. 0177131850 021<br>00021320040470389229<br>HSBC247659<br>NOTARIA Y CORREDURIA 35 SC                               |            |          | 40,520.73    |              |                      |
| 11/MAY | 11/MAY |     | N06 PAGO CUENTA DE TERCERO<br>BNET 0153771067 CONV 019 2022 Ref. 0008830023  |            |          | 79,039.09    |              |                      |
| 11/MAY | 11/MAY |     | T20 SPEI RECIBIDOSCOTIABANK<br>0001105notaria 11 Ref. 0177484415 044<br>00044320256041077003<br>2023051140044B36K0000048017164<br>SERRATOS SALCEDO JUAN JOSE     |            |          | 23,535.29    |              |                      |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|--|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |  |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
| 11/MAY | 11/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0001105notaria 116 esc 26,907 Ref. 0177541395 044<br>00044320256041677131<br>2023051140044B36K0000048017960<br>SERRATOS CERVANTES JUAN JOSE       |            |          | 7,314.25   |              |              |
| 11/MAY | 11/MAY | Y15 CE00010011877638543233<br>PREDIAL 93U89314 1303473 Ref. 8374747  |            |          | 989.25     | 7,413,668.53 | 7,413,668.53 |
| 12/MAY | 12/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 54,925.61  |              |              |
| 12/MAY | 12/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 9,150.59 |            |              |              |
| 12/MAY | 12/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 1,464.09 |            |              |              |
| 12/MAY | 12/MAY | I72 VENTAS TDC INTER<br>144455864 Ref. 144455864   |            |          | 42,864.46  |              |              |
| 12/MAY | 12/MAY | I73 COM VTAS TDC INTER<br>174455864 Ref. 174455864   |            | 1,243.06 |            |              |              |
| 12/MAY | 12/MAY | I74 IVA COM VTAS TDC INTER<br>174455864 Ref. 174455864   |            | 198.89   |            |              |              |
| 12/MAY | 12/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 183,016.17 |              |              |
| 12/MAY | 12/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 3,202.66 |            |              |              |
| 12/MAY | 12/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 512.43   |            |              |              |
| 12/MAY | 12/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 358,237.87 |              |              |
| 12/MAY | 12/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 4,477.79 |            |              |              |
| 12/MAY | 12/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 716.44   |            |              |              |
| 12/MAY | 12/MAY | W02 DEPOSITO DE TERCERO<br>CEGDP 776100014 AGUA POTABLE BMRCASH Ref.<br>REFBNTC00682764  |            |          | 11,323.21  |              |              |
| 12/MAY | 12/MAY | T20 SPEI RECIBIDOBANAMEX<br>0120523Pago ISTEP esc 3028 Ref. 0180155486 002<br>00002320701222837290<br>085902185504313234<br>LUIS GERARDO,SANDOVAL/FERNANDEZ                      |            |          | 164,100.63 |              |              |
| 12/MAY | 12/MAY | T20 SPEI RECIBIDOSANTANDER<br>6970598TRANSFERENCIA DE FONDOS Ref. 0180824051 014<br>00014320655023777842<br>20230512400140BET0000469705980<br>BIENES RAICES JARDIN REAL SA DE CV |            |          | 739,612.52 |              |              |
| 12/MAY | 12/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0143406369 DICTA PROTE CIVIL Ref. 0083756016  |            |          | 7,161.00   |              |              |
| 12/MAY | 12/MAY | W02 DEPOSITO DE TERCERO<br>FUND BMRCASH Ref. REFBNTC00295396   |            |          | 26,993.45  |              |              |
| 12/MAY | 12/MAY | T20 SPEI RECIBIDOSANTANDER   |            |          | 8,945.42   |              |              |

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

| FECHA  |        |  | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|--|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN                                       |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 0000004ITP 97949 Ref. 0181180549 014                   |            |          |            |              |              |
|        |        | 00014320605466489022                                   |            |          |            |              |              |
|        |        | 2023051240014BMOV0000472885370                         |            |          |            |              |              |
|        |        | GERMAN AMADOR BERZUNZA                                 |            |          |            |              |              |
| 12/MAY | 12/MAY | N06 PAGO CUENTA DE TERCERO                             |            |          | 23,028.00  |              |              |
|        |        | BNET 2919878238 96462 Ref. 2890322610                  |            |          |            |              |              |
| 12/MAY | 12/MAY | Y15 CE00020015354438552268                             |            |          | 3,294.75   |              |              |
|        |        | AGUA656000002 1303473 Ref. 8795756                     |            |          |            |              |              |
| 12/MAY | 12/MAY | N06 PAGO CUENTA DE TERCERO                             |            |          | 93,761.16  |              |              |
|        |        | BNET 0153771067 CONV 003 2023 Ref. 0096748008          |            |          |            |              |              |
| 12/MAY | 12/MAY | T20 SPEI RECIBIDBAJIO                                  |            |          | 5,914.13   |              |              |
|        |        | 2246584DIF TP 563 y 586 Notaria 66 Ref. 0181332620 030 |            |          |            |              |              |
|        |        | 00030320900030338149                                   |            |          |            |              |              |
|        |        | BB2246584018852  |            |          |            |              |              |
|        |        | SERGIO BEAS CASARRUBIAS                                |            |          |            |              |              |
| 12/MAY | 12/MAY | Y01 CE00010000094538555236                             |            |          | 359.51     |              |              |
|        |        | PREDIAL 77-R-4223 1303473 Ref. 8849644                 |            |          |            |              |              |
| 12/MAY | 12/MAY | Y01 CE00010000149138552255                             |            |          | 103.86     |              |              |
|        |        | PREDIAL 77-R-6097 1303473 Ref. 8851671                 |            |          |            |              |              |
| 12/MAY | 12/MAY | Y01 CE00010005214238554230                             |            |          | 106.50     |              |              |
|        |        | PREDIAL 77-R-6259 1303473 Ref. 8854753                 |            |          |            |              |              |
| 12/MAY | 12/MAY | Y15 CE00010004649938559221                             |            |          | 4,075.03   |              |              |
|        |        | 10004649938559221 1303473 Ref. 8858386                 |            |          |            |              |              |
| 12/MAY | 12/MAY | T20 SPEI RECIBIDBAJIO                                  |            |          | 42,226.70  |              |              |
|        |        | 1977070PREDIALES 3 BIMESTRE Ref. 0181769328 030        |            |          |            |              |              |
|        |        | 00030320900001604608                                   |            |          |            |              |              |
|        |        | BB197707012995   |            |          |            |              |              |
|        |        | TERRENOS BURSATILES SA DE CV                           |            |          |            |              |              |
| 12/MAY | 12/MAY | T20 SPEI RECIBIDOSANTANDER                             |            |          | 150,361.20 | 9,313,113.76 | 9,313,113.76 |
|        |        | 4208200TLAJO Ref. 0182152127 014                       |            |          |            |              |              |
|        |        | 00014320605399713438                                   |            |          |            |              |              |
|        |        | 2023051240014BMOV0000480034350                         |            |          |            |              |              |
|        |        | ADRIANA GALLEGOS COVARRUBIAS                           |            |          |            |              |              |
| 15/MAY | 15/MAY | V01 VENTAS TARJETAS BANCARIAS                          |            |          | 21,781.22  |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864               |            |          |            |              |              |
| 15/MAY | 15/MAY | V02 COMISION TARJETAS                                  |            | 2,540.68 |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864               |            |          |            |              |              |
| 15/MAY | 15/MAY | V03 IVA COMISION TARJETAS                              |            | 406.51   |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864               |            |          |            |              |              |
| 15/MAY | 15/MAY | I72 VENTAS TDC INTER                                   |            |          | 1,698.20   |              |              |
|        |        | 144455864 Ref. 144455864                               |            |          |            |              |              |
| 15/MAY | 15/MAY | I73 COM VTAS TDC INTER                                 |            | 49.24    |            |              |              |
|        |        | 174455864 Ref. 174455864                               |            |          |            |              |              |
| 15/MAY | 15/MAY | I74 IVA COM VTAS TDC INTER                             |            | 7.88     |            |              |              |
|        |        | 174455864 Ref. 174455864                               |            |          |            |              |              |
| 15/MAY | 15/MAY | V45 VENTAS CREDITO                                     |            |          | 223,560.52 |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864               |            |          |            |              |              |
| 15/MAY | 15/MAY | V46 COMISION VENTAS CREDITO                            |            | 3,912.12 |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864               |            |          |            |              |              |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO     |             |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN | LIQUIDACIÓN |
| 15/MAY | 15/MAY | V47 IVA COM. VENTAS CREDITO                               |            | 625.94   |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |            |           |             |
| 15/MAY | 15/MAY | V42 VENTAS DEBITO   |            |          | 371,198.29 |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864                  |            |          |            |           |             |
| 15/MAY | 15/MAY | V43 COMISION VENTAS DEBITO                                |            | 4,639.68 |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |            |           |             |
| 15/MAY | 15/MAY | V44 IVA COM. VENTAS DEBITO                                |            | 742.35   |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |            |           |             |
| 15/MAY | 15/MAY | V45 VENTAS CREDITO  |            |          | 104,552.55 |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864                  |            |          |            |           |             |
| 15/MAY | 15/MAY | V46 COMISION VENTAS CREDITO                               |            | 1,829.67 |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |            |           |             |
| 15/MAY | 15/MAY | V47 IVA COM. VENTAS CREDITO                               |            | 292.75   |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |            |          |            |           |             |
| 15/MAY | 15/MAY | N06 PAGO CUENTA DE TERCERO                                |            |          | 56,055.64  |           |             |
|        |        | BNET 0199104526 ISAI VARIAS ESC Ref. 0097791019           |            |          |            |           |             |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOSCOTIABANK                               |            |          | 78,629.51  |           |             |
|        |        | 0000035tp e. 5238 y e. 5276 Ref. 0188965022 044           |            |          |            |           |             |
|        |        | 00044320256030356829                                      |            |          |            |           |             |
|        |        | 2023051540044B36K0000048103487                            |            |          |            |           |             |
|        |        | DIR & DIA JURIDICO NOTARIAL SC                            |            |          |            |           |             |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOBANORTE                                  |            |          | 15,551.94  |           |             |
|        |        | 0150523transferencia Ref. 0189276896 072                  |            |          |            |           |             |
|        |        | 00072320003064802412                                      |            |          |            |           |             |
|        |        | 7279CP02202305152292734001                                |            |          |            |           |             |
|        |        | VICTOR HUGO URIBE VAZQUEZ                                 |            |          |            |           |             |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOSCOTIABANK                               |            |          | 127,653.33 |           |             |
|        |        | 0000010ITP Ref. 0189568043 044                            |            |          |            |           |             |
|        |        | 00044320010028601201                                      |            |          |            |           |             |
|        |        | 2023051540044B36K0000048115207                            |            |          |            |           |             |
|        |        | NOTARIA 10 DE TONALA SC                                   |            |          |            |           |             |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOBANORTE                                  |            |          | 20,786.15  |           |             |
|        |        | 0260523pago de tp 3 div esc not 130 g Ref. 0189644556 072 |            |          |            |           |             |
|        |        | 00072320006520142590                                      |            |          |            |           |             |
|        |        | 8846APR2202305152292988559                                |            |          |            |           |             |
|        |        | SERVICIOS PROFESIONALES JURIDICOS Y NOTA                  |            |          |            |           |             |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOHSBC                                     |            |          | 69,655.02  |           |             |
|        |        | 12305158 ATP 7 CNA NOT 31 ZAPOPAN Ref. 0189907126 021     |            |          |            |           |             |
|        |        | 00021320040536930240                                      |            |          |            |           |             |
|        |        | HSB5118118  |            |          |            |           |             |
|        |        | MPH ABOGADOS SC   |            |          |            |           |             |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOHSBC                                     |            |          | 63,598.54  |           |             |
|        |        | 1230515NOTARIA 35 ZAPOPAN Ref. 0189926596 021             |            |          |            |           |             |
|        |        | 00021320040470389229                                      |            |          |            |           |             |
|        |        | HSB5120989  |            |          |            |           |             |
|        |        | NOTARIA Y CORREDURIA 35 SC                                |            |          |            |           |             |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOSCOTIABANK                               |            |          | 48,327.16  |           |             |
|        |        | 0001505notaria 11 Ref. 0190103956 044                     |            |          |            |           |             |
|        |        | 00044320256041077003                                      |            |          |            |           |             |
|        |        | 2023051540044B36K0000048125331                            |            |          |            |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS     | SALDO         |               |
|--------|--------|--|------------|-----------|------------|---------------|---------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN     | LIQUIDACIÓN   |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOBANORTE<br>0150523TP 13541 Ref. 0190135327 072<br>00072320011144163762<br>8846APR2202305152293319538<br>N8Z JURIDICO NOTARIA SC |            |           | 14,396.08  |               |               |
| 15/MAY | 15/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0110011258 Pago licencia eden Ref. 3149977075   |            |           | 73,994.67  |               |               |
| 15/MAY | 15/MAY | Y15 CE00020020593938583266<br>AGUA 870100149 1303473 Ref. 9696089  |            |           | 820.38     |               |               |
| 15/MAY | 15/MAY | Y01 CE00020013345138582256<br>AGUA 077013078 1303473 Ref. 9721278  |            |           | 3,299.81   |               |               |
| 15/MAY | 15/MAY | T20 SPEI RECIBIDOHNBC<br>01505233 ATP TLAJOMULCO NOT 31 ZAP Ref. 0190726818 021<br>00021320040536930240<br>HSB5282836<br>MPH ABOGADOS SC         |            |           | 25,454.92  |               |               |
| 15/MAY | 15/MAY | Y15 CE00020029056438584270<br>CONVENIO 1303473 Ref. 9908312  |            |           | 1,873.90   | 10,620,954.77 | 10,620,954.77 |
| 16/MAY | 16/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |           | 60,401.14  |               |               |
| 16/MAY | 16/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 10,062.79 |            |               |               |
| 16/MAY | 16/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 1,610.05  |            |               |               |
| 16/MAY | 16/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |           | 105,434.95 |               |               |
| 16/MAY | 16/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 1,844.99  |            |               |               |
| 16/MAY | 16/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 295.20    |            |               |               |
| 16/MAY | 16/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |           | 372,900.53 |               |               |
| 16/MAY | 16/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 4,660.97  |            |               |               |
| 16/MAY | 16/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 745.76    |            |               |               |
| 16/MAY | 16/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |           | 114,897.25 |               |               |
| 16/MAY | 16/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,010.70  |            |               |               |
| 16/MAY | 16/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 321.71    |            |               |               |
| 16/MAY | 16/MAY | Y15 CE00010020208938596241<br>PREDIAL U158450 1303473 Ref. 0094945   |            |           | 1,126.73   |               |               |
| 16/MAY | 16/MAY | Y01 CE00010014508238597263<br>10014508238597263 1303473 Ref. 0117059   |            |           | 8,425.48   |               |               |
| 16/MAY | 16/MAY | Y15 CE00010024956038593254<br>10024956038593254 1303473 Ref. 0130498   |            |           | 7,243.52   |               |               |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS | ABONOS     | SALDO         |               |
|--------|--------|--|------------|--------|------------|---------------|---------------|
| OPER   | LIQ    |  |            |        |            | OPERACIÓN     | LIQUIDACIÓN   |
| 16/MAY | 16/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0160523ESC 41618 Notaria 14 Tonala Ref. 0193730247 044<br>00044320010058469358<br>2023051640044B36K0000048160183<br>ESCRIBANIA 55 SC              |            |        | 36,384.90  |               |               |
| 16/MAY | 16/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0199104526 PAGO ISAI39287 373 Ref. 0093359013   |            |        | 20,961.16  |               |               |
| 16/MAY | 16/MAY | Y01 CE00020018518438594239<br>MUNICIPIO D 1303473 Ref. 0159896   |            |        | 3,884.90   |               |               |
| 16/MAY | 16/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0112433613 PAGO ATP NOT26 GDL Ref. 0022860020   |            |        | 120,180.73 |               |               |
| 16/MAY | 16/MAY | T20 SPEI RECIBIDOHSCB<br>01605237 ATP TLAJOMULCO NOT 31 ZAP Ref. 0194064323 021<br>00021320040536930240<br>HSBC377415<br>MPH ABOGADOS SC   |            |        | 60,391.34  |               |               |
| 16/MAY | 16/MAY | Y15 CE00010008404838593229<br>PREDIAL 132U6536 1303473 Ref. 0220290  |            |        | 3,362.23   |               |               |
| 16/MAY | 16/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0101352423 Transmisiones Ref. 0081015010  |            |        | 200,024.58 |               |               |
| 16/MAY | 16/MAY | W02 DEPOSITO DE TERCERO<br>GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.<br>REFBNTC00328499   |            |        | 28,817.05  |               |               |
| 16/MAY | 16/MAY | T20 SPEI RECIBIDOSANTANDER<br>7437009TRANSFERENCIA DE FONDOS Ref. 0194856638 014<br>00014320655023777842<br>20230516400140BET0000474370090<br>BIENES RAICES JARDIN REAL SA DE CV |            |        | 4,374.65   |               |               |
| 16/MAY | 16/MAY | T20 SPEI RECIBIDOSANTANDER<br>7437008TRANSFERENCIA DE FONDOS Ref. 0194856647 014<br>00014320655023777842<br>20230516400140BET0000474370080<br>BIENES RAICES JARDIN REAL SA DE CV |            |        | 4,374.65   |               |               |
| 16/MAY | 16/MAY | T20 SPEI RECIBIDOSANTANDER<br>7437010TRANSFERENCIA DE FONDOS Ref. 0194856636 014<br>00014320655023777842<br>20230516400140BET0000474370100<br>BIENES RAICES JARDIN REAL SA DE CV |            |        | 4,596.96   |               |               |
| 16/MAY | 16/MAY | T20 SPEI RECIBIDOSANTANDER<br>7437000TRANSFERENCIA DE FONDOS Ref. 0194856640 014<br>00014320655023777842<br>20230516400140BET0000474370000<br>BIENES RAICES JARDIN REAL SA DE CV |            |        | 5,557.80   |               |               |
| 16/MAY | 16/MAY | T20 SPEI RECIBIDOSANTANDER<br>7437005TRANSFERENCIA DE FONDOS Ref. 0194856645 014<br>00014320655023777842<br>20230516400140BET0000474370050<br>BIENES RAICES JARDIN REAL SA DE CV |            |        | 4,521.60   |               |               |
| 16/MAY | 16/MAY | Y01 CE00010032881338594246<br>PAGO PREDIAL 2023 1303473 Ref. 0448519   |            |        | 708.38     | 11,767,973.13 | 11,767,973.13 |



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

| FECHA  |        |      | REFERENCIA   | CARGOS       | ABONOS     | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|--------------|------------|-------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN  |              |            |       |           |             |
| 17/MAY | 17/MAY | V01  | VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |              | 14,486.78  |       |           |             |
| 17/MAY | 17/MAY | V02  | COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 1,834.47     |            |       |           |             |
| 17/MAY | 17/MAY | V03  | IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 293.51       |            |       |           |             |
| 17/MAY | 17/MAY | V45  | VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |              | 262,650.72 |       |           |             |
| 17/MAY | 17/MAY | V46  | COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 4,596.20     |            |       |           |             |
| 17/MAY | 17/MAY | V47  | IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  | 735.39       |            |       |           |             |
| 17/MAY | 17/MAY | V42  | VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |              | 317,155.90 |       |           |             |
| 17/MAY | 17/MAY | V43  | COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   | 3,964.21     |            |       |           |             |
| 17/MAY | 17/MAY | V44  | IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   | 634.27       |            |       |           |             |
| 17/MAY | 17/MAY | T20  | SPEI RECIBIDOSANTANDER<br>7839460TLAJOMULCO Ref. 0196310111 014<br>00014320606262008415<br>2023051740014BMOV0000483344760<br>ADRIANA GALLEGOS COVARRUBIAS                          |              | 174,849.61 |       |           |             |
| 17/MAY | 17/MAY | N06  | PAGO CUENTA DE TERCERO<br>BNET 0118456410 Dictamen factib ag Ref. 0034028013   |              | 69,851.00  |       |           |             |
| 17/MAY | 17/MAY | Y01  | CE00010007960838603245<br>PREDIAL PAGO 1303473 Ref. 0575213  |              | 1,327.62   |       |           |             |
| 17/MAY | 17/MAY | N06  | PAGO CUENTA DE TERCERO<br>BNET 2919878238 Notaria 130 Gdl Ref. 3310493002  |              | 15,130.00  |       |           |             |
| 17/MAY | 17/MAY | BT3  | TRANSF SPEI HSBC<br>NC0170523 PARA CUBRIR PAGOS Ref. 0000767410 021  | 3,998,698.17 |            |       |           |             |
| 17/MAY | 17/MAY | T20  | SPEI RECIBIDOBANORTE<br>0300523pago de tp 14 div esc not 130 Ref. 0196938645 072<br>00072320006520142590<br>8846APR1202305172297418730<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |              | 126,979.50 |       |           |             |
| 17/MAY | 17/MAY | T20  | SPEI RECIBIDOBASJO<br>1404611coplemento tp e744 Ref. 0197057858 030<br>00030320900030338149<br>BB1404611018376<br>SERGIO BEAS CASARRUBIAS  |              | 2,651.79   |       |           |             |
| 17/MAY | 17/MAY | BT3  | TRANSF SPEI HSBC<br>NC0170523 PARA PAGOS Ref. 0000789392 021   | 1,703,329.10 |            |       |           |             |
| 17/MAY | 17/MAY | N06  | PAGO CUENTA DE TERCERO<br>BNET 0199104526 ISAI39289 Ref. 0024776019  |              | 11,100.85  |       |           |             |
| 17/MAY | 17/MAY | T20  | SPEI RECIBIDOSANTANDER<br>9116160Pagos TPS ESC 356 Ref. 0197358222 014<br>00014320655092221604<br>20230517400140BET0000491161600   |              | 177,969.15 |       |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | NOTARIA 74 SC   |            |          |            |              |              |
| 17/MAY | 17/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0001705notaria 11 Ref. 0197416804 044<br>00044320256041077003<br>2023051740044B36K0000048198874<br>SERRATOS SALCEDO JUAN JOSE                      |            |          | 114,752.55 |              |              |
| 17/MAY | 17/MAY | Y15 CE00020036209838605297<br>AGUA 147000656 1303473 Ref. 0759152   |            |          | 2,040.50   |              |              |
| 17/MAY | 17/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0001705notaria 116 esc 26,703 26,697 Ref. 0197431017 044<br>00044320256041677131<br>2023051740044B36K0000048199082<br>SERRATOS CERVANTES JUAN JOSE |            |          | 25,006.60  |              |              |
| 17/MAY | 17/MAY | T20 SPEI RECIBIDOSANTANDER<br>0585059PREDIAL Ref. 0197507920 014<br>00014320605399713438<br>2023051740014BMOV0000492125930<br>ADRIANA GALLEGOS COVARRUBIAS                        |            |          | 4,968.41   |              |              |
| 17/MAY | 17/MAY | T20 SPEI RECIBIDOBALAJIO<br>0170523PREDIAL TLAJOMULCO CASGUTSA Ref. 0197902182 030<br>00030320900011789678<br>BB2320761018852<br>CASGUTSA SA DE CV                                |            |          | 47,957.72  | 7,422,766.51 | 7,422,766.51 |
| 18/MAY | 18/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 143,476.81 |              |              |
| 18/MAY | 18/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 2,510.68 |            |              |              |
| 18/MAY | 18/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 401.71   |            |              |              |
| 18/MAY | 18/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 329,014.05 |              |              |
| 18/MAY | 18/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 4,112.43 |            |              |              |
| 18/MAY | 18/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 657.99   |            |              |              |
| 18/MAY | 18/MAY | T20 SPEI RECIBIDOBANAMEX<br>0180523180523 Ref. 0199264778 002<br>00002180002300730239<br>085901322920313830<br>MONSANTO COMERCIAL S DE RL DE CV                                   |            |          | 17,889.00  |              |              |
| 18/MAY | 18/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0101352423 Transmisiones Ref. 0000852010   |            |          | 42,846.15  |              |              |
| 18/MAY | 18/MAY | Y15 CE00020034530738618291<br>20034530738618291 1303473 Ref. 1085569  |            |          | 2,950.24   |              |              |
| 18/MAY | 18/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0156248438 ESC 18165 18317 Ref. 0093243011   |            |          | 23,738.02  |              |              |
| 18/MAY | 18/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0154406761 TP 35789 NT 79 Ref. 0074182009  |            |          | 78,989.87  |              |              |
| 18/MAY | 18/MAY | N06 PAGO CUENTA DE TERCERO  |            |          | 61,203.56  |              |              |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS        | SALDO     |             |
|--------|--------|--|------------|--------------|---------------|-----------|-------------|
| OPER   | LIQ    |  |            |              |               | OPERACIÓN | LIQUIDACIÓN |
|        |        | BNET 0154406761 TP 35838 NT 79 Ref. 0074182016   |            |              |               |           |             |
| 18/MAY | 18/MAY | Y01 CE00010013988238611204<br>PREDIAL 132-U-8100 1303473 Ref. 1119875  |            |              | 17,411.56     |           |             |
| 18/MAY | 18/MAY | BT3 TRANSF SPEI BANREGIO<br>NC0180523 PARA INVERSION Ref. 0000913056 058   |            | 8,000,000.00 |               |           |             |
| 18/MAY | 18/MAY | Y15 CE00010036527038616273<br>10036527038616273 1303473 Ref. 1134517   |            |              | 817.82        |           |             |
| 18/MAY | 18/MAY | Y15 CE00010037689538617242<br>IMPUESTO PREDIAL 1303473 Ref. 1147462  |            |              | 1,118.48      |           |             |
| 18/MAY | 18/MAY | T20 SPEI RECIBIDOBALIO<br>1943030LIC D75F7837006 77U38367 Ref. 0100166504 030<br>00030320900001604608<br>BB194303013014<br>TERRENOS BURSATILES SA DE CV                      |            |              | 27,607.62     |           |             |
| 18/MAY | 18/MAY | T20 SPEI RECIBIDOBALIO<br>1929910LIC D75F7837007 77U38368 Ref. 0100173962 030<br>00030320900001604608<br>BB192991013010<br>TERRENOS BURSATILES SA DE CV                      |            |              | 27,607.62     |           |             |
| 18/MAY | 18/MAY | T20 SPEI RECIBIDOBANORTE<br>0000004TRASLADO DOMINIO 67502 NFC Ref. 0100248150 072<br>00072180011848346106<br>8846APR2202305182299273173<br>JOSE LUIS VILLAVICENCIO CASTANEDA |            |              | 22,040,193.36 |           |             |
| 18/MAY | 18/MAY | T20 SPEI RECIBIDOSANTANDER<br>1461761TLAJOMULCO Ref. 0100624697 014<br>00014320605399713438<br>2023051840014BMOV0000424245040<br>ADRIANA GALLEGOS COVARRUBIAS                |            |              | 160,741.33    |           |             |
| 18/MAY | 18/MAY | T20 SPEI RECIBIDOSANTANDER<br>0420464TLAJOMULCO Ref. 0100630755 014<br>00014320605399713438<br>2023051840014BMOV0000424286940<br>ADRIANA GALLEGOS COVARRUBIAS                |            |              | 6,535.25      |           |             |
| 18/MAY | 18/MAY | Y15 CE00010023751638614280<br>PREDIAL 1303473 Ref. 1283313   |            |              | 1,424.76      |           |             |
| 18/MAY | 18/MAY | Y01 CE00010000270538619276<br>PREDIAL 77-U-4265 1303473 Ref. 1302184   |            |              | 29,421.18     |           |             |
| 18/MAY | 18/MAY | Y01 CE00010033431238618283<br>PREDIAL 77-U-37654 1303473 Ref. 1305824  |            |              | 23,277.63     |           |             |
| 18/MAY | 18/MAY | Y15 CE00020030855038610244<br>AGUA870000165 1303473 Ref. 1306318   |            |              | 3,529.18      |           |             |
| 18/MAY | 18/MAY | Y15 CE00010019934938618289<br>PREDIAL 93-U-156484 1303473 Ref. 1308116   |            |              | 2,325.59      |           |             |
| 18/MAY | 18/MAY | Y01 CE00020036930438612288<br>095000183 1303473 Ref. 1308203   |            |              | 5,440.89      |           |             |
| 18/MAY | 18/MAY | Y01 CE00010005263638618266<br>PREDIAL 77-U-24205 1303473 Ref. 1310415  |            |              | 23,277.63     |           |             |
| 18/MAY | 18/MAY | Y01 CE00020037311938612205   |            |              | 5,440.89      |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO         |               |
|--------|--------|---|------------|----------|------------|---------------|---------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | 095000186 1303473 Ref. 1312195  |            |          |            |               |               |
| 18/MAY | 18/MAY | W02 DEPOSITO DE TERCERO<br>VERC ANTICIPO POR PAGO DE LIBMRCASH Ref.<br>REFBNTC00566934  |            |          | 5,283.00   | 22,496,645.19 | 22,496,645.19 |
| 19/MAY | 19/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 33,994.98  |               |               |
| 19/MAY | 19/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 4,585.92 |            |               |               |
| 19/MAY | 19/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 733.75   |            |               |               |
| 19/MAY | 19/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 59,926.65  |               |               |
| 19/MAY | 19/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 1,048.63 |            |               |               |
| 19/MAY | 19/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 167.78   |            |               |               |
| 19/MAY | 19/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 221,714.87 |               |               |
| 19/MAY | 19/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,771.24 |            |               |               |
| 19/MAY | 19/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 443.40   |            |               |               |
| 19/MAY | 19/MAY | Y01 CE00010032313538626275<br>MUNICIPIO D 1303473 Ref. 1485326  |            |          | 30.05      |               |               |
| 19/MAY | 19/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0116046762 ATP 9 ESCRITURAS Ref. 0040195015  |            |          | 66,605.83  |               |               |
| 19/MAY | 19/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0199104526 PAGO ISAI Ref. 0043720013   |            |          | 15,969.61  |               |               |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOBANAMEX<br>0190523PQA PAGO 6 AREAS DE CESION TLA Ref. 0102715246 002<br>00002320095400185506<br>085901020954313937<br>PRODUCTOS QUIMICOS AVANZADOS SA DE |            |          | 15,096.61  |               |               |
| 19/MAY | 19/MAY | Y15 CE00010009399238629276<br>PREDIAL 77-U-27865 1303473 Ref. 1556212   |            |          | 21,369.91  |               |               |
| 19/MAY | 19/MAY | Y15 CE00020016302438622215<br>AGUA 868000001 1303473 Ref. 1556638   |            |          | 5,615.12   |               |               |
| 19/MAY | 19/MAY | Y15 CE00010020518338623209<br>PREDIAL 77-U-33297 1303473 Ref. 1556971   |            |          | 15,674.77  |               |               |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOBANAMEX<br>0190523devolucion 57D1E Ref. 0103283733 002<br>00002320701528653152<br>085902243104313933<br>VICTOR MANUEL,MONTA@EZ/ALVAREZ                   |            |          | 18,830.87  |               |               |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOBANAMEX<br>0190523devolucion A466B Ref. 0103427951 002<br>00002320701528653152<br>085902504344313933<br>VICTOR MANUEL,MONTA@EZ/ALVAREZ                   |            |          | 55,448.00  |               |               |



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

| FECHA  |        |   | REFERENCIA | CARGOS        | ABONOS     | SALDO        |              |
|--------|--------|---|------------|---------------|------------|--------------|--------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN  |            |               |            | OPERACIÓN    | LIQUIDACIÓN  |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOBANAMEX<br>0190523devolucion CC2E6 Ref. 0103434424 002<br>00002320701528653152<br>085902515814313939<br>VICTOR MANUEL,MONTA@EZ/ALVAREZ         |            |               | 55,448.00  |              |              |
| 19/MAY | 19/MAY | BT3 TRANSF SPEI HSBC<br>NC0190523 PARA PAGOS Ref. 0000157583 021  |            | 1,520,547.48  |            |              |              |
| 19/MAY | 19/MAY | Y15 CE00010003680838620262<br>CONVENIO MAYO 1303473 Ref. 1634726  |            |               | 2,247.23   |              |              |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOBANORTE<br>0190523TP 13327 Ref. 0103581998 072<br>00072320011144163762<br>8846APR2202305192301222029<br>N8Z JURIDICO NOTARIA SC                |            |               | 49,427.87  |              |              |
| 19/MAY | 19/MAY | Y15 CE00010007065938629248<br>PAGO 1303473 Ref. 1717135   |            |               | 1,578.75   |              |              |
| 19/MAY | 19/MAY | Y15 CE00010015400138621215<br>PREDIAL 132-U-8937 1303473 Ref. 1722640   |            |               | 581.29     |              |              |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOBANREGIO<br>0479627Transmisiones Ref. 0104320709 058<br>00058320000002258582<br>058-19/05/2023/19-130AUFA307<br>PABLO ALEJANDRO PRADO MEDINA   |            |               | 98,615.95  |              |              |
| 19/MAY | 19/MAY | BT3 TRANSF SPEI BANREGIO<br>NC0190523 PARA INVERSION Ref. 0000247490 058  |            | 20,000,000.00 |            |              |              |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOVE POR MAS<br>0001464PAGOTRANSMISIONCTA1464 Ref. 0104424099 113<br>00113180000006660536<br>VPMFT231392HXGB<br>GRUPOCORALMAZE                   |            |               | 777,774.10 |              |              |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOVE POR MAS<br>0001463PAGOTRANSMISIONCTA1463 Ref. 0104424788 113<br>00113180000006660536<br>VPMFT23139GCSHH<br>GRUPOCORALMAZE                   |            |               | 760,148.19 |              |              |
| 19/MAY | 19/MAY | Y01 CE00020013132038626290<br>PAGO AGUA SALTO 1303473 Ref. 1827060  |            |               | 1,729.92   |              |              |
| 19/MAY | 19/MAY | T20 SPEI RECIBIDOSANTANDER<br>3337359PAGO MAYO Ref. 0104962133 014<br>00014320570119918629<br>2023052240014SNET0000454184260<br>LUIS ARTURO GUTIERREZ HERNANDEZ |            |               | 7,495.17   | 3,251,670.73 | 3,251,670.73 |
| 20/MAY | 22/MAY | Y15 CE00020011201438630208<br>AGUA 027001334 1303473 Ref. 1946308   |            |               | 3,288.56   | 3,254,959.29 | 3,251,670.73 |
| 22/MAY | 22/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |               | 11,496.35  |              |              |
| 22/MAY | 22/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 1,550.85      |            |              |              |
| 22/MAY | 22/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 248.14        |            |              |              |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO     |             |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN | LIQUIDACIÓN |
| 22/MAY | 22/MAY | I72 VENTAS TDC INTER<br>144455864 Ref. 144455864  |            |          | 1,890.66   |           |             |
| 22/MAY | 22/MAY | I73 COM VTAS TDC INTER<br>174455864 Ref. 174455864  |            | 54.82    |            |           |             |
| 22/MAY | 22/MAY | I74 IVA COM VTAS TDC INTER<br>174455864 Ref. 174455864  |            | 8.77     |            |           |             |
| 22/MAY | 22/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 122,507.66 |           |             |
| 22/MAY | 22/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 2,143.78 |            |           |             |
| 22/MAY | 22/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 343.00   |            |           |             |
| 22/MAY | 22/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 370,747.00 |           |             |
| 22/MAY | 22/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 4,634.03 |            |           |             |
| 22/MAY | 22/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 741.44   |            |           |             |
| 22/MAY | 22/MAY | Y15 CE00010006709338659228<br>10006709338659228 1303473 Ref. 2288229  |            |          | 1,018.54   |           |             |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOHNBC<br>022052315 CNA TLAJOMULCO NOT 31 ZAP Ref. 0111007781 021<br>00021320040536930240<br>HSBC795479<br>MPH ABOGADOS SC   |            |          | 14,542.84  |           |             |
| 22/MAY | 22/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0199104526 TRANSMISION E 3970 Ref. 0078882023  |            |          | 10,763.17  |           |             |
| 22/MAY | 22/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0199104526 TRANSMISION ES 397 Ref. 0078882034  |            |          | 9,869.44   |           |             |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010ITP Ref. 0111312729 044<br>00044320010028601201<br>2023052240044B36K0000048311841<br>NOTARIA 10 DE TONALA SC                                      |            |          | 8,240.13   |           |             |
| 22/MAY | 22/MAY | Y15 CE00020025210438652230<br>MENSUALIDAD 1303473 Ref. 3335552  |            |          | 1,699.47   |           |             |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOBANORTE<br>0380523pago de tp esc 97678 not 130 g Ref. 0111416269 072<br>00072320006520142590<br>8846APR1202305222305635817<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |          | 8,817.53   |           |             |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0220523ESC 41611 Notaria 14 Tonalá Ref. 0111856092 044<br>00044320010058469358<br>2023052240044B36K0000048319975<br>ESCRIBANIA 55 SC                     |            |          | 18,073.60  |           |             |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0220523ESC 41636 Notaria 14 Tonalá Ref. 0111863281 044<br>00044320010058469358   |            |          | 14,604.95  |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN                                     | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|--|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |  |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 2023052240044B36K0000048320051                       |            |          |            |              |              |
|        |        | ESCRIBANIA 55 SC                                     |            |          |            |              |              |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOSCOTIABANK                          |            |          | 82,732.58  |              |              |
|        |        | 0000010ITP Ref. 0111894241 044                       |            |          |            |              |              |
|        |        | 00044320010028601201                                 |            |          |            |              |              |
|        |        | 2023052240044B36K0000048320516                       |            |          |            |              |              |
|        |        | NOTARIA 10 DE TONALA SC                              |            |          |            |              |              |
| 22/MAY | 22/MAY | Y01 CE00010033870338653256                           |            |          | 74.11      |              |              |
|        |        | PREDIAL 93 U 278516 1303473 Ref. 4693997             |            |          |            |              |              |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOHSBC                                |            |          | 3,222.88   |              |              |
|        |        | 0220523ATP TLAJOMULCO NOT 31 ZAP Ref. 0111955979 021 |            |          |            |              |              |
|        |        | 00021320040536930240                                 |            |          |            |              |              |
|        |        | HSB5029587   |            |          |            |              |              |
|        |        | MPH ABOGADOS SC                                      |            |          |            |              |              |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOHSBC                                |            |          | 266,344.00 |              |              |
|        |        | 9972729-009 01200029412023 Ref. 0112060939 021       |            |          |            |              |              |
|        |        | 00021180040238177114                                 |            |          |            |              |              |
|        |        | HSB5043659   |            |          |            |              |              |
|        |        | Operadora de Centros                                 |            |          |            |              |              |
| 22/MAY | 22/MAY | Y01 CE00010021069638650268                           |            |          | 763.68     | 4,192,643.05 | 4,192,643.05 |
|        |        | PREDIAL 93 U 165169 1303473 Ref. 1408430             |            |          |            |              |              |
| 23/MAY | 23/MAY | V45 VENTAS CREDITO                                   |            |          | 138,159.19 |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | V46 COMISION VENTAS CREDITO                          |            | 2,417.65 |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | V47 IVA COM. VENTAS CREDITO                          |            | 386.82   |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | V42 VENTAS DEBITO                                    |            |          | 254,281.00 |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | V43 COMISION VENTAS DEBITO                           |            | 3,178.40 |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | V44 IVA COM. VENTAS DEBITO                           |            | 508.54   |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | V42 VENTAS DEBITO                                    |            |          | 116,626.21 |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | V43 COMISION VENTAS DEBITO                           |            | 1,457.83 |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | V44 IVA COM. VENTAS DEBITO                           |            | 233.25   |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864             |            |          |            |              |              |
| 23/MAY | 23/MAY | N06 PAGO CUENTA DE TERCERO                           |            |          | 12,426.00  |              |              |
|        |        | BNET 0142840855 PG P CIVIL L MATEO Ref. 0015067015   |            |          |            |              |              |
| 23/MAY | 23/MAY | T20 SPEI RECIBIDOBANORTE                             |            |          | 56,573.78  |              |              |
|        |        | 0212022PAGO 5 CONV 021 2022 Ref. 0113671047 072      |            |          |            |              |              |
|        |        | 00072320005594793316                                 |            |          |            |              |              |
|        |        | 8846APR1202305232306851741                           |            |          |            |              |              |
|        |        | TECNO CONSTRUCCION INMOBILIARIA SA DE CV             |            |          |            |              |              |
| 23/MAY | 23/MAY | Y15 CE00020025230038665272                           |            |          | 1,026.91   |              |              |
|        |        | AGUA 880100427 1303473 Ref. 2523774                  |            |          |            |              |              |
| 23/MAY | 23/MAY | Y15 CE00010030905938664209                           |            |          | 850.83     |              |              |

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

| FECHA  |        |                             | REFERENCIA   | CARGOS       | ABONOS     | SALDO        |              |
|--------|--------|-----------------------------|--|--------------|------------|--------------|--------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN            |  |              |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        |                             | PREDIAL-U-251532 1303473 Ref. 2533322                      |              |            |              |              |
| 23/MAY | 23/MAY | Y15 CE00010022507938664257  |  |              | 2,466.39   |              |              |
|        |        |                             | PREDIAL 93-U-177628 1303473 Ref. 2615734                   |              |            |              |              |
| 23/MAY | 23/MAY | Y15 CE00020015493638661205  |  |              | 4,201.33   |              |              |
|        |        |                             | AGUA 393001146 1303473 Ref. 2626690                        |              |            |              |              |
| 23/MAY | 23/MAY | W02 DEPOSITO DE TERCERO     |  |              | 71,737.38  |              |              |
|        |        |                             | 62200 CONVENIO TLAJ 1 DE 6 BMRCASH Ref. REFBNTC00636681    |              |            |              |              |
| 23/MAY | 23/MAY | W02 DEPOSITO DE TERCERO     |  |              | 83,829.79  |              |              |
|        |        |                             | 60607 CONVENIO TLAJ 2 DE 6 BMRCASH Ref. REFBNTC00636681    |              |            |              |              |
| 23/MAY | 23/MAY | T20 SPEI RECIBIDOHSBC       |  |              | 33,144.74  |              |              |
|        |        |                             | 1230523ESC63712NOT35ZAP Ref. 0114344512 021                |              |            |              |              |
|        |        |                             | 00021320040470389229                                       |              |            |              |              |
|        |        |                             | HSBC248262   |              |            |              |              |
|        |        |                             | NOTARIA Y CORREDURIA 35 SC                                 |              |            |              |              |
| 23/MAY | 23/MAY | T20 SPEI RECIBIDOBANORTE    |  |              | 17,889.00  |              |              |
|        |        |                             | 0230523BIMBO SA DE CV DICTAMEN DE MED Ref. 0114347163 072  |              |            |              |              |
|        |        |                             | 00072010006050639906                                       |              |            |              |              |
|        |        |                             | 7875APR1202305232307235969                                 |              |            |              |              |
|        |        |                             | ELIZABETH RODRIGUEZ ORNELAS                                |              |            |              |              |
| 23/MAY | 23/MAY | T20 SPEI RECIBIDOBANORTE    |  |              | 24,040.94  |              |              |
|        |        |                             | 0230523TP 13544 Ref. 0114434515 072                        |              |            |              |              |
|        |        |                             | 00072320011144163762                                       |              |            |              |              |
|        |        |                             | 8846APR1202305232307289107                                 |              |            |              |              |
|        |        |                             | N8Z JURIDICO NOTARIA SC                                    |              |            |              |              |
| 23/MAY | 23/MAY | T20 SPEI RECIBIDOSCOTIABANK |  |              | 110,391.85 |              |              |
|        |        |                             | 0002305not 11 esc 26945 26788 Ref. 0114527277 044          |              |            |              |              |
|        |        |                             | 00044320256041077003                                       |              |            |              |              |
|        |        |                             | 2023052340044B36K0000048347845                             |              |            |              |              |
|        |        |                             | SERRATOS SALCEDO JUAN JOSE                                 |              |            |              |              |
| 23/MAY | 23/MAY | T20 SPEI RECIBIDOSCOTIABANK |  |              | 7,133.65   |              |              |
|        |        |                             | 0002305not 116 tp es 26,084 Ref. 0114569544 044            |              |            |              |              |
|        |        |                             | 00044320256041677131                                       |              |            |              |              |
|        |        |                             | 2023052340044B36K0000048348469                             |              |            |              |              |
|        |        |                             | SERRATOS CERVANTES JUAN JOSE                               |              |            |              |              |
| 23/MAY | 23/MAY | Y15 CE00010007416438660245  |  |              | 3,421.88   |              |              |
|        |        |                             | PREDIAL 93-U-49809 1303473 Ref. 4070242                    |              |            |              |              |
| 23/MAY | 23/MAY | Y15 CE00010006435438664210  |  |              | 933.98     |              |              |
|        |        |                             | PAGO PREDIAL 2023 1303473 Ref. 4092330                     |              |            |              |              |
| 23/MAY | 23/MAY | W02 DEPOSITO DE TERCERO     |  |              | 45,657.32  |              |              |
|        |        |                             | GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499 |              |            |              |              |
| 23/MAY | 23/MAY | BT3 TRANSF SPEI SCOTIABANK  |  | 4,000,000.00 |            | 1,169,252.73 | 1,169,252.73 |
|        |        |                             | NC0230523 PARA BECAS Ref. 0000577437 044                   |              |            |              |              |
| 24/MAY | 24/MAY | V45 VENTAS CREDITO          |  |              | 401,819.36 |              |              |
|        |        |                             | TERMINALES PUNTO DE VENTA Ref. 144455864                   |              |            |              |              |
| 24/MAY | 24/MAY | V46 COMISION VENTAS CREDITO |  | 7,031.74     |            |              |              |
|        |        |                             | TERMINALES PUNTO DE VENTA Ref. 174455864                   |              |            |              |              |
| 24/MAY | 24/MAY | V47 IVA COM. VENTAS CREDITO |  | 1,125.08     |            |              |              |
|        |        |                             | TERMINALES PUNTO DE VENTA Ref. 174455864                   |              |            |              |              |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS       | SALDO     |             |
|--------|--------|---|------------|----------|--------------|-----------|-------------|
| OPER   | LIQ    |   |            |          |              | OPERACIÓN | LIQUIDACIÓN |
| 24/MAY | 24/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 188,921.67   |           |             |
| 24/MAY | 24/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,361.38 |              |           |             |
| 24/MAY | 24/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 377.82   |              |           |             |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOBANORTE<br>0240523not58jose Ref. 0116466093 072<br>00072320005510164550<br>8846APR1202305242308387679<br>VIDAL GONZALEZ DURAN VALENCIA                                 |            |          | 80,063.86    |           |             |
| 24/MAY | 24/MAY | W02 DEPOSITO DE TERCERO<br>JAL Factura P-F12-13 BMRCASH Ref. REFBNTC00641715  |            |          | 150,416.62   |           |             |
| 24/MAY | 24/MAY | Y15 CE00010026797238676276<br>PAGO DE PREDIAL 1303473 Ref. 1730510  |            |          | 4,546.76     |           |             |
| 24/MAY | 24/MAY | Y15 CE00020030263638676252<br>AGUA POTABLE 1303473 Ref. 1740662   |            |          | 1,108.91     |           |             |
| 24/MAY | 24/MAY | Y15 CE00020011800238675242<br>AGUA 101000397 1303473 Ref. 1767436   |            |          | 1,026.91     |           |             |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010ADEUDOS Ref. 0116817590 044<br>00044320010028601201<br>2023052440044B36K0000048369836<br>NOTARIA 10 DE TONALA SC                                  |            |          | 10,076.99    |           |             |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000056TP E.5329 Ref. 0116828284 044<br>00044320256030356829<br>2023052440044B36K0000048370034<br>DIR & DIA JURIDICO NOTARIAL SC                         |            |          | 207,513.36   |           |             |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOSANTANDER<br>35923051STP Tlajomulco escrituras var Ref. 0116854123 014<br>00014320920003647546<br>20230524400140BET0000435923050<br>CORPORATIVO LEGAL Y NOTARIA SC     |            |          | 580,719.39   |           |             |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOBANORTE<br>0240523PAGO 4 ATP TLAJOM NOT 31 ZAP Ref. 0117167413 072<br>00072320005608729564<br>7875APR2202305242308812090<br>MIGUEL HEDED MALDONADO                     |            |          | 31,649.63    |           |             |
| 24/MAY | 24/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0153768252 CONV 0042023 Ref. 0037499011  |            |          | 1,414,675.49 |           |             |
| 24/MAY | 24/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0142840855 PAGO Ref. 0096441012  |            |          | 3,903.00     |           |             |
| 24/MAY | 24/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0199104526 pago isai Ref. 0077190013   |            |          | 49,291.68    |           |             |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOBANREGIO<br>0931497PRORROGA LICENCIA DE URBANIZAC Ref. 0117391097 058<br>00058320000021901399<br>058-24/05/2023/24-137AWFU107<br>RINCONADA DE SANTA ANITA S.A. DE C.V. |            |          | 177,571.33   |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS     | SALDO        |              |
|--------|--------|---|------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |           |            | OPERACIÓN    | LIQUIDACIÓN  |
| 24/MAY | 24/MAY | Y15 CE00020032593038678251<br>20032593038678251 1303473 Ref. 3244175  |            |           | 1,670.88   |              |              |
| 24/MAY | 24/MAY | Y15 CE00010011857238675239<br>10011857238675239 1303473 Ref. 3247915  |            |           | 751.48     |              |              |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010ITP Ref. 0117430555 044<br>00044320010028601201<br>2023052440044B36K0000048380280<br>NOTARIA 10 DE TONALA SC  |            |           | 146,457.54 |              |              |
| 24/MAY | 24/MAY | Y15 CE00020028915338678220<br>AGUA 148001632 1303473 Ref. 3323793   |            |           | 1,639.85   |              |              |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOBANORTE<br>0011332PAGO TRASMISION PATRIMONIAL D6 Ref. 0117456359 072<br>00072320002070654192<br>8846APR2202305242308978486<br>PERI MULTIMETALES SA DE CV                 |            |           | 604,386.36 |              |              |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010ITP ESC 28602 Ref. 0117501917 044<br>00044320010028601201<br>2023052440044B36K0000048381187<br>NOTARIA 10 DE TONALA SC                              |            |           | 10,052.07  |              |              |
| 24/MAY | 24/MAY | T20 SPEI RECIBIDOBANREGIO<br>0044023LICENCIA MAYOR 40 M2 MOVIMIEN Ref. 0117625465 058<br>00058580011599500145<br>058-24/05/2023/24-001AWHJ267<br>INMOBILIARIA Y PROYECTOS GTM, S.A.P.I. D |            |           | 258,665.40 | 5,485,285.25 | 5,485,285.25 |
| 25/MAY | 25/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |           | 98,342.50  |              |              |
| 25/MAY | 25/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 15,964.48 |            |              |              |
| 25/MAY | 25/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 2,554.32  |            |              |              |
| 25/MAY | 25/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |           | 114,629.37 |              |              |
| 25/MAY | 25/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 2,005.93  |            |              |              |
| 25/MAY | 25/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 320.95    |            |              |              |
| 25/MAY | 25/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |           | 338,939.39 |              |              |
| 25/MAY | 25/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 4,236.56  |            |              |              |
| 25/MAY | 25/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 677.85    |            |              |              |
| 25/MAY | 25/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |           | 171,923.56 |              |              |
| 25/MAY | 25/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,149.04  |            |              |              |
| 25/MAY | 25/MAY | V44 IVA COM. VENTAS DEBITO  |            | 343.85    |            |              |              |

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| <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 |              |            |           |             |
| 25/MAY | 25/MAY | N06 PAGO CUENTA DE TERCERO                                |  |              | 31,124.14  |           |             |
|        |        | BNET 0116046762 PAGO 4 ATP Ref. 0034329013                |  |              |            |           |             |
| 25/MAY | 25/MAY | W02 DEPOSITO DE TERCERO                                   |  |              | 59,128.50  |           |             |
|        |        | PAGO DE DERECHOS BMRCASH Ref. REFBNTC00005843             |  |              |            |           |             |
| 25/MAY | 25/MAY | T20 SPEI RECIBIDOBANORTE                                  |  |              | 64,334.09  |           |             |
|        |        | 0500523pago de tp 7 div esc not 130 g Ref. 0119425403 072 |  |              |            |           |             |
|        |        | 00072320006520142590                                      |  |              |            |           |             |
|        |        | 8846APR2202305252310053777                                |  |              |            |           |             |
|        |        | SERVICIOS PROFESIONALES JURIDICOS Y NOTA                  |  |              |            |           |             |
| 25/MAY | 25/MAY | T20 SPEI RECIBIDOBANORTE                                  |  |              | 236,420.66 |           |             |
|        |        | 0250323not58jose Ref. 0119441568 072                      |  |              |            |           |             |
|        |        | 00072320005510164550                                      |  |              |            |           |             |
|        |        | 8846APR2202305252310066994                                |  |              |            |           |             |
|        |        | VIDAL GONZALEZ DURAN VALENCIA                             |  |              |            |           |             |
| 25/MAY | 25/MAY | Y01 CE00020033954838687209                                |  |              | 9,517.18   |           |             |
|        |        | AGUA 018001605 1303473 Ref. 0852104                       |  |              |            |           |             |
| 25/MAY | 25/MAY | T20 SPEI RECIBIDOBANAMEX                                  |  |              | 72,371.53  |           |             |
|        |        | 0047523permiso Ref. 0119514016 002                        |  |              |            |           |             |
|        |        | 00002320701351780962                                      |  |              |            |           |             |
|        |        | 085901617644314535  |  |              |            |           |             |
|        |        | CARLOS JOSE, GONZALEZ/RUVALCABA                           |  |              |            |           |             |
| 25/MAY | 25/MAY | T20 SPEI RECIBIDOHIBC                                     |  |              | 845,807.04 |           |             |
|        |        | 0669101SPEI Ref. 0119900839 021                           |  |              |            |           |             |
|        |        | 00021320040407459782                                      |  |              |            |           |             |
|        |        | HSBC926968  |  |              |            |           |             |
|        |        | MARIA CRISTINA *FERNANDEZ DE H                            |  |              |            |           |             |
| 25/MAY | 25/MAY | Y15 CE00010037510538684207                                |  |              | 731.81     |           |             |
|        |        | PAGO DE PREDIAL 1303473 Ref. 1691217                      |  |              |            |           |             |
| 25/MAY | 25/MAY | Y15 CE00020039077338684247                                |  |              | 2,762.34   |           |             |
|        |        | RECIBO ANUAL DE AGUA 1303473 Ref. 1741564                 |  |              |            |           |             |
| 25/MAY | 25/MAY | T20 SPEI RECIBIDOBANREGIO                                 |  |              | 121,624.41 |           |             |
|        |        | 0230525Transferencia de Pablo Alejand Ref. 0120242753 058 |  |              |            |           |             |
|        |        | 00058320000002258582                                      |  |              |            |           |             |
|        |        | 058-25/05/2023/25-130AWSU298                              |  |              |            |           |             |
|        |        | PABLO ALEJANDRO PRADO MEDINA                              |  |              |            |           |             |
| 25/MAY | 25/MAY | T20 SPEI RECIBIDOBANREGIO                                 |  |              | 776,531.51 |           |             |
|        |        | 0578186DSG035152023 ANTONIO OROZCO BA Ref. 0120640571 058 |  |              |            |           |             |
|        |        | 00058320000002313702                                      |  |              |            |           |             |
|        |        | 058-25/05/2023/25-134AWUC780                              |  |              |            |           |             |
|        |        | ANTONIO OROZCO BARRAGAN                                   |  |              |            |           |             |
| 25/MAY | 25/MAY | BT3 TRANSF SPEI BANREGIO                                  |  | 7,000,000.00 |            |           |             |
|        |        | NC0250523 PARA INVERSION Ref. 0000906447 058              |  |              |            |           |             |
| 25/MAY | 25/MAY | BT3 TRANSF SPEI HSBC                                      |  | 659,576.00   |            |           |             |
|        |        | NC0250523 PARA PAGOS Ref. 0000907257 021                  |  |              |            |           |             |
| 25/MAY | 25/MAY | W02 DEPOSITO DE TERCERO                                   |  |              | 239,684.63 |           |             |
|        |        | JAL Factura 656-21 BMRCASH Ref. REFBNTC00641715           |  |              |            |           |             |
| 25/MAY | 25/MAY | Y15 CE00020028597238687208                                |  |              | 2,143.81   |           |             |
|        |        | AGUA 1303473 Ref. 3136408                                 |  |              |            |           |             |
| 25/MAY | 25/MAY | Y01 CE00010032782338684242                                |  |              | 0.02       |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS     | SALDO        |             |
|--------|--------|--|------------|----------|------------|--------------|-------------|
| OPER   | LIQ    |  |            |          |            | OPERACIÓN    | LIQUIDACIÓN |
| 25/MAY | 26/MAY | PAGO 1303473 Ref. 3428469<br>T20 SPEI RECIBIDOSANTANDER<br>5475317TLAJOMULCO Ref. 0121750027 014<br>00014320605399713438<br>2023052640014BMOV0000468053870<br>ADRIANA GALLEGOS COVARRUBIAS |            |          | 206,088.25 | 1,189,561.01 | 983,472.76  |
| 26/MAY | 26/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 21,294.40  |              |             |
| 26/MAY | 26/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,678.14 |            |              |             |
| 26/MAY | 26/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 428.50   |            |              |             |
| 26/MAY | 26/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 138,060.96 |              |             |
| 26/MAY | 26/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,415.97 |            |              |             |
| 26/MAY | 26/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 386.56   |            |              |             |
| 26/MAY | 26/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 386,888.30 |              |             |
| 26/MAY | 26/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 4,835.88 |            |              |             |
| 26/MAY | 26/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 773.74   |            |              |             |
| 26/MAY | 26/MAY | T20 SPEI RECIBIDOSANTANDER<br>9648494TLAJOMULCO Ref. 0121919021 014<br>00014320605399713438<br>2023052640014BMOV0000469350980<br>ADRIANA GALLEGOS COVARRUBIAS                              |            |          | 266,675.80 |              |             |
| 26/MAY | 26/MAY | W02 DEPOSITO DE TERCERO<br>PEDIALES GALEANAS BMRCASH Ref. REFBNTC00799866  |            |          | 18,831.17  |              |             |
| 26/MAY | 26/MAY | T20 SPEI RECIBIDOBANORTE<br>0000933tp 27378 Ref. 0122507984 072<br>00072320008122866722<br>8846APR1202305262311817279<br>CORPORATIVO JURIDICO MACPRE SC                                    |            |          | 5,101.64   |              |             |
| 26/MAY | 26/MAY | T20 SPEI RECIBIDOBANORTE<br>0000931tp 27236 Ref. 0122507988 072<br>00072320008122866722<br>8846APR1202305262311817287<br>CORPORATIVO JURIDICO MACPRE SC                                    |            |          | 11,407.71  |              |             |
| 26/MAY | 26/MAY | T20 SPEI RECIBIDOBANORTE<br>0000931tp27299 Ref. 0122507989 072<br>00072320008122866722<br>8846APR1202305262311817290<br>CORPORATIVO JURIDICO MACPRE SC                                     |            |          | 51,487.84  |              |             |
| 26/MAY | 26/MAY | T20 SPEI RECIBIDOBANORTE<br>0000932tp 27187 Ref. 0122507986 072<br>00072320008122866722<br>8846APR1202305262311817283  |            |          | 3,924.91   |              |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA                     | CARGOS    | ABONOS     | SALDO        |              |
|--------|--------|---|--------------------------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    |   |                                |           |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        |   | CORPORATIVO JURIDICO MACPRE SC |           |            |              |              |
| 26/MAY | 26/MAY | Y15 CE00020001784738692292                                |                                |           | 890.50     |              |              |
|        |        | AGUA 066008082 1303473 Ref. 4697352                       |                                |           |            |              |              |
| 26/MAY | 26/MAY | T20 SPEI RECIBIDOBANORTE                                  |                                |           | 18,398.44  |              |              |
|        |        | 0440523pago de tp esc 93114 96198 not Ref. 0122812402 072 |                                |           |            |              |              |
|        |        | 00072320006520142590                                      |                                |           |            |              |              |
|        |        | 8846APR1202305262311997445                                |                                |           |            |              |              |
|        |        | SERVICIOS PROFESIONALES JURIDICOS Y NOTA                  |                                |           |            |              |              |
| 26/MAY | 26/MAY | Y15 CE00010014833738698207                                |                                |           | 10,017.67  |              |              |
|        |        | 10014833738698207 1303473 Ref. 4893086                    |                                |           |            |              |              |
| 26/MAY | 26/MAY | N06 PAGO CUENTA DE TERCERO                                |                                |           | 17,568.38  |              |              |
|        |        | BNET 1479283668 Notaria 130 Ref. 4093030955               |                                |           |            |              |              |
| 26/MAY | 26/MAY | Y01 CE00020035657638698217                                |                                |           | 2,192.37   |              |              |
|        |        | 20035657638698217 1303473 Ref. 0204127                    |                                |           |            |              |              |
| 26/MAY | 26/MAY | Y15 CE00010020359038692226                                |                                |           | 4,835.26   |              |              |
|        |        | 10020359038692226 1303473 Ref. 0392722                    |                                |           |            |              |              |
| 26/MAY | 26/MAY | N06 PAGO CUENTA DE TERCERO                                |                                |           | 349,045.59 |              |              |
|        |        | BNET 0468477949 Transmicion Patrim Ref. 4096614140        |                                |           |            |              |              |
| 26/MAY | 26/MAY | T20 SPEI RECIBIDOSCOTIABANK                               |                                |           | 11,683.36  |              |              |
|        |        | 0002605notaria 11 Ref. 0123539233 044                     |                                |           |            |              |              |
|        |        | 00044320256041077003                                      |                                |           |            |              |              |
|        |        | 2023052640044B36K0000048450384                            |                                |           |            |              |              |
|        |        | SERRATOS SALCEDO JUAN JOSE                                |                                |           |            |              |              |
| 26/MAY | 26/MAY | Y15 CE00010032502438696294                                |                                |           | 877.97     | 2,497,224.49 | 2,497,224.49 |
|        |        | PREDIAL 93U265591 1303473 Ref. 1184348                    |                                |           |            |              |              |
| 29/MAY | 29/MAY | V01 VENTAS TARJETAS BANCARIAS                             |                                |           | 98,530.27  |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | V02 COMISION TARJETAS                                     |                                | 14,062.26 |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | V03 IVA COMISION TARJETAS                                 |                                | 2,249.95  |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | I72 VENTAS TDC INTER                                      |                                |           | 88,367.67  |              |              |
|        |        | 144455864 Ref. 144455864                                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | I73 COM VTAS TDC INTER                                    |                                | 2,562.65  |            |              |              |
|        |        | 174455864 Ref. 174455864                                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | I74 IVA COM VTAS TDC INTER                                |                                | 410.02    |            |              |              |
|        |        | 174455864 Ref. 174455864                                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | V45 VENTAS CREDITO  |                                |           | 205,886.56 |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | V46 COMISION VENTAS CREDITO                               |                                | 3,602.90  |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | V47 IVA COM. VENTAS CREDITO                               |                                | 576.46    |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | V42 VENTAS DEBITO   |                                |           | 463,887.39 |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144455864                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | V43 COMISION VENTAS DEBITO                                |                                | 5,798.27  |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |                                |           |            |              |              |
| 29/MAY | 29/MAY | V44 IVA COM. VENTAS DEBITO                                |                                | 927.72    |            |              |              |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174455864                  |                                |           |            |              |              |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS       | SALDO        |              |
|--------|--------|---|------------|----------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |              | OPERACIÓN    | LIQUIDACIÓN  |
| 29/MAY | 29/MAY | Y15 CE00010007036838728201<br>93-U-46778 1303473 Ref. 1711721   |            |          | 39.60        |              |              |
| 29/MAY | 29/MAY | Y15 CE00010007036738724233<br>93-U-46777 1303473 Ref. 1716132   |            |          | 689.36       |              |              |
| 29/MAY | 29/MAY | Y15 CE00010000946038721252<br>10000946038721252 1303473 Ref. 2378695  |            |          | 26,776.61    |              |              |
| 29/MAY | 29/MAY | T20 SPEI RECIBIDOBANREGIO<br>0451793GU02INV PAGO DE DERECHOS POR F Ref. 0131226927 058<br>00058580000012216477<br>058-29/05/2023/29-995AYKZ244<br>DESARROLLADORA R52 S.A. DE C.V.       |            |          | 26,676.00    |              |              |
| 29/MAY | 29/MAY | T20 SPEI RECIBIDOBANORTE<br>0460523pago de tp esc 97918 not 130 g Ref. 0131236765 072<br>00072320006520142590<br>8846APR1202305292316964426<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |          | 7,555.78     |              |              |
| 29/MAY | 29/MAY | Y15 CE00010027143038729224<br>PREDIAL 1303473 Ref. 2941631  |            |          | 1,196.75     |              |              |
| 29/MAY | 29/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000064TP 5580 5592 5599 5603 5596 Ref. 0131591311 044<br>00044320256030356829<br>2023052940044B36K0000048502742<br>DIR & DIA JURIDICO NOTARIAL SC       |            |          | 37,857.84    |              |              |
| 29/MAY | 29/MAY | T20 SPEI RECIBIDOBANREGIO<br>0902352GU02INV PAGO DE DERECHOS POR C Ref. 0131602914 058<br>00058580000012216477<br>058-29/05/2023/29-995AYMB497<br>DESARROLLADORA R52 S.A. DE C.V.       |            |          | 2,581,940.62 |              |              |
| 29/MAY | 29/MAY | T20 SPEI RECIBIDOBANREGIO<br>0991063GU02AINV PAGO DE DERECHOS POR Ref. 0131602917 058<br>00058580000012216477<br>058-29/05/2023/29-995AYMB508<br>DESARROLLADORA R52 S.A. DE C.V.        |            |          | 2,549,965.26 |              |              |
| 29/MAY | 29/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0477156766 Lic lote 30 manant Ref. 4360277392  |            |          | 90,000.00    |              |              |
| 29/MAY | 29/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 1541426273 Pago isai Ref. 4362895452   |            |          | 60,108.90    |              |              |
| 29/MAY | 29/MAY | Y01 CE00010002994438726258<br>PREDIAL 93-U-15973 1303473 Ref. 4786375   |            |          | 4,851.51     |              |              |
| 29/MAY | 29/MAY | Y01 CE00020000655038722221<br>114000138 1303473 Ref. 4806923  |            |          | 17,226.73    | 8,728,591.11 | 8,728,591.11 |
| 30/MAY | 30/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 75,538.68    |              |              |
| 30/MAY | 30/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 7,682.27 |              |              |              |
| 30/MAY | 30/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 1,229.16 |              |              |              |
| 30/MAY | 30/MAY | I72 VENTAS TDC INTER<br>144455864 Ref. 144455864  |            |          | 1,669.61     |              |              |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO     |             |
|--------|--------|---|------------|----------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN | LIQUIDACIÓN |
| 30/MAY | 30/MAY | I73 COM VTAS TDC INTER<br>174455864 Ref. 174455864  |            | 48.41    |            |           |             |
| 30/MAY | 30/MAY | I74 IVA COM VTAS TDC INTER<br>174455864 Ref. 174455864  |            | 7.75     |            |           |             |
| 30/MAY | 30/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 279,660.11 |           |             |
| 30/MAY | 30/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 4,893.94 |            |           |             |
| 30/MAY | 30/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 783.03   |            |           |             |
| 30/MAY | 30/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 230,117.03 |           |             |
| 30/MAY | 30/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 2,876.26 |            |           |             |
| 30/MAY | 30/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 460.20   |            |           |             |
| 30/MAY | 30/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0119347119 TRANSFERENCIA Ref. 0077922011   |            |          | 37,594.06  |           |             |
| 30/MAY | 30/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000010ADEUDOS Ref. 0134789590 044<br>00044320010028601201<br>2023053040044B36K0000048545542<br>NOTARIA 10 DE TONALA SC                          |            |          | 155,304.50 |           |             |
| 30/MAY | 30/MAY | T20 SPEI RECIBIDOSANTANDER<br>6788811Convenio Ref. 0134885076 014<br>00014320655093890872<br>20230530400140BET0000467888110<br>PARQUE INDUSTRIAL CARRETERA AL SALTO SAP         |            |          | 486,776.20 |           |             |
| 30/MAY | 30/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0003005TP TLAJO NOT 11 TLAQUE VARIAS Ref. 0135215057 044<br>00044320256041077003<br>2023053040044B36K0000048555093<br>SERRATOS SALCEDO JUAN JOSE |            |          | 53,331.07  |           |             |
| 30/MAY | 30/MAY | Y15 CE00010036113938730283<br>PREDIAL 93 U 298070 1303473 Ref. 3055074  |            |          | 3,679.81   |           |             |
| 30/MAY | 30/MAY | Y15 CE00010024849638732264<br>PREDIAL 132 U 23471 1303473 Ref. 3134120  |            |          | 698.10     |           |             |
| 30/MAY | 30/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0199568719 ESC 64021 Ref. 0073775071   |            |          | 17,715.47  |           |             |
| 30/MAY | 30/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0112433613 ATP NOT 26 DE GDL Ref. 0079447007   |            |          | 277,049.28 |           |             |
| 30/MAY | 30/MAY | T20 SPEI RECIBIDOSCOTIABANK<br>0000070tp e. 5600 Ref. 0135854712 044<br>00044320256030356829<br>2023053040044B36K0000048566776<br>DIR & DIA JURIDICO NOTARIAL SC                |            |          | 9,734.16   |           |             |
| 30/MAY | 30/MAY | T20 SPEI RECIBIDOHSBC<br>03005236 ATP 1 CNA TLAJOMULCO Ref. 0135857266 021<br>00021320040536930240  |            |          | 45,823.59  |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO         |               |
|--------|--------|---|------------|----------|------------|---------------|---------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | HSBC464123<br>MPH ABOGADOS SC   |            |          |            |               |               |
| 30/MAY | 30/MAY | Y15 CE00020017187138730291<br>PAGO 1303473 Ref. 4650041   |            |          | 997.98     |               |               |
| 30/MAY | 30/MAY | Y01 CE00010037129838739228<br>PREDIAL 93-U-307759 1303473 Ref. 4801720  |            |          | 15,808.61  |               |               |
| 30/MAY | 30/MAY | Y01 CE00020038824238738247<br>AGUA 818100001 1303473 Ref. 4801731   |            |          | 2,330.97   |               |               |
| 30/MAY | 30/MAY | Y01 CE00010037129738736273<br>PREDIAL 93-U-307758 1303473 Ref. 4801742  |            |          | 9,848.34   |               |               |
| 30/MAY | 30/MAY | Y01 CE00020038824338730253<br>AGUA 818100002 1303473 Ref. 4801753   |            |          | 1,772.67   | 10,416,060.33 | 10,416,060.33 |
| 31/MAY | 31/MAY | V01 VENTAS TARJETAS BANCARIAS<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 51,427.97  |               |               |
| 31/MAY | 31/MAY | V02 COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 7,817.17 |            |               |               |
| 31/MAY | 31/MAY | V03 IVA COMISION TARJETAS<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 1,250.75 |            |               |               |
| 31/MAY | 31/MAY | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864  |            |          | 170,629.53 |               |               |
| 31/MAY | 31/MAY | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 2,985.89 |            |               |               |
| 31/MAY | 31/MAY | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864   |            | 477.74   |            |               |               |
| 31/MAY | 31/MAY | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144455864   |            |          | 366,728.88 |               |               |
| 31/MAY | 31/MAY | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 4,583.90 |            |               |               |
| 31/MAY | 31/MAY | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174455864  |            | 733.42   |            |               |               |
| 31/MAY | 31/MAY | Y01 CE00020028703838743283<br>PAGO 1303473 Ref. 1139160   |            |          | 2,877.92   |               |               |
| 31/MAY | 31/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 1521370114 Predial y agua Ref. 4516260051  |            |          | 30,173.97  |               |               |
| 31/MAY | 31/MAY | Y01 CE00010008377638747272<br>PREDIAL 132U6388 1303473 Ref. 2021305   |            |          | 3,396.75   |               |               |
| 31/MAY | 31/MAY | Y15 CE00010008388938742282<br>10008388938742282 1303473 Ref. 2550780  |            |          | 6,809.98   |               |               |
| 31/MAY | 31/MAY | T20 SPEI RECIBIDOHSBC<br>031052330 CNA TLAJOMULCO NOT 31 ZAP Ref. 0138867695 021<br>00021320040536930240<br>HSBC320176<br>MPH ABOGADOS SC |            |          | 15,116.52  |               |               |
| 31/MAY | 31/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 2965401534 TP 35767 NOT79GDL Ref. 4523569052   |            |          | 72,259.41  |               |               |
| 31/MAY | 31/MAY | T20 SPEI RECIBIDBAJIO<br>23877222 USOS DE SUELO Ref. 0139158112 030<br>00030320900012900171<br>BB2387722020713                            |            |          | 3,738.00   |               |               |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS        | ABONOS       | SALDO     |             |
|--------|--------|--|------------|---------------|--------------|-----------|-------------|
| OPER   | LIQ    |  |            |               |              | OPERACIÓN | LIQUIDACIÓN |
|        |        | DESARROLLADORA BIOS S DE RL DE                           |            |               |              |           |             |
| 31/MAY | 31/MAY | Y05 CB00020003295038747240                               |            |               | 8,453.74     |           |             |
|        |        | AGUA 058000340 1303473 Ref. 3126167                      |            |               |              |           |             |
| 31/MAY | 31/MAY | T20 SPEI RECIBIDOHSBC                                    |            |               | 28,685.16    |           |             |
|        |        | 03105233 ATP 1 CER TLAJOMULCO NOT 31 Ref. 0139847193 021 |            |               |              |           |             |
|        |        | 00021320040536930240                                     |            |               |              |           |             |
|        |        | HSBC474543   |            |               |              |           |             |
|        |        | MPH ABOGADOS SC  |            |               |              |           |             |
| 31/MAY | 31/MAY | Y01 CE00010016490538749218                               |            |               | 99,251.50    |           |             |
|        |        | 77 U 31624 1303473 Ref. 4325630                          |            |               |              |           |             |
| 31/MAY | 31/MAY | T20 SPEI RECIBIDOHSBC                                    |            |               | 1,090,470.15 |           |             |
|        |        | 2181829-140 01200006632023 Ref. 0140337068 021           |            |               |              |           |             |
|        |        | 00021180040203063127                                     |            |               |              |           |             |
|        |        | HSBC564228   |            |               |              |           |             |
|        |        | OCESA PROMOTORA EVENTO                                   |            |               |              |           |             |
| 31/MAY | 31/MAY | T20 SPEI RECIBIDOHSBC                                    |            |               | 1,168,886.95 |           |             |
|        |        | 2181829-140 01200006622023 Ref. 0140337081 021           |            |               |              |           |             |
|        |        | 00021180040203063127                                     |            |               |              |           |             |
|        |        | HSBC564255   |            |               |              |           |             |
|        |        | OCESA PROMOTORA EVENTO                                   |            |               |              |           |             |
| 31/MAY | 31/MAY | T20 SPEI RECIBIDOHSBC                                    |            |               | 538,784.40   |           |             |
|        |        | 2181829-140 01200006612023 Ref. 0140337070 021           |            |               |              |           |             |
|        |        | 00021180040203063127                                     |            |               |              |           |             |
|        |        | HSBC564233   |            |               |              |           |             |
|        |        | OCESA PROMOTORA EVENTO                                   |            |               |              |           |             |
| 31/MAY | 31/MAY | BT3 TRANSF SPEI BANREGIO                                 |            | 14,000,000.00 |              |           |             |
|        |        | NC0310523 PARA INVERSION Ref. 0000959743 058             |            |               |              |           |             |
| 31/MAY | 31/MAY | Y15 CE00020032459838746203                               |            |               | 1,729.92     |           |             |
|        |        | PAGO AGUA 1303473 Ref. 1571537                           |            |               |              |           |             |
| 31/MAY | 31/MAY | Y15 CE00010012827038740264                               |            |               | 894.29       |           |             |
|        |        | PAGO PREDIAL 1303473 Ref. 1587135                        |            |               |              |           |             |
| 31/MAY | 31/MAY | W05 COMISION CIE   |            | 921.79        |              |           |             |
|        |        | SICOCO MAY 2023 Ref. 1303473                             |            |               |              |           |             |
| 31/MAY | 31/MAY | W06 IVA COMISION CIE                                     |            | 147.48        |              | 57,457.23 | 57,457.23   |
|        |        | SICOCO MAY 2023 Ref. 1303473                             |            |               |              |           |             |

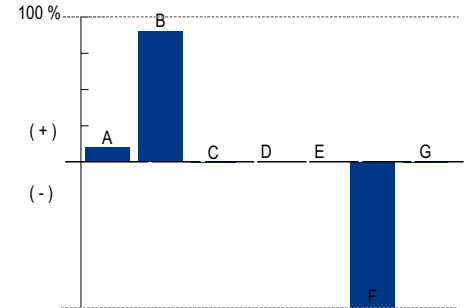
**Total de Movimientos**

|                      |               |                          |     |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 78,158,327.05 | TOTAL MOVIMIENTOS CARGOS | 175 |
| TOTAL IMPORTE ABONOS | 70,534,744.90 | TOTAL MOVIMIENTOS ABONOS | 402 |

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

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

| Concepto               | Cantidad       | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial          | 7,681,039.38   | 9.82%      | A       |
| Depósitos / Abonos (+) | 70,534,744.90  | 90.24%     | B       |
| Comisiones (-)         | -305,058.43    | -0.39%     | C       |
| Intereses a favor (+)  | 201.72         | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00           | 0.00%      | E       |
| Otros cargos (-)       | -78,158,327.05 | -100.00%   | F       |
| Saldo Final            | 57,457.23      | 0.07%      | G       |



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

**Otros cargos:** Ver detalle de movimientos

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

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

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|-------------|------------|
| No. Cuenta  | 0199595597 |
| 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<br>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<br>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<br>DE DIVISAS   | LIQ         | LIQUIDACION                | TRASP   | TRASPASO                              |
|        |  | MP          | MARCA PROPIA               | VTAS    | VENTAS                                |
|        |  | MDO         | MERCADO                    |         |                                       |

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| 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



**Nombre del Receptor :** MUNICIPIO DE TLAJOMULCO DE ZUNIGA JALISCO  
**Código Postal de Domicilio Fiscal :** 06600  
**Regimen Fiscal :** 616 - Sin obligaciones fiscales  
**Uso de CFDI :** S01 - Sin efectos fiscales.  
**Exportacion :** 01 - No aplica

|                                      |                      |
|--------------------------------------|----------------------|
| <b>Folio Fiscal:</b>                 | <b>Certificado</b>   |
| AC3C9803-9C06-4484-A781-089CA78C6DD3 | 00001000000509478830 |

**Sello Digital**

Z4HAwtFwC+YYJyOC9g5cgrBj9T072ZFqM9MOpA+1U0iFNYU6rayUeJiq7CDzOZYpR8ONfcJhyAOwcnErXmElnN Uiz1DWucnQw9m/suKPOF/6uVwUuwRIEmv4096ywx09M8PBumr5mVc9JXUxjapf5Wj91sG+tFa2eqqfvR9ApgxS4X Qvmc3/o44e8b/1lhuyKeSoL2WHxN6WLVJisyA4QpBnAKMym1xf9dUnQy+7EdG2X8ZIOaaHLUKKxnP9vaTeBAeF QD/99LPFOKYHGx08fG4+aDviPEQu+LrghLa7Y68YsAdUHU3zhDR1DworyJfehoFPqSYshfQT5fb1GbLD/A==

**Sello SAT**

UCR377C/OLaWZuaVf5d0dgG9CgsWudKzgMV0nLbGxaJc6b9rpizDhqWqfhnLi1o3D6XHgF+1kXCUs7slzJ2Yzi2pV 00Lfp9UV7fhB5C/OppdOayGm2+H2TNHw/l6+80wuKRnhtlRT/J3Juk/q6eeRIgvE63x+YNvI49KavhhRu/qURZhRgzk wDy5MKFPm5SRwT/G2NK70Ht/fi4LeIW1WbjShOYJWIJ9FPFzhxMxnNYDGC9LZf7bERtBku/RXNPDf1UZrNgIPX Okxt/HBgnLPMVe1CkrMpxQKF64M6OjVhb2AU+852pBP+IvpT8w+yjq3IPTaQKHKgb5bAD3ZRnAg==

**No. de Serie del Certificado del SAT:** 00001000000505619865      **Fecha y hora de certificación:** 2023-06-01T02:27:49

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

||1.1|AC3C9803-9C06-4484-A781-089CA78C6DD3|2023-06-01T02:27:49|Z4HAwtFwC+YYJyOC9g5cgrBj9T072ZFq M9MOpA+1U0iFNYU6rayUeJiq7CDzOZYpR8ONfcJhyAOwcnErXmElnNUiz1DWucnQw9m/suKPOF/6uVwUuwRIE mv4096ywx09M8PBumr5mVc9JXUxjapf5Wj91sG+tFa2eqqfvR9ApgxS4XQvmc3/o44e8b/1lhuyKeSoL2WHxN6WLV JisyA4QpBnAKMym1xf9dUnQy+7EdG2X8ZIOaaHLUKKxnP9vaTeBAeFQD/99LPFOKYHGx08fG4+aDviPEQu+Lrgh La7Y68YsAdUHU3zhDR1DworyJfehoFPqSYshfQT5fb1GbLD/A==|00001000000505619865||



Este documento es una representación impresa de un CFDI.

Emitido en  
Ciudad de México, México a 01 de Junio de 2023 a las 02:23:26

"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**