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

Periodo	DEL 01/02/2026 AL 28/02/2026
Fecha de Corte	28/02/2026
No. de Cuenta	0199595597
No. de Cliente	B3980051
R.F.C	MTZ850101889
No. Cuenta CLABE	012320001995955979

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

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		36,150,358.72
Días del Periodo		28
Tasa Bruta Anual	**%**	**0.040**
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		1,124.68
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		91,491.57
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		57,842,268.27
Saldo de Operación Inicial		57,842,268.27
Depósitos / Abonos (+)	1525	77,957,463.31
Retiros / Cargos (-)	120	80,106,130.21
Saldo Final (+)		55,693,601.37
Saldo de Operación Final		55,693,601.37
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes anual	GAT Nominal	GAT Real	Total de comisiones
			Antes de Impuestos		
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
01/FEB	03/FEB	Y01 CE00010008874248654254 PREDIAL 77 U 27370 1303473 Ref. 7046875			7,411.56		
01/FEB	03/FEB	Y01 CE00010012062948658204 PREDIAL 93U90522 1303473 Ref. 7062070			630.96		

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

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada

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01/FEB	03/FEB	Y15 CE00010027143048669284 PREDIO 1303473 Ref. 7100655			604.01		
01/FEB	03/FEB	Y01 CE00010019727948669287 PREDIAL 2026 1303473 Ref. 7118681			720.24		
01/FEB	03/FEB	Y01 CE00020034494648666216 SIAPA 2026 1303473 Ref. 7120811			878.16		
01/FEB	03/FEB	Y01 CE00010034635448660232 PREDIAL 77-U-38488 1303473 Ref. 7131109			14,964.42		
01/FEB	03/FEB	Y15 CE00010027882948668220 PREDIAL 1303473 Ref. 7144811			1,774.32		
01/FEB	03/FEB	Y01 CE00010028424248668259 93U227566 1303473 Ref. 7145080			716.24		
01/FEB	03/FEB	Y01 CE00020038145648661242 667102121 1303473 Ref. 7145811			6,893.61		
01/FEB	03/FEB	Y15 CE00010027883048660210 PREDIAL 1303473 Ref. 7146059			2,373.12		
01/FEB	03/FEB	Y01 CE00020029062048660210 148002082 1303473 Ref. 7146900			1,354.92		
01/FEB	03/FEB	Y15 CE00010037042448663231 PREDIAL 1303473 Ref. 7147340			3,623.94		
01/FEB	03/FEB	Y15 CE00010027883148667217 PREDIAL 1303473 Ref. 7148758			1,639.26		
01/FEB	03/FEB	Y15 CE00010023869448661295 PREDIAL 1303473 Ref. 7149868			2,487.24		
01/FEB	03/FEB	Y15 CE00020015453248667263 PREDIAL 1303473 Ref. 7151766			6,284.16		
01/FEB	03/FEB	Y15 CE00010026990948664262 PREDIAL 1303473 Ref. 7153116			1,642.38		
01/FEB	03/FEB	Y15 CE00020023080148662284 PREDIAL 1303473 Ref. 7154331			1,802.16		
01/FEB	03/FEB	Y15 CE00020040077748666216 PREDIAL 1303473 Ref. 7155345			1,089.00		
01/FEB	03/FEB	Y01 CE00010017986448666207 MUNICIPIO D 1303473 Ref. 7163892			480.26		
01/FEB	03/FEB	Y15 CE00010007909048668261 PREDIAL 93 U 54106 1303473 Ref. 7183540			1,330.56		
01/FEB	03/FEB	Y01 CE00010000283348662228 PREDIAL JLCM 2026 1303473 Ref. 7190450			27,657.36		
01/FEB	03/FEB	Y01 CE00010025492248664273 PREDIAL 2026 1303473 Ref. 7195158			1,204.76		
01/FEB	03/FEB	Y01 CE00020017464148661230 AGUA POTABLE TLAJ 26 1303473 Ref. 7200167			987.92		
01/FEB	03/FEB	Y15 CE00010008987448669261 PREDIAL 93-U-63231 1303473 Ref. 7203979			1,513.98		
01/FEB	03/FEB	Y15 CE00020000004848660206 AGUA 094000016 1303473 Ref. 7204467			3,667.44		
01/FEB	03/FEB	Y01 CE00010012862048660281 PREDIAL SAN ANTONIO 1303473 Ref. 7210805			600.06		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
01/FEB	03/FEB	Y01 CE00020009244148668246 AGUA SAN ANTONIO 1303473 Ref. 7212565			1,462.92		
01/FEB	03/FEB	Y15 CE00010035214648667213 PREDIAL2026 1303473 Ref. 7218140			4,046.52		
01/FEB	03/FEB	Y01 CE00010006235048664220 PREDIAL 2926 1303473 Ref. 7219575			744.36		
01/FEB	03/FEB	Y15 CE00020001382948664275 20001382948664275 1303473 Ref. 7238560			23,585.47		
01/FEB	03/FEB	Y01 CE00010026939048669249 PREDIAL 93 U 213964 1303473 Ref. 7239684			3,669.90		
01/FEB	03/FEB	Y01 CE00010018910148661267 PREDIAL 2026 1303473 Ref. 7239876			456.60		
01/FEB	03/FEB	Y01 CE00020013188848669224 AGUA POTABLE 1303473 Ref. 7241298			1,279.68		
01/FEB	03/FEB	Y01 CE00010036338448665204 PREDIAL PARAJE 121 1303473 Ref. 7241478			4,361.52		
01/FEB	03/FEB	Y01 CE00020019083348668201 AGUA 955000134 1303473 Ref. 7243269			8,182.96		
01/FEB	03/FEB	Y15 CE00010014416848669211 PREDIAL 1303473 Ref. 7261321			1,076.10		
01/FEB	03/FEB	Y01 CE00010027777748664282 PREDIAL 93-U-221427 1303473 Ref. 7266292			4,164.36		
01/FEB	03/FEB	Y01 CE00010011819648662204 PREDIAL 93-U-88739 1303473 Ref. 7269348			1,228.98		
01/FEB	03/FEB	Y01 CE00020023327848664281 AGUA 955000401 1303473 Ref. 7269360			2,001.36		
01/FEB	03/FEB	Y01 CE00020003266048666213 AGUA 058000031 1303473 Ref. 7270956			1,430.28		
01/FEB	03/FEB	Y01 CE00020023393348666210 AGUA 164000957 1303473 Ref. 7292729			516.60		
01/FEB	03/FEB	Y01 CE00010020873548661289 PREDIAL 93-U-163248 1303473 Ref. 7293455			4,364.40		
01/FEB	03/FEB	Y01 CE00020023378448666270 AGUA 164000808 1303473 Ref. 7295146			878.16		
01/FEB	03/FEB	Y01 CE00010020877148666273 PREDIAL 93-U-163284 1303473 Ref. 7296550			6,226.02		
01/FEB	03/FEB	Y15 CE00020002068748666281 PAGO 1303473 Ref. 7300950			895.80		
01/FEB	03/FEB	Y15 CE00010004456448665267 PAGO 1303473 Ref. 7302106			2,275.54		
01/FEB	03/FEB	Y15 CE00010014230248669217 PREDIAL 1303473 Ref. 7337295			12,983.46		
01/FEB	03/FEB	Y15 CE00010014221348668215 PREDIAL 1303473 Ref. 7338708			10,844.16		
01/FEB	03/FEB	Y01 CE00020039439548663287 AGUA 188100154 1303473 Ref. 7366747			6,606.65		
01/FEB	03/FEB	Y01 CE00010026369848664207 PREDIAL 1303473 Ref. 7367885			11,612.52		

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01/FEB	03/FEB	Y01 CE00020026503748663228 AGUA 1303473 Ref. 7368947			10,128.36		
01/FEB	03/FEB	Y01 CE00010005649348669201 PREDIAL 77U2494 1303473 Ref. 7388685			11,640.72		
01/FEB	03/FEB	Y01 CE00010007188248668238 PREDIAL 93U48165 1303473 Ref. 7393075			594.08		
01/FEB	03/FEB	Y15 CE00010033468148660244 SILVIA SANCHZ 1303473 Ref. 7400513			4,596.84		
01/FEB	03/FEB	Y01 CE00020017599948660292 066017587 1303473 Ref. 7401246			1,544.28		
01/FEB	03/FEB	Y01 CE00010011762748660241 93U88224 1303473 Ref. 7402260			1,773.20	58,081,772.11	57,843,160.28
02/FEB	03/FEB	Y01 CE00010008636548686282 PREDIAL 93U60061 1303473 Ref. 7676886			3,012.68		
02/FEB	03/FEB	Y01 CE00020003352748683235 AGUA 058000955 1303473 Ref. 7677617			4,053.58		
02/FEB	03/FEB	Y01 CE00010027548248689230 PGO PREDIAL 1303473 Ref. 7783300			1,108.56		
02/FEB	03/FEB	Y01 CE00020024510148689208 PGO AGUA TLAJOMULCO 1303473 Ref. 7784368			1,514.40		
02/FEB	03/FEB	Y15 CE00010018692748681205 PREDIAL 1303473 Ref. 7791694			4,214.88		
02/FEB	03/FEB	Y01 CE00010033688748689266 PREDIAL 93U276813 1303473 Ref. 7822496			4,500.00		
02/FEB	03/FEB	Y01 CE00020022245748689240 AGUA 032100044 1303473 Ref. 7823792			1,600.00		
02/FEB	03/FEB	Y01 CE00010003852848688211 MUNICIPIO D 1303473 Ref. 7876031			844.84	58,102,621.05	57,843,160.28
03/FEB	01/FEB	C19 INTERESES GANADOS			891.90		
03/FEB	01/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.07		
03/FEB	01/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.03		
03/FEB	01/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
03/FEB	03/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			49,856.62		
03/FEB	03/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,689.32			
03/FEB	03/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		590.30			
03/FEB	03/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			245,210.37		
03/FEB	03/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		4,487.19			
03/FEB	03/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		717.95			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
03/FEB	03/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			280,142.57		
03/FEB	03/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		3,669.70			
03/FEB	03/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		587.15			
03/FEB	03/FEB	T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0184847353 014 00014180655053561213 20260203400140HDH0000487493460 ADCONMONT SA DE CV			59,983.61		
03/FEB	03/FEB	T20 SPEI RECIBIDOSCOTIABANK 0030226PCBTZ-DICT-166-2026 Ref. 0185409468 044 00044320256010335763 20260203400 44B36K0000073258893 ENPACK SA DE CV			22,106.00		
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121641360 Atp Chap5 Ref. 0048238504			52,716.22		
03/FEB	03/FEB	Y15 CE00010029159048690264 10029159048690264 1303473 Ref. 8149525			656.92		
03/FEB	03/FEB	Y15 CE00020036948148693273 20036948148693273 1303473 Ref. 8150314			1,145.08		
03/FEB	03/FEB	Y15 CE00010031660448692248 77-U-36852 1303473 Ref. 8163124			4,434.36		
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO BNET 0484517768 PAGO ESC 6355 Ref. 0024399018			28,578.16		
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO BNET 0484517768 PAGO ESC 6390 Ref. 0024399023			136,223.15		
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO BNET 0484517768 PAGO ESC 6352 Ref. 0024399028			38,635.49		
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO BNET 0484517768 PAGO ESC 6280 Ref. 0024399035			46,026.39		
03/FEB	03/FEB	T20 SPEI RECIBIDOSANTANDER 0480232PAGO TP TLAJOMULCO NOT 19 TLAQ Ref. 0185950102 014 00014320605293942680 20260203400 14SNETP000404802320 VERONICA LEAL CAMPOS			85,435.48		
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO BNET 0484517768 PAGO ESC 6302 Ref. 0024399040			92,342.89		
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0077832060			70,282.69		
03/FEB	03/FEB	T20 SPEI RECIBIDOBANORTE 0030226TRANSMISIONES PATRIMON VARIAS Ref. 0185991718 072 00072320000139740091 7875APR1202602034940207474 RAMOS URIARTE ABOGADOS SC			53,394.55		
03/FEB	03/FEB	Y01 CE00020000954648699262 050000427 1303473 Ref. 8200184			1,514.40		
03/FEB	03/FEB	T20 SPEI RECIBIDOBANORTE			191,789.03		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		0000302tp varias Tlajo Ref. 0186400562 072 00072320008122866722 8846APR2202602034940463458 CORPORATIVO JURIDICO MACPRE SC				
03/FEB	03/FEB	Y01 CE00010013785748695274 PAGO PREDIAL FEB 26 1303473 Ref. 8254434		15,605.22		
03/FEB	03/FEB	Y01 CE00020018479348691228 AGUA 840100641 1303473 Ref. 8255855		975.88		
03/FEB	03/FEB	Y15 CE00020022238748690269 AGUA572100044 1303473 Ref. 8256810		4,730.68		
03/FEB	03/FEB	Y15 CE00010033858148697265 PREDIAL 93-U-278460 1303473 Ref. 8257524		2,862.90		
03/FEB	03/FEB	Y01 CE00010038156648698203 PPREDIAL 93U318862 1303473 Ref. 8260857		10,651.56		
03/FEB	03/FEB	Y01 CE00010011054148697256 10011054148697256 1303473 Ref. 8272082		11,979.24		
03/FEB	03/FEB	Y01 CE00010021221548699285 MUNICIPIO D 1303473 Ref. 8281138		785.56		
03/FEB	03/FEB	T20 SPEI RECIBIDOSCOTIABANK 0009326PAGO TP ESC 73746 - NOT 35 ZAP Ref. 0186894685 044 00044320010093788201 2026020340044B36K0000073268069 PRESTADORA DE SERVICIOS PROFIL		75,302.07		
03/FEB	03/FEB	Y01 CE00020037496048692204 AGUA 776100039 1303473 Ref. 8297205		5,972.52		
03/FEB	03/FEB	Y15 CE00020030855448697243 20030855448697243 1303473 Ref. 8313498		1,853.24		
03/FEB	03/FEB	Y15 CE00010019937148695247 20030855448697243 1303473 Ref. 8314180		1,756.84		
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO BNET 1171499564 licencia 25114 Ref. 0030570563		1,073.00		
03/FEB	03/FEB	Y15 CE00020018940248697295 20018940248697295 1303473 Ref. 8315411		1,635.40		
03/FEB	03/FEB	Y15 CE00010019943448690269 10019943448690269 1303473 Ref. 8316206		1,943.58		
03/FEB	03/FEB	Y01 CE00020031764548699272 AGUA 066019780 1303473 Ref. 8322054		1,514.40		
03/FEB	03/FEB	Y15 CE00010004701548699272 PREDIAL 132-U-3665 1303473 Ref. 8326133		3,618.54		
03/FEB	03/FEB	Y15 CE00020008181448691236 AGUA 018001211 1303473 Ref. 8327939		948.48		
03/FEB	03/FEB	Y15 CE00010013753248697241 PREDIAL 132-U-7851 1303473 Ref. 8350879		2,071.50		
03/FEB	03/FEB	Y15 CE00020038014248691241 AGUA 487100050 1303473 Ref. 8351785		975.88		
03/FEB	03/FEB	Y15 CE00010019135748696217 PREDIAL 132-U-15755 1303473 Ref. 8352958		452.56		
03/FEB	03/FEB	Y15 CE00010036789248693213 PREDIAL 93-U-304462 1303473 Ref. 8353666		2,910.78		

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03/FEB	03/FEB	Y15 CE00020036662948690205 AGUA 572100601 1303473 Ref. 8370805		1,929.96		
03/FEB	03/FEB	Y15 CE00010034735948699294 PREDIAL 93-U-285969 1303473 Ref. 8386728		16,041.90		
03/FEB	03/FEB	T20 SPEI RECIBIDOSCOTIABANK 0030226Esc 13170 Ref. 0187645034 044 00044320010018675713 20260203400 44B36L0000435601241 MERCADO RUIZ ADRIANA		335,687.96		
03/FEB	03/FEB	T17 SPEI ENVIADO BAJIO 0030226TRASP P CUBRIR INVERSION Ref. 0000063253 030 00030320900025576796 00260100260203000006 3253 BAJIO INVERSION	50,000,000.00			
03/FEB	03/FEB	T20 SPEI RECIBIDOSANTANDER 8093933ITP 12141 NOT 2 MAZAMITLA Ref. 0187964258 014 00014093605057885210 20260203400 14BMOVP000417008410 ANTONIO DIAZ ARIAS		145,112.00		
03/FEB	03/FEB	Y15 CE00020036351348692242 20036351348692242 1303473 Ref. 8449079		20,712.48		
03/FEB	03/FEB	T20 SPEI RECIBIDOBANORTE 0030226pago de tp esc 107380 110567 n Ref. 0188720201 072 00072320006520142590 8846APR120260203494 1946416 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		27,724.49	10,247,074.05	10,247,074.05
04/FEB	04/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		1,543.06		
04/FEB	04/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	114.17			
04/FEB	04/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	18.27			
04/FEB	04/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		16,100.56		
04/FEB	04/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	294.60			
04/FEB	04/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	47.14			
04/FEB	04/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		83,216.13		
04/FEB	04/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,089.98			
04/FEB	04/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	174.40			
04/FEB	04/FEB	Y15 CE00010002702648706204 PREDIAL 93-U-13052 1303473 Ref. 8768725		9,238.62		
04/FEB	04/FEB	Y15 CE00010004246948709236 PREDIAL 132-R-635 1303473 Ref. 8769370		184.64		
04/FEB	04/FEB	Y01 CE00020019113948702202		10,841.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA370100001 1303473 Ref. 8776528				
04/FEB	04/FEB	Y15 CE00010014882448703252 PREDIAL 93-U-116096 1303473 Ref. 8785698		8,361.54		
04/FEB	04/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TP ESC 25789 Ref. 0052141007		77,516.96		
04/FEB	04/FEB	Y01 CE00010000662848705286 10000662848705286 1303473 Ref. 8797420		662,870.00		
04/FEB	04/FEB	N06 PAGO CUENTA DE TERCERO BNET 0124889576 TRANSFERENCIA Ref. 0053867013		26,197.18		
04/FEB	04/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI ESC 23272 Ref. 0000156029		86,008.45		
04/FEB	04/FEB	Y15 CE00020034184548707239 AGUA 158006119 1303473 Ref. 8816222		1,822.08		
04/FEB	04/FEB	Y15 CE00010023379748705207 PREDIAL 93 U 184578 1303473 Ref. 8816928		714.10		
04/FEB	04/FEB	Y15 CE00020018657948704282 AGUA MALLORCA 1303473 Ref. 8819175		1,212.60		
04/FEB	04/FEB	Y15 CE00010018527548703211 PREDIAL 1303473 Ref. 8836448		606.96		
04/FEB	04/FEB	Y15 CE00010002872648706263 PREDIAL 93-U-14754 1303473 Ref. 8850916		817.26		
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE 0000001PAGO DE ISTP ESC 3239 Ref. 0192015695 072 00072320002184509366 8846APR1202602044943825007 NATERA Y ASOCIADOS NOTARIA SC		10,763.27		
04/FEB	04/FEB	Y15 CE00010000657448709255 PREDIAL 77-U-15176 1303473 Ref. 8868744		2,316.72		
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE 0040226not58 Ref. 0192139374 072 00072320005510164550 8846APR2202602044943900950 VIDAL GONZALEZ DURAN VALENCIA		26,151.02		
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE 0040226not1salto Ref. 0192139377 072 00072320012609547848 8846APR2202602044943900952 PATRICIA GONZALEZ RIZO		19,597.22		
04/FEB	04/FEB	Y15 CE00010002597948702207 PREDIAL 93-U-12004 1303473 Ref. 8878959		4,821.74		
04/FEB	04/FEB	Y15 CE00020003626748700256 AGUA 004000093 1303473 Ref. 8879455		1,062.72		
04/FEB	04/FEB	Y15 CE00010022387648709220 PREDIAL 93-U-176649 1303473 Ref. 8880955		790.50		
04/FEB	04/FEB	Y15 CE00020028820148703242 AGUA 717000012 1303473 Ref. 8883656		1,434.72		
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE 0040226TRANSMISIONES PA 92165 91011 9 Ref. 0192198390 072 00072320000139740091		37,889.18		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		7875APR2202602044943937765 RAMOS URIARTE ABOGADOS SC				
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE 0040226pago de tp esc 112410 not 130 Ref. 0192201734 072 00072320006520142590 8846APR2202602044943939819 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		14,802.01		
04/FEB	04/FEB	Y15 CE00010017519848709235 PREDIAL 93-U-138401 1303473 Ref. 8892789		837.12		
04/FEB	04/FEB	Y15 CE00020002122148709295 AGUA 047000121 1303473 Ref. 8898821		1,222.08		
04/FEB	04/FEB	Y15 CE00010003404448708277 PREDIAL 93 U 20074 1303473 Ref. 8901469		819.60		
04/FEB	04/FEB	Y15 CE00010029402048701289 PREDIAL 93-U-236848 1303473 Ref. 8910602		659.74		
04/FEB	04/FEB	Y15 CE00020024457748702250 AGUA 782102043 1303473 Ref. 8912956		7,694.77		
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE 0040226ISAI ESC 23342 Ref. 0192502111 072 00072320011678141836 7279CP05202602044944127931 ALEJANDRA PENA ACOSTA		18,901.30		
04/FEB	04/FEB	T20 SPEI RECIBIDOCITI MEXICO 010013693U105230ANT PREDIAL TLAJ26 Ref. 0192502973 124 00124180025718449187 5639B29230AFA911 SANDVIK MINING AND CONSTRUCTION DEMEXIC		545,061.19		
04/FEB	04/FEB	Y15 CE00010005832748709272 PREDIAL 93-U-35619 1303473 Ref. 8936059		811.56		
04/FEB	04/FEB	Y15 CE00020001351148707247 PAGO 1303473 Ref. 8944091		1,635.40		
04/FEB	04/FEB	Y15 CE00010016892048709222 PREDIAL 132-U-10765 1303473 Ref. 8972173		484.56		
04/FEB	04/FEB	Y15 CE00020010246848703234 20010246848703234 1303473 Ref. 8972316		1,908.12		
04/FEB	04/FEB	Y15 CE00010001035748709289 10001035748709289 1303473 Ref. 8973545		954.54		
04/FEB	04/FEB	Y01 CE00010030148448705222 PREDIAL 93 U 244144 1303473 Ref. 8981521		775.44		
04/FEB	04/FEB	Y01 CE00020019331548708278 AGUA 670100029 1303473 Ref. 8984163		1,169.76		
04/FEB	04/FEB	T20 SPEI RECIBIDOHSBC 0000001NOTARIA35ZAPOPAN Ref. 0192942145 021 00021320040470389229 HSBC482963 NOTARIA Y CORREDURIA 35 SC		1,887,679.70		
04/FEB	04/FEB	Y15 CE00010037106448706202 PAGO DE PREDIAL 1303473 Ref. 8993419		593.16		
04/FEB	04/FEB	Y01 CE00010006843648708293		6,829.38		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93U44867 1303473 Ref. 9004897				
04/FEB	04/FEB	Y15 CE00010025099548701217		39,180.62		
		PREDIAL 77-U-34378 1303473 Ref. 9016483				
04/FEB	04/FEB	Y15 CE00010006821548708208		7,823.22		
		PREDIAL 93-U-44646 1303473 Ref. 9019096				
04/FEB	04/FEB	Y15 CE00010023385348709255		695.10		
		PREDIAL93U184634 1303473 Ref. 9038903				
04/FEB	04/FEB	Y15 CE00020015575948705243		1,707.08		
		AGUA158001163 1303473 Ref. 9039386				
04/FEB	04/FEB	Y01 CE00010036205048708268		2,312.04		
		PREDIAL 1303473 Ref. 9047817				
04/FEB	04/FEB	Y01 CE00010038352448700208		1,848.63		
		PREDIAL 93-U-320540 1303473 Ref. 9059429				
04/FEB	04/FEB	Y01 CE00010001728748703210		17,815.32		
		10001728748703210 1303473 Ref. 9065452				
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE		18,697.44		
		0040226pago a tercero Ref. 0193766351 072				
		00072580012961025660				
		8846APR1202602044944910251				
		GESTORIA DE PERSONAL JOMA SA DE CV				
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE		21,868.32		
		0040226pago a tercero Ref. 0193766353 072				
		00072580012961025660				
		8846APR1202602044944910264				
		GESTORIA DE PERSONAL JOMA SA DE CV				
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE		24,989.04		
		0040226pago a tercero Ref. 0193766355 072				
		00072580012961025660				
		8846APR1202602044944910340				
		GESTORIA DE PERSONAL JOMA SA DE CV				
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE		26,089.74		
		0040226pago a tercero Ref. 0193766358 072				
		00072580012961025660				
		8846APR1202602044944910358				
		GESTORIA DE PERSONAL JOMA SA DE CV				
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE		28,443.25		
		0040226pago a tercero Ref. 0193766364 072				
		00072580012961025660				
		8846APR1202602044944910366				
		GESTORIA DE PERSONAL JOMA SA DE CV				
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE		134,700.43		
		0040226pago a tercero Ref. 0193766370 072				
		00072580012961025660				
		8846APR1202602044944910369				
		GESTORIA DE PERSONAL JOMA SA DE CV				
04/FEB	04/FEB	Y15 CE00010013139248700233		3,030.08		
		PREDIAL 2026 1303473 Ref. 9147431				
04/FEB	04/FEB	Y01 CE00010024572748704229		736.08		
		PREDIAL 93U194990 1303473 Ref. 9149907				
04/FEB	04/FEB	Y15 CE00010019619048702279		485.96		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10019619048702279 1303473 Ref. 9150552				
04/FEB	04/FEB	W83 COM TRANSACCIONES BNTC SICOCO ENE 2026 Ref. 451614	8,293.15			
04/FEB	04/FEB	W84 IVA COM TRANSACCIONE BNTC SICOCO ENE 2026 Ref. 451614	1,326.90			
04/FEB	04/FEB	W85 COM SERV BBVA NET CAS SICOCO ENE 2026 Ref. 451614	415.00			
04/FEB	04/FEB	W86 IVA COM SERVICIOS BNTC SICOCO ENE 2026 Ref. 451614	66.40		14,150,574.33	14,150,574.33
05/FEB	05/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		22,521.60		
05/FEB	05/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	1,666.57			
05/FEB	05/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	266.65			
05/FEB	05/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		119,443.93		
05/FEB	05/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	2,185.75			
05/FEB	05/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	349.72			
05/FEB	05/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		65,631.50		
05/FEB	05/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	859.69			
05/FEB	05/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	137.55			
05/FEB	05/FEB	T20 SPEI RECIBIDOBANK OF AMER 00000011000147924869727 7 Ref. 0196252601 106 00106180000150350330 035H9S74 1503503343 PLDMX INV1, S. DE R.L. DE C.V.		120,130.08		
05/FEB	05/FEB	Y15 CE00020033376348711202 AGUA 097001805 1303473 Ref. 9340779		937.20		
05/FEB	05/FEB	Y15 CE00010016440248711231 PREDIAL 93-U-129694 1303473 Ref. 9341157		469.26		
05/FEB	05/FEB	Y15 CE00010020732948718250 10020732948718250 1303473 Ref. 9347979		632.34		
05/FEB	05/FEB	Y15 CE00020041453948710289 20041453948710289 1303473 Ref. 9348210		1,354.92		
05/FEB	05/FEB	Y15 CE00010005642648719249 77U24837 1303473 Ref. 9361031		6,774.30		
05/FEB	05/FEB	Y01 CE00010036854248719249 PREDIAL 1303473 Ref. 9361202		1,214.70		
05/FEB	05/FEB	Y01 CE00020027559648719241 AGUA 935008258 1303473 Ref. 9368341		1,514.40		
05/FEB	05/FEB	W02 DEPOSITO DE TERCERO 37574 BMRCASH Ref. REFBNTC01011790		22,106.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
05/FEB	05/FEB	T20 SPEI RECIBIDOBANREGIO 012126226065 27217 27434 27597 Y 2833 Ref. 0196989679 058 00058320000002258582 058-05/02/2026/05-130VVRN958 PABLO ALEJANDRO PRADO MEDINA		174,532.65		
05/FEB	05/FEB	T20 SPEI RECIBIDOBAJIO 0050226TRANSMISION PATRIMONIAL 92035 Ref. 0197079574 030 00030320900006037872 BB1766004020778 DINAMISMO JURIDICO SC		432,221.06		
05/FEB	05/FEB	Y15 CE00020017165348717216 AGUA 940000001 1303473 Ref. 9393257		1,635.40		
05/FEB	05/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000004TP ESC 13214 Ref. 0197182191 044 00044320256030356829 2026020540044B36K0000073307391 DIR & DIA JURIDICO NOTARIAL SC		12,190.09		
05/FEB	05/FEB	Y15 CE00010038914848710276 PREDIAL 93-U-325772 1303473 Ref. 9422240		8,018.34		
05/FEB	05/FEB	T20 SPEI RECIBIDOCITI MEXICO 0111357PHI MEXICO SA DE CV Ref. 0197399998 124 00124180030119888808 99989C7E948169AD PHI MEXICO SA DE CV		65,642.64		
05/FEB	05/FEB	Y15 CE00010008239348716212 PREDIAL 1303473 Ref. 9428741		641.52		
05/FEB	05/FEB	Y15 CE00010031998248715212 PREDIAL 93-U-260958 1303473 Ref. 9432012		217,172.81		
05/FEB	05/FEB	Y15 CE00010036352148719281 10036352148719281 1303473 Ref. 9434227		14,434.92		
05/FEB	05/FEB	Y15 CE00010006160248714226 PREDIAL 93-U-384 18 1303473 Ref. 9468920		724.38		
05/FEB	05/FEB	Y15 CE00020005266348715292 AGUA 048002080 1303473 Ref. 9469548		1,235.40		
05/FEB	05/FEB	Y15 CE00010006523548713222 PREDIAL 93-U-41801 1303473 Ref. 9499778		12,949.44		
05/FEB	05/FEB	Y15 CE00010006523448715235 PREDIAL 93-U-41800 1303473 Ref. 9501034		9,883.32		
05/FEB	05/FEB	Y15 CE00010031170548710216 PREDIAL 77-U-36057 1303473 Ref. 9502336		7,527.78		
05/FEB	05/FEB	Y15 CE00020020838448711242 AGUA 141100062 1303473 Ref. 9503914		3,241.32		
05/FEB	05/FEB	Y15 CE00010031170648712255 PREDIAL 77-U-36058 1303473 Ref. 9505496		6,969.48		
05/FEB	05/FEB	Y15 CE00020020838648711268 AGUA 141100064 1303473 Ref. 9506274		3,241.32		
05/FEB	05/FEB	Y15 CE00010031170748711255 PREDIAL 77-U-36059 1303473 Ref. 9507008		7,495.68		
05/FEB	05/FEB	T20 SPEI RECIBIDOBANORTE		8,740.36		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		0260205TP esc 358 Ref. 0198054624 072				
		00072396012644656171				
		8846APR1202602054947440164				
		PRIUS FIDE SC				
05/FEB	05/FEB	Y15 CE00020020838248711216		3,241.32		
		AGUA 141100060 1303473 Ref. 9508130				
05/FEB	05/FEB	Y15 CE00010031218648715242		6,919.20		
		PREDIAL 77-U-36531 1303473 Ref. 9509381				
05/FEB	05/FEB	Y15 CE00020020837848711277		3,241.32		
		AGUA 611100053 1303473 Ref. 9510403				
05/FEB	05/FEB	Y15 CE00010031218748712216		6,908.58		
		PREDIAL 77-U-36532 1303473 Ref. 9511319				
05/FEB	05/FEB	Y15 CE00020020837448711225		3,241.32		
		AGUA 611100051 1303473 Ref. 9511976				
05/FEB	05/FEB	N06 PAGO CUENTA DE TERCERO		49,215.23		
		BNET 0199104526 PAGO ISAI VARIOS Ref. 0051518105				
05/FEB	05/FEB	Y15 CE00010031218848711216		6,928.20		
		PREDIAL 77-U-36533 1303473 Ref. 9512923				
05/FEB	05/FEB	Y15 CE00020020837648711251		3,241.32		
		AGUA 611100052 1303473 Ref. 9513616				
05/FEB	05/FEB	Y15 CE00010031218948717210		6,778.32		
		PREDIAL 77-U-36534 1303473 Ref. 9514445				
05/FEB	05/FEB	Y15 CE00020020840748711261		3,241.32		
		AGUA 611100056 1303473 Ref. 9515071				
05/FEB	05/FEB	Y15 CE00010026567048711204		3,607.32		
		PREDIAL 93-U-211183 1303473 Ref. 9516241				
05/FEB	05/FEB	Y15 CE00020017429548717206		3,254.52		
		AGUA 909000168 1303473 Ref. 9517143				
05/FEB	05/FEB	Y15 CE00010027823448712205		3,609.06		
		PREDIAL 93-U-221884 1303473 Ref. 9518040				
05/FEB	05/FEB	Y15 CE00020032803548717226		3,254.52		
		AGUA 900100106 1303473 Ref. 9518791				
05/FEB	05/FEB	Y15 CE00010027823548716270		3,609.42		
		PREDIAL 93-U-221885 1303473 Ref. 9519596				
05/FEB	05/FEB	Y15 CE00020020837548717219		3,254.52		
		AGUA 900100080 1303473 Ref. 9520469				
05/FEB	05/FEB	Y15 CE00010035636748717227		2,475.96		
		93 U 293636 1303473 Ref. 9526018				
05/FEB	05/FEB	Y15 CE00020008836748719219		1,514.40		
		20008836748719219 1303473 Ref. 9542674				
05/FEB	05/FEB	Y15 CE00010017102248719235		584.46		
		10017102248719235 1303473 Ref. 9543429				
05/FEB	05/FEB	Y15 CE00010031962348717286		11,478.77		
		PRESIAL 93-U-260604 1303473 Ref. 9543983				
05/FEB	05/FEB	Y15 CE00020007595948719262		1,514.40		
		AGUA 051001422 1303473 Ref. 9547636				
05/FEB	05/FEB	Y15 CE00010004688148712260		3,519.48		
		PREDIAL132-U-3531 1303473 Ref. 9548443				

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
05/FEB	05/FEB	Y15 CE00010010887848717220 PREDIAL 93-U-80133 1303473 Ref. 9549747		1,119.12		
05/FEB	05/FEB	Y15 CE00010022322148715212 PREDIAL 1303473 Ref. 9567041		566.28		
05/FEB	05/FEB	Y15 CE00020016060148713213 AGUA 1303473 Ref. 9576515		1,434.72		
05/FEB	05/FEB	Y15 CE00010007506648715285 10007506648715285 1303473 Ref. 9608951		1,101.88		
05/FEB	05/FEB	Y15 CE00020019289748719251 20019289748719251 1303473 Ref. 9609486		1,514.40		
05/FEB	05/FEB	N06 PAGO CUENTA DE TERCERO BNET 0117818890 PREDIAL Ref. 0056730012		5,816.03		
05/FEB	05/FEB	Y15 CE00020035797748714268 20035797748714268 1303473 Ref. 9633939		3,687.00		
05/FEB	05/FEB	Y01 CE00020035891748719254 AGUA ATMOSFERA 112 1303473 Ref. 9634742		7,694.78		
05/FEB	05/FEB	Y15 CE00010011631148713233 10011631148713233 1303473 Ref. 9634768		669.80		
05/FEB	05/FEB	T20 SPEI RECIBIDOBAJIO 1177171PAGO AGUA RESIDENCIAL SAN AGUS Ref. 0199243802 030 00030320900012900171 BB1177171020663 DESARROLLADORA BIOS S DE RL DE		261,741.24		
05/FEB	05/FEB	T20 SPEI RECIBIDOSANTANDER 6431670ATP ESC 4296 4269 4247 4286 42 Ref. 0199279234 014 00014320655055407106 20260205400140BET0000464316700 LEGAL Y NOTARIA JEL SC		57,275.49		
05/FEB	05/FEB	T20 SPEI RECIBIDOBAJIO 3735607PAGO PREDIALES RESIDENCIAL SAN Ref. 0199292906 030 00030320900012900171 BB3735607020443 DESARROLLADORA BIOS S DE RL DE		112,658.35		
05/FEB	05/FEB	T20 SPEI RECIBIDOBAJIO 0050226Pago de 2 Ordenes de Pago Tram Ref. 0199451419 030 00030320900010417420 BB3265977013216 GRUPO BOLDER SA DE CV		23,554.70		
05/FEB	05/FEB	T20 SPEI RECIBIDOBAJIO 1284741DPFCYS OP 012 2026 Ref. 0199586845 030 00030320900001604608 BB1284741020628 TERRENOS BURSATILES SA DE CV		177,267.26		
05/FEB	05/FEB	Y01 CE00010031354748716202 PREDIAL 93 U 255118 1303473 Ref. 9689749		627.12		
05/FEB	05/FEB	T20 SPEI RECIBIDOBAJIO 1177710DPFCYS OP 007 2026 Ref. 0199607099 030 00030320900001604608 BB1177710020688 TERRENOS BURSATILES SA DE CV		213,801.50		

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05/FEB	05/FEB	T20 SPEI RECIBIDOBAJIO 1814367DPFCYS OP 013 2026 Ref. 0199638276 030 00030320900001604608 BB1814367020763 TERRENOS BURSATILES SA DE CV		205,406.09		
05/FEB	05/FEB	T20 SPEI RECIBIDOSCOTIABANK 0009331PAGO TP ESC 73746 - NOT 35 ZAP Ref. 0199840152 044 00044320010093788201 2026020540044B36K0000073325683 PRESTADORA DE SERVICIOS PROFIL		2,533,518.67		
05/FEB	05/FEB	Y15 CE00010036459048715261 PREDIAL 93-U-301386 1303473 Ref. 9713012		2,125.36		
05/FEB	05/FEB	Y01 CE00020021310648719288 PAGO AGUA CASA 1303473 Ref. 9748524		5,560.90		
05/FEB	05/FEB	Y01 CE00020036669348716207 AGUA 572100665 1303473 Ref. 9753709		1,974.27		
05/FEB	05/FEB	Y01 CE00020038522748715244 AGUA 253100091 1303473 Ref. 9820348		8,756.16		
05/FEB	05/FEB	Y01 CE00010034524048716230 PREDIAL 93-U-284313 1303473 Ref. 9822631		2,950.95	19,261,791.57	19,261,791.57
06/FEB	06/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		3,347.82		
06/FEB	06/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	247.73			
06/FEB	06/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	39.64			
06/FEB	06/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		90,910.30		
06/FEB	06/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,663.64			
06/FEB	06/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	266.18			
06/FEB	06/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		97,895.12		
06/FEB	06/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,282.35			
06/FEB	06/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	205.18			
06/FEB	06/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121641360 Atp 400 Chapala Ref. 0060178733		11,927.56		
06/FEB	06/FEB	Y15 CE00010000455448721202 PREDIAL 77-U- 10748 1303473 Ref. 9940876		8,871.18		
06/FEB	06/FEB	T20 SPEI RECIBIDOBANREGIO 0060226PAGO AGUA ALCANTARRILLADO INFR Ref. 0102987425 058 00058320000004032887 058-06/02/2026/06-133VWES001 INMOBILIARIA AKOC S.A. DE C.V.		633,566.75		
06/FEB	06/FEB	Y15 CE00020013319848728286 AGUA 097000094 1303473 Ref. 9963807		2,125.68		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/FEB	06/FEB	Y15 CE00010016758048725207 PREDIAL 93 U 132422 1303473 Ref. 9964348			653.52		
06/FEB	06/FEB	Y15 CE00010004734248723260 PREDIAL 132-U-3992 1303473 Ref. 9968820			12,181.02		
06/FEB	06/FEB	Y01 CE00010000326848720275 10000326848720275 1303473 Ref. 9979190			17,395.74		
06/FEB	06/FEB	Y15 CE00010003318448721284 PREDIAL 93-U-19214 1303473 Ref. 9986460			6,468.32		
06/FEB	06/FEB	N06 PAGO CUENTA DE TERCERO BNET 0124889576 TRANSFERENCIA Ref. 0083582013			106,897.64		
06/FEB	06/FEB	Y01 CE00010030890948723221 IMPUESTO PREDIAL 1303473 Ref. 0004481			753.24		
06/FEB	06/FEB	Y15 CE00010034546948726242 PREDIAL 77-U-38302 1303473 Ref. 0006031			4,961.40		
06/FEB	06/FEB	Y15 CE00020022313848720276 AGUA 713100110 1303473 Ref. 0006631			929.88		
06/FEB	06/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0103554160 044 00044320010028601201 2026020640044B36K0000073336994 NOTARIA 10 DE TONALA SC			32,533.66		
06/FEB	06/FEB	Y15 CE00020007233248721255 AGUA 118001369 1303473 Ref. 0024211			937.20		
06/FEB	06/FEB	T20 SPEI RECIBIDOSCOTIABANK 0060226tp esc 9018 n11 tonala Ref. 0103713260 044 00044320010039838034 2026020640044B36L0000436375591 ORTEGA GARNICA SARA ELISA			53,476.77		
06/FEB	06/FEB	T20 SPEI RECIBIDOBANAMEX 006022622243 y 22244 Ref. 0103875907 002 00002320700683377293 085902828484303760 ARTURO,HERNANDEZ/PEREYRA			106,892.99		
06/FEB	06/FEB	Y01 CE00010007130848724275 PREDIAL 93-U-47614 1303473 Ref. 0052324			1,889.24		
06/FEB	06/FEB	Y01 CE00010008438748729252 MUNICIPIO D 1303473 Ref. 0052850			656.88		
06/FEB	06/FEB	Y15 CE00020015067648729287 AGUA 623000042 1303473 Ref. 0058589			1,514.40		
06/FEB	06/FEB	Y15 CE00010009032748722269 PREDIAL 93-U-63667 1303473 Ref. 0059307			629.70		
06/FEB	06/FEB	Y01 CE00010012092348722267 PREDIAL 77-U-30717 1303473 Ref. 0059409			381,872.69		
06/FEB	06/FEB	Y15 CE00010022180248720211 PREDIAL 93-U-175381 1303473 Ref. 0059782			604.26		
06/FEB	06/FEB	Y01 CE00010034736548727230 PREDIAL 77-U-38554 1303473 Ref. 0063772			117,703.20		
06/FEB	06/FEB	Y15 CE00020013801948727246 AGUA 067000788 1303473 Ref. 0065161			1,635.40		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/FEB	06/FEB	Y15 CE00010008291748725246 PREDIAL 93-U-57812 1303473 Ref. 0065841		979.44		
06/FEB	06/FEB	Y15 CE00020009478548720219 AGUA 013000285 1303473 Ref. 0076629		1,062.72		
06/FEB	06/FEB	Y15 CE00010001624748726289 PREDIAL 93-R-7920 1303473 Ref. 0077225		74.76		
06/FEB	06/FEB	Y15 CE00020036608848729294 AGUA 380100554 1303473 Ref. 0077682		1,514.40		
06/FEB	06/FEB	Y15 CE00010035828748720214 PREDIAL 93-U-295434 1303473 Ref. 0078333		636.72		
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE 0070226pago de tp esc 111869 y div no Ref. 0104205307 072 00072320006520142590 8846APR1202602064951253194 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		21,528.65		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO CAJONES TLAQUEPAQUE BMRCASH Ref. REFBNTC00675849		14,610.00		
06/FEB	06/FEB	T20 SPEI RECIBIDOCITI MEXICO 0182180MEGA CABLE SA DE CV Ref. 0104250232 124 00124180700275887413 90B31E069543D58F MEGA CABLE SA DE CV		36,122.10		
06/FEB	06/FEB	T20 SPEI RECIBIDOCITI MEXICO 0182189MEGA CABLE SA DE CV Ref. 0104250235 124 00124180700275887413 8E81F545D5440315 MEGA CABLE SA DE CV		646,281.43		
06/FEB	06/FEB	Y15 CE00010006523348724226 10006523348724226 1303473 Ref. 0088615		24,169.40		
06/FEB	06/FEB	Y15 CE00010030698748723285 10030698748723285 1303473 Ref. 0089152		14,813.04		
06/FEB	06/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0005522044		95,385.49		
06/FEB	06/FEB	Y15 CE00020013443548729238 AGUA 378000003 1303473 Ref. 0110921		1,514.40		
06/FEB	06/FEB	Y15 CE00010014144048728290 PREDIAL 93 U 108990 1303473 Ref. 0112379		1,558.74		
06/FEB	06/FEB	Y15 CE00010004969448729261 PREDIAL 77U23744 1303473 Ref. 0121079		3,262.20		
06/FEB	06/FEB	Y01 CE00020002988848729238 001000763 1303473 Ref. 0122820		1,514.40		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO LICENCIA B03YB04 TOL2 BMRCASH Ref. REFBNTC00927465		455,383.22		
06/FEB	06/FEB	Y01 CE00020002979848728223 001000667 1303473 Ref. 0125838		1,607.40		
06/FEB	06/FEB	Y15 CE00020017694448723252 AGUA 411000514 1303473 Ref. 0126482		1,434.72		
06/FEB	06/FEB	Y15 CE00010028082848723211 PREDIAL 93-U-224232 1303473 Ref. 0127140		581.70		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/FEB	06/FEB	Y01 CE00020002962148727272 001000478 1303473 Ref. 0128747			3,254.52		
06/FEB	06/FEB	Y01 CE00020002962248728201 001000479 1303473 Ref. 0130686			1,607.40		
06/FEB	06/FEB	Y01 CE00020002962348727201 001000480 1303473 Ref. 0133216			3,254.52		
06/FEB	06/FEB	Y01 CE00020002962448728227 001000481 1303473 Ref. 0135266			1,607.40		
06/FEB	06/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000006TP ESC 13009 13006 12732 Ref. 0104726059 044 00044320256030356829 20260206400044B36K0000073347527 DIR & DIA JURIDICO NOTARIAL SC			85,111.40		
06/FEB	06/FEB	Y01 CE00020002962548728240 001000482 1303473 Ref. 0137343			1,607.40		
06/FEB	06/FEB	Y01 CE00020002962648728253 001000483 1303473 Ref. 0138981			1,607.40		
06/FEB	06/FEB	Y15 CE00010001004748720229 PREDIAL 77-U-23160 1303473 Ref. 0153426			1,986.00		
06/FEB	06/FEB	Y15 CE00020002046148729218 AGUA 126000080 1303473 Ref. 0154120			1,514.40		
06/FEB	06/FEB	Y15 CE00010001040948728270 PREDIAL 77-U-23522 1303473 Ref. 0154916			3,563.16		
06/FEB	06/FEB	Y15 CE00020010221148724261 AGUA 080000088 1303473 Ref. 0155724			5,155.08		
06/FEB	06/FEB	Y01 CE00010014591448726258 PREDIAL 93-U-113370 1303473 Ref. 0163604			6,423.25		
06/FEB	06/FEB	Y01 CE00010012706148723215 PREDIAL 1303473 Ref. 0168338			537.66		
06/FEB	06/FEB	T20 SPEI RECIBIDOCITI MEXICO 1500000INMOBILIARIA PISA SA DE CV Ref. 0105057462 124 00124180419100005842 C52C55676849ED86 INMOBILIARIA PISA SA DE CV			2,172.12		
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE 0000001pago de istp 3312 3313 Ref. 0105065045 072 00072320002184509366 8846APR1202602064951820957 NATERA Y ASOCIADOS NOTARIA SC			136,600.64		
06/FEB	06/FEB	Y15 CE00010023212848720224 PREDIAL132-U-21133 1303473 Ref. 0173801			3,742.86		
06/FEB	06/FEB	Y15 CE00020022237148720268 AGUA 490100327 1303473 Ref. 0177040			929.88		
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE 0000001pago de istp esc 3354 Ref. 0105272802 072 00072320002184509366 8846APR1202602064951961704 NATERA Y ASOCIADOS NOTARIA SC			12,916.47		
06/FEB	06/FEB	Y01 CE00010029385748722219			593.70		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-236690 1303473 Ref. 0198770				
06/FEB	06/FEB	Y01 CE00020024972848729262 AGUA 363100026 1303473 Ref. 0200109		1,514.40		
06/FEB	06/FEB	Y01 CE00020018945948723222 20018945948723222 1303473 Ref. 0200507		1,434.72		
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE 0090226pago de tp esc 109041 not 130 Ref. 0105323025 072 00072320006520076352 8846APR2202602064951997311 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		27,287.84		
06/FEB	06/FEB	Y01 CE00010027365548727295 10027365548727295 1303473 Ref. 0204637		573.66		
06/FEB	06/FEB	Y01 CE00020017829448723250 20017829448723250 1303473 Ref. 0206763		1,434.72		
06/FEB	06/FEB	Y01 CE00010035769248728226 PAGO PREDIAL 2026 1303473 Ref. 0211808		34,311.42		
06/FEB	06/FEB	Y15 CE00010004524248721266 10004524248721266 1303473 Ref. 0216847		2,289.60		
06/FEB	06/FEB	Y15 CE00020002053948721283 20002053948721283 1303473 Ref. 0217321		948.48		
06/FEB	06/FEB	Y15 CE00020027737448729206 AGUA 935010036 1303473 Ref. 0223299		20,196.09		
06/FEB	06/FEB	Y15 CE00010028916648729211 PREDIAL 93-U-232145 1303473 Ref. 0225673		7,671.80		
06/FEB	06/FEB	T20 SPEI RECIBIDOSANTANDER 7131924CXPPU909 Ref. 0105582660 014 00014180655029257409 20260206400140BET0000471319240 F1 MANAGEMENT SC		13,568.00		
06/FEB	06/FEB	Y15 CE00020007100748728280 AGUA 020000215 1303473 Ref. 0237652		1,607.40		
06/FEB	06/FEB	Y01 CE00010021029448722268 MUNICIPIO D 1303473 Ref. 0238492		876.10		
06/FEB	06/FEB	Y15 CE00020041087648723242 AGUA 008002191 1303473 Ref. 0238514		1,129.08		
06/FEB	06/FEB	Y15 CE00020041087748723255 AGUA 008002192 1303473 Ref. 0239319		1,129.08		
06/FEB	06/FEB	Y15 CE00010028484548726240 PEDIAL 93-U-228169 1303473 Ref. 0240209		2,607.30		
06/FEB	06/FEB	Y15 CE00010028484648727266 PREDIAL 93-U+228170 1303473 Ref. 0240961		2,570.70		
06/FEB	06/FEB	Y15 CE00010028486448725248 PREDIAL 93-U+228188 1303473 Ref. 0241958		2,535.84		
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE 0060226TRASMISION PATRIMONIAL ROBERO Ref. 0106457263 072 00072320005898800468 7875APR1202602064952744272 ROBERTO QUINONES CORNEJO		428,169.94		
06/FEB	06/FEB	T20 SPEI RECIBIDOSANTANDER		5,944.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		7250854LICENCIA 37923 FOLIO 130200003 Ref. 0106510452 014 00014320920005312785 20260206400140BET0000472508540 MUEBLES ALBAR SA DE CV				
06/FEB	06/FEB	Y15 CE00020019534748721247 PAGO AGUA 1303473 Ref. 0353090		975.88		
06/FEB	06/FEB	Y15 CE00010033850648722223 PAGO PREDIAL 1303473 Ref. 0355092		700.92	23,115,015.57	23,115,015.57
07/FEB	09/FEB	Y01 CE00020032681148734241 915100032 1303473 Ref. 0467463		2,990.28		
07/FEB	09/FEB	Y01 CE00010034871948736203 93287149 1303473 Ref. 0468488		2,816.34		
07/FEB	09/FEB	Y15 CE00020007729948739277 PAGO 1303473 Ref. 0476892		1,514.40		
07/FEB	09/FEB	Y15 CE00010024201848734268 PREDIAL-U-191919 1303473 Ref. 0484143		299.64		
07/FEB	09/FEB	Y15 CE00020034381748739240 AGUA 794001487 1303473 Ref. 0484379		797.04		
07/FEB	09/FEB	Y15 CE00010036856348736291 10036856348736291 1303473 Ref. 0485958		1,983.96		
07/FEB	09/FEB	Y15 CE00020038101648735215 20038101648735215 1303473 Ref. 0486168		2,723.05		
07/FEB	09/FEB	Y01 CE00010032113248738263 PREDIAL 2026 1303473 Ref. 0521159		519.90		
07/FEB	09/FEB	Y01 CE00010008982748735228 PREDIAL TLAJOMULCO 1303473 Ref. 0545296		1,083.50		
07/FEB	09/FEB	Y01 CE00010026799548736214 77U34786 1303473 Ref. 0553359		3,275.76		
07/FEB	09/FEB	Y01 CE00020022402248731215 AGUA 223100023 1303473 Ref. 0556231		975.88		
07/FEB	09/FEB	Y01 CE00010037272048736289 PREDIALC20 1303473 Ref. 0581440		1,645.02		
07/FEB	09/FEB	Y01 CE00020038924648739249 AGUAC20 1303473 Ref. 0582568		1,514.40		
07/FEB	09/FEB	Y01 CE00010037271948731227 PREDIALC19 1303473 Ref. 0583393		1,593.30		
07/FEB	09/FEB	Y01 CE00020040475948731203 AGUAC19 1303473 Ref. 0584009		2,301.96		
07/FEB	09/FEB	Y01 CE00010005496548733212 IMPUESTO PREDIAL 1303473 Ref. 0594361		1,071.84		
07/FEB	09/FEB	Y01 CE00020009169848735269 AGUA POTABLE ALCANTA 1303473 Ref. 0595683		1,235.40	23,143,357.24	23,115,015.57
08/FEB	09/FEB	Y01 CE00010020794548746274 MUNICIPIO D 1303473 Ref. 0756725		565.02		
08/FEB	09/FEB	Y15 CE00020014423048743296 PAGO 1303473 Ref. 0757477		1,434.72	23,145,356.98	23,115,015.57
09/FEB	09/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		2,868.54		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
09/FEB	09/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		212.26			
09/FEB	09/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		33.96			
09/FEB	09/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			24,747.91		
09/FEB	09/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		452.84			
09/FEB	09/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		72.45			
09/FEB	09/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			110,927.69		
09/FEB	09/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,453.07			
09/FEB	09/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		232.49			
09/FEB	09/FEB	Y15 CE00010004428248758259 PREDIAL132U932 1303473 Ref. 0958429			1,330.89		
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 7871634DICTAMEN FACTIBILIDAD Ref. 0118829717 014 00014320655098552335 20260209400140BET0000478716340 EDIFICACITY CONSTRUCCIONES SAPI DE CV			83,194.00		
09/FEB	09/FEB	Y15 CE00010004422048755286 PREDIAL 132-U-870 1303473 Ref. 0969964			1,620.84		
09/FEB	09/FEB	Y15 CE00010004573148753214 PREDIAL 132-U-2381 1303473 Ref. 0970499			17,803.84		
09/FEB	09/FEB	Y01 CE00010036205148758269 PREDIAL CASA 8 1303473 Ref. 0972861			2,312.04		
09/FEB	09/FEB	Y01 CE00010020498348751296 PREDIAL 1303473 Ref. 0978946			11,437.32		
09/FEB	09/FEB	Y01 CE00010025363848756219 ESCARAY 35 PREDIAL 1303473 Ref. 0989410			7,064.76		
09/FEB	09/FEB	Y15 CE00010030565048755237 PREDIAL 93 U 248236 1303473 Ref. 0995772			2,443.11		
09/FEB	09/FEB	Y15 CE00020027351348757256 AGUA 935006175 1303473 Ref. 0996294			6,690.77		
09/FEB	09/FEB	Y15 CE00010038418948758220 PREDIAL 77-U-41960 1303473 Ref. 1000156			3,070.86		
09/FEB	09/FEB	Y15 CE00020040116148751258 AGUA 139100048 1303473 Ref. 1000653			1,301.88		
09/FEB	09/FEB	Y15 CE00010034383348752239 PREDIAL93-U-283046 1303473 Ref. 1009028			633.66		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0000577PAGO TP ESC 577 Ref. 0119226549 072 00072342012700264024 8846APR2202602094960096900 SCH SERVICIOS NOTARIALES SC			131,965.05		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
09/FEB	09/FEB	Y15 CE00020005668048757279 AGUA 083000092 1303473 Ref. 1015621			1,635.40		
09/FEB	09/FEB	Y15 CE00010010977548759279 PREDIAL 93-U-81013 1303473 Ref. 1016010			4,873.74		
09/FEB	09/FEB	Y15 CE00020003276548759241 20003276548759241 1303473 Ref. 1016314			1,514.40		
09/FEB	09/FEB	Y15 CE00020025705648751260 AGUA 011100079 1303473 Ref. 1022378			3,241.32		
09/FEB	09/FEB	Y15 CE00010032239048759253 PREDIAL 77-U-37060 1303473 Ref. 1023044			7,934.22		
09/FEB	09/FEB	Y15 CE00020026397848751216 AGUA 611100146 1303473 Ref. 1023897			3,241.32		
09/FEB	09/FEB	Y15 CE00010031212248753227 PREDIAL 77-U-36467 1303473 Ref. 1024694			8,026.50		
09/FEB	09/FEB	Y01 CE00010012358048756232 PREDIAL 93-U-93368 1303473 Ref. 1030386			772.24		
09/FEB	09/FEB	Y15 CE00020000595948757227 AGUA 062000650 1303473 Ref. 1039236			1,635.40		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0090226TRANSMISIONES PATRIMON VARIAS Ref. 0119623765 072 00072320000139740091 7875APR1202602094960328086 RAMOS URIARTE ABOGADOS SC			131,771.72		
09/FEB	09/FEB	Y15 CE00010003044148751216 PREDIAL 93-U-16470 1303473 Ref. 1063681			1,593.30		
09/FEB	09/FEB	T20 SPEI RECIBIDOSCOTIABANK 000000923 TP Ref. 0119739330 044 00044320256030356829 20260209400044B36K0000073379236 DIR & DIA JURIDICO NOTARIAL SC			484,524.06		
09/FEB	09/FEB	Y01 CE00010023474548750236 93U185520 1303473 Ref. 1076031			33,442.80		
09/FEB	09/FEB	T20 SPEI RECIBIDOBAJIO 1801150Convenio 20/2025 Ref. 0119799213 030 00030320900028469651 BB1801150020793 VARZAR SAPI DE CV			157,906.79		
09/FEB	09/FEB	Y15 CE00010000368648751229 PREDIAL77-U-8893 1303473 Ref. 1092648			19,360.80		
09/FEB	09/FEB	Y15 CE00010004856148758264 PREDIAL 77-U-23699 1303473 Ref. 1093346			11,474.16		
09/FEB	09/FEB	Y15 CE00010010545348755212 PREDIAL 77-U-29186 1303473 Ref. 1094104			14,126.58		
09/FEB	09/FEB	Y15 CE00010010547748754285 PREDIAL 77-U-29210 1303473 Ref. 1094666			15,051.42		
09/FEB	09/FEB	Y15 CE00010037395948754235 PREDIAL 93-U-310395 1303473 Ref. 1095552			3,005.64		
09/FEB	09/FEB	Y15 CE00020038706648757207 AGUA 018100044 1303473 Ref. 1096628			3,254.52		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0030226pago de tp esc 106785 not 130 Ref. 0119981260 072 00072320006520142590 8846APR1202602094960548375 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			13,932.36		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0090226t p 29733 29801 Ref. 0120040818 072 00072320006727128618 72792P06202602094960584779 MARIA DE LOURDES CHANES REYNOSO			18,850.73		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0090226t p 29737 29841 29890 29933 2 Ref. 0120050419 072 00072320006727128618 72792P06202602094960590511 MARIA DE LOURDES CHANES REYNOSO			51,546.80		
09/FEB	09/FEB	Y15 CE00010004678548758245 10004678548758245 1303473 Ref. 1120269			1,929.56		
09/FEB	09/FEB	Y01 CE00020036950348753230 20036950348753230 1303473 Ref. 1121958			2,016.48		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0090226TRANSMISIOONES PATRIMO 92007 9 Ref. 0120117739 072 00072320000139740091 7875APR1202602094960631235 RAMOS URIARTE ABOGADOS SC			26,690.54		
09/FEB	09/FEB	Y01 CE00020025225948750209 PAGO AGUA 1303473 Ref. 1124501			10,046.74		
09/FEB	09/FEB	Y01 CE00010036469748752206 93U301491 1303473 Ref. 1125347			11,042.46		
09/FEB	09/FEB	Y01 CE00010035185948752219 93U290205 1303473 Ref. 1135982			1,061.82		
09/FEB	09/FEB	Y01 CE00010035208648752296 93U290234 1303473 Ref. 1139940			1,061.82		
09/FEB	09/FEB	T20 SPEI RECIBIDOSCOTIABANK 0090226esc 44804 44817 44819 44923 no Ref. 0120251936 044 00044320010029136584 2026020940044B36K0000073382978 FARIAS GONZALEZ RUBIO ALBERTO			136,556.00		
09/FEB	09/FEB	Y01 CE00010034456548750256 93U283726 1303473 Ref. 1144283			2,177.52		
09/FEB	09/FEB	T20 SPEI RECIBIDOHSBC 0000001NOT35ZAPOPAN Ref. 0120350608 021 00021320040470389229 HSB5723836 NOTARIA Y CORREDURIA 35 SC			76,634.94		
09/FEB	09/FEB	T20 SPEI RECIBIDOHSBC 0000001ESC73855NOT35ZAP Ref. 0120352894 021 00021320040470389229 HSB5724136 NOTARIA Y CORREDURIA 35 SC			2,833.36		
09/FEB	09/FEB	N06 PAGO CUENTA DE TERCERO			14,261.37		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		BNET 0199568719 ESC 73055 Ref. 0078209030				
09/FEB	09/FEB	Y01 CE00010037087548752297 PREDIAL 77-U-40906 1303473 Ref. 1162181		1,773.26		
09/FEB	09/FEB	Y15 CE00020008585748750276 AGUA 053000614 1303473 Ref. 1165582		1,621.08		
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 8038350ATP ESC 4294 4263 4244 Ref. 0120460006 014 00014320655055407106 20260209400140BET0000480383500 LEGAL Y NOTARIA JEL SC		62,153.70		
09/FEB	09/FEB	Y15 CE00010032173048752210 PREDIAL 93-U-262661 1303473 Ref. 1166529		2,656.70		
09/FEB	09/FEB	Y15 CE00010010125148757276 PREDIAL 93-U-73260 1303473 Ref. 1167339		547.90		
09/FEB	09/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0120470402 044 00044320010028601201 20260209400 44B36K0000073384483 NOTARIA 10 DE TONALA SC		207,604.89		
09/FEB	09/FEB	Y15 CE00010003489648750230 PAGO DE PREDIAL 1303473 Ref. 1184226		841.56		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0090226PAGO ITP ESC 751 NOT 13 TLQ Ref. 0120643263 072 00072320008493237514 7875APR120260209496094 8928 VB CORPORATIVO Y NOTARIAL SC		20,903.27		
09/FEB	09/FEB	Y15 CE00010020192848756255 PREDIAL 93U158289 1303473 Ref. 1209967		542.70		
09/FEB	09/FEB	Y01 CE00010034616648750239 93U284914 1303473 Ref. 1212559		2,419.44		
09/FEB	09/FEB	Y15 CE00020014774448759236 AGUA 077013634 1303473 Ref. 1226832		1,514.40		
09/FEB	09/FEB	Y15 CE00020014450048755248 225000050 1303473 Ref. 1232992		1,235.40		
09/FEB	09/FEB	T20 SPEI RECIBIDOSCOTIABANK 0090226esc. 44923 not 14 tonala Ref. 0121009623 044 00044320010029136584 20260209400 44B36K0000073387526 FARIAS GONZALEZ RUBIO ALBERTO		10,908.00		
09/FEB	09/FEB	Y01 CE00010007656348752296 PREDIAL 93-U-51699 1303473 Ref. 1254936		949.26		
09/FEB	09/FEB	Y01 CE00020002910848759214 AGUA 043000269 1303473 Ref. 1256281		1,681.76		
09/FEB	09/FEB	T20 SPEI RECIBIDOACTINVER 0090226FID5269 Ref. 0121264344 133 00133180000147564982 20260209401330000000038311963 FIDUCIARIO BANCO ACTINVER		1,548,835.08		
09/FEB	09/FEB	Y15 CE00020036335648755204		1,562.16		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 736100039 1303473 Ref. 1269331				
09/FEB	09/FEB	Y15 CE00010013998748751289 10013998748751289 1303473 Ref. 1276559		283.64		
09/FEB	09/FEB	Y15 CE00010013998848751205 10013998848751205 1303473 Ref. 1277359		283.64		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0090226Tlajo 260209 Ref. 0121670326 072 00072370006527488621 7875APR2202602094961571035 CORPORATIVO NOTARIAL DE OCOTLAN SC		210,090.99		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0005269FID5269 Ref. 0121797415 072 00072180013512138842 8846APR2202602094961645722 FIDEICOMISO DE ADMINISTRACION NUMERO F/5		1,756,489.44		
09/FEB	09/FEB	Y01 CE00020015887548751249 AGUA 750000064 1303473 Ref. 1323356		975.88		
09/FEB	09/FEB	AP6 DEPOSITO DE TERCERO API APIC PROMETEO SERVICE Ref. CTOAPIC00000185		0.01		
09/FEB	09/FEB	Y01 CE00010034649748754218 PREDIAL 93U285148 1303473 Ref. 1374024		2,198.04	28,669,414.10	28,669,414.10
10/FEB	10/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864		8,100.00		
10/FEB	10/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864	234.90			
10/FEB	10/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864	37.58			
10/FEB	10/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		65,151.59		
10/FEB	10/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,192.20			
10/FEB	10/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	190.75			
10/FEB	10/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		54,728.73		
10/FEB	10/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	716.88			
10/FEB	10/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	114.70			
10/FEB	10/FEB	T20 SPEI RECIBIDOSANTANDER 8400049ISTP Tlajomulco esc 45760 Ref. 0124507330 014 00014320920003647546 20260210400140BET0000484000490 CORPORATIVO LEGAL Y NOTARIA SC		90,463.99		
10/FEB	10/FEB	Y01 CE00020038884848767294 AGUA 145000161 1303473 Ref. 1546802		1,635.40		
10/FEB	10/FEB	Y01 CE00010037465648762250 10037465648762250 1303473 Ref. 1565873		6,996.66		
10/FEB	10/FEB	Y01 CE00010010862248761220		1,470.96		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 77-U.29533 1303473 Ref. 1599667				
10/FEB	10/FEB	Y15 CE00010035459848767271 PREDIAL 93U 292383 1303473 Ref. 1601852		2,194.38		
10/FEB	10/FEB	Y01 CE00020038530348768204 AGUA 327100003 1303473 Ref. 1602228		1,239.36		
10/FEB	10/FEB	Y01 CE00010010862348769240 PREDIAL 77-U-29534 1303473 Ref. 1605117		1,469.94		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO LICENCIA FUNCIONAMIENTO BMRCASH Ref. REFBNTC00298905		22,272.00		
10/FEB	10/FEB	Y15 CE00010026350148765267 PREDIAL 93U209173 1303473 Ref. 1619803		561.78		
10/FEB	10/FEB	Y15 CE00020027692248769254 AGUA 935009584 1303473 Ref. 1624883		1,514.40		
10/FEB	10/FEB	Y15 CE00010019582748763282 PREDIAL 93U153534 1303473 Ref. 1627716		631.32		
10/FEB	10/FEB	Y15 CE00010016557248763212 PAGO PREDIAL 1303473 Ref. 1674549		630.24		
10/FEB	10/FEB	Y01 CE00010015507948761268 93U121306 1303473 Ref. 1681208		2,589.30		
10/FEB	10/FEB	Y01 CE00020029312848769230 055006478 1303473 Ref. 1681209		1,514.40		
10/FEB	10/FEB	Y01 CE00010009356448763292 PREDIAL 77-U-27748 1303473 Ref. 1681402		18,481.52		
10/FEB	10/FEB	Y01 CE00010013487948762291 PREDIAL 93-U-103970 1303473 Ref. 1695462		684.24		
10/FEB	10/FEB	Y01 CE00020036745048765254 MUNICIPIO D 1303473 Ref. 1700498		8,453.12		
10/FEB	10/FEB	Y01 CE00010009131148764291 PREDIAL 1303473 Ref. 1700635		155,991.66		
10/FEB	10/FEB	Y15 CE00020032812048762280 AGUA 955000663 1303473 Ref. 1704432		4,684.44		
10/FEB	10/FEB	Y15 CE00010026939448769223 PREDIAL 93 U 213968 1303473 Ref. 1705866		4,371.42		
10/FEB	10/FEB	Y15 CE00020002955348768217 AGUA 001000405 1303473 Ref. 1709034		1,607.40		
10/FEB	10/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0069719015		44,380.11		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO SOJORALD SOLICITUD 37185 BMRCASH Ref. REFBNTC00592463		13,568.00		
10/FEB	10/FEB	Y15 CE00020002654448767228 AGUA 055001297 1303473 Ref. 1725806		1,635.40		
10/FEB	10/FEB	Y15 CE00010009211748767296 PREDIAL 93-U-65440 1303473 Ref. 1726789		700.20		
10/FEB	10/FEB	Y15 CE00010013958248763288 93U107752 1303473 Ref. 1730069		641.20		
10/FEB	10/FEB	Y15 CE00010028709048765232 PREDIAL 77-U-35401 1303473 Ref. 1734664		16,180.32		
10/FEB	10/FEB	Y15 CE00010004924948765278		731.06		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-28550 1303473 Ref. 1743026				
10/FEB	10/FEB	Y15 CE00020014270448768251 AGUA 088002888 1303473 Ref. 1743921		1,907.76		
10/FEB	10/FEB	Y01 CE00020010423048763286 AGUA 008000332 1303473 Ref. 1747564		1,129.08		
10/FEB	10/FEB	Y01 CE00010034017248766258 PREDIAL 93-U-279795 1303473 Ref. 1748999		16,826.52		
10/FEB	10/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156211844 LIC 9071 DIAL Ref. 0022005012		29,950.86		
10/FEB	10/FEB	Y15 CE00010014724748761264 PREDIAL 1303473 Ref. 1772570		519.00		
10/FEB	10/FEB	Y01 CE00020037539148766294 467100029 1303473 Ref. 1791089		11,066.66		
10/FEB	10/FEB	Y01 CE00010037307648765283 PAGO PREDIAL 1303473 Ref. 1820122		700.80		
10/FEB	10/FEB	Y01 CE00010037310148765215 PREDIAL 1303473 Ref. 1822897		685.86		
10/FEB	10/FEB	Y01 CE00020039006148769229 PAGO AGUA 1303473 Ref. 1825944		1,514.40		
10/FEB	10/FEB	Y01 CE00020039149748769263 AGUA 1303473 Ref. 1827316		1,514.40		
10/FEB	10/FEB	Y15 CE00010004413648764269 10004413648764269 1303473 Ref. 1841617		6,196.08		
10/FEB	10/FEB	Y15 CE00010004413548767295 10004413548767295 1303473 Ref. 1842045		6,707.76		
10/FEB	10/FEB	Y01 CE00010010798448765240 PREDIAL 93U79335 1303473 Ref. 1851844		790.58		
10/FEB	10/FEB	Y01 CE00020013524048767217 AGUA 246000008 1303473 Ref. 1855394		1,635.40		
10/FEB	10/FEB	Y01 CE00010012905148760273 PAGO 1303473 Ref. 1864719		35,570.22		
10/FEB	10/FEB	T20 SPEI RECIBIDOSANTANDER 0696384PAGO DE IMPUESTO SOBRE TRANSMI Ref. 0127306610 014 00014320570126552719 20260210400 14SNETP000406963840 ESTEBAN ROMERO VELARDE		10,514.01		
10/FEB	10/FEB	T20 SPEI RECIBIDOSANTANDER 0699598PAGO DE IMPUESTO SOBRE TRANSMI Ref. 0127312326 014 00014320570126552719 20260210400 14SNETP000406995980 ESTEBAN ROMERO VELARDE		8,646.73		
10/FEB	10/FEB	T20 SPEI RECIBIDOSANTANDER 0703246PAGO DE IMPUESTO SOBRE TRANSMI Ref. 0127317530 014 00014320570126552719 20260210400 14SNETP000407032460 ESTEBAN ROMERO VELARDE		13,928.08		
10/FEB	10/FEB	T20 SPEI RECIBIDOSANTANDER 0706989PAGO DE IMPUESTOS SOBRE TRANSM Ref. 0127324269 014		13,404.34		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		00014320570126552719 20260210400145NETP000407069890 ESTEBAN ROMERO VELARDE				
10/FEB	10/FEB	Y01 CE00020019577448767287 AGUA 390100278 1303473 Ref. 1947479		4,782.24		
10/FEB	10/FEB	Y01 CE00010032194848766244 PREDIAL 93 U 262879 1303473 Ref. 1959711		4,020.48	29,374,212.89	29,374,212.89
11/FEB	11/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		4,788.42		
11/FEB	11/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	354.33			
11/FEB	11/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	56.69			
11/FEB	11/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		57,937.91		
11/FEB	11/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,060.18			
11/FEB	11/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	169.63			
11/FEB	11/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		149,033.24		
11/FEB	11/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,952.27			
11/FEB	11/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	312.37			
11/FEB	11/FEB	Y15 CE00010010350248770250 PREDIAL 93-U-75466 1303473 Ref. 2097720		5,033.58		
11/FEB	11/FEB	T20 SPEI RECIBIDOBANORTE 0000001FLEXIMATIC Ref. 0130020210 072 00072320002070226591 8846APR2202602114966394027 FLEXIMATIC SA DE CV		28,832.00		
11/FEB	11/FEB	T20 SPEI RECIBIDOINBURSA 0000001Contribucion Colonos BSA May-D Ref. 0130072159 036 00036320500506168881 036INBU11022026255158744 COLONOS BSA A.C.		78,531.58		
11/FEB	11/FEB	T20 SPEI RECIBIDOBANORTE 0130226pago tp esc 107642 Ref. 0130087176 072 00072320006520142590 8846APR2202602114966432588 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		13,066.51		
11/FEB	11/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO CNAS Ref. 0098732013		9,826.03		
11/FEB	11/FEB	Y15 CE00010009498748777242 PREDIAL 77-U-28467 1303473 Ref. 2137636		25,763.40		
11/FEB	11/FEB	Y05 CB00010010860748771268 10010860748771268 1303473 Ref. 2141746		25,342.98		
11/FEB	11/FEB	Y01 CE00010034042048775208		5,965.20		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-280262 1303473 Ref. 2163665				
11/FEB	11/FEB	Y15 CE00010000332648771201 PREDIAL 77 U 6225 1303473 Ref. 2165318		32,392.68		
11/FEB	11/FEB	Y15 CE00010036686548777215 PREDIAL 93-U-303519 1303473 Ref. 2175390		1,863.12		
11/FEB	11/FEB	Y15 CE00010034929648775283 PREDIAL 93-U-287710 1303473 Ref. 2176885		5,259.66		
11/FEB	11/FEB	T20 SPEI RECIBIDOBAJIO 2757750Convenio 36/2025 Ref. 0130515273 030 00030320900028469651 BB2757750018852 VARZAR SAPI DE CV		162,817.80		
11/FEB	11/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TRANSMISION PATRIM Ref. 0086766010		222,122.32		
11/FEB	11/FEB	Y15 CE00010016633648770256 10016633648770256 1303473 Ref. 2188092		593.18		
11/FEB	11/FEB	Y01 CE00010018400848777241 IMPUESTO PREDIAL 1303473 Ref. 2191205		670.44		
11/FEB	11/FEB	Y01 CE00020013069348773267 PAGO AGUA 1303473 Ref. 2193959		1,434.72		
11/FEB	11/FEB	Y01 CE00010006343848778226 PREDIAL 93U40243 1303473 Ref. 2202916		1,575.48		
11/FEB	11/FEB	Y01 CE00020005211048775272 AGUA 048001490 1303473 Ref. 2205398		1,235.40		
11/FEB	11/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000015TP Esc 13039 13321 13289 Ref. 0130856676 044 00044320256030356829 20260211400044B36K0000073424913 DIR & DIA JURIDICO NOTARIAL SC		34,848.00		
11/FEB	11/FEB	Y01 CE00010027775448773232 10027775448773232 1303473 Ref. 2239421		5,156.46		
11/FEB	11/FEB	Y01 CE00010032235448777245 10032235448777245 1303473 Ref. 2240665		7,155.12		
11/FEB	11/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 ISAI E52301 52485 Ref. 0042447013		21,590.16		
11/FEB	11/FEB	T20 SPEI RECIBIDOBANREGIO 021962628306 Ref. 0131193658 058 00058320000002258582 058-11/02/2026/11-130VYRH438 PABLO ALEJANDRO PRADO MEDINA		13,317.69		
11/FEB	11/FEB	Y15 CE00010034505148778253 PREDIAL 77-U-38133 1303473 Ref. 2270427		3,513.66		
11/FEB	11/FEB	Y15 CE00010012412348772292 10012412348772292 1303473 Ref. 2271205		7,357.02		
11/FEB	11/FEB	Y15 CE00010032279448776279 PREDIAL 93-U-263580 1303473 Ref. 2272414		1,489.26		
11/FEB	11/FEB	Y01 CE00010037709748776258 PREDIAL 93-U- 314085 1303473 Ref. 2272532		2,896.92		
11/FEB	11/FEB	Y01 CE00020037077148771270		3,241.32		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 257100012 1303473 Ref. 2273611				
11/FEB	11/FEB	Y15 CE00020021036348770208 AGUA 490100276 1303473 Ref. 2273696		3,844.81		
11/FEB	11/FEB	Y15 CE00010023038448779274 PREDIAL 93-U-181957 1303473 Ref. 2300508		3,696.18		
11/FEB	11/FEB	T20 SPEI RECIBIDOCITI MEXICO 1500000ESPACO COMCENTERS SA DE CV Ref. 0131525630 124 00124180419100148877 51472BF09EDDFE12 ESPACO COMCENTERS SA DE CV		218,473.01		
11/FEB	11/FEB	T20 SPEI RECIBIDOAZTECA 5955979pago predial agua y cna cto pi Ref. 0131591333 127 00127320013199534558 260211015936062764I PINILLA AVELAR DAVID HERNANDO		27,446.22		
11/FEB	11/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000017TP ESC 12730 Ref. 0131609008 044 00044320256030356829 2026021140044B36K0000073429990 DIR & DIA JURIDICO NOTARIAL SC		37,198.45		
11/FEB	11/FEB	Y15 CE00010000353948779205 PREDIAL 77-U-8336 1303473 Ref. 2313160		44,859.30		
11/FEB	11/FEB	T20 SPEI RECIBIDOBANORTE 0110226transm 11775 12318 12368 12353 Ref. 0131645831 072 00072320006055580672 7875APR2202602114967409391 ALFONSO CHACON ROBLES		90,230.52		
11/FEB	11/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI ESC 23282 232 Ref. 0097947008		36,287.15		
11/FEB	11/FEB	Y15 CE00010020112348777279 PREDIAL 93-U-157682 1303473 Ref. 2323344		835.12		
11/FEB	11/FEB	Y15 CE00010028117648776284 PREDIAL 93-U-224518 1303473 Ref. 2327120		627.12		
11/FEB	11/FEB	Y15 CE00020013588948775216 PAGO 1303473 Ref. 2331255		1,208.88		
11/FEB	11/FEB	Y15 CE00010021160748771228 PAGO 1303473 Ref. 2334359		2,645.82		
11/FEB	11/FEB	Y15 CE00020003538848775289 AGUA058002940 1303473 Ref. 2345936		1,305.88		
11/FEB	11/FEB	T20 SPEI RECIBIDOBANORTE 0004047impuesto sobre transmision pat Ref. 0131957719 072 00072320008307428820 7875APR1202602114967593838 OSCAR ALVAREZ DEL TORO		134,600.54		
11/FEB	11/FEB	Y15 CE00020008627048773201 20008627048773201 1303473 Ref. 2353471		1,766.76		
11/FEB	11/FEB	Y15 CE00010003761548771256 10003761548771256 1303473 Ref. 2354055		771.88		
11/FEB	11/FEB	Y15 CE00010007497448776248		1,486.58		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL93U50610 1303473 Ref. 2354685				
11/FEB	11/FEB	Y15 CE00010037235448772235 PREDIAL 93-U-308792 1303473 Ref. 2358087		6,693.84		
11/FEB	11/FEB	Y15 CE00010037235248773222 PREDIAL 93-U-308790 1303473 Ref. 2358732		6,654.00		
11/FEB	11/FEB	Y15 CE00010026376448776282 PREDIAL 77-U-34638 1303473 Ref. 2359347		28,167.84		
11/FEB	11/FEB	N06 PAGO CUENTA DE TERCERO BNET 0118734194 TRANSMICIONES Ref. 0041568010		59,614.74		
11/FEB	11/FEB	Y15 CE00020011902748772258 AGUA 1303473 Ref. 2383921		14,332.52		
11/FEB	11/FEB	Y01 CE00020009364248779272 AGUA 058003245 1303473 Ref. 2406273		1,514.40		
11/FEB	11/FEB	Y01 CE00010014376748771221 PREDIAL 93U111307 1303473 Ref. 2408120		969.54		
11/FEB	11/FEB	Y01 CE00010001495648775258 PREDIAL CLUB 1303473 Ref. 2408181		170,395.20		
11/FEB	11/FEB	Y01 CE00020035638948774276 626100195 1303473 Ref. 2409057		3,294.15		
11/FEB	11/FEB	Y01 CE00020025429048779260 AGUA ARMANDO 1303473 Ref. 2499495		1,514.40		
11/FEB	11/FEB	Y01 CE00010028852448772261 PREDIAL ARMANDO 1303473 Ref. 2500549		525.48	31,205,919.01	31,205,919.01
12/FEB	12/FEB	T20 SPEI RECIBIDOBANK OF AMER 00000011001194334870924 8 Ref. 0134554591 106 00106180000139900154 042H0A93 1399001587639 FIBRA PROLOGIS		12,586.98		
12/FEB	12/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		10,138.38		
12/FEB	12/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	750.22			
12/FEB	12/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	120.03			
12/FEB	12/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		75,231.47		
12/FEB	12/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,376.69			
12/FEB	12/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	220.27			
12/FEB	12/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		72,014.42		
12/FEB	12/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	943.33			
12/FEB	12/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	150.93			
12/FEB	12/FEB	T20 SPEI RECIBIDOBANK OF AMER 00000011002448364870321 6 Ref. 0134646604 106		72,029.38		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		00106180000139900154 042H0C01 1399001587640 FIBRA PROLOGIS					
12/FEB	12/FEB	T20 SPEI RECIBIDOBANK OF AMER 00000011000483394870129 7 Ref. 0134646605 106			51,081.69		
		00106180000139900154 042H0C11 1399001587637 FIBRA PROLOGIS					
12/FEB	12/FEB	T20 SPEI RECIBIDOBANK OF AMER 00000011002448374870728 1 Ref. 0134646607 106			46,015.38		
		00106180000139900154 042H0C15 1399001587641 FIBRA PROLOGIS					
12/FEB	12/FEB	T20 SPEI RECIBIDOBANK OF AMER 00000011002448384870121 6 Ref. 0134646663 106			39,813.31		
		00106180000139900154 042H0C18 1399001587638 FIBRA PROLOGIS					
12/FEB	12/FEB	Y01 CE00010033784948782272 IMPUESTO PREDIAL 1303473 Ref. 2599005			1,310.50		
12/FEB	12/FEB	Y15 CE00020020062848789288 AGUA 935002115 1303473 Ref. 2608925			1,514.40		
12/FEB	12/FEB	Y15 CE00010028656948787236 PREDIAL 93-U-229673 1303473 Ref. 2609163			596.09		
12/FEB	12/FEB	Y01 CE00010036592348786218 PREDIAL 93-U-302633 1303473 Ref. 2633573			1,608.18		
12/FEB	12/FEB	Y15 CE00010013590248788235 PREDIAL 1303473 Ref. 2643494			643.18		
12/FEB	12/FEB	Y15 CE00020006775948789281 AGUA 1303473 Ref. 2646124			1,514.40		
12/FEB	12/FEB	Y15 CE00010024254648783266 10024254648783266 1303473 Ref. 2648197			618.00		
12/FEB	12/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121641360 Atp not 5 Chapala Ref. 0055600312			9,089.12		
12/FEB	12/FEB	Y01 CE00020018487148780273 AGUA 450100248 1303473 Ref. 2652100			1,801.24		
12/FEB	12/FEB	Y01 CE00010003869348781212 PREDIAL 2026 1303473 Ref. 2666108			876.06		
12/FEB	12/FEB	Y01 CE00010024761648786291 ADOLFO HORN 1303473 Ref. 2669295			2,295.66		
12/FEB	12/FEB	Y01 CE00020019496548789261 JAVIER MINA AGUA 1303473 Ref. 2669303			1,514.40		
12/FEB	12/FEB	Y01 CE00010027767848782206 JAVIER MINA PREDIAL 1303473 Ref. 2669310			5,930.52		
12/FEB	12/FEB	Y01 CE00020036234448783260 LA LUNA AGUA 1303473 Ref. 2669311			1,434.72		
12/FEB	12/FEB	Y01 CE00010035146748781269 LA LUNA PREDIAL 1303473 Ref. 2669312			3,776.39		
12/FEB	12/FEB	Y01 CE00010022368248787257			4,759.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		LOS CANTAROS PREDIAL 1303473 Ref. 2669313				
12/FEB	12/FEB	Y01 CE00010035181348786273 VALLE TEJADA PREDIAL 1303473 Ref. 2669314		2,996.82		
12/FEB	12/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000018ESC 13230 12954 13137 13139 12 Ref. 0135846257 044 00044320256030356829 20260212400044B36K0000073444021 DIR & DIA JURIDICO NOTARIAL SC		277,018.89		
12/FEB	12/FEB	Y01 CE00020022366648780207 PAGO AGUA POTABLE 1303473 Ref. 2688542		929.88		
12/FEB	12/FEB	Y15 CE00010032999548786217 PREDIAL 93-U-270491 1303473 Ref. 2698149		4,011.24		
12/FEB	12/FEB	Y01 CE00020018434448781276 AGUA 740100090 1303473 Ref. 2711000		3,241.32		
12/FEB	12/FEB	Y15 CE00010005784148781235 PREDIAL 93-U-35164 1303473 Ref. 2711110		723.54		
12/FEB	12/FEB	Y15 CE00020001331748789255 AGUA 066003250 1303473 Ref. 2714372		1,514.40		
12/FEB	12/FEB	Y05 CB00010000387948780230 10000387948780230 1303473 Ref. 2721881		6,609.78		
12/FEB	12/FEB	Y01 CE00020022457348786267 411102861 1303473 Ref. 2731163		883.32		
12/FEB	12/FEB	Y01 CE00010032657448784290 93-U-267126 1303473 Ref. 2735060		335.74		
12/FEB	12/FEB	Y01 CE00010012179148783266 PREDIAL 93 U 91635 1303473 Ref. 2746427		1,687.92		
12/FEB	12/FEB	T20 SPEI RECIBIDOBMONEX 1202260PAGO CERTIFICADO REGULARIZACIO Ref. 0136449966 112 00112320000036598691 126070625 COCIBAR SA DE CV		1,950,860.75		
12/FEB	12/FEB	T20 SPEI RECIBIDOBMONEX 1202260PAGO CERTIFICADO REGULARIZACIO Ref. 0136457611 112 00112320000036598691 126070790 COCIBAR SA DE CV		1,049,160.08		
12/FEB	12/FEB	Y01 CE00020011699448780237 AGUA 098000154 1303473 Ref. 2750741		929.88		
12/FEB	12/FEB	Y01 CE00020004877348785283 SERVICIO 027000162 1303473 Ref. 2756514		1,208.88		
12/FEB	12/FEB	Y01 CE00020004877248785270 SERVICIO 027000161 1303473 Ref. 2758648		1,208.88		
12/FEB	12/FEB	N06 PAGO CUENTA DE TERCERO BNET 0195963079 PREDIAL TLAJOMULCO Ref. 0073230014		192,391.32		
12/FEB	12/FEB	Y15 CE00010000125748787295 PREDIAL 77-R-5381 1303473 Ref. 2769455		21,275.28		
12/FEB	12/FEB	Y15 CE00010020346748783273 PREDIAL 77-R-6321 1303473 Ref. 2770782		14,847.54		
12/FEB	12/FEB	T20 SPEI RECIBIDOMIFEL		16,805.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		0380643ORT-0000380643 PREMA - ENTREGA Ref. 0136774695 042 00042180016007488115 20260212400420000MIFD000950339 FIDEICOMISO 7942/2024 GFM				
12/FEB	12/FEB	T20 SPEI RECIBIDOMIFEL 0380646ORT-0000380646 PREMA - ENTREGA Ref. 0136774697 042 00042180016007488115 20260212400420000MIFD000950342 FIDEICOMISO 7942/2024 GFM		8,335.76		
12/FEB	12/FEB	T20 SPEI RECIBIDOBANORTE 0260212ITP ESC 92485 Ref. 0136798746 072 00072135004187839844 38432P02202602124970515172 JUAN JOSE BRIONES SAAVEDRA		16,450.51		
12/FEB	12/FEB	Y15 CE00010030805248785269 PREDIAL 1303473 Ref. 2789712		592.94		
12/FEB	12/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0030785018		79,059.85		
12/FEB	12/FEB	Y01 CE00010036897748787243 10036897748787243 1303473 Ref. 2813463		342,654.47		
12/FEB	12/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISIA ESC 23174 Ref. 0091192021		15,454.24		
12/FEB	12/FEB	Y15 CE00010013688048781258 10013688048781258 1303473 Ref. 2832710		933.66		
12/FEB	12/FEB	Y15 CE00020002773748780254 20002773748780254 1303473 Ref. 2833353		1,354.92		
12/FEB	12/FEB	T20 SPEI RECIBIDOBANORTE 0120226TRANSMISIONES 92004 92192 9200 Ref. 0137231522 072 00072320000139740091 7875APR2202602124970782755 RAMOS URIARTE ABOGADOS SC		36,334.92		
12/FEB	12/FEB	Y15 CE00010024219948785243 PREDIAL 93-U-192100 1303473 Ref. 2838045		2,416.15		
12/FEB	12/FEB	Y15 CE00010014715248784270 PREDIAL 77-U-31338 1303473 Ref. 2857592		11,562.12		
12/FEB	12/FEB	Y15 CE00010014715148783244 PREDIAL 77-U-31337 1303473 Ref. 2858777		10,888.26		
12/FEB	12/FEB	Y15 CE00010015082548781202 PREDIAL 132-U-8553 1303473 Ref. 2869923		505.14		
12/FEB	12/FEB	Y01 CE00010005228348781294 10005228348781294 1303473 Ref. 2873131		75,204.12		
12/FEB	12/FEB	Y15 CE00010004527348787219 PREDIAL 132 U 1923 1303473 Ref. 2900665		15,243.48		
12/FEB	12/FEB	Y15 CE00010018189148788222 PAGO PREDIAL 1303473 Ref. 2922871		736.00		
12/FEB	12/FEB	Y01 CE00010000580148787241 PREDIAL 2026 1303473 Ref. 2948370		17,331.06		
12/FEB	12/FEB	Y15 CE00010005762948789274 10005762948789274 1303473 Ref. 2960516		693.72		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
12/FEB	12/FEB	Y01 CE00010022342148784259 PREDIAL 132 U 19415 1303473 Ref. 2968637		545.64		
12/FEB	12/FEB	Y01 CE00020002482448783284 AGUA 088001034 1303473 Ref. 3045968		1,766.76		
12/FEB	12/FEB	Y01 CE00010006650848782202 PREDIAL 93 U 43009 1303473 Ref. 3046899		864.84		
12/FEB	12/FEB	Y01 CE00010008043748782202 PREDIAL 1303473 Ref. 3049420		1,066.32		
12/FEB	12/FEB	Y01 CE00020010773148789284 AGUA 1303473 Ref. 3049874		1,514.40	35,810,700.67	35,810,700.67
13/FEB	13/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		53,295.33		
13/FEB	13/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	975.28			
13/FEB	13/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	156.04			
13/FEB	13/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		55,569.94		
13/FEB	13/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	727.92			
13/FEB	13/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	116.47			
13/FEB	13/FEB	T20 SPEI RECIBIDOBAJIO 0000014PAGO DE 14 TRASMISIONES NOT 62 Ref. 0142193593 030 00030320077386102017 BB3741768020413 ADAN GODINEZ MONTES		121,272.90		
13/FEB	13/FEB	Y15 CE00010038163848792235 93-U-318940 1303473 Ref. 3212269		24,842.77		
13/FEB	13/FEB	Y15 CE00020001541848799253 AGUAPOTABLE 1303473 Ref. 3217621		1,514.40		
13/FEB	13/FEB	T20 SPEI RECIBIDOSCOTIABANK 0001302esc 35770 35582 35622 35530 35 Ref. 0142632733 044 00044320256041077003 20260213400044B36K0000073475846 SERRATOS SALCEDO JUAN JOSE		76,362.90		
13/FEB	13/FEB	Y15 CE00020019839448791287 20019839448791287 1303473 Ref. 3227648		3,241.32		
13/FEB	13/FEB	Y15 CE00010031162548798277 10031162548798277 1303473 Ref. 3228357		7,323.72		
13/FEB	13/FEB	Y01 CE00010000412848794285 10000412848794285 1303473 Ref. 3250327		17,801.94		
13/FEB	13/FEB	Y01 CE00020032855748791245 20032855748791245 1303473 Ref. 3251642		4,662.72		
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI ESC 23353 233 Ref. 0011874009		25,407.32		
13/FEB	13/FEB	Y15 CE00020000340748794295 AGUA 005000483 1303473 Ref. 3271367		1,341.72		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
13/FEB	13/FEB	Y15 CE00010004369448790222 PREDIAL 132-U-344 1303473 Ref. 3272256			13,498.56		
13/FEB	13/FEB	T20 SPEI RECIBIDOBMONEX 1302260PAGO TP 46099 Ref. 0143337431 112 00112320000036598691 126132817 COCIBAR SA DE CV			284,508.68		
13/FEB	13/FEB	Y15 CE00020018189648796204 AGUA 164000319 1303473 Ref. 3292092			2,577.10		
13/FEB	13/FEB	Y05 CB00010000388148796238 77U10070 1303473 Ref. 3309493			7,508.64		
13/FEB	13/FEB	T20 SPEI RECIBIDOBANREGIO 002511124145 26461 y 26878 Ref. 0143756463 058 00058320000002258582 058-13/02/2026/13-130VZTT971 PABLO ALEJANDRO PRADO MEDINA			90,081.23		
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO BNET 0115643600 PAGO CONVENIO 11 2 Ref. 0042701020			187,244.68		
13/FEB	13/FEB	Y15 CE00010006758548797210 IMPUESTO PREDIAL 1303473 Ref. 3337937			7,926.54		
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI ESC 23252 Ref. 0009565008			11,725.89		
13/FEB	13/FEB	T20 SPEI RECIBIDOSCOTIABANK 0130226ESC. 44853 44854 44857 858 860 Ref. 0144031247 044 00044320010029136584 2026021340044B36K0000073489809 FARIAS GONZALEZ RUBIO ALBERTO			145,442.00		
13/FEB	13/FEB	Y15 CE00020031503648799224 AGUA 051004075 1303473 Ref. 3352898			1,514.40		
13/FEB	13/FEB	Y15 CE00020038543648795228 AGUA 757100059 1303473 Ref. 3360809			3,388.96		
13/FEB	13/FEB	T20 SPEI RECIBIDOBANORTE 00525490052549 Ref. 0144293192 072 00072580001300801621 8846APR2202602134975388836 FIRST CASH SA DE CV			3,229.00		
13/FEB	13/FEB	Y15 CE00010022887248798229 10022887248798229 1303473 Ref. 3374915			4,957.38		
13/FEB	13/FEB	Y01 CE00010039005748799221 10039005748799221 1303473 Ref. 3379290			153,980.16		
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI ESC 22858 Ref. 0080032008			13,983.78		
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 ISAI E52651 52824 Ref. 0098803028			25,597.29		
13/FEB	13/FEB	T20 SPEI RECIBIDOBANORTE 0130226pago de t p esc 29748 Ref. 0145014681 072 00072320006727128618 7279CP06202602134975883784 MARIA DE LOURDES CHANES REYNOSO			12,650.04		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
13/FEB	13/FEB	T20 SPEI RECIBIDOBANORTE 0130226pago t p esc 29815 Ref. 0145047501 072 00072320006727128618 72792P0320260213497590536 4 MARIA DE LOURDES CHANES REYNOSO			9,068.12		
13/FEB	13/FEB	Y15 CE00010025097048792284 10025097048792284 1303473 Ref. 3433062			6,932.64		
13/FEB	13/FEB	Y15 CE00020012439848793293 PAGO DE PREDIAL 1303473 Ref. 3444575			1,434.72		
13/FEB	13/FEB	Y01 CE00010000547648794230 10000547648794230 1303473 Ref. 3454310			16,711.62		
13/FEB	13/FEB	T20 SPEI RECIBIDOBAJIO 0000002TRANSM E22049 MACROLOTE Ref. 0145446495 030 00030320077386102017 BB1866301020738 ADAN GODINEZ MONTES			1,535,184.20		
13/FEB	13/FEB	Y15 CE00020020156248792208 AGUA490100107 1303473 Ref. 3473206			3,297.21		
13/FEB	13/FEB	Y15 CE00010032185048798215 PREDIAL 1303473 Ref. 3475849			3,595.28		
13/FEB	13/FEB	Y01 CE00020022927848797226 AGUA 270001437 1303473 Ref. 3481765			12,508.49		
13/FEB	13/FEB	Y01 CE00010022609348792291 PREDIAL 93-U-178641 1303473 Ref. 3485665			4,578.75		
13/FEB	13/FEB	Y15 CE00010006197148794234 PREDIAL 93-U-38787 1303473 Ref. 3493249			7,749.96		
13/FEB	13/FEB	T20 SPEI RECIBIDOSANTANDER 7564953PAGO PERMISO EM054 Ref. 0146460781 014 00014320655101164144 20260213400140BET0000475649530 ANTROLIVE S DE RL DE CV			30,761.00		
13/FEB	13/FEB	Y15 CE00020029288048793214 PAGO 1303473 Ref. 3542952			1,434.72		
13/FEB	13/FEB	Y15 CE00010014601748793229 PAGO 1303473 Ref. 3545528			801.48		
13/FEB	13/FEB	Y01 CE00010000987848793217 PREDIAL 77-U-22991 1303473 Ref. 3605144			10,903.20		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO 1031975MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00339474			22,106.00		
13/FEB	13/FEB	Y01 CE00020009346948795244 AGUA 091000749 1303473 Ref. 3610741			5,769.48		
13/FEB	13/FEB	Y15 CE00020020955148791252 AGUA 1303473 Ref. 3640763			2,301.96		
13/FEB	13/FEB	Y01 CE00010023855248798246 PREDIAL CANTAROS 1303473 Ref. 3642323			733.98		
13/FEB	13/FEB	Y15 CE00010031685148793267 PREDIAL 1303473 Ref. 3643178			889.80		
13/FEB	13/FEB	Y01 CE00010038656148796246			1,639.78		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIO 1303473 Ref. 3670796					
13/FEB	13/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.02		
13/FEB	13/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.02		
13/FEB	13/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.05		
13/FEB	13/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			1.12	38,849,579.87	38,849,579.87
14/FEB	16/FEB	Y15 CE00010024282048802275 PAGO 1303473 Ref. 3808534			1,163.10		
14/FEB	16/FEB	Y15 CE00020025150048801279 PAGO 1303473 Ref. 3809629			2,301.96	38,853,044.93	38,849,579.87
15/FEB	16/FEB	Y01 CE00010024900248814222 PREDIAL 2026 ARVENTO 1303473 Ref. 4020759			667.56		
15/FEB	16/FEB	Y01 CE00020016311448813262 AGUA 2026 ARVENTO 1303473 Ref. 4021520			1,434.72	38,855,147.21	38,849,579.87
16/FEB	16/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			2,249.70		
16/FEB	16/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		166.46			
16/FEB	16/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		26.64			
16/FEB	16/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			23,121.26		
16/FEB	16/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		423.07			
16/FEB	16/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		67.69			
16/FEB	16/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			51,504.19		
16/FEB	16/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		674.63			
16/FEB	16/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		107.94			
16/FEB	16/FEB	Y01 CE00010037723648824283 PREDIAL 93U314224 1303473 Ref. 4265851			1,747.56		
16/FEB	16/FEB	Y01 CE00020040067848820296 AGUA 390102269 1303473 Ref. 4268221			929.88		
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE 00016026 tp Tlajo Ref. 0161929544 072 00072320008122866722 8846APR1202602164986131577 CORPORATIVO JURIDICO MACPRE SC			61,881.31		
16/FEB	16/FEB	Y01 CE00010034672448820227 PREDIAL 93U285356 1303473 Ref. 4289669			5,208.14		
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE 1111111PAGO ITP ESC 15136 CTA PREDIA Ref. 0162467801 072			753,682.94		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		00072320010707886830 8846APR2202602164986489634 DIEGO ROBLES FARIAS				
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE 1111111PAGO ITP ESC 15172 CTA PREDIA Ref. 0162519810 072		1,947,810.92		
		00072320010707886830 8846APR1202602164986522546 DIEGO ROBLES FARIAS				
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 0141978683 LIC B09 B10 ELIT A Ref. 0005830013		551,490.71		
16/FEB	16/FEB	Y15 CE00020039181248829283 AGUA 076100061 1303473 Ref. 4398469		820.92		
16/FEB	16/FEB	Y15 CE00010000722848822247 PREDIAL 77-U-18918 1303473 Ref. 4401368		625.38		
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP Ref. 0044785016		47,080.12		
16/FEB	16/FEB	Y15 CE00020016520348824230 860000146 1303473 Ref. 4449011		1,632.84		
16/FEB	16/FEB	Y01 CE00010001475748829219 10001475748829219 1303473 Ref. 4453321		9,583.08		
16/FEB	16/FEB	Y01 CE00010001694548820240 10001694548820240 1303473 Ref. 4453324		14,971.62		
16/FEB	16/FEB	Y15 CE00010027152748829250 PREDIAL 93-U-216023 1303473 Ref. 4455843		453.30		
16/FEB	16/FEB	Y15 CE00010007582148825243 10007582148825243 1303473 Ref. 4457637		777.48		
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE 0160226not58 Ref. 0162857345 072		47,265.66		
		00072320005510164550 8846APR2202602164986733577 VIDAL GONZALEZ DURAN VALENCIA				
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE 0160226not1salto Ref. 0162857350 072		31,788.50		
		00072320012609547848 8846APR2202602164986733601 PATRICIA GONZALEZ RIZO				
16/FEB	16/FEB	Y01 CE00010008022548828213 PREDIAL 93-U-55105 1303473 Ref. 4463672		857.40		
16/FEB	16/FEB	Y15 CE00020026457548820273 AGUA 720000041 1303473 Ref. 4466353		929.88		
16/FEB	16/FEB	Y15 CE00010014184948829224 PREDIAL 93-U-109399 1303473 Ref. 4467191		6,688.14		
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 0176947492 lic 33648 37839 Ref. 0037221013		10,944.00		
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 1534110996 Pago TP not 79 GDL Ref. 0074096872		8,284.19		
16/FEB	16/FEB	Y15 CE00010037971048825228 10037971048825228 1303473 Ref. 4493562		6,659.78		
16/FEB	16/FEB	Y15 CE00010037971148820273		2,724.52		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10037971148820273 1303473 Ref. 4495164				
16/FEB	16/FEB	Y15 CE00020012861048823296 AGUA 197000219 1303473 Ref. 4502654		1,434.72		
16/FEB	16/FEB	Y15 CE00010017711548825204 PREDIAL 93-U-140106 1303473 Ref. 4503499		705.30		
16/FEB	16/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000001ESC72511NOT35ZAP Ref. 0163214813 044 00044320010065724727 20260216400 44B36K0000073535571 NOTARIA Y CORREDURIA 35 SC		17,129.84		
16/FEB	16/FEB	Y15 CE00010035931748822279 10035931748822279 1303473 Ref. 4515359		5,870.91		
16/FEB	16/FEB	Y15 CE00020036733548825217 20036733548825217 1303473 Ref. 4516301		2,771.62		
16/FEB	16/FEB	T20 SPEI RECIBIDOSANTANDER 8431160Mpio Tlajomulco F Pago Licenci Ref. 0163397700 014 00014320655093890872 20260216400140BET0000484311600 PARQUE INDUSTRIAL CARRETERA AL SALTO SAP		161,946.90		
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TRANSMISION PATRIM Ref. 0031024007		9,604.78		
16/FEB	16/FEB	Y15 CE00020017269248823278 AGUA 194000337 1303473 Ref. 4534450		1,908.12		
16/FEB	16/FEB	Y15 CE00010019930948823222 PREDIAL 93-U-156448 1303473 Ref. 4535664		866.58		
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP Ref. 0045862011		17,908.27		
16/FEB	16/FEB	Y15 CE00010006010448820215 10006010448820215 1303473 Ref. 4551801		10,901.16		
16/FEB	16/FEB	Y15 CE00020017348848821201 20017348848821201 1303473 Ref. 4552513		3,500.32		
16/FEB	16/FEB	Y15 CE00010011985648824288 10011985648824288 1303473 Ref. 4553082		6,211.02		
16/FEB	16/FEB	Y15 CE00010034595648829242 10034595648829242 1303473 Ref. 4553960		2,553.24		
16/FEB	16/FEB	Y15 CE00010023867548820231 PREDIAL 93U188951 1303473 Ref. 4563712		3,556.14		
16/FEB	16/FEB	Y01 CE00020020625648821285 AGUA 870100179 1303473 Ref. 4567454		2,301.96		
16/FEB	16/FEB	Y15 CE00010015135748820208 PREDIAL 93-U-118206 1303473 Ref. 4584638		574.40		
16/FEB	16/FEB	Y15 CE00010015135648824247 PREDIAL 93-U-118205 1303473 Ref. 4585297		442.84		
16/FEB	16/FEB	Y15 CE00010015135548820279 PREDIAL 93-U-118204 1303473 Ref. 4586063		574.40		
16/FEB	16/FEB	Y15 CE00010015135448820266 PREDIAL 93-U-118203 1303473 Ref. 4586788		574.40		
16/FEB	16/FEB	Y15 CE00020014341048820223 AGUA 292000010 1303473 Ref. 4595993		1,354.92		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
16/FEB	16/FEB	Y01 CE00020005309748821288 AGUA 2026 1303473 Ref. 4602075		2,360.04		
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE 0200226pago de tp esc 112433 not 130 Ref. 0164030318 072 00072320006520142590 8846APR2202602164987473885 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		14,879.53		
16/FEB	16/FEB	Y01 CE00020024807848820287 PAGO REFERENCIADO 1303473 Ref. 4628942		996.24		
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0028699018		178,417.51		
16/FEB	16/FEB	Y15 CE00020019597648823250 AGUA 390100480 1303473 Ref. 4680006		3,560.21		
16/FEB	16/FEB	Y15 CE00010032219548824280 PREDIAL 93-U-263126 1303473 Ref. 4682263		2,431.26		
16/FEB	16/FEB	Y15 CE00020021577948824286 AGUA 951100279 1303473 Ref. 4683265		1,139.88		
16/FEB	16/FEB	Y15 CE00010011445348823239 PREDIAL 77-U-29654 1303473 Ref. 4684089		5,454.12		
16/FEB	16/FEB	Y15 CE00010032064848829251 PREDIAL 93-U-261620 1303473 Ref. 4684476		662.34		
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 0118734194 TRANSMICIONES Ref. 0015535020		73,896.98		
16/FEB	16/FEB	Y15 CE00020022257048825280 AGUA 102100102 1303473 Ref. 4696404		2,254.04		
16/FEB	16/FEB	Y15 CE00010029329148823224 PREDIAL 93-U-236124 1303473 Ref. 4697812		4,774.50		
16/FEB	16/FEB	Y15 CE00020020280248820254 AGUA 164000504 1303473 Ref. 4698561		929.88		
16/FEB	16/FEB	Y15 CE00010024888348821284 PREDIAL 93-U-197140 1303473 Ref. 4700239		4,440.12		
16/FEB	16/FEB	Y15 CE00010010498348825206 PREDIAL 93 U 76742 1303473 Ref. 4702271		6,257.70		
16/FEB	16/FEB	Y01 CE00010037472848820266 MUNICIPIO D 1303473 Ref. 4707783		1,886.10		
16/FEB	16/FEB	Y15 CE00020024766348827290 AGUA 821000123 1303473 Ref. 4709245		3,653.04		
16/FEB	16/FEB	T20 SPEI RECIBIDOBAJIO 0160226PAGO DE LICENCIA DGLEZ INMOBIL Ref. 0164660167 030 00030320900040114670 BB3814372018380 DGLEZ INMOBILIARIA S DE RL DE		20,472.00		
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI 23297 23273 2 Ref. 0055288009		47,560.55		
16/FEB	16/FEB	Y15 CE00010020532848826201 PREDIAL 77-U-33442 1303473 Ref. 4719933		9,845.22		
16/FEB	16/FEB	Y15 CE00010000889148823231 PREDIAL 77-U-22004 1303473 Ref. 4735969		3,669.14		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
16/FEB	16/FEB	Y15 CE00020004878948825295 AGUA 027000179 1303473 Ref. 4736733			1,305.88		
16/FEB	16/FEB	Y01 CE00010000438748828267 PREDIAL 77-U-10581 1303473 Ref. 4743175			8,857.68		
16/FEB	16/FEB	Y01 CE00020012585848821217 AGUA-17600043 1303473 Ref. 4744929			10,724.16		
16/FEB	16/FEB	Y01 CE00010004449448828211 PREDIAL 1303473 Ref. 4798609			3,865.68		
16/FEB	16/FEB	Y01 CE00010031478548829283 77U36550 1303473 Ref. 4809584			9,566.34		
16/FEB	16/FEB	Y01 CE00010007546348827287 PREDIAL 51089 1303473 Ref. 4823056			1,346.76		
16/FEB	16/FEB	Y01 CE00020003329048829220 AGUA 1303473 Ref. 4825746			1,514.40		
16/FEB	16/FEB	Y15 CE00020020230648829231 PAGO AGUA 1303473 Ref. 4848161			1,307.28		
16/FEB	16/FEB	Y15 CE00010030888748821208 PAGO 1303473 Ref. 4855437			667.80		
16/FEB	16/FEB	Y01 CE00020013286148823208 AGUA 149000019 1303473 Ref. 4868314			1,434.72		
16/FEB	16/FEB	Y01 CE00010034412348820248 PREDIAL 77 U 38123 1303473 Ref. 4882749			17,020.62		
16/FEB	17/FEB	Y01 CE00010036323348827277 MUNICIPIO D 1303473 Ref. 4969943			2,357.46	43,147,595.22	43,145,237.76
17/FEB	17/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			16,661.28		
17/FEB	17/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		1,232.93			
17/FEB	17/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		197.26			
17/FEB	17/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			79,097.59		
17/FEB	17/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,447.40			
17/FEB	17/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		231.58			
17/FEB	17/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			45,225.60		
17/FEB	17/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		592.35			
17/FEB	17/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		94.78			
17/FEB	17/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			239,687.20		
17/FEB	17/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		3,139.90			
17/FEB	17/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		502.38			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
17/FEB	17/FEB	Y15 CE00010011102748839287 PREDIAL 1303473 Ref. 5077563			653.98		
17/FEB	17/FEB	Y15 CE00020013384648837234 AGUA 1303473 Ref. 5081315			1,635.40		
17/FEB	17/FEB	Y01 CE00010005235948830261 PREDIAL 77-U-24187 1303473 Ref. 5091358			16,541.76		
17/FEB	17/FEB	Y01 CE00010008260148835227 PREDIAL 93-U-57496 1303473 Ref. 5131801			741.72		
17/FEB	17/FEB	Y01 CE00020001852748839262 AGUA066008807 1303473 Ref. 5132716			1,514.40		
17/FEB	17/FEB	Y01 CE00010007926048833267 PREDIAL93 U 54275 1303473 Ref. 5133686			651.18		
17/FEB	17/FEB	Y01 CE00020001271448839203 AUGA 066002607 1303473 Ref. 5134514			1,514.40		
17/FEB	17/FEB	T20 SPEI RECIBIDOBANORTE 0170226TRANSMISIONES PATRIMON VARIAS Ref. 0168728026 072 00072320000139740091 7875APR2202602174990223025 RAMOS URIARTE ABOGADOS SC			184,686.58		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO PREDIALES CALIDRA DE OCCIDENTEBMRCASH Ref. REFBNTC00541303			88,284.06		
17/FEB	17/FEB	T20 SPEI RECIBIDOCITI MEXICO 0139454PHI MEXICO SA DE CV Ref. 0168846057 124 00124180030119888808 10EF9252CDF71573 PHI MEXICO SA DE CV			5,472.00		
17/FEB	17/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ADEUDOS Ref. 0168942839 044 00044320010028601201 2026021740044B36K0000073556766 NOTARIA 10 DE TONALA SC			4,596.76		
17/FEB	17/FEB	T20 SPEI RECIBIDOBANORTE 0260217pago licencias 10 y 18 ps elit Ref. 0169017470 072 00072535006926509072 3843CP02202602174990401091 CESAR VALENTINO ZUNO MAGANA			190,223.05		
17/FEB	17/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000023TP 13141 13334 13365 13383 Ref. 0169073040 044 00044320256030356829 2026021740044B36K0000073557677 DIR & DIA JURIDICO NOTARIAL SC			181,951.76		
17/FEB	17/FEB	T20 SPEI RECIBIDOSANTANDER 20676123431 PAGO DE IMPUESTO SOBRE TR Ref. 0169167822 014 00014320570126552719 2026021740014SNETP000420676120 ESTEBAN ROMERO VELARDE			13,366.48		
17/FEB	17/FEB	T20 SPEI RECIBIDOSANTANDER 20818483433 PAGO DE IMPUESTO SOBRE TR Ref. 0169191429 014 00014320570126552719			10,575.16		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		20260217400l4SNETP000420818480 ESTEBAN ROMERO VELARDE				
17/FEB	17/FEB	Y15 CE00010023963248833203 PREDIAL 93-U-189893 1303473 Ref. 5225521		5,795.30		
17/FEB	17/FEB	T20 SPEI RECIBIDOSANTANDER 21204133432 IMPUESTO SOBRE TRANSMISIO Ref. 0169256725 014 00014320570126552719 20260217400l4SNETP000421204130 ESTEBAN ROMERO VELARDE		12,880.80		
17/FEB	17/FEB	T20 SPEI RECIBIDOSANTANDER 21275683428 IMPUESTO DE TRANSMISIONES Ref. 0169270632 014 00014320570126552719 20260217400l4SNETP000421275680 ESTEBAN ROMERO VELARDE		12,572.61		
17/FEB	17/FEB	Y01 CE00010000650148835212 PREDIAL 77 U 14986 1303473 Ref. 5254072		4,074.60		
17/FEB	17/FEB	Y01 CE00010000344948834283 PREDIAL 77 U 14986 1303473 Ref. 5256533		26,085.54		
17/FEB	17/FEB	T20 SPEI RECIBIDOBAJIO 0000002TES/4523/2015 Ref. 0169439033 030 00030320900003276144 BB2777393018852 MRL INMOBILIARIA S A DE C V		5,515,862.10		
17/FEB	17/FEB	Y01 CE00010013645748834292 PREDIAL 93 U 105534 1303473 Ref. 5260652		2,238.12		
17/FEB	17/FEB	Y01 CE00010000346748836220 PREDIAL2026OBELISCOS 1303473 Ref. 5262369		24,059.46		
17/FEB	17/FEB	Y01 CE00010036608448839255 PREDIAL 93 U 302786 1303473 Ref. 5265689		81,164.76		
17/FEB	17/FEB	Y01 CE00010004858648835212 PREDIAL2026TERRAZA 1303473 Ref. 5266811		37,560.00		
17/FEB	17/FEB	T20 SPEI RECIBIDOBANORTE 0260217TRANSFERENCIA Ref. 0169497108 072 00072320003064802412 8846APR1202602174990698842 VICTOR HUGO URIBE VAZQUEZ		204,210.26		
17/FEB	17/FEB	T20 SPEI RECIBIDOBANORTE 0210226pago de tp esc 112505 not 130 Ref. 0169497446 072 00072320006520142590 8846APR1202602174990699013 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		9,450.55		
17/FEB	17/FEB	Y01 CE00010001653148838216 PREDIAL 93 R 8207 1303473 Ref. 5269398		4,241.52		
17/FEB	17/FEB	T20 SPEI RECIBIDOBANORTE 0170226TRANSMISION PATRIMONI 92334 92 Ref. 0169500869 072 00072320000139740091 7875APR2202602174990700998 RAMOS URIARTE ABOGADOS SC		20,362.61		
17/FEB	17/FEB	T20 SPEI RECIBIDOSCOTIABANK 0170226ESC. 44859 44888 NOT 14 TONALA Ref. 0169506683 044		85,832.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		00044320010029136584 20260217400044B36K0000073560695 FARIAS GONZALEZ RUBIO ALBERTO				
17/FEB	17/FEB	Y15 CE00020013107248839255 AGUA P 1303473 Ref. 5271794		1,514.40		
17/FEB	17/FEB	Y15 CE00010010224648839261 PREDIAL 1303473 Ref. 5275305		633.78		
17/FEB	17/FEB	Y01 CE00010027556648835265 PREDIAL 93-U-219425 1303473 Ref. 5286843		79,124.64		
17/FEB	17/FEB	Y15 CE00010032430348833286 IMPUESTO PREDIS 1303473 Ref. 5296792		7,201.74		
17/FEB	17/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0169635238 044 00044320010028601201 20260217400044B36K0000073561608 NOTARIA 10 DE TONALA SC		30,897.07		
17/FEB	17/FEB	Y15 CE00010016532048837277 PREDIAL 93-U-130573 1303473 Ref. 5313101		1,412.16		
17/FEB	17/FEB	Y15 CE00020008328948839295 AGUA 127001254 1303473 Ref. 5315600		1,514.40		
17/FEB	17/FEB	T20 SPEI RECIBIDOSANTANDER 5437361PAGO LICENCIA Ref. 0169797088 014 00014320606140168778 20260217400014BMOVP000424296060 ALMA PATRICIA JOYA URIBE		54,300.04		
17/FEB	17/FEB	Y01 CE00010038635248831250 PREDIAL 93U323137 1303473 Ref. 5329737		1,680.42		
17/FEB	17/FEB	Y01 CE00010022368048838275 10022368048838275 1303473 Ref. 5339503		20,370.42		
17/FEB	17/FEB	Y15 CE00020024522248839227 AGUA 782102688 1303473 Ref. 5340377		1,514.40		
17/FEB	17/FEB	Y01 CE00020022292748833256 20022292748833256 1303473 Ref. 5341688		74,403.72		
17/FEB	17/FEB	Y15 CE00010027552048830248 PREDIAL 93U219383 1303473 Ref. 5345428		798.60		
17/FEB	17/FEB	N06 PAGO CUENTA DE TERCERO BNET 0154406761 TPS NT 79 GDL Ref. 0073740013		39,231.67		
17/FEB	17/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0074052013		32,463.25		
17/FEB	17/FEB	Y01 CE00010020101548835291 MUNICIPIO D 1303473 Ref. 5364463		589.50		
17/FEB	17/FEB	Y01 CE00020014546648833294 MUNICIPIO D 1303473 Ref. 5366141		1,434.72		
17/FEB	17/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP Ref. 0060398011		48,661.33		
17/FEB	17/FEB	Y01 CE00020008440948835265 20008440948835265 1303473 Ref. 5396807		1,235.40		
17/FEB	17/FEB	Y01 CE00010007167948838261 10007167948838261 1303473 Ref. 5398716		754.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
17/FEB	17/FEB	Y15 CE00010004123848835226 PREDIAL TLAJ 1303473 Ref. 5420637		813.36		
17/FEB	17/FEB	Y15 CE00020008613748839234 AGUA TLAJOMULCO 1303473 Ref. 5426487		1,681.76		
17/FEB	17/FEB	Y15 CE00020022129548837245 AGUA BELCANTO 1303473 Ref. 5441606		1,294.32		
17/FEB	17/FEB	Y15 CE00010034445748838238 PREDIAL TLAJOMULCO 1303473 Ref. 5444925		1,064.58		
17/FEB	17/FEB	Y01 CE00010033800148836248 MUNICIPIO D 1303473 Ref. 5445698		276.72		
17/FEB	17/FEB	Y01 CE00010031943748834234 R 20724 1303473 Ref. 5504097		17,404.68		
17/FEB	17/FEB	Y01 CE00020035825748835287 028000270 1303473 Ref. 5509728		1,208.88		
17/FEB	17/FEB	Y01 CE00010000408948835214 U10279 1303473 Ref. 5509731		10,444.80		
17/FEB	17/FEB	Y01 CE00020011288248830211 033000353 1303473 Ref. 5509733		929.88		
17/FEB	17/FEB	Y01 CE00010001278948832273 PREDIAL 93 R 2859 1303473 Ref. 5515756		1,078.02		
17/FEB	17/FEB	Y01 CE00010012402148834224 PREDIAL 93-U-93777 1303473 Ref. 5569932		7,849.86		
17/FEB	17/FEB	Y01 CE00010018174548835259 PREDIAL TLAJOMULCO 1303473 Ref. 5571816		933.24		
17/FEB	17/FEB	Y01 CE00020013950948839215 AGUA 4 ESTACIONES 1303473 Ref. 5575239		1,514.40		
17/FEB	17/FEB	Y15 CE00010019178948838235 PREDIAL 132U15969 1303473 Ref. 5666383		409.56	50,716,267.21	50,716,267.21
18/FEB	18/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		6,592.74		
18/FEB	18/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	487.85			
18/FEB	18/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	78.05			
18/FEB	18/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		41,865.02		
18/FEB	18/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	766.06			
18/FEB	18/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	122.57			
18/FEB	18/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		19,466.80		
18/FEB	18/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	254.99			
18/FEB	18/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	40.80			
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0053815013		74,607.08		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121641360 Atp 415 Ref. 0018063116			15,437.44		
18/FEB	18/FEB	Y01 CE00010037257948847211 PREDIAL 93-R-21913 1303473 Ref. 5826738			16,332.06		
18/FEB	18/FEB	Y01 CE00020023704148849262 AGUA 079004118 1303473 Ref. 5846774			1,514.40		
18/FEB	18/FEB	Y01 CE00010021675548844234 PREDIAL 93-U-170463 1303473 Ref. 5849112			860.82		
18/FEB	18/FEB	Y15 CE00010014136148842293 PREDIAL 93-U-108911 1303473 Ref. 5855017			1,353.24		
18/FEB	18/FEB	T20 SPEI RECIBIDOJP MORGAN 3489184NoANT43455 1222026 Ref. 0174193085 110 00110180000776467444 H6RLDQ01MFVP ABB NEMA MOTORS SA DE CV			27,536.00		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANAMEX 0180226REFRENDO 26 CARR CHAPALA 2040 Ref. 0174193921 002 00002180014106733350 085903720270304966 MEMIJE PUBLICIDAD MEPSA SA DE CV			118,989.94		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANAMEX 0180226REFRENDO 26 ADOLFO B HORN 3502 Ref. 0174213452 002 00002180014106733350 085903778950304966 MEMIJE PUBLICIDAD MEPSA SA DE CV			112,830.06		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE 0180226PAGO ITP ESC 756 NOT 13 TLQ Ref. 0174239623 072 00072320008410236446 7875APR2202602184993416901 VB CORPORATIVO Y NOTARIAL SC			86,914.07		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE 0180226PAGO ITP ESC 752 NOT 13 TLQ Ref. 0174270793 072 00072320008410236446 7875APR2202602184993435694 VB CORPORATIVO Y NOTARIAL SC			9,584.00		
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO TOTEMS Y LICENCIA 2026 PLG BMRCASH Ref. REFBNTC00339776			173,571.40		
18/FEB	18/FEB	Y15 CE00010003150848840270 PREDIAL 93-U-17538 1303473 Ref. 5879692			594.04		
18/FEB	18/FEB	Y15 CE00020000872448848254 AGUA 022000940 1303473 Ref. 5881540			1,462.92		
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI2322 23281 233 Ref. 0054960021			40,814.52		
18/FEB	18/FEB	Y15 CE00010018679748842269 PREDIAL 93-U-16285 1303473 Ref. 5885113			1,836.00		
18/FEB	18/FEB	Y15 CE00020033229648840231 AGUA 077018733 1303473 Ref. 5886219			3,089.28		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE 0150226not58 Ref. 0174436639 072			359,523.71		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		00072320005510164550 8846APR2202602184993530075 VIDAL GONZALEZ DURAN VALENCIA				
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE 0000001pago Ref. 0174456818 072		51,142.66		
		00072320003301569528 8846APR1202602184993542033 COMERCIALIZADORA ALEGI INDUSTRIAL SA DE				
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO 5012 .BMRCASH Ref. REFBNTC01048775		1,756,623.22		
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TRANSMISION PATRIM Ref. 0023528007		26,144.75		
18/FEB	18/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000025ESC 13142 13264 13287 13107 13 Ref. 0174517120 044		217,232.87		
		00044320256030356829 2026021840044B36K0000073580152 DIR & DIA JURIDICO NOTARIAL SC				
18/FEB	18/FEB	Y01 CE00010019255148841282 PREDIAL 93U150381 1303473 Ref. 5909917		594.96		
18/FEB	18/FEB	Y01 CE00020014763648849228 AGUA 050003341 1303473 Ref. 5912009		1,514.40		
18/FEB	18/FEB	Y01 CE00010000438048849223 PREDIAL 77-U-10574 1303473 Ref. 5919273		8,250.00		
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO 1814164 BMRCASH Ref. REFBNTC00279390		64,887.72		
18/FEB	18/FEB	Y15 CE00010001487048840292 PREDIAL 93-R-5634 1303473 Ref. 5923141		11,311.16		
18/FEB	18/FEB	Y01 CE00020011261748844285 AGUA 033000088 1303473 Ref. 5923184		6,600.00		
18/FEB	18/FEB	Y01 CE00020022202348843244 MUNICIPIO D 1303473 Ref. 5925237		1,766.76		
18/FEB	18/FEB	Y15 CE00010035919848842230 PREDIAL 93-U-296338 1303473 Ref. 5926001		14,087.60		
18/FEB	18/FEB	Y01 CE00010008903648844297 MUNICIPIO D 1303473 Ref. 5926935		821.16		
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0059233056		54,082.26		
18/FEB	18/FEB	Y01 CE00010014224748842244 93 U 109796 1303473 Ref. 5931608		10,086.54		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANREGIO 091702526232 Ref. 0174867018 058		29,132.95		
		00058320000002258582 058-18/02/2026/18-130WCJJ233 PABLO ALEJANDRO PRADO MEDINA				
18/FEB	18/FEB	Y01 CE00020018454648841291 AGUA 840100394 1303473 Ref. 5956542		975.88		
18/FEB	18/FEB	Y01 CE00010003014048844284 PREDIAL 1303473 Ref. 5962238		1,822.32		
18/FEB	18/FEB	Y01 CE00010011993148847281		3,835.02		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 77-U-30419 1303473 Ref. 5962305				
18/FEB	18/FEB	Y01 CE00020006866848845285 PREDIAL 1303473 Ref. 5968517		1,852.32		
18/FEB	18/FEB	Y01 CE00010004980148842263 PREDIAL 93-U-29061 1303473 Ref. 5968800		1,996.61		
18/FEB	18/FEB	T20 SPEI RECIBIDOBAJIO 0000033PAGO DE 33 TRANSMISIONES NOT 6 Ref. 0174992887 030 00030320077386102017 BB1214978020688 ADAN GODINEZ MONTES		5,864,059.46		
18/FEB	18/FEB	Y15 CE00010029657448842279 PREDIAL93-U-239316 1303473 Ref. 5977287		1,092.08		
18/FEB	18/FEB	Y15 CE00020019394948848291 AGUA559000298 1303473 Ref. 5978407		1,016.24		
18/FEB	18/FEB	Y01 CE00010009394648848216 PREDIAL 77-U-27819 1303473 Ref. 5979291		23,230.80		
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TRANSMISION PATRIM Ref. 0052643007		54,126.69		
18/FEB	18/FEB	Y01 CE00020035342648841208 AGUA 868000075 1303473 Ref. 5983704		3,241.32		
18/FEB	18/FEB	Y01 CE00010036897948844278 PREDIAL 93-U-305527 1303473 Ref. 5983910		209,865.48		
18/FEB	18/FEB	Y15 CE00010036609148842256 PREDIAL 93U302792 1303473 Ref. 5993808		578.66		
18/FEB	18/FEB	Y15 CE00020013463448845264 AGUA 145000129 1303473 Ref. 5994326		1,305.88		
18/FEB	18/FEB	Y01 CE00010035509248844261 PREDIAL 93U292619 1303473 Ref. 6002888		3,135.06		
18/FEB	18/FEB	Y15 CE00010006061448844219 PREDIAL 93 U 37447 1303473 Ref. 6010558		1,673.76		
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TP ESC 12140 Ref. 0078056007		232,665.52		
18/FEB	18/FEB	Y15 CE00010036124148843204 10036124148843204 1303473 Ref. 6014288		35,570.21		
18/FEB	18/FEB	Y01 CE00010038673648849271 93U323520 1303473 Ref. 6039226		634.08		
18/FEB	18/FEB	Y01 CE00020041247248849291 629100813 1303473 Ref. 6041570		1,514.40		
18/FEB	18/FEB	Y01 CE00010036898348840262 10036898348840262 1303473 Ref. 6049486		147,520.98		
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO BNET 1513105463 tp 112349 Ref. 0065875523		12,384.32		
18/FEB	18/FEB	Y01 CE00010026567648847236 PREDIAL 93U211189 1303473 Ref. 6086058		3,977.70		
18/FEB	18/FEB	Y01 CE00010014836548849209 PREDIAL 93 U 115662 1303473 Ref. 6096818		5,895.06		
18/FEB	18/FEB	Y01 CE00010037268748840227 PREDIAL 1303473 Ref. 6099531		4,787.95		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
18/FEB	18/FEB	Y01 CE00020020330348841242 AGUA 817000107 1303473 Ref. 6100191		3,228.00		
18/FEB	18/FEB	Y01 CE00010014833448843261 PREDIAL 9 U 115631 1303473 Ref. 6104481		6,561.30		
18/FEB	18/FEB	Y01 CE00020025348848841226 AGUA 943100008 1303473 Ref. 6109514		3,228.00		
18/FEB	18/FEB	T20 SPEI RECIBIDOBAJIO 0005446LIC MUNIC 2026 Ref. 0175923867 030 00030320900045220417 BB3846279018384 MINI BODEGAS LA RIOJA SA DE CV		6,002.08		
18/FEB	18/FEB	T17 SPEI ENVIADO BANORTE 1802268MUNICIPIO DE TLAJOMU LCO DE ZU Ref. 0000893819 072 00072320004738757122 00260100260218000893819 MUNICIPIO TLAJOMULCO DEZUNIGA	30,000,000.00			
18/FEB	18/FEB	Y15 CE00010035685148843245 PREDIAL 1303473 Ref. 6240144		588.80		
18/FEB	18/FEB	Y01 CE00010001567148843232 10001567148843232 1303473 Ref. 6255862		12,566.70		
18/FEB	18/FEB	Y01 CE00010017194048843212 VOLCANRINCON 410 1303473 Ref. 6271332		728.66	30,735,232.78	30,735,232.78
19/FEB	19/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		17,625.88		
19/FEB	19/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	1,304.29			
19/FEB	19/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	208.69			
19/FEB	19/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		135,635.81		
19/FEB	19/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	2,482.08			
19/FEB	19/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	397.13			
19/FEB	19/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		86,545.91		
19/FEB	19/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,133.67			
19/FEB	19/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	181.39			
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0178235049 014 00014180510010999073 20260219400140HDH0000494384740 DISTRIBUIDORA LIVERPOOL SA DE CV		14,459.00		
19/FEB	19/FEB	Y01 CE00020014689548859252 PAGO 1303473 Ref. 6384264		1,514.40		
19/FEB	19/FEB	Y01 CE00010015931748851291 PAGO 1303473 Ref. 6384865		503.10		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
19/FEB	19/FEB	Y15 CE00020012411248853283 AGUA 119000216 1303473 Ref. 6386282		1,434.72		
19/FEB	19/FEB	Y15 CE00010001244648856292 PREDIAL 93-R-2423 1303473 Ref. 6406459		7,057.67		
19/FEB	19/FEB	Y01 CE00010032488048852208 PREDIAL 93-U-265447 1303473 Ref. 6409211		1,213.38		
19/FEB	19/FEB	Y15 CE00010001985248858229 PREDIAL 93-U-2883 1303473 Ref. 6414837		6,832.38		
19/FEB	19/FEB	Y15 CE00010014508848852276 PREDIAL 1303473 Ref. 6432231		549.88		
19/FEB	19/FEB	Y15 CE00010020933648854212 10020933648854212 1303473 Ref. 6433829		758.33		
19/FEB	19/FEB	Y15 CE00020024386648855203 AGUA POTABLE 1303473 Ref. 6434305		1,235.40		
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP Ref. 0073867048		43,051.01		
19/FEB	19/FEB	Y15 CE00010006182648859211 10006182648859211 1303473 Ref. 6456314		377.46		
19/FEB	19/FEB	Y15 CE00020011597448856226 AGUA048007072 1303473 Ref. 6459805		516.60		
19/FEB	19/FEB	Y15 CE00010000799248851265 PREDIAL 77-U-21105 1303473 Ref. 6465426		22,369.50		
19/FEB	19/FEB	Y01 CE00010038859248850229 PREDIAL 93 1303473 Ref. 6467879		10,957.02		
19/FEB	19/FEB	Y01 CE00020040691548858214 AGUA 02 1303473 Ref. 6467880		2,444.28		
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO BNET 0118734194 TRANSMICIONES Ref. 0086069026		51,933.64		
19/FEB	19/FEB	Y01 CE00010009771348859210 PREDIAL 93 R 9899 1303473 Ref. 6471319		60,203.82		
19/FEB	19/FEB	Y01 CE00010011325848856236 PREDIAL 1303473 Ref. 6474588		10,697.58		
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TP ESC 25814 Ref. 0008491007		10,384.46		
19/FEB	19/FEB	Y01 CE00010011325748855210 PREDIAL 1303473 Ref. 6479208		10,688.64		
19/FEB	19/FEB	Y01 CE00020017542148850286 AGUA 988000001 1303473 Ref. 6483055		996.24		
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER 9598517LIC 39492 FOLIO 130200005451 Ref. 0179425098 014 00014320655050610383 20260219400140BET0000495985170 GOMPE SA DE CV		5,472.00		
19/FEB	19/FEB	Y01 CE00020017542448850228 AGUA 988000002 1303473 Ref. 6486315		996.24		
19/FEB	19/FEB	T20 SPEI RECIBIDOSCOTIABANK 0001789pago ISTP notaria 4 tonala Ref. 0179453120 044 00044320010034302866		55,995.89		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		20260219400044B36K0000073599095 CORPORATIVO DE FEDATARIOS PUBL				
19/FEB	19/FEB	Y01 CE00010013615148855204 93-U-105236 1303473 Ref. 6498978		167,964.00		
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO BNET 0117818890 PAGO Ref. 0002318014		110,581.37		
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE 0190226transmisiones Ref. 0179923391 072 00072320006055580672 7875APR1202602194996721761 ALFONSO CHACON ROBLES		69,864.58		
19/FEB	19/FEB	Y01 CE00010012540248850284 PREDIAL93-U-94892 1303473 Ref. 6552639		1,172.16		
19/FEB	19/FEB	Y01 CE00020011937048850268 AGUA117000776 1303473 Ref. 6554372		929.88		
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE 0000001REFRENDO LICENCIA 2026 Ref. 0179966254 072 00072320010018286132 8846APR2202602194996749835 OCN DE MEXICO SA DE CV		126,376.32		
19/FEB	19/FEB	Y15 CE00020038113048852204 AGUA 490102312 1303473 Ref. 6566606		3,081.84		
19/FEB	19/FEB	Y01 CE00010035092748856209 PREDIAL 93-U-289283 1303473 Ref. 6573801		3,632.28		
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER 6739109ESC 46120 Ref. 0180132951 014 00014320605807503761 20260219400014BMOVP000424761970 ESTEBAN HERNANDEZ PIMENTEL		41,168.00		
19/FEB	19/FEB	Y15 CE00010037150348855273 10037150348855273 1303473 Ref. 6581310		3,844.08		
19/FEB	19/FEB	Y15 CE00010037231048850268 10037231048850268 1303473 Ref. 6584798		3,819.90		
19/FEB	19/FEB	Y15 CE00010000209148851257 PREDIAL 77-U- 2235 1303473 Ref. 6584927		27,079.62		
19/FEB	19/FEB	Y15 CE00010033491248859236 10033491248859236 1303473 Ref. 6585281		30,644.48		
19/FEB	19/FEB	Y15 CE00020010753548859266 AGUA 001000903 1303473 Ref. 6585418		14,101.80		
19/FEB	19/FEB	Y15 CE00020021029648853206 AGUA 780100008 1303473 Ref. 6585930		4,628.52		
19/FEB	19/FEB	Y15 CE00010000646648857226 PREDIAL 77-U- 14904 1303473 Ref. 6586701		23,016.12		
19/FEB	19/FEB	Y15 CE00010037150048859286 10037150048859286 1303473 Ref. 6589579		3,835.08		
19/FEB	19/FEB	Y01 CE00010001431548857268 10001431548857268 1303473 Ref. 6599605		31,068.72		
19/FEB	19/FEB	Y01 CE00010005493148851233 10005493148851233 1303473 Ref. 6606855		782.40		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
19/FEB	19/FEB	Y01 CE00020009185048855285			1,235.40		
		20009185048855285 1303473 Ref. 6608530					
19/FEB	19/FEB	Y15 CE00010002991048855223			5,877.66		
		PREDIAL93-U-15939 1303473 Ref. 6612087					
19/FEB	19/FEB	Y15 CE00020006859948850282			3,334.32		
		AGUA 114000855 1303473 Ref. 6612875					
19/FEB	19/FEB	T20 SPEI RECIBIDOSCOTIABANK			19,598.95		
		0001902esc 35,716 35,733 not 11 taque Ref. 0180437757 044					
		00044320256041077003					
		20260219400044B36K0000073606527					
		SERRATOS SALCEDO JUAN JOSE					
19/FEB	19/FEB	Y01 CE00010011334848857251			1,282.62		
		93U84501 1303473 Ref. 6616540					
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO			225,722.78		
		BNET 0199104526 PAGO ISAI VARIOS Ref. 0067843038					
19/FEB	19/FEB	Y15 CE00010022354548859203			546.66		
		PAGO 1303473 Ref. 6623691					
19/FEB	19/FEB	Y15 CE00010032623048856204			677.06		
		PREDIAL 1303473 Ref. 6624301					
19/FEB	19/FEB	Y15 CE00010022698048856215			1,310.52		
		PREDIAL 93-U-179519 1303473 Ref. 6649316					
19/FEB	19/FEB	Y15 CE00010012458548853203			520.80		
		PREDIAL 93-U-94185 1303473 Ref. 6649730					
19/FEB	19/FEB	Y15 CE00020010483648853286			1,129.08		
		AGUA008000978 1303473 Ref. 6650124					
19/FEB	19/FEB	Y15 CE00010022698248851273			6,050.22		
		PREDIAL 93-U-179521 1303473 Ref. 6650884					
19/FEB	19/FEB	Y15 CE00020035915448859241			10,178.28		
		AGUA 008001957 1303473 Ref. 6651657					
19/FEB	19/FEB	Y15 CE00020010460448853268			1,129.08		
		AGUA 008000731 1303473 Ref. 6652334					
19/FEB	19/FEB	Y15 CE00010022698148857241			4,994.52		
		PREDIAL 93-U-179520 1303473 Ref. 6653178					
19/FEB	19/FEB	Y15 CE00010005041848850284			1,532.70		
		93 U 29649 1303473 Ref. 6675594					
19/FEB	19/FEB	Y01 CE00010024118448854287			4,224.64		
		FUENTE DE TRITON 1303473 Ref. 6679226					
19/FEB	19/FEB	Y01 CE00010014439248858230			950.64		
		PREDIAL 93U111918 1303473 Ref. 6691491					
19/FEB	19/FEB	Y15 CE00010008598748853284			7,138.68		
		PREDIAL 77-U-27237 1303473 Ref. 6694509					
19/FEB	19/FEB	Y01 CE00010026778148857270			580.86		
		PAGO PREDIAL 1303473 Ref. 6705293					
19/FEB	19/FEB	Y15 CE00010012245748857262			5,275.62		
		10012245748857262 1303473 Ref. 6713859					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			4,631.00		
		9860676P08054 Ref. 0181350449 014					
		00014320655107706438					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		202602194001408ET0000498606760 FABCAD SAPI DE CV				
19/FEB	19/FEB	Y01 CE00010000076948857281 10000076948857281 1303473 Ref. 6788895		3,383.64		
19/FEB	19/FEB	Y01 CE00010031669548858268 77U36943 1303473 Ref. 6796773		6,087.96		
19/FEB	19/FEB	Y01 CE00020020351948850282 422100020 1303473 Ref. 6797781		929.88		
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE 0190226pago de t p esc 29739 Ref. 0182193825 072 00072320006727128618 72792P03202602194998125493 MARIA DE LOURDES CHANES REYNOSO		33,779.81		
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE 0190226PAGO DE T P ESC 29741 Ref. 0182253569 072 00072320006727128618 72792P04202602194998161721 MARIA DE LOURDES CHANES REYNOSO		9,467.14		
19/FEB	19/FEB	Y15 CE00010030305348856245 PREDIAL 93 U 245676 1303473 Ref. 6841238		7,124.82		
19/FEB	19/FEB	Y01 CE00010003706448855251 10003706448855251 1303473 Ref. 6845629		185,371.62		
19/FEB	19/FEB	Y01 CE00020037388748850231 MUNICIPIO D 1303473 Ref. 6873739		929.88	32,514,563.76	32,514,563.76
20/FEB	20/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		25,080.71		
20/FEB	20/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	458.93			
20/FEB	20/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	73.43			
20/FEB	20/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		11,050.30		
20/FEB	20/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	144.73			
20/FEB	20/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	23.16			
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE 0200226Pago factibilidad agua Santa C Ref. 0184179742 072 00072320008774797540 7875APR22026022049993138888 GEOART SA DE CV		795,161.52		
20/FEB	20/FEB	T20 SPEI RECIBIDOJP MORGAN 0141499NoANT022026 1822026 Ref. 0184261601 110 00110180000776467444 H61T1VR2WFRC ABB NEMA MOTORS SA DE CV		5,296.00		
20/FEB	20/FEB	T20 SPEI RECIBIDOJP MORGAN 6623077NoANT4606 1922026 Ref. 0184284111 110 00110180000776467444		74,810.56		

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		H73HP3Z3WKPK ABB NEMA MOTORS SA DE CV				
20/FEB	20/FEB	Y15 CE00010007200948867283 93-U-48292 1303473 Ref. 6974382		1,002.24		
20/FEB	20/FEB	Y15 CE00020002663148867210 AGUA 136000071 1303473 Ref. 6975195		1,635.40		
20/FEB	20/FEB	Y15 CE00010018827248864278 93-U-147272 1303473 Ref. 6982464		1,397.46		
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0118734194 12 ATP NOT83GDL Ref. 0015350015		127,940.72		
20/FEB	20/FEB	T20 SPEI RECIBIDOBAJIO 1219529Tp 5417 Ref. 0184894528 030 00030320900030338149 BB1219529020613 SERGIO BEAS CASARRUBIAS		69,369.46		
20/FEB	20/FEB	Y15 CE00010026250648868270 PREDIAL 132-U-24945 1303473 Ref. 7023893		10,057.18		
20/FEB	20/FEB	Y15 CE00020014390248863240 AGUA117001074 1303473 Ref. 7034374		4,301.52		
20/FEB	20/FEB	Y15 CE00010018829048863273 PREDIAL 93U147290 1303473 Ref. 7036711		1,288.62		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 1816395GXC Ref. 0185150784 014 00014730655013510926 20260220400140BET0000463882190 SAKLY SA DE CV		2,269.50		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 1816397GXC Ref. 0185150820 014 00014730655013510926 20260220400140BET0000463882210 SAKLY SA DE CV		3,512.70		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 1816396GXC Ref. 0185151147 014 00014730655013510926 20260220400140BET0000463893990 SAKLY SA DE CV		37,482.96		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 1816398GXC Ref. 0185151150 014 00014730655013510926 20260220400140BET0000463893980 SAKLY SA DE CV		18,112.26		
20/FEB	20/FEB	Y01 CE00010014891248867207 PREDIAL 93-U-116184 1303473 Ref. 7041985		6,518.14		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 0202612PAGO DE AGUA IMPULSORA DE TRAN Ref. 0185219979 014 00014320568455283729 2026022040014BMOVP000456830640 MYRIAM ABUNDIS RAMIREZ		37,410.84		
20/FEB	20/FEB	Y01 CE00010017893248860280 PREDIAL 93-U-141887 1303473 Ref. 7047288		531.54		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE 0200226TRANSMISIONES 91800 91346 9096 Ref. 0185386518 072 00072320000139740091 7875APR2202602205000072273 RAMOS URIARTE ABOGADOS SC			52,280.55		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO LICENCIA29604 SOJORALD BMRCASH Ref. REFBNTC00592463			46,080.00		
20/FEB	20/FEB	Y01 CE00010004747648867230 RAFAEL AVELAR CASTRO 1303473 Ref. 7079801			4,001.40		
20/FEB	20/FEB	Y15 CE00020038265448861218 AGUA 497100077 1303473 Ref. 7083955			12,140.36		
20/FEB	20/FEB	Y15 CE00020038287948861258 AGUA 497100302 1303473 Ref. 7084656			12,140.36		
20/FEB	20/FEB	Y01 CE00010017842948865227 PREDIAL HUGO VEGA 1303473 Ref. 7085095			1,627.38		
20/FEB	20/FEB	Y15 CE00020038265148866244 AGUA 497100074 1303473 Ref. 7085446			12,166.75		
20/FEB	20/FEB	Y01 CE00010008607448867246 10008607448867246 1303473 Ref. 7087673			158,737.62		
20/FEB	20/FEB	Y01 CE00020039966948860265 20039966948860265 1303473 Ref. 7087674			4,131.36		
20/FEB	20/FEB	Y15 CE00010037850248866257 93U315447 1303473 Ref. 7087796			2,195.32		
20/FEB	20/FEB	Y15 CE00020041713848863218 296100557 1303473 Ref. 7088439			2,195.44		
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TP ESC 25773 Ref. 0099039007			97,256.66		
20/FEB	20/FEB	Y01 CE00020037209748863226 AGUA 456100006 1303473 Ref. 7094621			1,088.04		
20/FEB	20/FEB	Y15 CE00020011312148864283 AGUA 033000592 1303473 Ref. 7097142			10,770.45		
20/FEB	20/FEB	Y15 CE00010004737648863256 PREDIAL132-U-4026 1303473 Ref. 7098356			13,705.56		
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE 0200226TRANSMISION PATRIMONIAL 92910 Ref. 0185536130 072 00072320000139740091 7875APR2202602205000162701 RAMOS URIARTE ABOGADOS SC			9,971.09		
20/FEB	20/FEB	Y15 CE00010000993948864259 PREDIAL 77-U-23052 1303473 Ref. 7099917			17,507.93		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 1816674GXC Ref. 0185864329 014 00014730655013510926 20260220400140BET0000464857130 SAKLY SA DE CV			39,054.12		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 1816672GXC Ref. 0185864835 014 00014730655013510926 20260220400140BET0000464857200			118,597.62		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		SAKLY SA DE CV					
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE 0003635PAGO 3 DE 6 CONVENIO Ref. 0186052196 072 00072580001493636350 8846APR1202602205000500665 PROMOTORA DE HOGARES SM DE MEXICO SA DE			695,089.37		
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE 0003635PAGO 4 DE 6 CONVENIO Ref. 0186052193 072 00072580001493636350 8846APR2202602205000500634 PROMOTORA DE HOGARES SM DE MEXICO SA DE			364,295.24		
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI E52208 Ref. 0030671013			11,187.74		
20/FEB	20/FEB	Y15 CE00010012199248861276 PREDIAL 93-U-91835 1303473 Ref. 7135580			1,669.92		
20/FEB	20/FEB	Y01 CE00020019712748860295 AGUA 510100178 1303473 Ref. 7160983			3,315.64		
20/FEB	20/FEB	Y01 CE00020022777148861268 AGUA 223100033 1303473 Ref. 7164803			7,191.23		
20/FEB	20/FEB	Y01 CE00010026826348867207 PREDIAL 77-U-35054 1303473 Ref. 7166298			9,119.74		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 7570041ESC 1310 PAGO ITP Ref. 0186402766 014 00014320606104098114 20260220400 14BMOVP000402999500 MANUEL BAILON ZUNIGA			22,656.97		
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0477156766 LH-61-2026 Ref. 0070092389			29,935.31		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 04190383446 IMPUESTO SOBRE TRANSMISIO Ref. 0186602013 014 00014320570126552719 20260220400 14SNETP000404190380 ESTEBAN ROMERO VELARDE			12,089.50		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 04223783441 IMPUESTO SOBRE TRANSMISIO Ref. 0186608293 014 00014320570126552719 20260220400 14SNETP000404223780 ESTEBAN ROMERO VELARDE			12,035.78		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 04263303448 IMPUESTO SOBRE TRANSMISIO Ref. 0186614904 014 00014320570126552719 20260220400 14SNETP000404263300 ESTEBAN ROMERO VELARDE			14,959.54		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 9239984ESC 1262 RECTIFICATORIA Ref. 0186751049 014 00014320606104098114 20260220400 14BMOVP000405028570 MANUEL BAILON ZUNIGA			566.64		
20/FEB	20/FEB	Y15 CE00010024228448863236 PREDIAL 93 U 192185 1303473 Ref. 7205138			525.18		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/FEB	20/FEB	Y15 CE00020034354448863284 AGUA 794001214 1303473 Ref. 7206778			1,434.72		
20/FEB	20/FEB	Y15 CE00010032442048865280 10032442048865280 1303473 Ref. 7216462			1,212.30		
20/FEB	20/FEB	Y15 CE00020022151048860255 20022151048860255 1303473 Ref. 7216953			929.88		
20/FEB	20/FEB	Y15 CE00010034913048866293 10034913048866293 1303473 Ref. 7217372			2,799.36		
20/FEB	20/FEB	T20 SPEI RECIBIDOSCOTIABANK 000200235426 35649 35630 35650 34682 Ref. 0186983525 044 00044320256041077003 20260220400044B36K0000073639881 SERRATOS SALCEDO JUAN JOSE			219,854.51		
20/FEB	20/FEB	Y01 CE00010020860648864212 10020860648864212 1303473 Ref. 7234016			1,664.41		
20/FEB	20/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010adeudos Ref. 0187130962 044 00044320010028601201 20260220400044B36K0000073640947 NOTARIA 10 DE TONALA SC			3,594.26		
20/FEB	20/FEB	Y15 CE00020010608348860204 20010608348860204 1303473 Ref. 7251402			1,354.92		
20/FEB	20/FEB	Y15 CE00010003679948868242 10003679948868242 1303473 Ref. 7252300			853.86		
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0095765014			487,465.57		
20/FEB	20/FEB	Y15 CE00020017754948861228 AGUA 735000037 1303473 Ref. 7265570			975.88		
20/FEB	20/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0187467313 044 00044320010028601201 20260220400044B36K0000073643209 NOTARIA 10 DE TONALA SC			118,249.53		
20/FEB	20/FEB	Y15 CE00020002233748865210 AGUA 026000528 1303473 Ref. 7287504			1,208.88		
20/FEB	20/FEB	Y01 CE00010032222748868229 PREDIAL93U263158 1303473 Ref. 7295958			2,938.44		
20/FEB	20/FEB	Y01 CE00020019599348860274 AGUA 390100497 1303473 Ref. 7297505			929.88		
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0035492018			21,125.66		
20/FEB	20/FEB	Y15 CE00020029265648869249 PAGO 1303473 Ref. 7374906			1,514.40		
20/FEB	20/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.05		
20/FEB	20/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.16		
20/FEB	20/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.04	36,416,485.66	36,416,485.66

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
21/FEB	23/FEB	Y15 CE00010007637148879296 PREDIAL 93-U-51514 1303473 Ref. 7571499		382.40		
21/FEB	23/FEB	Y15 CE00020002622448876257 AGUA 055000956 1303473 Ref. 7572017		883.32		
21/FEB	23/FEB	Y01 CE00020007964748879278 AGUA 1303473 Ref. 7573746		1,514.40		
21/FEB	23/FEB	Y01 CE00010011677948877203 PREDIAL 1303473 Ref. 7575640		684.96		
21/FEB	23/FEB	Y15 CE00010019878148874211 PREDIAL TLAJO 1303473 Ref. 7583407		763.15		
21/FEB	23/FEB	Y15 CE00020017673148879243 AGUA POTABLE 1303473 Ref. 7593837		1,514.40		
21/FEB	23/FEB	Y15 CE00010025767248871289 IMPUESTO PREDIAL 1303473 Ref. 7596557		2,578.56		
21/FEB	23/FEB	Y01 CE00010008381948874270 MUNICIPIO D 1303473 Ref. 7627880		8,583.84	36,433,390.69	36,416,485.66
23/FEB	23/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		23,813.44		
23/FEB	23/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	1,762.17			
23/FEB	23/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	281.94			
23/FEB	23/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		80,219.69		
23/FEB	23/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,467.95			
23/FEB	23/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	234.87			
23/FEB	23/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		67,251.10		
23/FEB	23/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	880.92			
23/FEB	23/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	140.95			
23/FEB	23/FEB	Y01 CE00010003706548899287 10003706548899287 1303473 Ref. 8167312		228,795.84		
23/FEB	23/FEB	Y15 CE00020034618948893267 AGUA 119002288 1303473 Ref. 8183463		1,434.72		
23/FEB	23/FEB	Y15 CE00010020107048890268 PREDIAL 93-U-157629 1303473 Ref. 8184472		757.56		
23/FEB	23/FEB	Y01 CE00010026101348897265 PREDIAL 50-126 1303473 Ref. 8234646		74,362.14		
23/FEB	23/FEB	Y01 CE00010034194848891271 PREDIAL 50-132 1303473 Ref. 8238412		199,970.22		
23/FEB	23/FEB	Y01 CE00010034194948897265 PREDIAL 50-134 1303473 Ref. 8240942		87,373.32		
23/FEB	23/FEB	Y01 CE00010038102648891278 PREDIAL 1303473 Ref. 8389894		592.58		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
23/FEB	23/FEB	Y01 CE00020016813548898237 MUNICIPIO D 1303473 Ref. 8429625			1,549.72		
23/FEB	23/FEB	Y01 CE00010023739048897233 MUNICIPIO D 1303473 Ref. 8430071			590.96	37,195,333.18	37,195,333.18
24/FEB	24/FEB	Y01 CE00020017768348907232 AGUA 1303473 Ref. 8536010			1,635.40		
24/FEB	24/FEB	Y01 CE00010027253948901294 PREFIAL 1303473 Ref. 8537628			565.96		
24/FEB	24/FEB	Y01 CE00010028708148905261 77 U 35392 1303473 Ref. 8543451			21,749.17		
24/FEB	24/FEB	T20 SPEI RECIBIDOSCOTIABANK 02402265012026 Y 5022026 Ref. 0105378472 044 00044320010033180283 20260224400 44B36K0000073680694 CORPORATIVO INERCON SA DE CV			37,706.00		
24/FEB	24/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0013750013			19,482.52		
24/FEB	24/FEB	Y15 CE00010007051348900291 PREDIAL132-U-5812 1303473 Ref. 8574669			4,803.30		
24/FEB	24/FEB	Y15 CE00010004718948902275 10004718948902275 1303473 Ref. 8599773			1,972.98		
24/FEB	24/FEB	T20 SPEI RECIBIDOBANORTE 0240226not58 Ref. 0105843521 072 00072320005510164550 8846APR1202602245011915382 VIDAL GONZALEZ DURAN VALENCIA			30,380.74		
24/FEB	24/FEB	Y15 CE00010016709648905211 IMPUESTO PREDIAL 1303473 Ref. 8619141			680.36		
24/FEB	24/FEB	Y01 CE00020017167648904271 AGUA 34300189 1303473 Ref. 8630849			12,686.16		
24/FEB	24/FEB	Y15 CE00020013075948907267 AGUA 1303473 Ref. 8640593			1,822.08		
24/FEB	24/FEB	Y01 CE00020013139548906217 AGUA 247000029 1303473 Ref. 8640947			5,291.58		
24/FEB	24/FEB	Y15 CE00010027881048905293 PREDIAL 93-U-222446 1303473 Ref. 8643656			20,143.56		
24/FEB	24/FEB	Y01 CE00010136548348902286 PREDIAL93-U-302267 1303473 Ref. 8647722			2,666.46		
24/FEB	24/FEB	Y15 CE00010007183548901250 PREDIAL 93-U-48118 1303473 Ref. 8650168			6,059.58		
24/FEB	24/FEB	Y15 CE00010009381548900271 PREDIAL 93-U-66948 1303473 Ref. 8650827			8,310.42		
24/FEB	24/FEB	Y15 CE00010007008748900270 PREDIAL 93-U-46503 1303473 Ref. 8651513			9,210.48		
24/FEB	24/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0054043013			20,224.34		
24/FEB	24/FEB	Y15 CE00010023541148903285 PREDIAL 93-U-186186 1303473 Ref. 8666159			5,494.63		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
24/FEB	24/FEB	Y15 CE00020022883248909276 AGUA 270000991 1303473 Ref. 8666968		1,514.40		
24/FEB	24/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000034TP ESC 13140 13363 13380 Ref. 0106388454 044 00044320256030356829 20260224400 44B36K0000073687935 DIR & DIA JURIDICO NOTARIAL SC		147,666.87		
24/FEB	24/FEB	Y01 CE00010005683248901207 PREDIAL 93-U-34208 1303473 Ref. 8695129		5,824.02		
24/FEB	24/FEB	Y01 CE00010020524948905201 PREDIAL 77-U-33363 1303473 Ref. 8697365		17,148.84		
24/FEB	24/FEB	Y15 CE00020035857648909288 AGUA 935100146 1303473 Ref. 8711650		1,514.40		
24/FEB	24/FEB	Y15 CE00010034983248901207 PREDIAL 93-U-288242 1303473 Ref. 8712199		655.32		
24/FEB	24/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199568719 ESC 1470 NOT 3 LDM Ref. 0061890013		6,851.09		
24/FEB	24/FEB	Y01 CE00010000388348905233 7710072 1303473 Ref. 8727108		6,993.42		
24/FEB	24/FEB	Y15 CE00010013679048905210 PREDIAL 93-U-105866 1303473 Ref. 8738785		2,077.56		
24/FEB	24/FEB	Y01 CE00010034846548908289 PREFIAL 1303473 Ref. 8749960		2,663.76		
24/FEB	24/FEB	Y01 CE00010006240248901290 93-U-39213 1303473 Ref. 8752282		882.18		
24/FEB	24/FEB	Y01 CE00020005157848905256 048000923 1303473 Ref. 8754149		1,235.40		
24/FEB	24/FEB	Y01 CE00010017817948905269 PREDIAL 93-R-10912 1303473 Ref. 8755023		25,442.46		
24/FEB	24/FEB	Y01 CE00020032668448900296 PAGO AGUA 2026 1303473 Ref. 8756176		929.88		
24/FEB	24/FEB	Y01 CE00010017818048900201 PREDIAL 93-R-10913 1303473 Ref. 8756224		228,269.05		
24/FEB	24/FEB	Y15 CE00010029909148902296 PREDIAL 1303473 Ref. 8759274		681.78		
24/FEB	24/FEB	Y15 CE00020019057348903296 AGUA 1303473 Ref. 8764724		1,434.72		
24/FEB	24/FEB	T20 SPEI RECIBIDOBAJIO 1899319PAGO FACTURA Ref. 0107069180 030 00030320900036889045 BB1899319020783 ANTROLIVE SAPI DE CV		10,425.80		
24/FEB	24/FEB	Y15 CE00010026991448907208 PREDIAL 93-U-214484 1303473 Ref. 8774711		1,646.46		
24/FEB	24/FEB	Y15 CE00020023077648909204 AGUA 898000073 1303473 Ref. 8775287		1,307.28		
24/FEB	24/FEB	Y01 CE00010000350248904208 PREDIAL 77-U-8170 1303473 Ref. 8780573		38,208.36		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
24/FEB	24/FEB	Y01 CE00010018496448901206 PREDIAL 93-U-145545 1303473 Ref. 8791108		388,522.12		
24/FEB	24/FEB	Y01 CE00010008411948901215 132-U-6606 1303473 Ref. 8791827		5,083.56		
24/FEB	24/FEB	Y15 CE00010000574048909205 PREDIAL PAGO 1303473 Ref. 8839297		13,119.66		
24/FEB	24/FEB	Y15 CE00010020492148906283 10020492148906283 1303473 Ref. 8855981		11,830.32		
24/FEB	24/FEB	Y01 CE00010006636048901245 PREDIAL93U42861 1303473 Ref. 8889270		529.32		
24/FEB	24/FEB	Y15 CE00020038538548901211 AGUA 766100005 1303473 Ref. 8900536		4,662.72	38,333,339.65	38,333,339.65
25/FEB	25/FEB	T20 SPEI RECIBIDOCITI MEXICO 0022886MONSANTO COMERCIAL S DE RL DE Ref. 0109885698 124 00124180002300730230 18D6FE07EA7FB0AD MONSANTO COMERCIAL S DE RL DE CV		7,472.00		
25/FEB	25/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		6,633.48		
25/FEB	25/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	490.87			
25/FEB	25/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	78.54			
25/FEB	25/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864		10,423.09		
25/FEB	25/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864	302.26			
25/FEB	25/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864	48.36			
25/FEB	25/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		25,863.25		
25/FEB	25/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	473.24			
25/FEB	25/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	75.72			
25/FEB	25/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		57,540.61		
25/FEB	25/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	753.75			
25/FEB	25/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	120.60			
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO BNET 0137030401 lic de construcion Ref. 0058076825		153,887.71		
25/FEB	25/FEB	Y01 CE00010000546148910289 PREDIAL 1303473 Ref. 9058805		8,546.76		
25/FEB	25/FEB	Y01 CE00020011327848914218 PAGO AGUA 1303473 Ref. 9059949		1,992.58		
25/FEB	25/FEB	T20 SPEI RECIBIDOBAJIO		27,536.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		0043455DRM INMOBILIARIA SA DE CV Ref. 0110375852 030 00030320900001528881 BB3659224020773 DRM INMOBILIARIA SA DE CV				
25/FEB	25/FEB	T20 SPEI RECIBIDOBANORTE 0000001predial 2do bimestre de M3 L33 Ref. 0110570730 072 00072730008395980371 8846APR1202602255014737783 CASAS PIAXTLA SA DE CV		574.07		
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP ESC 1151 Y 110 Ref. 0058394026		17,584.57		
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TP ESC 25844 Ref. 0007159007		38,500.22		
25/FEB	25/FEB	Y01 CE00020035848848916290 20035848848916290 1303473 Ref. 9094992		496.16		
25/FEB	25/FEB	Y01 CE00010000083048913225 10000083048913225 1303473 Ref. 9097115		19,950.72		
25/FEB	25/FEB	Y15 CE00010000545748912279 PREDIAL 77-U-12712 1303473 Ref. 9098282		14,385.36		
25/FEB	25/FEB	Y15 CE00020011266148916286 AGUA 033000132 1303473 Ref. 9098790		1,099.32		
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TP ESC 25875 Ref. 0007159014		63,434.00		
25/FEB	25/FEB	Y15 CE00020014771448917226 AGUA393000552 1303473 Ref. 9103294		1,635.40		
25/FEB	25/FEB	Y15 CE00010022008348914258 PREDIAL 93-U-173740 1303473 Ref. 9103770		651.22		
25/FEB	25/FEB	Y15 CE00020001818248919208 AGUA 066008439 1303473 Ref. 9107489		1,514.40		
25/FEB	25/FEB	T20 SPEI RECIBIDOSCOTIABANK 2522026PAGO TP ESC 35669 35709 35595 Ref. 0110885734 044 00044320256041077003 20260225400 44B36K0000073705317 SERRATOS SALCEDO JUAN JOSE		40,976.83		
25/FEB	25/FEB	Y15 CE00010011265248911291 PREDIAL 93U83813 1303473 Ref. 9114436		630.06		
25/FEB	25/FEB	Y01 CE00020004609748916219 PAGO AGUA 1303473 Ref. 9123602		883.32		
25/FEB	25/FEB	T20 SPEI RECIBIDOBANORTE 0290226pago de tp 6 div esc not 130 g Ref. 0111029870 072 00072320006520142590 8846APR1202602255015020611 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		60,112.44		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO IP MATRIX SOIPM20155 BMRCASH Ref. REFBNTC00109711		110,034.57		
25/FEB	25/FEB	T20 SPEI RECIBIDOSANTANDER 27193213392 IMPUESTO SOBRE TRANSMISIO Ref. 0111047279 014 00014320570126552719 20260225400 14SNETP000427193210		11,350.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		ESTEBAN ROMERO VELARDE					
25/FEB	25/FEB	T20 SPEI RECIBIDOSANTANDER			14,375.94		
		27231933406 IMPUESTO SOBRE TRANSMISIO Ref. 0111053854 014					
		00014320570126552719					
		20260225400145NETP000427231930					
		ESTEBAN ROMERO VELARDE					
25/FEB	25/FEB	T20 SPEI RECIBIDOSANTANDER			10,067.97		
		27264523499 IMPUESTO SOBRE TRANSMISIO Ref. 0111059521 014					
		00014320570126552719					
		20260225400145NETP000427264520					
		ESTEBAN ROMERO VELARDE					
25/FEB	25/FEB	Y15 CE00020016331048919248			1,514.40		
		AGUA 050003810 1303473 Ref. 9130800					
25/FEB	25/FEB	Y15 CE00010007417448919265			680.94		
		PREDIAL 93-U-49819 1303473 Ref. 9131815					
25/FEB	25/FEB	T20 SPEI RECIBIDOSANTANDER			17,478.27		
		27515243435 IMPUESTO SOBRE TRANSMISIO Ref. 0111101756 014					
		00014320570126552719					
		20260225400145NETP000427515240					
		ESTEBAN ROMERO VELARDE					
25/FEB	25/FEB	Y15 CE00020016734548910242			1,062.72		
		AGUA 527000012 1303473 Ref. 9148651					
25/FEB	25/FEB	Y01 CE00010029721448916260			592.86		
		PREDIAL 93-U-239954 1303473 Ref. 9150777					
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO			30,215.96		
		BNET 0156248438 ISAI ESC 23299 233 Ref. 0057948008					
25/FEB	25/FEB	Y01 CE00020027806148919234			1,514.40		
		AGUA 935010723 1303473 Ref. 9152741					
25/FEB	25/FEB	T20 SPEI RECIBIDOBANORTE			7,922.44		
		0250226ISAI ESC 22751 Ref. 0111305331 072					
		00072320011678141836					
		72792P02202602255015198432					
		ALEJANDRA PENA ACOSTA					
25/FEB	25/FEB	Y15 CE00010007229548911278			9,944.10		
		PREDIAL 77-U-25883 1303473 Ref. 9155958					
25/FEB	25/FEB	Y15 CE00020018363148913296			4,926.84		
		AGUA 250100115 1303473 Ref. 9156938					
25/FEB	25/FEB	Y01 CE00010009781948916219			327.42		
		PREDIAL 77 U 28757 1303473 Ref. 9158425					
25/FEB	25/FEB	Y15 CE00010018104448916208			6,793.32		
		10018104448916208 1303473 Ref. 9158435					
25/FEB	25/FEB	Y15 CE00020022419648914254			5,284.32		
		AGUA 033000982 1303473 Ref. 9158796					
25/FEB	25/FEB	Y15 CE00010000867548919291			15,904.86		
		PREDIAL 77-U-21788 1303473 Ref. 9159668					
25/FEB	25/FEB	Y01 CE00020003203048910233			892.92		
		AGUA 001003048 1303473 Ref. 9159800					
25/FEB	25/FEB	Y01 CE00010013050048915286			605.40		
		PREDIAL 93 U 99603 1303473 Ref. 9161366					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
25/FEB	25/FEB	Y01 CE00020005775048919266 AGUA 077001958 1303473 Ref. 9163058		1,514.40		
25/FEB	25/FEB	T20 SPEI RECIBIDOBAJIO 4130896TP 46143 Ref. 0111468099 030 00030320900027319346 BB4130896020333 COCIBAR SA DE CV		776,212.27		
25/FEB	25/FEB	Y15 CE00010000999748916295 10000999748916295 1303473 Ref. 9178189		25,936.32		
25/FEB	25/FEB	Y15 CE00010000999648918211 10000999648918211 1303473 Ref. 9179123		25,917.60		
25/FEB	25/FEB	Y15 CE00020032318648919292 20032318648919292 1303473 Ref. 9188970		1,514.40		
25/FEB	25/FEB	Y15 CE00010025197648916242 10025197648916242 1303473 Ref. 9189513		591.90		
25/FEB	25/FEB	Y01 CE00010018991248917208 VALLE DE FLORES 1303473 Ref. 9191317		1,450.74		
25/FEB	25/FEB	Y15 CE00020006792548919232 PAGO DE AGUA 1303473 Ref. 9192047		1,514.40		
25/FEB	25/FEB	Y15 CE00010003661948917202 PREDIAL93-U-22649 1303473 Ref. 9192897		345.72		
25/FEB	25/FEB	Y15 CE00020040037948911267 AGUA022001689 1303473 Ref. 9194214		948.48		
25/FEB	25/FEB	Y15 CE00020021799248919283 AGUA251100103 1303473 Ref. 9202917		1,514.40		
25/FEB	25/FEB	Y15 CE00010030746848917265 PREDIAL 93U249993 1303473 Ref. 9204373		617.94		
25/FEB	25/FEB	Y15 CE00020014943548917262 AGUA 677000002 1303473 Ref. 9212035		1,635.40		
25/FEB	25/FEB	Y15 CE00010009487448916284 PREDIAL 93-U-67398 1303473 Ref. 9212638		1,487.00		
25/FEB	25/FEB	Y15 CE00010000613448917237 PREDIAL 77-U-14409 1303473 Ref. 9219100		104,275.99		
25/FEB	25/FEB	Y01 CE00010010329448912237 PREDIAL93U75259 1303473 Ref. 9220107		4,109.53		
25/FEB	25/FEB	Y01 CE00010001625048913294 10001625048913294 1303473 Ref. 9221649		9,736.20		
25/FEB	25/FEB	Y01 CE00010001654248910224 10001654248910224 1303473 Ref. 9221650		139,082.41		
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO BNET 0118734194 10 ATP NOT83GDL Ref. 0080898011		168,317.82		
25/FEB	25/FEB	Y15 CE00010012990048910202 PREDIAL 93U99008 1303473 Ref. 9229135		1,866.34		
25/FEB	25/FEB	T20 SPEI RECIBIDOBAJIO 1340151TP 21,243 N8GDL Ref. 0111988528 030 00030320900043179816 BB1340151020628 CARLOS ENRIGUE ZULOAGA		12,546.52		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
25/FEB	25/FEB	Y01 CE00010010743248910213 PREDIAL 93 U78824 1303473 Ref. 9232561		6,889.38		
25/FEB	25/FEB	Y01 CE00010025972948916245 PREDIAL 93 U 206015 1303473 Ref. 9234028		2,534.46		
25/FEB	25/FEB	T20 SPEI RECIBIDOBAJIO 1343018TP 21,214 N8GDL Ref. 0112007745 030 00030320900043179816 BB1343018020633 CARLOS ENRIGUE ZULOAGA		17,635.21		
25/FEB	25/FEB	Y15 CE00010005446848917212 10005446848917212 1303473 Ref. 9242560		706.66		
25/FEB	25/FEB	T20 SPEI RECIBIDOBANORTE 0000001licencia municipal Ref. 0112156503 072 00072320002070040492 8846APR2202602255015760230 GASOLINERA EL ZAPOTE SA DE CV		31,246.26		
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0042513019		51,424.30		
25/FEB	25/FEB	Y15 CE00020012547448919229 AGUA 051001901 1303473 Ref. 9258257		1,514.40		
25/FEB	25/FEB	Y15 CE00010010584548912228 PREDIAL 93-U-77372 1303473 Ref. 9259114		671.46		
25/FEB	25/FEB	Y01 CE00020000684248910293 AGUA114000449 1303473 Ref. 9267279		3,334.32		
25/FEB	25/FEB	Y01 CE00010003046848910201 PREDIAL 93U 16497 1303473 Ref. 9268399		1,413.90		
25/FEB	25/FEB	Y01 CE00010031200048915241 PREDIAL 77-U-36348 1303473 Ref. 9275940		14,417.26		
25/FEB	25/FEB	T20 SPEI RECIBIDOBANORTE 0300226pago de tp esc 112644 112680 n Ref. 0112377717 072 00072320006520142590 8846APR1202602255015898890 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		17,040.81		
25/FEB	25/FEB	Y15 CE00010001222748918210 10001222748918210 1303473 Ref. 9277604		972.88		
25/FEB	25/FEB	Y15 CE00010025567648918206 PREDIAL 1303473 Ref. 9278784		4,177.50		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO 130200005715 BMRCASH Ref. REFBNTC00886343		5,472.00		
25/FEB	25/FEB	T20 SPEI RECIBIDOSANTANDER 8787574ATP ESC 4275 4310 4313 Ref. 0112449225 014 00014320655055407106 20260225400140BET0000487875740 LEGAL Y NOTARIA JEL SC		22,287.07		
25/FEB	25/FEB	Y15 CE00010005677648915280 PREDIAL 93-U-34152 1303473 Ref. 9286801		4,192.98		
25/FEB	25/FEB	Y15 CE00020024774048917238 AGUA 821000200 1303473 Ref. 9287535		3,653.04		
25/FEB	25/FEB	Y01 CE00010006021548919286		9,070.92		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL77-U-25250 1303473 Ref. 9289177				
25/FEB	25/FEB	Y01 CE00020003592148911288 AGUA 092000113 1303473 Ref. 9290911		3,241.32		
25/FEB	25/FEB	Y15 CE00020023377048910289 AGUA 1303473 Ref. 9291369		4,178.86		
25/FEB	25/FEB	Y01 CE00020003592048911275 AGUA 092000112 1303473 Ref. 9292232		3,241.32		
25/FEB	25/FEB	Y15 CE00010000340248910251 PREDIAL 77-U-6451 1303473 Ref. 9299527		38,815.83		
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO BNET 0195686334 prorroga de licenc Ref. 0096881015		123,295.04		
25/FEB	25/FEB	Y15 CE00010003546548913219 10003546548913219 1303473 Ref. 9328719		969.72		
25/FEB	25/FEB	Y15 CE00020019085348914252 20019085348914252 1303473 Ref. 9329284		1,673.76		
25/FEB	25/FEB	T20 SPEI RECIBIDOHSBC 0250226130200005706 Ref. 0112873456 021 00021320040608763154 HSBC576383 OPERADORA TURISTICA AURORA SA DE CV		74,121.20		
25/FEB	25/FEB	Y01 CE00020016938248913259 PAGO ANUAL DE AGUA 1303473 Ref. 9331899		1,434.72		
25/FEB	25/FEB	Y01 CE00010003184248911201 MUNICIPIO D 1303473 Ref. 9336672		1,917.30		
25/FEB	25/FEB	Y01 CE00010016591348914262 93-U-131165 1303473 Ref. 9376490		4,523.82		
25/FEB	25/FEB	Y01 CE00010016590848912284 93-U-131160 1303473 Ref. 9377582		4,461.54		
25/FEB	25/FEB	Y01 CE00010016591248911210 93-U-131164 1303473 Ref. 9378760		4,380.06		
25/FEB	25/FEB	Y15 CE00020001736548917202 PAGO AGUA TLAJOMULC 1303473 Ref. 9378804		1,514.00		
25/FEB	25/FEB	Y01 CE00010010828948912206 93U79632 1303473 Ref. 9384236		929.28		
25/FEB	25/FEB	Y01 CE00020013877148913249 088002791 1303473 Ref. 9386653		1,766.76		
25/FEB	25/FEB	Y01 CE00010020546548918277 77-U-33579 1303473 Ref. 9387528		10,541.34		
25/FEB	25/FEB	Y01 CE00010011217848915263 PREDIAL 93 U 83361 1303473 Ref. 9408976		26,638.26		
25/FEB	25/FEB	Y01 CE00010011218948913267 PREDIAL 93 U 83372 1303473 Ref. 9411733		16,795.14	40,949,039.65	40,949,039.65
26/FEB	26/FEB	T20 SPEI RECIBIDOCITI MEXICO 0020859MONSANTO COMERCIAL S DE RL DE Ref. 0115389070 124 00124180002300730230 32EF382BC837D498 MONSANTO COMERCIAL S DE RL DE CV		1,447.50		
26/FEB	26/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		42,098.88		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
26/FEB	26/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,115.27			
26/FEB	26/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		498.44			
26/FEB	26/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			1,622.10		
26/FEB	26/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		47.04			
26/FEB	26/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		7.53			
26/FEB	26/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			141,353.56		
26/FEB	26/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,586.69			
26/FEB	26/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		413.87			
26/FEB	26/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			132,515.04		
26/FEB	26/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,735.83			
26/FEB	26/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		277.73			
26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0115686280 014	00014180655053561213 20260226400140HDH0000492117060 ADCONMONT SA DE CV		722.00		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 031894293U318942 Ref. 0115718085 058	00058320000150260189 058-26/02/2026/26-145WFVN363 EFRAIN MIRANDA GOMEZ		19,033.44		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 031894393U318943 Ref. 0115718086 058	00058320000150260189 058-26/02/2026/26-145WFVN365 EFRAIN MIRANDA GOMEZ		19,035.18		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 031894493U318944 Ref. 0115718087 058	00058320000150260189 058-26/02/2026/26-145WFVN367 EFRAIN MIRANDA GOMEZ		19,035.06		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032520993U325209 Ref. 0115718088 058	00058320000150260189 058-26/02/2026/26-145WFVN388 EFRAIN MIRANDA GOMEZ		44,748.66		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032521093U325210 Ref. 0115718089 058			38,439.30		

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		00058320000150260189 058-26/02/2026/26-145WFVN390 EFRAIN MIRANDA GOMEZ				
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032521193U325211 Ref. 0115718090 058 00058320000150260189 058-26/02/2026/26-145WFVN391 EFRAIN MIRANDA GOMEZ		38,342.70		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032521293U325212 Ref. 0115718091 058 00058320000150260189 058-26/02/2026/26-145WFVN394 EFRAIN MIRANDA GOMEZ		35,018.82		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032521393U325213 Ref. 0115718092 058 00058320000150260189 058-26/02/2026/26-145WFVN397 EFRAIN MIRANDA GOMEZ		30,467.94		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032521493U325214 Ref. 0115718093 058 00058320000150260189 058-26/02/2026/26-145WFVN399 EFRAIN MIRANDA GOMEZ		25,906.80		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032521593U325215 Ref. 0115718094 058 00058320000150260189 058-26/02/2026/26-145WFVN402 EFRAIN MIRANDA GOMEZ		21,345.78		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032521693U325216 Ref. 0115718095 058 00058320000150260189 058-26/02/2026/26-145WFVN404 EFRAIN MIRANDA GOMEZ		16,794.84		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 032521793U325217 Ref. 0115718096 058 00058320000150260189 058-26/02/2026/26-145WFVN413 EFRAIN MIRANDA GOMEZ		14,035.38		
26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 9239265TRANSFERENCIA DE FONDOS Ref. 0115860115 014 00014320655023777842 20260226400140BET0000492392650 BIENES RAICES JARDIN REAL SA DE CV		3,634,639.94		
26/FEB	26/FEB	Y15 CE00010007690648924225 PREDIAL 93-U-52042 1303473 Ref. 9567269		3,387.96		
26/FEB	26/FEB	Y15 CE00020001433448929209 AGUA 066004335 1303473 Ref. 9567512		1,514.40		
26/FEB	26/FEB	Y15 CE00010005108448924221 PREDIAL 93-U-30033 1303473 Ref. 9567839		1,109.70		
26/FEB	26/FEB	Y15 CE00010027917848921274		810.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-222727 1303473 Ref. 9568104				
26/FEB	26/FEB	Y15 CE00020009262148923271 AGUA 043000373 1303473 Ref. 9568115		6,880.45		
26/FEB	26/FEB	Y15 CE00010029160848927263 PREDIAL 93 U 234443 1303473 Ref. 9569253		1,216.34		
26/FEB	26/FEB	Y15 CE00020019375848924287 AGUA 540100201 1303473 Ref. 9569634		2,485.96		
26/FEB	26/FEB	Y15 CE00010012296348924251 PREDIAL 93-U-92778 1303473 Ref. 9573680		814.74		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 0260226not58 Ref. 0116198054 072 00072320005510164550 8846APR2202602265018160399 VIDAL GONZALEZ DURAN VALENCIA		123,952.00		
26/FEB	26/FEB	Y01 CE00010014597248921210 PREDIAL 1303473 Ref. 9614414		787.56		
26/FEB	26/FEB	Y15 CE00020013183548927257 AGUA 118001714 1303473 Ref. 9618401		1,822.08		
26/FEB	26/FEB	Y01 CE00010017151448925245 PREDIAL 93-U-135426 1303473 Ref. 9620356		706.60		
26/FEB	26/FEB	Y15 CE00020009961748920260 AGUA 048002109 1303473 Ref. 9621439		929.88		
26/FEB	26/FEB	Y15 CE00010006376248928209 PREDIAL 93-U-40567 1303473 Ref. 9622061		693.24		
26/FEB	26/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000036TP ESC 13143 13250 13553 Ref. 0116545645 044 00044320256030356829 2026022640044B36K0000073732917 DIR & DIA JURIDICO NOTARIAL SC		126,932.64		
26/FEB	26/FEB	Y15 CE00010033293448923237 10033293448923237 1303473 Ref. 9632578		1,772.88		
26/FEB	26/FEB	Y01 CE00010027701048922210 93-U-220692 1303473 Ref. 9633291		782.76		
26/FEB	26/FEB	Y15 CE00020020067148920295 20020067148920295 1303473 Ref. 9633312		929.88		
26/FEB	26/FEB	Y01 CE00020029282248923251 AGUA HORUS 349 1303473 Ref. 9633507		1,434.72		
26/FEB	26/FEB	Y01 CE00020017580448923277 148000507 1303473 Ref. 9634377		1,434.72		
26/FEB	26/FEB	T20 SPEI RECIBIDOBAJIO 1345158ATP NOT26GDL Ref. 0116643162 030 00030320599901602014 BB1345158020633 ALFARO RAMIREZ ASOCIADOS SC		127,355.11		
26/FEB	26/FEB	Y01 CE00010014710548929225 PREDIAL 26 MANANTIAL 1303473 Ref. 9646419		8,630.06		
26/FEB	26/FEB	Y15 CE00010029858048926230 PREDIAL 93 U 241289 1303473 Ref. 9649775		558.60		
26/FEB	26/FEB	Y15 CE00020019423648929220		1,514.40		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 001100001 1303473 Ref. 9650332				
26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 9384532ISTP Tlajomulco esc 45839 Ref. 0116801910 014 00014320920003647546 20260226400140BET0000493845320 CORPORATIVO LEGAL Y NOTARIA SC		88,716.06		
26/FEB	26/FEB	Y15 CE00020015040348928213 20015040348928213 1303473 Ref. 9653500		1,462.92		
26/FEB	26/FEB	Y15 CE00010018446648923294 10018446648923294 1303473 Ref. 9653980		734.12		
26/FEB	26/FEB	Y15 CE00010016944748929250 10016944748929250 1303473 Ref. 9659809		492.62		
26/FEB	26/FEB	Y01 CE00020012762248922225 AGUA 168000044 1303473 Ref. 9666349		4,796.48		
26/FEB	26/FEB	Y01 CE00010000489548929288 PREDIAL 77-U-11115 1303473 Ref. 9667717		14,972.88		
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199568719 ESC 1499 NOT 3 LDM Ref. 0085299013		74,182.07		
26/FEB	26/FEB	Y15 CE00010018940348929249 10018940348929249 1303473 Ref. 9672271		492.62		
26/FEB	26/FEB	Y15 CE00010006526648928212 PREDIAL 93-U-41832 1303473 Ref. 9677033		11,660.88		
26/FEB	26/FEB	Y15 CE00020039225248922285 20039225248922285 1303473 Ref. 9684960		4,083.96		
26/FEB	26/FEB	Y15 CE00010035307848929212 10035307848929212 1303473 Ref. 9685320		4,042.49		
26/FEB	26/FEB	Y15 CE00020022314948920247 20022314948920247 1303473 Ref. 9685791		2,263.56		
26/FEB	26/FEB	Y15 CE00010034548148929249 10034548148929249 1303473 Ref. 9686161		3,953.92		
26/FEB	26/FEB	TJ3 SITH2776100043 GRUPO DIAGNOSTICO ME DICO PROA1962035 Ref. 339786480187490		3,058.78		
26/FEB	26/FEB	Y01 CE00010026845848928257 10026845848928257 1303473 Ref. 9690119		10,541.34		
26/FEB	26/FEB	Y15 CE00010001685848922225 PREDIAL 93-R-8535 1303473 Ref. 9690629		3,022.76		
26/FEB	26/FEB	Y15 CE00010012154948920241 PREDIAL 93-U-91393 1303473 Ref. 9691265		23,308.86		
26/FEB	26/FEB	Y15 CE00010001158348929227 PREDIAL 93-R-1347 1303473 Ref. 9691736		18,610.96		
26/FEB	26/FEB	Y15 CE00010007477748927215 PREDIAL 93-U-50413 1303473 Ref. 9693484		690.42		
26/FEB	26/FEB	Y15 CE00020003317448926296 AGUA 058000579 1303473 Ref. 9694460		841.32		
26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 9424142TRANS PATRIMONIAL ESC 15340 Ref. 0117221547 014 00014320655036899636 20260226400140BET0000494241420		16,914.07		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		RUIZ BURGOS Y ASOCIADOS SC				
26/FEB	26/FEB	Y15 CE00010011366148922251 PREDIAL 93 U 84813 1303473 Ref. 9695819		1,363.34		
26/FEB	26/FEB	Y01 CE00010033868148923267 10033868148923267 1303473 Ref. 9697569		2,182.44		
26/FEB	26/FEB	Y15 CE00010003919248928251 10003919248928251 1303473 Ref. 9700249		1,014.42		
26/FEB	26/FEB	Y01 CE00010008904548926215 MUNICIPIO D 1303473 Ref. 9702842		886.44		
26/FEB	26/FEB	T20 SPEI RECIBIDOHSBC 0000001ESC74181NOT35ZAP Ref. 0117296623 021 00021320040470389229 HSBC461158 NOTARIA Y CORREDURIA 35 SC		9,000.00		
26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 9431911LICENCIAS MICROTEL GDL SUR Ref. 0117297212 014 00014320655103056810 20260226400140BET0000494319110 HOTELERA OMS SA DE CV		12,094.50		
26/FEB	26/FEB	Y01 CE00010000754948927241 PREDIAL 1303473 Ref. 9704463		1,809.98		
26/FEB	26/FEB	Y15 CE00010004547948928284 DEPOSITO 1303473 Ref. 9705478		1,533.60		
26/FEB	26/FEB	Y15 CE00010031228748929284 10031228748929284 1303473 Ref. 9706511		30,689.16		
26/FEB	26/FEB	Y01 CE00010032651848925286 PREDIAL PAGO 1303473 Ref. 9709212		607.44		
26/FEB	26/FEB	Y15 CE00010019531348922269 10019531348922269 1303473 Ref. 9709733		735.38		
26/FEB	26/FEB	Y15 CE00010011455048924251 10011455048924251 1303473 Ref. 9710703		7,415.98		
26/FEB	26/FEB	Y15 CE00010018400348925297 PREDIAL 93-U-144887 1303473 Ref. 9714188		1,662.84		
26/FEB	26/FEB	Y15 CE00020013397048924286 AGUA 121000546 1303473 Ref. 9714681		3,907.56		
26/FEB	26/FEB	Y01 CE00020022205948929242 AGUA 411102404 1303473 Ref. 9716154		1,514.40		
26/FEB	26/FEB	Y01 CE00020013864548920209 AGUA 114001325 1303473 Ref. 9720064		3,334.32		
26/FEB	26/FEB	Y01 CE00010003072948926201 PREDIAL 93-U-16758 1303473 Ref. 9721107		2,433.60		
26/FEB	26/FEB	Y01 CE00020032269348923281 20032269348923281 1303473 Ref. 9721397		1,766.76		
26/FEB	26/FEB	Y01 CE00010020346148925254 PREDIAL 93U159499 1303473 Ref. 9726684		542.88		
26/FEB	26/FEB	Y01 CE00020015028048920265 AGUA 503000007 1303473 Ref. 9729313		1,354.92		
26/FEB	26/FEB	Y01 CE00010001860148923264 1388 1303473 Ref. 9742148		4,316.90		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
26/FEB	26/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000001SIN CONCEPTO Ref. 0117640192 044 00044320010007087040 20260226400 44DISP0000000045490 LABORATORIOS PIZZARD SA DE CV			722.00		
26/FEB	26/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000001SIN CONCEPTO Ref. 0117640195 044 00044320010007094415 20260226400 44DISP0000000045491 LABORATORIOS SALUS SA DE CV			722.00		
26/FEB	26/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000001SIN CONCEPTO Ref. 0117640197 044 00044320010007052172 20260226400 44DISP0000000045492 MANUFACTURERA DE ACCESORIOS FA			722.00		
26/FEB	26/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000001SIN CONCEPTO Ref. 0117640201 044 00044320010012028638 20260226400 44DISP0000000045494 LABORATORIOS CRYOPHARMA SA DE			1,447.50		
26/FEB	26/FEB	Y15 CE00020038749948924224 AGUA 897000237 1303473 Ref. 9744019			4,429.94		
26/FEB	26/FEB	Y15 CE00020038747448924222 AGUA 897000212 1303473 Ref. 9744503			9,970.85		
26/FEB	26/FEB	Y01 CE00010001860248923277 1389 1303473 Ref. 9746290			1,300.32		
26/FEB	26/FEB	Y01 CE00010001860348920251 1390 1303473 Ref. 9748410			1,009.44		
26/FEB	26/FEB	Y01 CE00010001860448921277 1391 1303473 Ref. 9750775			6,287.64		
26/FEB	26/FEB	Y15 CE00010000448148920220 PREDIAL77U10675 1303473 Ref. 9755104			11,469.30		
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0007646013			20,384.96		
26/FEB	26/FEB	Y01 CE00020014396048920228 278000017 1303473 Ref. 9765096			1,354.92		
26/FEB	26/FEB	Y15 CE00020017386048923281 148000475 1303473 Ref. 9778376			1,434.72		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 0260226not58 Ref. 0118011841 072 00072320005510164550 8846APR220260226501929 8441 VIDAL GONZALEZ DURAN VALENCIA			57,252.44		
26/FEB	26/FEB	Y15 CE00010027514948928235 93-U-219013 1303473 Ref. 9778795			935.94		
26/FEB	26/FEB	Y15 CE00020015948048929239 AGUA 106000079 1303473 Ref. 9780242			1,514.40		
26/FEB	26/FEB	Y15 CE00010013899848921283 PREDIAL 93-U-107187 1303473 Ref. 9781018			494.40		

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26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 0005751TRANSFERENCIA A PREDIAL Y AGUA Ref. 0118053241 014 00014320606320690493 20260226400l4BMOVP000408390390 SALVADOR MARIO VILLANUEVA CANTON			74,885.15		
26/FEB	26/FEB	Y15 CE00010007892148922214 PREDIAL 93-U-53937 1303473 Ref. 9783931			683.16		
26/FEB	26/FEB	Y15 CE00020001872148927295 AGUA 066009014 1303473 Ref. 9784827			1,635.40		
26/FEB	26/FEB	T20 SPEI RECIBIDOBAJIO 1276822TP 46143 Ref. 0118072904 030 00030320900027319346 BB1276822020648 COCIBAR SA DE CV			447,709.09		
26/FEB	26/FEB	Y15 CE00020000818148920278 20000818148920278 1303473 Ref. 9786787			1,354.92		
26/FEB	26/FEB	Y15 CE00010003163548929209 10003163548929209 1303473 Ref. 9787578			598.32		
26/FEB	26/FEB	Y15 CE00010003129448927293 PREDIAL 93-U-17324 1303473 Ref. 9795481			639.30		
26/FEB	26/FEB	Y15 CE00020000885448920205 AGUA 022001078 1303473 Ref. 9796219			1,354.92		
26/FEB	26/FEB	Y15 CE00010022334148925223 PREDIAL 132-U-19335 1303473 Ref. 9797439			531.60		
26/FEB	26/FEB	Y15 CE00020016106648923247 AGUA 787000059 1303473 Ref. 9798054			1,434.72		
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TP ESC 25834 Ref. 0095997007			167,955.90		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 1111111PAGO ITP ESC 15204 CTA PREDIAL Ref. 0118277672 072 00072320010707886830 8846APR2202602265019468709 DIEGO ROBLES FARIAS			98,690.13		
26/FEB	26/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000037TP 13261 13106 13241 13058 134 Ref. 0118299600 044 00044320256030356829 20260226400l44B36K0000073749515 DIR & DIA JURIDICO NOTARIAL SC			137,763.66		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 1111111PAGO ITP ESC 15205 CTA PREDIA Ref. 0118335416 072 00072320010707886830 8846APR1202602265019506027 DIEGO ROBLES FARIAS			99,469.51		
26/FEB	26/FEB	Y15 CE00010010515648926291 ANTICIPOPAGO 1303473 Ref. 9815187			780.96		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 1111111PAGO ITP ESC 15206 CTA PREDIA Ref. 0118375553 072 00072320010707886830 8846APR2202602265019533107 DIEGO ROBLES FARIAS			98,534.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
26/FEB	26/FEB	Y15 CE00020011984748920274 ANTICIPO 1303473 Ref. 9819231			929.88		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANREGIO 0666669AGUA 940100146 Ref. 0118417294 058 00058320000001864142 058-26/02/2026/26-134WGCM939 DESARROLLADORA INMOBILIARIA SANVEGA S.A.			6,653.76		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 1111111PAGO ITP ESC 15207 CTA PREDIA Ref. 0118425395 072 00072320010707886830 8846APR22026022650195656 67 DIEGO ROBLES FARIAS			107,917.35		
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO BNET 1513105463 tp 112491 Ref. 0067818586			31,631.69		
26/FEB	26/FEB	Y15 CE00010038420648928245 10038420648928245 1303473 Ref. 9831949			1,309.74		
26/FEB	26/FEB	Y15 CE00010038420448926290 10038420448926290 1303473 Ref. 9832366			17,931.54		
26/FEB	26/FEB	Y15 CE00010038420348922225 10038420348922225 1303473 Ref. 9832775			18,121.74		
26/FEB	26/FEB	Y15 CE00010038420948924232 10038420948924232 1303473 Ref. 9833255			2,400.00		
26/FEB	26/FEB	Y15 CE00010004523448925268 PREDIAL 132-U-1884 1303473 Ref. 9836258			3,862.24		
26/FEB	26/FEB	Y15 CE00020002073648926288 AGUA 018000240 1303473 Ref. 9837849			542.92		
26/FEB	26/FEB	Y15 CE00010010672948922267 PREDIAL 2026 1303473 Ref. 9850878			1,979.64		
26/FEB	26/FEB	Y01 CE00010031175748928292 PREDIAL 77 U 36109 1303473 Ref. 9852162			7,262.70		
26/FEB	26/FEB	Y15 CE00010010343648926268 PREDIAL 2026 1303473 Ref. 9852910			3,766.68		
26/FEB	26/FEB	Y01 CE00010019637348924226 10019637348924226 1303473 Ref. 9856500			10,639.74		
26/FEB	26/FEB	Y01 CE00020013017748920201 20013017748920201 1303473 Ref. 9857918			929.88		
26/FEB	26/FEB	Y15 CE00010010372248925243 PREDIAL 93-U-75686 1303473 Ref. 9858566			4,815.16		
26/FEB	26/FEB	Y15 CE00010010372948926250 PREDIAL 93-U-75693 1303473 Ref. 9859050			3,291.10		
26/FEB	26/FEB	Y01 CE00010014174248924262 10014174248924262 1303473 Ref. 9859329			5,986.44		
26/FEB	26/FEB	Y15 CE00010010368548928210 PREDIAL 93-U-75649 1303473 Ref. 9859485			3,423.08		
26/FEB	26/FEB	Y01 CE00010005902148927206 10005902148927206 1303473 Ref. 9860758			9,009.30		
26/FEB	26/FEB	Y01 CE00010003339848929242 93 U 19428 1303473 Ref. 9890465			5,931.27		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
26/FEB	26/FEB	Y01 CE00010003339948928242 93 U 19429 1303473 Ref. 9891847		10,003.26		
26/FEB	26/FEB	Y01 CE00010031149948922251 10031149948922251 1303473 Ref. 9901933		76,466.78		
26/FEB	26/FEB	Y15 CE00010035672248923270 93U293889 1303473 Ref. 9923699		398.76		
26/FEB	26/FEB	Y01 CE00010033857948927290 93 U 278458 1303473 Ref. 9934364		3,055.80		
26/FEB	26/FEB	Y01 CE00020021151848920202 572100016 1303473 Ref. 9935860		929.88		
26/FEB	26/FEB	Y15 CE00010019740448922233 PREDIAL 1303473 Ref. 9948205		761.04		
26/FEB	26/FEB	Y01 CE00010000277348924292 PREDIAL 77-U-4333 1303473 Ref. 9951452		34,725.18		
26/FEB	26/FEB	T20 SPEI RECIBIDOHSBC 2602609Pago a proveedores 00902876 Ref. 0119930464 021 00021180040621843042 HSBC035025 VENDOR PUBLICIDAD EXTERIORS DE R L		40,000.00	47,684,577.12	47,684,577.12
27/FEB	27/FEB	T20 SPEI RECIBIDOHSBC 2602605Pago a proveedores 00903105 Ref. 0121995704 021 00021180040621843042 HSBC313838 VENDOR PUBLICIDAD EXTERIORS DE R L		3,109,955.22		
27/FEB	27/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		53,385.86		
27/FEB	27/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	3,950.49			
27/FEB	27/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	632.08			
27/FEB	27/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		59,004.29		
27/FEB	27/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,079.72			
27/FEB	27/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	172.76			
27/FEB	27/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		66,280.86		
27/FEB	27/FEB	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	868.18			
27/FEB	27/FEB	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	138.91			
27/FEB	27/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		263,318.54		
27/FEB	27/FEB	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	4,818.73			
27/FEB	27/FEB	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	771.00			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/FEB	27/FEB	Y01 CE00010008299048935249 57883 1303473 Ref. 0066743		2,337.53		
27/FEB	27/FEB	Y01 CE00020011158848939248 067000166 1303473 Ref. 0080735		4,059.81		
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121641360 Atp not 5 Chapala Ref. 0099225244		20,157.19		
27/FEB	27/FEB	Y01 CE00010010672448932219 10010672448932219 1303473 Ref. 0114942		1,979.64		
27/FEB	27/FEB	Y01 CE00010020950348936268 10020950348936268 1303473 Ref. 0117563		5,016.60		
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO BNET 0121641360 Atp Chapala Ref. 0058727469		10,147.05		
27/FEB	27/FEB	Y01 CE00010000509948934260 10000509948934260 1303473 Ref. 0117927		471,337.38		
27/FEB	27/FEB	Y15 CE00010024767248937210 10024767248937210 1303473 Ref. 0124243		819.12		
27/FEB	27/FEB	Y15 CE00020005477748933278 20005477748933278 1303473 Ref. 0124643		1,129.08		
27/FEB	27/FEB	Y01 CE00020013154848938286 AGUA 118001708 1303473 Ref. 0127919		2,125.68		
27/FEB	27/FEB	Y01 CE00010016450648933206 PREDIAL 93U129798 1303473 Ref. 0129476		625.08		
27/FEB	27/FEB	Y15 CE00020014518948938297 20014518948938297 1303473 Ref. 0134048		1,462.92		
27/FEB	27/FEB	Y15 CE00010018951348931295 10018951348931295 1303473 Ref. 0134436		502.68		
27/FEB	27/FEB	Y01 CE00010030291748932213 MUNICIPIO D 1303473 Ref. 0148930		1,111.99		
27/FEB	27/FEB	Y01 CE00020026467048931276 MUNICIPIO D 1303473 Ref. 0149828		2,301.96		
27/FEB	27/FEB	Y15 CE00010034943848934202 PREDIAL 93U287850 1303473 Ref. 0149919		2,409.36		
27/FEB	27/FEB	Y15 CE00020024795748938237 20024795748938237 1303473 Ref. 0151772		1,380.84		
27/FEB	27/FEB	Y15 CE00010024283748939253 10024283748939253 1303473 Ref. 0152695		1,234.12		
27/FEB	27/FEB	Y15 CE00010035922348930235 PREDIAL 93-U-296363 1303473 Ref. 0155591		31,841.83		
27/FEB	27/FEB	Y15 CE00010035922448935216 PREDIAL 93-U-296364 1303473 Ref. 0156925		33,007.46		
27/FEB	27/FEB	Y01 CE00010038917148934263 93-U-325795 1303473 Ref. 0159763		8,340.30		
27/FEB	27/FEB	Y01 CE00010038917048938205 93-U-325794 1303473 Ref. 0160936		8,017.08		
27/FEB	27/FEB	Y15 CE00010009218848935292 10009218848935292 1303473 Ref. 0161376		780.26		
27/FEB	27/FEB	Y15 CE00020002553248937246 PAGO 1303473 Ref. 0167409		1,635.40		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/FEB	27/FEB	Y01 CE00010030291548938265 PREDIAL 93U245538 1303473 Ref. 0169422			1,030.86		
27/FEB	27/FEB	Y01 CE00020021221848931295 AGUA 648000124 1303473 Ref. 0170317			2,301.96		
27/FEB	27/FEB	Y01 CE00010026370848938228 PREDIAL77-U-34582 1303473 Ref. 0189044			17,751.78		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE 0002702to varias Tlajomulco Ref. 0123612137 072 00072320008122866722 8846APR2202602275023300332 CORPORATIVO JURIDICO MACPRE SC			32,208.19		
27/FEB	27/FEB	Y15 CE00010005971248936242 93U36944 1303473 Ref. 0205145			1,007.04		
27/FEB	27/FEB	Y15 CE00020004963648937237 063000143 1303473 Ref. 0208951			1,635.40		
27/FEB	27/FEB	Y15 CE00010022759848936268 PREDIAL 1303473 Ref. 0212855			595.32		
27/FEB	27/FEB	Y15 CE00010026567548936212 10026567548936212 1303473 Ref. 0213526			6,995.16		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE 0270226Folio 130200006000 Ref. 0123820693 072 00072320008774797540 7875APR1202602275023442983 GEOART SA DE CV			297,738.11		
27/FEB	27/FEB	Y01 CE00010001579748936210 270226 1303473 Ref. 0216235			15,917.76		
27/FEB	27/FEB	Y01 CE00010004205948937206 270226 1303473 Ref. 0217366			28,895.76		
27/FEB	27/FEB	Y01 CE00010001156048934203 270226 1303473 Ref. 0219265			4,075.08		
27/FEB	27/FEB	Y01 CE00010001155948931264 270226 1303473 Ref. 0220337			1,865.52		
27/FEB	27/FEB	Y01 CE00010001155848937232 270226 1303473 Ref. 0223635			3,136.02		
27/FEB	27/FEB	Y15 CE00010018070448939226 PREDIAL 1303473 Ref. 0227906			4,139.28		
27/FEB	27/FEB	Y01 CE00010001155748937219 270226 1303473 Ref. 0228373			3,420.48		
27/FEB	27/FEB	Y01 CE00010001155548938206 270226 1303473 Ref. 0229270			1,172.10		
27/FEB	27/FEB	Y15 CE00020040848248931236 SERVICIO DE AGUA 1303473 Ref. 0229904			6,027.79		
27/FEB	27/FEB	Y01 CE00010001643148936287 270226 1303473 Ref. 0230603			25,043.64		
27/FEB	27/FEB	Y01 CE00020040788548933257 758000505 1303473 Ref. 0237578			1,434.72		
27/FEB	27/FEB	Y01 CE00020013488948938202 AGUA 176000116 1303473 Ref. 0244049			4,052.01		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/FEB	27/FEB	Y01 CE00020024764648937234 AGUA 821000106 1303473 Ref. 0245657		3,653.04		
27/FEB	27/FEB	Y01 CE00010005685448931221 PREDIAL 93-U-34229 1303473 Ref. 0248398		3,990.60		
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO BNET 0104814452 Esc25623not1teq Ref. 0007924183		210,068.15		
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO BNET 0104814452 Esc25647not1teq Ref. 0079216018		24,218.79		
27/FEB	27/FEB	Y15 CE00020011289248939267 AGUA 033000363 1303473 Ref. 0258603		1,479.48		
27/FEB	27/FEB	Y15 CE00010000410348935232 PREDIAL 77-U-10293 1303473 Ref. 0259395		8,169.54		
27/FEB	27/FEB	Y15 CE00010025080748939264 PREDIAL 77-U-34190 1303473 Ref. 0259527		8,324.46		
27/FEB	27/FEB	Y15 CE00010020541648934284 PREDIAL 77-U-33530 1303473 Ref. 0260392		12,131.88		
27/FEB	27/FEB	Y01 CE00010031179948937293 PREDIAL 77-U-36151 1303473 Ref. 0260581		8,665.02		
27/FEB	27/FEB	Y15 CE00010036204948938263 PREDIAL 93-U-298579 1303473 Ref. 0260989		2,312.04		
27/FEB	27/FEB	Y15 CE00010037886548933287 PREDIAL 93-U-315802 1303473 Ref. 0261604		2,107.14		
27/FEB	27/FEB	Y15 CE00010037879848936203 PREDIAL 93-U-315735 1303473 Ref. 0262373		2,668.08		
27/FEB	27/FEB	Y15 CE00010036204848938250 PREDIAL 93-U-298578 1303473 Ref. 0263009		2,312.04		
27/FEB	27/FEB	Y15 CE00010037886948935268 PREDIAL 93-U-315806 1303473 Ref. 0264482		2,393.04		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO PRUEBA BMRCASH Ref. REFBNTC00324728		0.01		
27/FEB	27/FEB	Y01 CE00010027285248938242 93U217325 1303473 Ref. 0270405		19,297.86		
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO BNET 0118734194 4 ATP NOT83GDL Ref. 0032362011		46,565.19		
27/FEB	27/FEB	Y15 CE00010004668348939217 IMPESTO PREDIAL 1303473 Ref. 0272831		1,744.50		
27/FEB	27/FEB	Y15 CE00010004600348933277 PREDIAL 132-U-2653 1303473 Ref. 0276225		1,932.84		
27/FEB	27/FEB	Y15 CE00020037445348931267 IMPUESTO PREDIAL 1303473 Ref. 0277411		3,241.32		
27/FEB	27/FEB	Y01 CE00010034150548935251 MUNICIPIO D 1303473 Ref. 0279354		3,969.24		
27/FEB	27/FEB	Y15 CE00010004662948935238 IMPUESTO PREDIAL 1303473 Ref. 0282221		1,672.38		
27/FEB	27/FEB	Y01 CE00020030435548930281 AGUA 673000099 1303473 Ref. 0283524		1,354.92		
27/FEB	27/FEB	Y15 CE00020037445448931280 IMPUESTO PREDIAL 1303473 Ref. 0288648		3,241.32		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/FEB	27/FEB	Y15 CE00010001704048930257 PREDIAL 1303473 Ref. 0292151			53,700.03		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO LICENCIAS BMRCASH Ref. REFBNTC00324728			559,251.50		
27/FEB	27/FEB	Y01 CE00020009423548939211 AGUA 93 U 058003878 1303473 Ref. 0304194			1,514.40		
27/FEB	27/FEB	Y01 CE00010017136848934251 PREDIAL 93 U 135281 1303473 Ref. 0307066			1,777.86		
27/FEB	27/FEB	T20 SPEI RECIBIDOSANTANDER 6827186101718 LICENCIA Ref. 0124902898 014	00014180655101626589 20260227400140BET0000468271860 CITY RENT SA DE CV		101,700.35		
27/FEB	27/FEB	Y01 CE00010034473648936241 PREDIAL 93 U 283897 1303473 Ref. 0309694			1,983.96		
27/FEB	27/FEB	Y01 CE00020011716348931204 77020548 1303473 Ref. 0314074			6,540.84		
27/FEB	27/FEB	Y15 CE00020038085848939237 AGUA 035000680 1303473 Ref. 0316342			1,514.40		
27/FEB	27/FEB	Y15 CE00010007753148937214 PREDIAL 93-U-52640 1303473 Ref. 0316966			1,364.70		
27/FEB	27/FEB	Y01 CE00010000406248932263 PREDIAL 77-U-10251 1303473 Ref. 0321420			20,706.36		
27/FEB	27/FEB	Y01 CE00020011324048935207 AGUA 033000711 1303473 Ref. 0323080			5,269.32		
27/FEB	27/FEB	Y15 CE00010025888448930234 PREDIL93-U-205171 1303473 Ref. 0326417			600.84		
27/FEB	27/FEB	Y01 CE00020015374548938256 AGUA TLAJO 2026 1303473 Ref. 0328210			1,687.08		
27/FEB	27/FEB	Y15 CE00020008480548939263 PAGO 1303473 Ref. 0335678			1,222.08		
27/FEB	27/FEB	Y15 CE00010007696948935202 PREDIAL 93-U-52105 1303473 Ref. 0335747			1,038.72		
27/FEB	27/FEB	Y15 CE00010003470848932211 PAGO 1303473 Ref. 0339343			802.64		
27/FEB	27/FEB	Y15 CE00020018823848939247 AGUA940000234 1303473 Ref. 0341770			1,514.40		
27/FEB	27/FEB	Y15 CE00010029877048938294 10029877048938294 1303473 Ref. 0342831			2,372.42		
27/FEB	27/FEB	Y01 CE00020014905448930247 AGUA 114001392 1303473 Ref. 0349340			3,334.32		
27/FEB	27/FEB	Y01 CE00020014905348930234 AGUA 114001391 1303473 Ref. 0350459			3,334.32		
27/FEB	27/FEB	Y01 CE00010018056648933238 PREDIAL 77-U-32350 1303473 Ref. 0350516			4,990.63		
27/FEB	27/FEB	Y15 CE00020020037648930223 AGUA 897000009 1303473 Ref. 0350719			1,477.92		
27/FEB	27/FEB	Y01 CE00010003070248930209			1,767.96		

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		PREDIAL 93-U-16731 1303473 Ref. 0351645				
27/FEB	27/FEB	Y15 CE00010019895648938266 PREDIAL 77-U-32758 1303473 Ref. 0351731		5,499.96		
27/FEB	27/FEB	Y15 CE00010039422348937255 10039422348937255 1303473 Ref. 0356082		1,815.66		
27/FEB	27/FEB	Y01 CE00010023954548931233 93-U-189806 1303473 Ref. 0356522		5,248.68		
27/FEB	27/FEB	Y01 CE00020016519848933258 AGUA 860000141 1303473 Ref. 0359050		4,926.84		
27/FEB	27/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0125425144 044 00044320010028601201 20260227400 44B36K0000073795983 NOTARIA 10 DE TONALA SC		64,618.01		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE 0270226not58 Ref. 0125466354 072 00072320005510164550 8846APR220260227 5024594683 VIDAL GONZALEZ DURAN VALENCIA		87,149.86		
27/FEB	27/FEB	Y15 CE00020021850348937292 AGUA 1303473 Ref. 0367719		1,635.40		
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0081253013		42,311.30		
27/FEB	27/FEB	Y15 CE00010026816848933266 PREDIAL 77-U-34959 1303473 Ref. 0378858		3,307.80		
27/FEB	27/FEB	Y15 CE00010004782148936208 PREDIAL 132-U-4471 1303473 Ref. 0379792		1,761.36		
27/FEB	27/FEB	Y15 CE00010004781448934204 PREDIAL 132-U-4464 1303473 Ref. 0380659		2,557.38		
27/FEB	27/FEB	Y01 CE00010036462748936240 PAGO DE PREDIAL 1303473 Ref. 0381309		1,467.24		
27/FEB	27/FEB	T20 SPEI RECIBIDOSANTANDER 6921656CXPPU1089 Ref. 0125656932 014 00014180655029257409 20260227400140BET0000469216560 F1 MANAGEMENT SC		20,472.00		
27/FEB	27/FEB	Y15 CE00010007048848934268 PREDIAL 132-U-5787 1303473 Ref. 0381469		10,317.24		
27/FEB	27/FEB	T20 SPEI RECIBIDOSANTANDER 6924007CXPPU1088 Ref. 0125659409 014 00014180655029257409 20260227400140BET0000469240070 F1 MANAGEMENT SC		187,779.60		
27/FEB	27/FEB	Y01 CE00010002984448936208 PAGO PREDIAL 1303473 Ref. 0385425		4,005.78		
27/FEB	27/FEB	Y15 CE00020001841248939277 AGUA066008685 1303473 Ref. 0386649		4,059.81		
27/FEB	27/FEB	Y01 CE00010008997848937215 PREDIAL 93-U-63324 1303473 Ref. 0386651		1,086.24		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/FEB	27/FEB	Y01 CE00020032273448933228			1,766.76		
		AGUA 088004378 1303473 Ref. 0388696					
27/FEB	27/FEB	Y01 CE00020009720048933280			1,837.44		
		PAGO DE AGUA 1303473 Ref. 0390409					
27/FEB	27/FEB	Y01 CE00020020350148932269			2,395.32		
		OSCAR PARTIDA GALVEZ 1303473 Ref. 0392790					
27/FEB	27/FEB	Y15 CE00010000457248931265			11,945.76		
		PREDIAL 77-U-10766 1303473 Ref. 0393416					
27/FEB	27/FEB	Y01 CE00010031182548938251			8,876.58		
		OSCAR PARTIDA GALVEZ 1303473 Ref. 0395989					
27/FEB	27/FEB	Y01 CE00010035385748936295			4,092.78		
		PREDIAL 93-U-291664 1303473 Ref. 0397267					
27/FEB	27/FEB	Y01 CE00010000658948937206			443,809.03		
		PREDIAL 77-U-15209 1303473 Ref. 0406449					
27/FEB	27/FEB	Y15 CE00010037054348933277			1,607.12		
		PREDIAL 93-U-307083 1303473 Ref. 0423106					
27/FEB	27/FEB	Y15 CE00010010736748932273			7,181.38		
		PREDIAL 93U-U-78758 1303473 Ref. 0423844					
27/FEB	27/FEB	Y01 CE00010012408048934235			11,822.19		
		PREDIAL 2025-2026 1303473 Ref. 0424647					
27/FEB	27/FEB	Y15 CE00010017783748939291			847.44		
		PREDIAL93-140819 1303473 Ref. 0426653					
27/FEB	27/FEB	Y15 CE00020012876448933294			1,434.72		
		AGUA148000137 1303473 Ref. 0427294					
27/FEB	27/FEB	Y15 CE00010000274148934232			33,881.52		
		PREDIAL 77-U-4301 1303473 Ref. 0434295					
27/FEB	27/FEB	Y01 CE00010015596648935228			709.50		
		92 U 122158 JORGEGUZ 1303473 Ref. 0441168					
27/FEB	27/FEB	Y15 CE00010002429948931258			4,473.21		
		PREDIAL 93-U-10314 1303473 Ref. 0442975					
27/FEB	27/FEB	Y15 CE00020000318248934245			1,341.72		
		AGUA 005000243 1303473 Ref. 0444329					
27/FEB	27/FEB	Y15 CE00020038213548931264			3,241.32		
		AGUA 743100046 1303473 Ref. 0444935					
27/FEB	27/FEB	Y15 CE00010004340148938226			3,853.32		
		PREDIAL 132-U-50 1303473 Ref. 0445176					
27/FEB	27/FEB	Y15 CE00020037884548938244			10,151.62		
		AGUA667101480 1303473 Ref. 0455395					
27/FEB	27/FEB	Y15 CE00010027977348934282			3,713.88		
		PREDIAL 93 U 223307 1303473 Ref. 0456079					
27/FEB	27/FEB	Y15 CE00010017448148934282			705.48		
		PAGO PREDIAL 1303473 Ref. 0457378					
27/FEB	27/FEB	Y15 CE00020014914748933230			1,434.72		
		PAGO AGUA 1303473 Ref. 0457972					
27/FEB	27/FEB	Y15 CE00010036861948935231			4,082.87		
		PREDIAL93U305181 1303473 Ref. 0461753					
27/FEB	27/FEB	Y15 CE00020020774948930254			929.88		
		AGUA 331100061 1303473 Ref. 0462190					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/FEB	27/FEB	Y15 CE00010015795248930237 PAGO PREDIAL 1303473 Ref. 0465610			502.32		
27/FEB	27/FEB	Y15 CE00010030283348937241 PREDIAL 93 U 245458 1303473 Ref. 0466548			3,633.06		
27/FEB	27/FEB	Y15 CE00010016273948931262 PAGO PREDIAL 1303473 Ref. 0469446			518.58		
27/FEB	27/FEB	Y15 CE00010000460348932288 PREDIAL 77-U-10797 1303473 Ref. 0476837			12,389.52		
27/FEB	27/FEB	Y15 CE00020011297848933252 AGUA 033000449 1303473 Ref. 0477239			3,752.40		
27/FEB	27/FEB	Y15 CE00010024849648933229 132 U 23471 1303473 Ref. 0477307			618.00		
27/FEB	27/FEB	Y15 CE00010032848948935268 93268998 1303473 Ref. 0483662			762.00		
27/FEB	27/FEB	Y01 CE00010032851948931213 PREDIAL 93U269028 1303473 Ref. 0486853			8,859.49		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANAMEX 027022692730 92470 92735 Ref. 0126959745 002 00002320701432983358 085907704694305861 MARIO GIBRAN,MORENO/GUERRERO			30,981.69		
27/FEB	27/FEB	Y15 CE00010035212748936282 PREDILA93U290273 1303473 Ref. 0492923			4,678.56		
27/FEB	27/FEB	Y15 CE00010022335848934238 PREDIAL132U19352 1303473 Ref. 0495353			571.29		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE 130200013020000 5951 refrendo licienci Ref. 0127121128 072 00072320010093582000 8846APR1202602275025745038 INDUPLAS DE OCCIDENTE SA DE CV			5,472.00		
27/FEB	27/FEB	Y01 CE00010004609748933288 PREDIAL 132-U-2747 1303473 Ref. 0509950			1,905.00		
27/FEB	27/FEB	Y15 CE00010006336548936260 PAGO PREDIAL 1303473 Ref. 0518885			834.12		
27/FEB	27/FEB	Y01 CE00020011862548937261 AGUA 117000031 1303473 Ref. 0529208			4,782.24		
27/FEB	27/FEB	Y15 CE00010013319048938214 PREDIAL 1303473 Ref. 0535834			722.14		
27/FEB	27/FEB	Y15 CE00020017128548939218 AGUA 1303473 Ref. 0538206			1,514.40		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE 0000002Holograma s Ref. 0127648865 072 00072580012339192374 8846APR1202602275026121010 CF GAMING SA DE CV			361,800.00		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE 0000002Licencia Ref. 0127657047 072 00072580012339192374 8846APR1202602275026128214			638,200.00		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		CF GAMING SA DE CV				
27/FEB	27/FEB	Y01 CE00010004607748934267 PREDIAL 132-U-2727 1303473 Ref. 0540171		9,731.40		
27/FEB	27/FEB	Y01 CE00010015812548931206 PREDIAL 93U123792 1303473 Ref. 0540309		2,357.82		
27/FEB	27/FEB	T20 SPEI RECIBIDOBMONEX 0002602PROTECCION CIVIL Ref. 0127704710 112 00112180000030010056 126697068 MACROTUNELES DE OCCIDENTE SA DE CV		22,106.00		
27/FEB	27/FEB	Y01 CE00020040125948933297 AGUA 887000691 1303473 Ref. 0542916		650.88		
27/FEB	27/FEB	Y01 CE00010014839348934268 93U115690 1303473 Ref. 0543241		7,277.16		
27/FEB	27/FEB	Y15 CE00010003337148935276 PREDIAL93U19401 1303473 Ref. 0543482		2,856.60		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE 0270226T P ESC 29891 29907 29917 Ref. 0127726589 072 00072320006727128618 72792P01202602275026179434 MARIA DE LOURDES CHANES REYNOSO		37,276.62		
27/FEB	27/FEB	Y01 CE00010018685048932228 93U146335 1303473 Ref. 0547082		2,084.22		
27/FEB	27/FEB	Y01 CE00020019190248935243 PAGO AGUA ABUELA 1303473 Ref. 0556218		2,815.56		
27/FEB	27/FEB	Y01 CE00010003042148933212 PAGO PREDIAL ABUELA 1303473 Ref. 0557539		6,101.76		
27/FEB	27/FEB	Y01 CE00010023774448936277 PREDIAL 1303473 Ref. 0565822		6,691.26		
27/FEB	27/FEB	Y01 CE00020004868648935273 AGUA POTABLE 1303473 Ref. 0569796		1,208.88		
27/FEB	27/FEB	Y15 CE00010000612348932273 PREDIAL 77 U 14398 1303473 Ref. 0601208		10,153.02		
27/FEB	27/FEB	Y01 CE00010038409848932228 PREDIAL B02 1303473 Ref. 0607744		14,548.44		
27/FEB	27/FEB	Y01 CE00010038409948931228 PREDIAL B03 1303473 Ref. 0608816		14,383.62		
27/FEB	27/FEB	Y01 CE00020023459048930245 MUNICIPIO D 1303473 Ref. 0609400		929.88		
27/FEB	27/FEB	Y01 CE00010013783748930227 PREDIAL CCC 1303473 Ref. 0613582		12,203.40		
27/FEB	27/FEB	W05 COMISION CIE SICOCO FEB 2026 Ref. 1303473	10,087.91			
27/FEB	27/FEB	W06 IVA COMISION CIE SICOCO FEB 2026 Ref. 1303473	1,614.06		55,693,601.37	55,693,601.37

Total de Movimientos

TOTAL IMPORTE CARGOS	80,106,130.21	TOTAL MOVIMIENTOS CARGOS	120

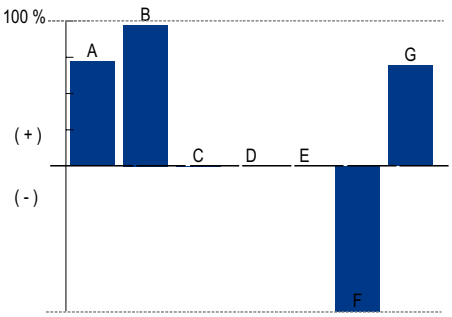
No. Cuenta	0199595597
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TOTAL IMPORTE ABONOS	77,957,463.31	TOTAL MOVIMIENTOS ABONOS	1525

No. Cuenta	0199595597
No. Cliente	B3980051

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	57,842,268.27	72.20%	A
Depósitos / Abonos (+)	77,957,463.31	97.31%	B
Comisiones (-)	-91,491.57	-0.11%	C
Intereses a favor (+)	1,124.68	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-80,106,130.21	-100.00%	F
Saldo Final	55,693,601.37	69.52%	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. 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 o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

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

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

www.ipab.org.mx

No. Cuenta	0199595597
No. Cliente	B3980051

Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEV/ DEVOL	DEVOLUCION	MDB	MULTIDEPOSITO
ADIC	ADICIONAL	DEVU	DEVUELTO	N/A	NO APLICA
ADMIN	ADMINISTRACION	DIF	DIFERENCIA	OPER	OPERACION
AFI	AFILIACIÓN	DIN	DINERO	OPS	OPERACIONES
ANT	ANTERIOR	DISP	DISPOSICION	ORD	ORDEN
ANTIC	ANTICIPADA	DLLS	DOLARES	P/ PAG	PAGO
ANUL	ANULACION	DOC/DOCTO	DOCUMENTO	PAT	PATRIMONIAL
APORT	APORTACION	EDO	ESTADO	PENA/PENALIZ/PEN	PENALIZACION
APLI	APLICACIÓN	ELECT	ELECTRONICA	PROM	PROMEDIO
AUT	AUTOMATICO	EMI	EMISION	PROC	PROCESAMIENTO
BCA	BANCA	EMP	EMPRESARIAL	REDESC	REDESCUENTO
BCOS	BANCOS	EXTEM	EXTEMPORANEA	RFC	REGISTRO FEDERAL DE CONTRIBUYENTES
BMOV	BBVA MÉXICO	EXT	EXTRANJERO		
BONI	BONIFICACION	FALLEC	FALLECIMIENTO	REF.	REFERENCIA
BONIF	BONIFICACION	FALT	FALTANTE	REP	REPOSICION
COD.	CODIGO DE LEYENDA	FIS	FÍSICO	RESP	RESPONSABILIDAD
CAJ	CAJERO	GAT	GANANCIA ANUAL TOTAL	RET	RETIRO
CANC	CANCELACION	GAR/GTIA	GARANTIA	REV	REVERSO
CERTIF	CERTIFICADO	GPO	GRUPO	ROB-EXT/ROB	ROBO O EXTRAVIO
CGO	CARGO	GPRS	SERVICIO GENERAL DE RADIO POR PAQUETES	SBC	SALVO BUEN COBRO
CW	CASH WINDOWS			SEG	SEGURO
CH/CHQ	CHEQUE	HONOR	HONORARIOS	SERV	SERVICIO
CI	COBRO INMEDIATO	IVA	IMPUESTO AL VALOR AGREGADO	SDO	SALDO
COMER	COMERCIO	ISR	IMPUESTO SOBRE LA RENTA	SOBR	SOBREGIRO
COM	COMISION	INDEMN	INDEMNIZACION	SOC	SOCIEDADES
COMU	COMUNICACIÓN	INF	INFORMACION	TARJ	TARJETA
CIE	CONCENTRACION INMEDIATO EMPRESARIAL	INSP	INSPECCION	TDC	TARJETA DE CREDITO
		INT	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CONF	CONFIRMACION	INTS	INTERESES	TPV	TERMINAL PUNTO DE VENTA
CONS	CONSULTA	INT/ INTNAL	INTERNACIONAL	TIB	TESORERIA INTEGRAL BANCARIA
CONV	CONVENIO	INV	INVERSION	TIT	TITULAR
CONTRATACI/CONTR	CONTRATACIÓN	LIBRAMIE	LIBRAMIENTO	TRANS	TRANSFERENCIA
CORREC	CORRECCION	LIQ	LIQUIDACION	TRASP	TRASPASO
CRED	CREDITO	MP	MARCA PROPIA	VTAS	VENTAS
CTA	CUENTA	MDO	MERCADO		
CED	CUENTA EN DOLARES	MIN	MINIMO		
DCD	DINAMICA DE CONVERSION DE DIVISAS	MN	MONEDA NACIONAL		
		MOV	MOVIMIENTO		
DEP	DEPOSITO	MOVS	MOVIMIENTOS		
DES / DESC/ DESCTO	DESCUENTO	MOVMTOS	MOVIMIENTOS		

No. Cuenta	0199595597
No. Cliente	B3980051

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

Nombre del Receptor : MUNICIPIO DE TLAJOMULCO DE ZUÃ□IGA JALISCO
Código Postal de Domicilio Fiscal : 45640
Regimen Fiscal : 603 - Personas Morales con Fines no Lucrativos
Uso de CFDI : G03 - Gastos en general.
Exportacion : 01 - No aplica

Folio Fiscal: D137DAC0-3A96-4544-9418-A5A99CEC44E7

Certificado 00001000000719019167

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000710052019 **Fecha y hora de certificación:** 2026-02-28T04:16:04

Cadena Original del complemento de certificacion digital del SAT:

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Este documento es una representación impresa de un CFDI.

Emitido en
Ciudad de México, México a 28 de Febrero de 2026 a las 04:11:48

"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