



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

Periodo	DEL 01/02/2021 AL 28/02/2021
Fecha de Corte	28/02/2021
No. de Cuenta	0199595597
No. de Cliente	B3980051
R.F.C	MTZ850101889
No. Cuenta CLABE	012320001995955979

SUCURSAL : 0687 GOBIERNO JALISCO
DIRECCION: AV. VALLARTA 1440 COL. AMERICANA MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		1,865,843.60
Días del Periodo		28
Tasa Bruta Anual	%	0.020
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		29.02
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		274,305.11
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		261,536.50
Saldo de Operación Inicial		261,536.50
Depósitos / Abonos (+)	1157	50,038,809.56
Retiros / Cargos (-)	238	50,060,074.26
Saldo Final (+)		240,271.80
Saldo de Operación Final		240,271.80
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/FEB	01/FEB	C19 INTERESES GANADOS			44.65		
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,093.56			

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

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,560.77			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		814.95			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		889.71			
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			271,373.82		
02/FEB	02/FEB	T20 SPEI RECIBIDOSCOTIABANK 0186188950100321 Ref. 0110421096 044 00044320010046795717 2021020240044B36K0000024278177 CONDominio CADIZ			48,043.68		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			96,160.50		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			108,006.53		
02/FEB	02/FEB	T20 SPEI RECIBIDOSCOTIABANK 0186187950100320 Ref. 0110425859 044 00044320010046795717 2021020240044B36K0000024278330 CONDominio CADIZ			1,794.12		
02/FEB	02/FEB	T20 SPEI RECIBIDOSCOTIABANK 0186186950100319 Ref. 0110430609 044 00044320010046795717 2021020240044B36K0000024278401 CONDominio CADIZ			2,977.56		
02/FEB	02/FEB	N06 PAGO CUENTA DE TERCERO BNET 1172268167 LICENCIA Ref. 0052001013			289,030.38		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			582,712.07		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			388,061.67		
02/FEB	02/FEB	T20 SPEI RECIBIDOBANORTE 0020221PAGO ORDEN DE PAGO 675 20 Ref. 0110558418 072 00072320001702955432 7279CP05202102021195389542 FRANCISCO MANUEL ISAAC TRAPERO			175,992.37		
02/FEB	02/FEB	Y15 CE00020010734030084207 20010734030084207 1303473 Ref. 4801467			1,083.68		
02/FEB	02/FEB	Y15 CE00010010461430083257 10010461430083257 1303473 Ref. 4811598			588.02		
02/FEB	02/FEB	Y15 CE00010030943530081284 PREDIAL 93R20616 1303473 Ref. 4986069			2,991.48		
02/FEB	02/FEB	Y15 CE00010030943330083284			1,499.04		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93R20614 1303473 Ref. 4998917				
02/FEB	02/FEB	Y15 CE00010001629730089284			877.74		
			PREDIAL 93R7971 1303473 Ref. 0007612				
02/FEB	02/FEB	Y15 CE00010001605330084255			633.06		
			PREDIAL 93R7670 1303473 Ref. 0015059				
02/FEB	02/FEB	Y15 CE00010001595430080267			577.74		
			PREDIAL 93R7567 1303473 Ref. 0024497				
02/FEB	02/FEB	Y15 CE00010028143230087214			610.62		
			PREDIAL 93U224773 1303473 Ref. 0033902				
02/FEB	02/FEB	Y15 CE00010028143130087201			610.62		
			PREDIAL 93U224772 1303473 Ref. 0040293				
02/FEB	02/FEB	Y15 CE00010028141330084251			657.24		
			PREDIAL 93U224754 1303473 Ref. 0048763				
02/FEB	02/FEB	Y15 CE00010028141130086251			576.42		
			PREDIAL 93U224752 1303473 Ref. 0057497				
02/FEB	02/FEB	Y15 CE00010013842130083225			430.66		
			10013842130083225 1303473 Ref. 0355388				
02/FEB	02/FEB	Y15 CE00020012558530084257			1,083.68		
			20012558530084257 1303473 Ref. 0362010				
02/FEB	02/FEB	Y15 CE00020003922030087259			1,338.48		
			20003922030087259 1303473 Ref. 0441640				
02/FEB	02/FEB	Y15 CE00010002778030080285			728.78		
			10002778030080285 1303473 Ref. 0452925				
02/FEB	02/FEB	Y15 CE00010033466830080220			1,662.78		
			10033466830080220 1303473 Ref. 0807125				
02/FEB	02/FEB	Y15 CE00010018955030080224			309.84		
			PREDIAL 132 U 15606 1303473 Ref. 1050710				
02/FEB	02/FEB	Y15 CE00010010130230082269			502.38		
			PREDIAL 93-U-73311 1303473 Ref. 1168585				
02/FEB	02/FEB	Y15 CE00010010126230082255			502.38		
			PREDIAL 93-U-73271 1303473 Ref. 1177088				
02/FEB	02/FEB	Y15 CE00010010127630082227			502.38		
			PREDIAL 93-U-73285 1303473 Ref. 1186603				
02/FEB	02/FEB	Y15 CE00010010126830082236			502.38		
			PREDIAL 93-U-73277 1303473 Ref. 1196217				
02/FEB	02/FEB	Y15 CE00010010130030082243			502.38		
			PREDIAL-U-73309 1303473 Ref. 1202674				
02/FEB	02/FEB	Y15 CE00010010127030082246			502.38		
			PREDIAL 93-U-73279 1303473 Ref. 1214664				
02/FEB	02/FEB	Y15 CE00010010126630082210			502.38		
			PREDIAL 93-U-73275 1303473 Ref. 1223080				
02/FEB	02/FEB	Y15 CE00010010126430082281			502.38		
			PREDIAL 93-U-73273 1303473 Ref. 1230361				
02/FEB	02/FEB	Y15 CE00010010127830082253			502.38		
			PREDIAL 93-U-73287 1303473 Ref. 1238391				
02/FEB	02/FEB	Y01 CE00010014896830080257			1,714.56		
			PREDIAL 93U 116231 1303473 Ref. 1241119				
02/FEB	02/FEB	Y15 CE00010010130430082295			502.38		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-73313 1303473 Ref. 1246355				
02/FEB	02/FEB	Y15 CE00010001597730080243			4,678.92		
			PREDIAL R7590 1303473 Ref. 1368950				
02/FEB	02/FEB	Y15 CE00020010252830080245			2,296.10		
			JOSE CRUZ VILLARRUEL 1303473 Ref. 1447831				
02/FEB	02/FEB	Y15 CE00010005052330086231			1,309.78		
			JOSE CRUZ VILLARRUEL 1303473 Ref. 1457808				
02/FEB	02/FEB	Y15 CE00010026374030080292			7,908.48		
			PREDIAL 77U34614 1303473 Ref. 1775576				
02/FEB	02/FEB	Y15 CE00010026374130089228			6,802.56	2,259,368.94	2,259,368.94
			PREDIAL 77U34615 1303473 Ref. 1782143				
03/FEB	03/FEB	V42 VENTAS DEBITO			2.00		
			TERMINALES PUNTO DE VENTA Ref. 144239579				
03/FEB	03/FEB	V43 COMISION VENTAS DEBITO		0.02			
			TERMINALES PUNTO DE VENTA Ref. 174239579				
03/FEB	03/FEB	V09 CUOTA BAJA FACTURACION		359.00			
			TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4239579				
03/FEB	03/FEB	V10 IVA BAJA FACTURACION		57.44			
			TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4239579				
03/FEB	03/FEB	V07 CUOTA NUEVA AFILIACION		300.00			
			CONTRATO RECEPCION TARJETAS BANCARIAS Ref. 4239579				
03/FEB	03/FEB	V08 IVA NUEVA AFILIACION		48.00			
			CONTRATO RECEPCION TARJETAS BANCARIAS Ref. 4239579				
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO		6,826.83			
			MULTIP COMISION MN 00				
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS		173.02			
			MULTIP IVA COMISION MN 00				
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS		1,092.24			
			MULTIP IVA COMISION MN 00				
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO		1,205.64			
			MULTIP COMISION MN 00				
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO		1,081.37			
			MULTIP COMISION MN 00				
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO		5,121.22			
			MULTIP COMISION MN 00				
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO		4,884.73			
			MULTIP COMISION MN 00				
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS		781.56			
			MULTIP IVA COMISION MN 00				
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS		192.92			
			MULTIP IVA COMISION MN 00				
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS		819.45			
			MULTIP IVA COMISION MN 00				
03/FEB	03/FEB	W83 COM TRANSACCIONES BNTC		2,285.03			
			SICOCO ENE 2021 Ref. 451614				
03/FEB	03/FEB	W84 IVA COM TRANSACCIONE BNTC		365.60			
			SICOCO ENE 2021 Ref. 451614				
03/FEB	03/FEB	W85 COM SERV BANCOMER NET CAS		415.00			

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OPER	LIQ	COD.	DESCRIPCIÓN					
			SICOCO ENE 2021 Ref. 451614					
03/FEB	03/FEB	W86	IVA COM SERVICIOS BNTC	66.40				
			SICOCO ENE 2021 Ref. 451614					
03/FEB	03/FEB	W02	DEPOSITO DE TERCERO		452,090.42			
			Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
03/FEB	03/FEB	W02	DEPOSITO DE TERCERO		209,039.19			
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
03/FEB	03/FEB	Y15	CE00020022168530097253		850.60			
			AGUA 891100138 1303473 Ref. 3909928					
03/FEB	03/FEB	Y15	CE00010012770030094231		1,626.61			
			PREDIAL 93-U-96893 1303473 Ref. 4139300					
03/FEB	03/FEB	Y15	CE00010016008730091266		862.98			
			PREDIAL 93-U-125723 1303473 Ref. 4149497					
03/FEB	03/FEB	Y15	CE00010013293330091216		395.46			
			PREDIAL 93 U-102025 1303473 Ref. 4368672					
03/FEB	03/FEB	Y15	CE00020015221330098282		1,003.68			
			AGUA 077013951 1303473 Ref. 4373666					
03/FEB	03/FEB	Y15	CE00020015942530091239		1,989.71			
			AGUA 616000058 1303473 Ref. 4423155					
03/FEB	03/FEB	Y15	CE00010025165730092270		1,152.58			
			PREDIAL 93 U 199275 1303473 Ref. 4645180					
03/FEB	03/FEB	Y15	CE00020031485030096233		1,203.86			
			AGUA051003889 1303473 Ref. 4938990					
03/FEB	03/FEB	Y15	CE00010008899130093207		430.66			
			PAGO PREDIAL 1303473 Ref. 0592592					
03/FEB	03/FEB	Y15	CE00020010224330090271		1,264.56			
			20010224330090271 1303473 Ref. 0640343					
03/FEB	03/FEB	Y15	CE00010022910030099241		39,108.15			
			PREDIAL 93-U-180998 1303473 Ref. 0981332					
03/FEB	03/FEB	Y01	CE00010004863530099231		4,341.90			
			PREDIAL 93-R-9131 1303473 Ref. 1141657					
03/FEB	03/FEB	Y15	CE00020015056730091242		903.36			
			AGUA 022001551 1303473 Ref. 1145408					
03/FEB	03/FEB	Y15	CE00010003132730094237		332.40			
			PREDIAL 93 U 17357 1303473 Ref. 1162447					
03/FEB	03/FEB	Y15	CE00020019403930095213		1,091.00			
			PAGO AGUA SAN FELIPE 1303473 Ref. 1168794					
03/FEB	03/FEB	Y01	CE00010004863430092224		7,568.22			
			PREDIAL 93-R-9130 1303473 Ref. 1182995					
03/FEB	03/FEB	Y15	CE00010008566130096263		2,284.26			
			PREDIAL 77 U 27163 1303473 Ref. 1337952					
03/FEB	03/FEB	Y15	CE00010004740030099248		4,360.68			
			PREDIAL 132-U-4050 1303473 Ref. 1353330					
03/FEB	03/FEB	Y15	CE00010012614230090233		2,296.98			
			PREDIAL 132 U 7027 1303473 Ref. 1363406					
03/FEB	03/FEB	Y01	CE00010004863330097276		2,844.96			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-R-9129 1303473 Ref. 1407615				
03/FEB	03/FEB	Y01 CE00020016864930090241			1,151.44		
		343000167 1303473 Ref. 1440307					
03/FEB	03/FEB	Y01 CE00010035171430098273			13,928.52	2,985,417.65	2,985,417.65
		PREDIAL 93R21473 1303473 Ref. 1774839					
04/FEB	04/FEB	V45 VENTAS CREDITO			12,194.60		
		TERMINALES PUNTO DE VENTA Ref. 144239579					
04/FEB	04/FEB	V46 COMISION VENTAS CREDITO		219.45			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
04/FEB	04/FEB	V47 IVA COM. VENTAS CREDITO		35.11			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
04/FEB	04/FEB	V42 VENTAS DEBITO			36,439.29		
		TERMINALES PUNTO DE VENTA Ref. 144239579					
04/FEB	04/FEB	V43 COMISION VENTAS DEBITO		323.52			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
04/FEB	04/FEB	V44 IVA COM. VENTAS DEBITO		51.76			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO		1,274.65			
		MULTIP COMISION MN 00					
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS		203.93			
		MULTIP IVA COMISION MN 00					
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO		4,036.48			
		MULTIP COMISION MN 00					
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS		645.87			
		MULTIP IVA COMISION MN 00					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			311,037.30		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			239,708.67		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	Y15 CE00010023006230106272			3,621.00		
		10023006230106272 1303473 Ref. 3084807					
04/FEB	04/FEB	Y15 CE00010023006130101291			3,615.48		
		10023006130101291 1303473 Ref. 3096368					
04/FEB	04/FEB	Y01 CE00010022376530105295			1,988.76		
		93 U 176544 1303473 Ref. 3142392					
04/FEB	04/FEB	T20 SPEI RECIBIDOSANTANDER			51,251.53		
		3749584PAGO Ref. 0113319319 014 00014528655053617143 2021020440014 BET0000437495840 MIGUEL ANGEL SANDOVAL CORNELIO					
04/FEB	04/FEB	Y15 CE00010006160230106217			466.20		
		PREDIAL 93 U 38418 1303473 Ref. 3616602					
04/FEB	04/FEB	Y15 CE00020005266330105257			815.52		
		AGUA 048002080 1303473 Ref. 3623060					
04/FEB	04/FEB	T20 SPEI RECIBIDOBANAMEX			5,548.94		
		0040221PAGO ISTEP 1251 Ref. 0113429799 002 00002320701222837290					

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		085901118784303514					
		LUIS GERARDO,SANDOVAL/FERNANDEZ					
04/FEB	04/FEB	Y15 CE00010003939930107277			589.78		
		PEDIAL 93 -U-25429 1303473 Ref. 3904681					
04/FEB	04/FEB	Y15 CE00020002791030104259			953.52		
		AGUA 056000077 1303473 Ref. 3914306					
04/FEB	04/FEB	Y15 CE00010018892530105239			707.78		
		PREDIAL 93-U-147910 1303473 Ref. 4145229					
04/FEB	04/FEB	Y15 CE00010000436130100271			4,220.86		
		10000436130100271 1303473 Ref. 4430195					
04/FEB	04/FEB	Y15 CE00020013342530108230			711.52		
		20013342530108230 1303473 Ref. 4439590					
04/FEB	04/FEB	Y15 CE00010024019630109250			1,978.79		
		PAGO 1303473 Ref. 4474734					
04/FEB	04/FEB	Y15 CE00020024653830103236			1,129.08		
		PAGO 1303473 Ref. 4479420					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			906,318.35		
		2400000373-1500046583 BMRCASH Ref. REFBNTC00328499					
04/FEB	04/FEB	Y15 CE00020003347030108237			1,003.68		
		20003347030108237 1303473 Ref. 4992130					
04/FEB	04/FEB	Y15 CE00010008636230104276			656.94		
		10008636230104276 1303473 Ref. 0001848					
04/FEB	04/FEB	Y15 CE00010008156030107212			457.32		
		PREDIAL 93-U-56462 1303473 Ref. 0134244					
04/FEB	04/FEB	Y15 CE00010007463830104206			2,253.71		
		ROBERTO MARRUJO 1303473 Ref. 0167761					
04/FEB	04/FEB	Y15 CE00010001394330103210			8,675.10		
		PREDIAL 93-R-4337 1303473 Ref. 0293304					
04/FEB	04/FEB	Y15 CE00010033504630109263			2,278.02		
		PREDIAL 93-U-274987 1303473 Ref. 0305272					
04/FEB	04/FEB	Y05 CB00020034268330100254			2,599.92		
		20034268330100254 1303473 Ref. 0316811					
04/FEB	04/FEB	Y15 CE00010029181530101208			5,737.45		
		93-U-234650 1303473 Ref. 0432003					
04/FEB	04/FEB	Y15 CE00010009443030105293			3,279.48		
		PREDIAL77U28123 1303473 Ref. 0448240					
04/FEB	04/FEB	Y15 CE00010021729930106203			426.24		
		PREDIAL 93U170997 1303473 Ref. 0448668					
04/FEB	04/FEB	Y15 CE00020014930930104229			953.52		
		AGUA411000253 1303473 Ref. 0454608					
04/FEB	04/FEB	Y01 CE00010003708930106241			63,083.40		
		PREDIAL B FRANKLIN 1303473 Ref. 0552761					
04/FEB	04/FEB	Y01 CE00010007984830109247			1,905.42		
		77-U-26572 1303473 Ref. 0838409					
04/FEB	04/FEB	Y01 CE00010007984930104292			2,590.80		
		77-U-26573 1303473 Ref. 0858143					
04/FEB	04/FEB	T20 SPEI RECIBIDOBANORTE			28,906.38		
		0080221pago de tp esc 84842 84857 849 Ref. 0114175413 072					

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			00072320006520076352						
			8846APR1202102041197759192						
			SERVICIOS PROFESIONALES JURIDICOS Y NOTA						
04/FEB	04/FEB		T20 SPEI RECIBIDOBANORTE			49,170.10		4,735,901.33	4,735,901.33
			0080221pago de tp esc not 130 gdl Ref. 0114175414 072						
			00072320006520076352						
			8846APR1202102041197759194						
			SERVICIOS PROFESIONALES JURIDICOS Y NOTA						
05/FEB	05/FEB		I72 VENTAS TDC INTER				3,108.24		
			144239579 Ref. 144239579						
05/FEB	05/FEB		I73 COM VTAS TDC INTER		57.50				
			174239579 Ref. 174239579						
05/FEB	05/FEB		I74 IVA COM VTAS TDC INTER		9.20				
			174239579 Ref. 174239579						
05/FEB	05/FEB		V45 VENTAS CREDITO				14,928.97		
			TERMINALES PUNTO DE VENTA Ref. 144239579						
05/FEB	05/FEB		V46 COMISION VENTAS CREDITO		268.67				
			TERMINALES PUNTO DE VENTA Ref. 174239579						
05/FEB	05/FEB		V47 IVA COM. VENTAS CREDITO		42.99				
			TERMINALES PUNTO DE VENTA Ref. 174239579						
05/FEB	05/FEB		V42 VENTAS DEBITO				87,334.39		
			TERMINALES PUNTO DE VENTA Ref. 144239579						
05/FEB	05/FEB		V43 COMISION VENTAS DEBITO		361.86				
			TERMINALES PUNTO DE VENTA Ref. 174239579						
05/FEB	05/FEB		V44 IVA COM. VENTAS DEBITO		57.90				
			TERMINALES PUNTO DE VENTA Ref. 174239579						
05/FEB	05/FEB		N49 CARGO IVA MULTIPAGOS		424.98				
			MULTIP IVA COMISION MN 00						
05/FEB	05/FEB		N48 CARGO COMISION MULTIPAGO		2,655.92				
			MULTIP COMISION MN 00						
05/FEB	05/FEB		N48 CARGO COMISION MULTIPAGO		2,796.83				
			MULTIP COMISION MN 00						
05/FEB	05/FEB		N49 CARGO IVA MULTIPAGOS		447.50				
			MULTIP IVA COMISION MN 00						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO				732,934.09		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.						
			REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO				342,278.77		
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref.						
			REFBNTC00393851						
05/FEB	05/FEB		Y15 CE00020003326330118238				1,003.68		
			AGUA 1303473 Ref. 1935835						
05/FEB	05/FEB		Y15 CE00010007537930119238				780.84		
			PREDIAL 1303473 Ref. 1938420						
05/FEB	05/FEB		Y15 CE00010000441930117223				6,402.90		
			PREDIAL 77-U-10613 1303473 Ref. 1988910						
05/FEB	05/FEB		Y15 CE00010017253830115281				4,065.24		
			93U136436 1303473 Ref. 2382270						
05/FEB	05/FEB		Y15 CE00010033702830118208				1,329.72		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		77U37673 1303473 Ref. 2386440					
05/FEB	05/FEB	Y15 CE00020020229430113207 811100023 1303473 Ref. 2390201			1,023.72		
05/FEB	05/FEB	Y15 CE00010020696130118287 132U17539 1303473 Ref. 2402939			377.10		
05/FEB	05/FEB	Y15 CE00010010225930113265 PREDIAL 93-U-74249 1303473 Ref. 2652199			433.90		
05/FEB	05/FEB	Y15 CE00020001800630114275 AGUA 066008252 1303473 Ref. 2657787			1,083.68		
05/FEB	05/FEB	Y15 CE00010002827730112213 PREDIAL 93-U-14303 1303473 Ref. 2765939			534.40		
05/FEB	05/FEB	Y01 CE00010000076930118286 10000076930118286 1303473 Ref. 3291410			2,613.48		
05/FEB	05/FEB	Y01 CE00020013235330116204 20013235330116204 1303473 Ref. 3335585			1,794.12		
05/FEB	05/FEB	Y01 CE00010004821830117211 PAGO PREDIAL 2021 1303473 Ref. 3346805			39,611.70		
05/FEB	05/FEB	Y15 CE00010009702930118248 10009702930118248 1303473 Ref. 3405105			416.76		
05/FEB	05/FEB	Y15 CE00010022243430110297 PREDIAL 93-U-176013 1303473 Ref. 3489948			490.16		
05/FEB	05/FEB	Y15 CE00020019197930114253 AGUA 621000100 1303473 Ref. 3495052			1,365.56		
05/FEB	05/FEB	Y15 CE00010024729930115240 PREDIAL 93U196547 1303473 Ref. 3569225			311.04		
05/FEB	05/FEB	T20 SPEI RECIBIDOMIFEL 0080196ORT-0000080196 PREMA - ENTREGA Ref. 0115274310 042 00042180016000916778 20210205400420000MIFD000313885 FIDEICOMISO 1638/2013			3,248.00		
05/FEB	05/FEB	Y15 CE00010008595630119290 PREDIAL 77-U-27206 1303473 Ref. 3677950			4,028.10		
05/FEB	05/FEB	Y15 CE00020022376430115225 AGUA 817000136 1303473 Ref. 3893736			1,166.76		
05/FEB	05/FEB	Y15 CE00010014838630112271 PREDIAL 93-U-115683 1303473 Ref. 3905561			2,428.86		
05/FEB	05/FEB	T17 SPEI ENVIADO SABADELL 0050221TRASPASO PARA INVERSION Ref. 0000112823 156 00156180000023727011 002601002102050000112823 MPIO TLAJOMULCO DE ZUÑIGA		5,950,000.00			
05/FEB	05/FEB	Y15 CE00010022771130114254 PREDIAL 93-U-180238 1303473 Ref. 3934315			4,172.75		
05/FEB	05/FEB	Y01 CE00010011295930119293 PREDIAL 2021 1303473 Ref. 4090890			470.04		
05/FEB	05/FEB	Y01 CE00010005917530119218 JOSE MARIA MORENO 1303473 Ref. 4229786			1,745.46		
05/FEB	05/FEB	Y01 CE00010000088230116222 10000088230116222 1303473 Ref. 4284885			176.04		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/FEB	05/FEB	T20 SPEI RECIBIDOHSBC 0669101SPEI Ref. 0115490206 021 00021320040407459782 HSBC859460 MARIA CRISTINA #FERNANDEZ DE H			536,523.79		
05/FEB	05/FEB	Y01 CE00020013235230116288 20013235230116288 1303473 Ref. 4323924			1,794.12		
05/FEB	05/FEB	Y15 CE00010014490230118280 IMPUESTO PRED 1303473 Ref. 4408723			1,106.82		
05/FEB	05/FEB	Y15 CE00020035426830112212 IMPUESTO PRED 1303473 Ref. 4414619			1,525.56		
05/FEB	05/FEB	Y15 CE00020015576930110291 IMPUESTO PRED 1303473 Ref. 4420801			1,264.56		
05/FEB	05/FEB	Y15 CE00010014490130111273 IMPUESTO PRED 1303473 Ref. 4425828			1,122.36		
05/FEB	05/FEB	T20 SPEI RECIBIDOSANTANDER 5690609PAGO Ref. 0115565366 014 00014320655056537729 2021020540014 BET0000456906090 CAHERENGO SEGURIDAD PRIVADA SA DE CV			27,851.00		
05/FEB	05/FEB	Y15 CE00020018539930111215 20018539930111215 1303473 Ref. 4542384			1,327.33		
05/FEB	05/FEB	Y15 CE00020018473030118237 20018473030118237 1303473 Ref. 4547301			1,003.68		
05/FEB	05/FEB	Y01 CE00010014439230117209 PREDILA 1303473 Ref. 4833873			634.02		
05/FEB	05/FEB	Y15 CE00010030964730118259 IMPUESTO PREDIAL 1303473 Ref. 0604065			600.00	615,189.69	615,189.69
08/FEB	08/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			16,632.19		
08/FEB	08/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		299.33			
08/FEB	08/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		47.89			
08/FEB	08/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			157,923.77		
08/FEB	08/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		683.91			
08/FEB	08/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		109.43			
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		419.84			
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,623.90			
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,447.47			
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,031.56			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			587,659.85		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			275,511.92		
08/FEB	08/FEB	T20 SPEI RECIBIDOSANTANDER 7433766Pago 2021 Ref. 0118083288 014 00014528655053617143 2021020840014 BET0000474337660 MIGUEL ANGEL SANDOVAL CORNELIO			119,925.66		
08/FEB	08/FEB	Y15 CE00010000476530146254 10000476530146254 1303473 Ref. 3673923			7,993.08		
08/FEB	08/FEB	Y15 CE00010000476630140286 10000476630140286 1303473 Ref. 3687850			4,544.52		
08/FEB	08/FEB	Y15 CE00010007264930144258 10007264930144258 1303473 Ref. 4036098			1,020.52		
08/FEB	08/FEB	Y15 CE00020022285430148294 AGUA 803100006 1303473 Ref. 4696923			1,101.54		
08/FEB	08/FEB	Y15 CE00010032744630145293 PREDIAL 93-U-267974 1303473 Ref. 0439549			412.68		
08/FEB	08/FEB	Y01 CE00020015693730148236 AGUA 768000007 1303473 Ref. 0543686			1,003.68		
08/FEB	08/FEB	Y01 CE00010000091630141257 PREDIAL 77R4015 1303473 Ref. 0797940			33,596.76		
08/FEB	08/FEB	Y15 CE00010015657630146263 PREDIAL 93-U-122739 1303473 Ref. 0820765			689.10		
08/FEB	08/FEB	Y15 CE00020004950630148238 AGUA 063000005 1303473 Ref. 0837034			1,003.68		
08/FEB	08/FEB	Y01 CE00010000058430148268 PREDIAL 77R2533 1303473 Ref. 0856196			5,750.34		
08/FEB	08/FEB	Y15 CE00010007227530142252 PREDIAL77-U-25863 1303473 Ref. 0953282			3,162.06		
08/FEB	08/FEB	Y15 CE00020018506330141274 AGUA 250100253 1303473 Ref. 0958023			1,983.68		
08/FEB	08/FEB	Y15 CE00010034233230146222 PREDIAL 77-U-38008 1303473 Ref. 0963061			13,979.14		
08/FEB	08/FEB	Y15 CE00010028927130140275 PREDIAL 93-U-232250 1303473 Ref. 1033659			404.46		
08/FEB	08/FEB	Y15 CE00020018030830148270 AGUA 935000622 1303473 Ref. 1043064			1,003.68		
08/FEB	08/FEB	Y15 CE00020009182530148284 AGUA 042000251 1303473 Ref. 1210165			1,126.80		
08/FEB	08/FEB	T17 SPEI ENVIADO HSBC 0080221TRASPASO PARA CUBRIR PAGOS Ref. 0000271604 021 00021320040502826074 002601002102080000271604 MUNICIPIO DE TLAJOMULCO DE ZUN		471,995.40			
08/FEB	08/FEB	T17 SPEI ENVIADO SABADELL		1,300,000.00			

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No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			0080221TRASPASO PARA INVERSION Ref. 0000272159 156					
			00156180000023727011					
			002601002102080000272159					
			MPIO TLAJOMULCO DE ZUÑIGA					
08/FEB	08/FEB		Y01 CE00020015887530148208			4,741.02	72,701.09	72,701.09
			AGUA 75000064 1303473 Ref. 1451395					
09/FEB	09/FEB		I72 VENTAS TDC INTER			1,525.98		
			144239579 Ref. 144239579					
09/FEB	09/FEB		I73 COM VTAS TDC INTER		28.23			
			174239579 Ref. 174239579					
09/FEB	09/FEB		I74 IVA COM VTAS TDC INTER		4.52			
			174239579 Ref. 174239579					
09/FEB	09/FEB		V45 VENTAS CREDITO			55,363.22		
			TERMINALES PUNTO DE VENTA Ref. 144239579					
09/FEB	09/FEB		V46 COMISION VENTAS CREDITO		996.46			
			TERMINALES PUNTO DE VENTA Ref. 174239579					
09/FEB	09/FEB		V47 IVA COM. VENTAS CREDITO		159.43			
			TERMINALES PUNTO DE VENTA Ref. 174239579					
09/FEB	09/FEB		V42 VENTAS DEBITO			65,379.46		
			TERMINALES PUNTO DE VENTA Ref. 144239579					
09/FEB	09/FEB		V43 COMISION VENTAS DEBITO		531.34			
			TERMINALES PUNTO DE VENTA Ref. 174239579					
09/FEB	09/FEB		V44 IVA COM. VENTAS DEBITO		85.01			
			TERMINALES PUNTO DE VENTA Ref. 174239579					
09/FEB	09/FEB		N48 CARGO COMISION MULTIPAGO		3,334.73			
			MULTIP COMISION MN 00					
09/FEB	09/FEB		N49 CARGO IVA MULTIPAGOS		510.92			
			MULTIP IVA COMISION MN 00					
09/FEB	09/FEB		N48 CARGO COMISION MULTIPAGO		3,193.50			
			MULTIP COMISION MN 00					
09/FEB	09/FEB		N49 CARGO IVA MULTIPAGOS		533.56			
			MULTIP IVA COMISION MN 00					
09/FEB	09/FEB		W02 DEPOSITO DE TERCERO			297,248.70		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.					
			REFBNTC00393851					
09/FEB	09/FEB		W02 DEPOSITO DE TERCERO			230,811.63		
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref.					
			REFBNTC00393851					
09/FEB	09/FEB		Y15 CE00010023059730155264			457.14		
			PREDIAL 93-U-182151 1303473 Ref. 2389420					
09/FEB	09/FEB		Y15 CE00020015362230158239			1,003.68		
			AGUA 393001007 1303473 Ref. 2393721					
09/FEB	09/FEB		Y15 CE00020031469730157221			1,046.40		
			AGUA 051003736 1303473 Ref. 2815000					
09/FEB	09/FEB		Y01 CE00020032441630158252			1,003.68		
			PAGO 1303473 Ref. 2982860					
09/FEB	09/FEB		Y01 CE00010019012130153212			438.84		
			PAGO 1303473 Ref. 3001108					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/FEB	09/FEB	Y15 CE00020034957330158277 AGUA 258000294 1303473 Ref. 3024230			4,124.76		
09/FEB	09/FEB	Y15 CE00010013817830154228 PREDIAL 93-U-106376 1303473 Ref. 3029939			3,475.16		
09/FEB	09/FEB	Y15 CE00020016388830158274 20016388830158274 1303473 Ref. 3037056			1,003.68		
09/FEB	09/FEB	Y15 CE00010024589130151220 10024589130151220 1303473 Ref. 3039960			453.03		
09/FEB	09/FEB	Y15 CE00010001651430155276 PREDIAL 1303473 Ref. 3068923			380.00		
09/FEB	09/FEB	Y15 CE00010012027930159227 10012027930159227 1303473 Ref. 3271103			2,185.98		
09/FEB	09/FEB	Y15 CE00010032998130155260 10032998130155260 1303473 Ref. 3299956			2,366.20		
09/FEB	09/FEB	Y01 CE00010001728730157232 ITESO AC 1303473 Ref. 3374459			11,760.42		
09/FEB	09/FEB	Y15 CE00010004740130159212 10004740130159212 1303473 Ref. 3392862			1,427.16		
09/FEB	09/FEB	Y15 CE00020016687330154209 20016687330154209 1303473 Ref. 3455694			1,083.68		
09/FEB	09/FEB	Y15 CE00010007957430157248 PREDIAL 93-U-54586 1303473 Ref. 3533695			451.30		
09/FEB	09/FEB	Y15 CE00010000445230157268 77U10646 1303473 Ref. 3665002			3,860.04		
09/FEB	09/FEB	Y15 CE00020028656530158248 AGUA 747001756 1303473 Ref. 3733312			1,003.68		
09/FEB	09/FEB	Y15 CE00020002942630155209 AGUA 1303473 Ref. 3747216			3,064.08		
09/FEB	09/FEB	Y15 CE00010002975030152274 PREDIAL 1303473 Ref. 3758678			2,876.81		
09/FEB	09/FEB	Y15 CE00010004559530155241 PREDIAL 132U2245 1303473 Ref. 3809751			1,296.18		
09/FEB	09/FEB	Y15 CE00010018651730154295 PREDIAL 132U14458 1303473 Ref. 3815119			351.18		
09/FEB	09/FEB	Y15 CE00010007783130154210 PREDIAL 93 U 52891 1303473 Ref. 3881340			430.36		
09/FEB	09/FEB	Y15 CE00010007527030151260 10007527030151260 1303473 Ref. 4017860			456.04		
09/FEB	09/FEB	Y15 CE00020003291930158215 20003291930158215 1303473 Ref. 4027727			608.40		
09/FEB	09/FEB	Y15 CE00020014462630155264 AGUA 027001820 1303473 Ref. 4130808			842.92		
09/FEB	09/FEB	Y15 CE00010017387630151225 PREDIAL 77-U-31662 1303473 Ref. 4135956			1,415.64		
09/FEB	09/FEB	Y15 CE00010016545830157254 PREDIAL 93-U-130711 1303473 Ref. 4204915			610.62		
09/FEB	09/FEB	Y15 CE00020013625530151209 AGUA 117001021 1303473 Ref. 4212769			1,550.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/FEB	09/FEB	Y15 CE00020013085030154256 AGUA 243000005 1303473 Ref. 4223472			1,083.68		
09/FEB	09/FEB	Y15 CE00010015811330157219 PREDIAL 93U123780 1303473 Ref. 4231293			1,750.00		
09/FEB	09/FEB	Y15 CE00010005639830159231 77U24809 1303473 Ref. 4248728			3,723.48		
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 8910713A FLORES COMPLEMENTO LICENCIA Ref. 0119938529 014 00014320605999765695 2021020940014 BET0000489107130 ALBERTO FLORES ESPINOZA			12,069.19		
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 8923837PAGO DE 3 ATP N97 Ref. 0119955831 014 00014320920003647546 2021020940014 BET0000489238370 CORPORATIVO LEGAL Y NOTARIA SC			87,888.60		
09/FEB	09/FEB	Y15 CE00010019904130152227 PREDIAL 93 U 156181 1303473 Ref. 4709056			497.22		
09/FEB	09/FEB	Y15 CE00020014656130158236 AGUA 079001473 1303473 Ref. 4715964			1,003.68		
09/FEB	09/FEB	Y01 CE00010028690530157283 IMP PREDIAL 1303473 Ref. 4796066			2,603.24		
09/FEB	09/FEB	Y15 CE00010031981130150240 PREDIAL 93-U-260792 1303473 Ref. 4849735			3,032.46		
09/FEB	09/FEB	Y15 CE00010027881130150270 PREDIAL 93-U-222447 1303473 Ref. 4879545			5,282.58		
09/FEB	09/FEB	Y15 CE00010027880930150260 PREDIAL 93-U-222445 1303473 Ref. 4885749			5,536.98		
09/FEB	09/FEB	Y15 CE00010011462830159286 10011462830159286 1303473 Ref. 4927747			1,985.88		
09/FEB	09/FEB	Y15 CE00020018591530154248 20018591530154248 1303473 Ref. 4944203			599.01		
09/FEB	09/FEB	Y15 CE00010008534730150220 10008534730150220 1303473 Ref. 0031152			2,412.12		
09/FEB	09/FEB	Y15 CE00010018042630155252 10018042630155252 1303473 Ref. 0036355			2,239.56	896,387.12	896,387.12
10/FEB	10/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			59,248.75		
10/FEB	10/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		1,066.43			
10/FEB	10/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		170.63			
10/FEB	10/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			65,140.55		
10/FEB	10/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		434.71			
10/FEB	10/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		69.55			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN					
10/FEB	10/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,649.96			
10/FEB	10/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,350.20			
10/FEB	10/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		423.97			
10/FEB	10/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		376.02			
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			1,054,168.76		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			331,138.14		
10/FEB	10/FEB	Y15 CE00020016069230161226 AGUA787000022 1303473 Ref. 1468423			1,001.52		
10/FEB	10/FEB	Y15 CE00010022330430160238 PREDIAL132U9298 1303473 Ref. 1473660			395.76		
10/FEB	10/FEB	Y01 CE00010016657630161243 10016657630161243 1303473 Ref. 2039862			336.94		
10/FEB	10/FEB	N06 PAGO CUENTA DE TERCERO BNET 2882045508 PREDIAL 77 U3734 Ref. 1946598978			51,514.20		
10/FEB	10/FEB	Y15 CE00010018407230169273 PREDIAL 93-U-144955 1303473 Ref. 2235002			870.08		
10/FEB	10/FEB	Y15 CE00020022950130164256 20022950130164256 1303473 Ref. 2342626			1,083.68		
10/FEB	10/FEB	Y15 CE00010025031130164232 10025031130164232 1303473 Ref. 2349006			445.96		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Convenio de pago de Licencia dBMRCASH Ref. REFBNTC00641715			223,220.98		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Convenio de pago de FacibilidBMRCASH Ref. REFBNTC00641715			1,590,041.17		
10/FEB	10/FEB	Y15 CE00010008697030169257 PREDIAL 93-U-60657 1303473 Ref. 2558457			838.86		
10/FEB	10/FEB	Y15 CE00010008738030164215 PREDIAL 93-U-61064 1303473 Ref. 2566773			680.22		
10/FEB	10/FEB	Y15 CE00010015074530164204 PREDIAL 93-R-10534 1303473 Ref. 2574561			1,391.22		
10/FEB	10/FEB	Y15 CE00010019376630167209 PREDIAL 93-R-11115 1303473 Ref. 2583515			764.22		
10/FEB	10/FEB	Y15 CE00010024263930163255 PREDIAL 93-R-19783 1303473 Ref. 2590808			268.56		
10/FEB	10/FEB	Y15 CE00010030107030166271 PREDIAL 1303473 Ref. 2601600			366.74		
10/FEB	10/FEB	Y01 CE00010014178130166258 93-U-109331 1303473 Ref. 2661956			2,398.02		
10/FEB	10/FEB	Y01 CE00020015720730163238 597000022 1303473 Ref. 2694912			845.31		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
10/FEB	10/FEB		Y15 CE00010020188230166259 PREDIAL93U158243 1303473 Ref. 2802547			323.22		
10/FEB	10/FEB		Y15 CE00010007248930164225 PREDIAL 93U48479 1303473 Ref. 2831961			781.86		
10/FEB	10/FEB		Y15 CE00010009153530160248 PREDIAL 93-U-64859 1303473 Ref. 2881208			2,554.80		
10/FEB	10/FEB		Y15 CE00010007008530166271 PREDIAL -U-46501 1303473 Ref. 2887852			5,326.62		
10/FEB	10/FEB		Y15 CE00010014717530160239 PREDIAL 77-U-31361 1303473 Ref. 2896113			7,192.16		
10/FEB	10/FEB		Y15 CE00010020827130162224 PREDIAL 93-U-162817 1303473 Ref. 2915308			586.05		
10/FEB	10/FEB		Y15 CE00010020827230162237 PREDIAL 93-U-162818 1303473 Ref. 2922580			534.51		
10/FEB	10/FEB		T20 SPEI RECIBIDOBANAMEX 0100221DESE AGUAS RESIDUALES CRUZ VIE Ref. 0121142428 002 00002320700309079985 085901815394304118 AQUA VAC INGENIERIA SANITARIA DE O			26,880.00		
10/FEB	10/FEB		Y15 CE00010020827330162250 10020827330162250 1303473 Ref. 3161895			534.51		
10/FEB	10/FEB		Y15 CE00010020827430162263 10020827430162263 1303473 Ref. 3166152			534.51		
10/FEB	10/FEB		Y15 CE00010020827530162276 10020827530162276 1303473 Ref. 3172521			586.05		
10/FEB	10/FEB		Y15 CE00010020827630168270 10020827630168270 1303473 Ref. 3175755			663.05		
10/FEB	10/FEB		Y15 CE00010020827730168283 10020827730168283 1303473 Ref. 3178868			663.05		
10/FEB	10/FEB		Y15 CE00010020827830168296 10020827830168296 1303473 Ref. 3182168			663.05		
10/FEB	10/FEB		Y15 CE00010020828630168287 10020828630168287 1303473 Ref. 3185908			663.05		
10/FEB	10/FEB		Y15 CE00010020828730168203 10020828730168203 1303473 Ref. 3190363			663.05		
10/FEB	10/FEB		Y15 CE00010020828830168216 10020828830168216 1303473 Ref. 3193311			663.05		
10/FEB	10/FEB		Y15 CE00010020828930168229 10020828930168229 1303473 Ref. 3197470			663.05		
10/FEB	10/FEB		Y15 CE00010020829030168226 10020829030168226 1303473 Ref. 3202441			663.05		
10/FEB	10/FEB		Y15 CE00010016655730161222 PREDIAL 93-U-131801 1303473 Ref. 3242657			2,316.90		
10/FEB	10/FEB		Y15 CE00010011777730164204 PREDIAL 93-U88357 1303473 Ref. 3433100			3,882.18		
10/FEB	10/FEB		Y15 CE00010010575630169262 PREDIAL 93-U-77286 1303473 Ref. 3443605			698.88		
10/FEB	10/FEB		Y15 CE00010009869130166265			523.02		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-70722 1303473 Ref. 3446950				
10/FEB	10/FEB	Y15 CE00010010575530163268			890.64		
			PREDIAL 93-U-77285 1303473 Ref. 3452845				
10/FEB	10/FEB	Y15 CE00010010575430167210			1,318.62		
			PREDIAL 93-U-77284 1303473 Ref. 3462085				
10/FEB	10/FEB	Y15 CE00010010575330160203			1,616.04		
			PREDIAL 93-U-77283 1303473 Ref. 3469851				
10/FEB	10/FEB	Y15 CE00010010575230166268			946.50		
			PREDIAL 93-U-77282 1303473 Ref. 3479201				
10/FEB	10/FEB	Y15 CE00010010575130165242			875.34		
			PREDIAL 93-U-77281 1303473 Ref. 3486329				
10/FEB	10/FEB	Y15 CE00010010575030164216			796.68		
			PREDIAL 93-U-77280 1303473 Ref. 3510452				
10/FEB	10/FEB	Y15 CE00010021674230160220			495.44		
			PREDIAL 93 U 170450 1303473 Ref. 3530186				
10/FEB	10/FEB	Y15 CE00010006215530167287			2,175.48		
			PREDIAL 93-U-38969 1303473 Ref. 3581897				
10/FEB	10/FEB	Y15 CE00010006215330162293			1,181.70		
			PREDIAL 93-U-38967 1303473 Ref. 3590081				
10/FEB	10/FEB	Y15 CE00020004531730164217			2,137.36		
			AGUA 072000045 1303473 Ref. 3683306				
10/FEB	10/FEB	Y15 CE00010000569430161265			2,612.39		
			PREDIAL 77-U-13120 1303473 Ref. 3687332				
10/FEB	10/FEB	Y15 CE00010017603230164272			1,923.30		
			PREDIAL 93U139205 1303473 Ref. 3836316				
10/FEB	10/FEB	Y15 CE00010015651930169273			610.02		
			93U122682 1303473 Ref. 3890690				
10/FEB	10/FEB	Y15 CE00010013453530160264			7,454.62		
			PREDIAL 93-U-103626 1303473 Ref. 3918266				
10/FEB	10/FEB	Y15 CE00010002468330164273			817.86		
			10002468330164273 1303473 Ref. 3956029				
10/FEB	10/FEB	Y15 CE00010017254130169247			9,082.62		
			10017254130169247 1303473 Ref. 3961815				
10/FEB	10/FEB	Y15 CE00010017254230165208			9,022.44		
			10017254230165208 1303473 Ref. 3967502				
10/FEB	10/FEB	Y15 CE00010017254030167208			5,688.00		
			10017254030167208 1303473 Ref. 3971429				
10/FEB	10/FEB	Y15 CE00020034825630166290			964.32		
			20034825630166290 1303473 Ref. 3976258				
10/FEB	10/FEB	T20 SPEI RECIBIDOBAJIO			1,266,982.31		
			4024674PAGO SUF 523 Ref. 0121381193 030				
			00030730900014337439				
			BB946089002723				
			SICREVI MEXICO SA DE CV				
10/FEB	10/FEB	T20 SPEI RECIBIDOBAJIO			833,088.94		
			4446760PAGO SUF 88 Ref. 0121381271 030				
			00030730900014337439				
			BB946091002723				
			SICREVI MEXICO SA DE CV				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/FEB	10/FEB	T20 SPEI RECIBIDBAJIO 9581737PAGO SUF 89 Ref. 0121381273 030 00030730900014337439 BB946094002723 SICREVI MEXICO SA DE CV			339,979.33		
10/FEB	10/FEB	T20 SPEI RECIBIDOBANAMEX 0100221TP NOT 2 SAYULA Ref. 0121397901 002 00002386040050993108 085902598374304110 MARIO ANTONIO,SOSA/CARDENAS			16,763.49		
10/FEB	10/FEB	T20 SPEI RECIBIDOBANORTE 0150221pago de tp div esc not 130 gdl Ref. 0121433581 072 00072320006520142590 8846APR1202102101202226765 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			47,646.67		
10/FEB	10/FEB	Y01 CE00010001451830165202 PREDIAL 6.3 HAS. 1303473 Ref. 4784340			3,494.10	6,892,129.17	6,892,129.17
11/FEB	11/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			26,514.65		
11/FEB	11/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		477.24			
11/FEB	11/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		76.36			
11/FEB	11/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			39,740.86		
11/FEB	11/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		176.18			
11/FEB	11/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		28.19			
11/FEB	11/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			170,925.24		
11/FEB	11/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		3,076.65			
11/FEB	11/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		492.26			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,929.44			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,232.27			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		517.18			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		12,059.04			
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			570,437.42		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			421,895.04		
11/FEB	11/FEB	Y15 CE00010015555030171211			302.22		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			PREDIAL 93-U-121742 1303473 Ref. 0340615					
11/FEB	11/FEB		M97 DEPOSITO CHEQUE BANCOMER			9,089.04		
			Ref. 112280795					
11/FEB	11/FEB		M97 DEPOSITO CHEQUE BANCOMER			7,480.00		
11/FEB	11/FEB		Y15 CE00020024730830176231			1,302.24		
			20024730830176231 1303473 Ref. 0780846					
11/FEB	11/FEB		Y01 CE00010011155630174289			1,676.88		
			PREDIAL 93-U-82764 1303473 Ref. 0832194					
11/FEB	11/FEB		Y15 CE00010017418030170269			483.30		
			10017418030170269 1303473 Ref. 0919358					
11/FEB	11/FEB		Y15 CE00020014408230171279			903.36		
			20014408230171279 1303473 Ref. 0924330					
11/FEB	11/FEB		Y01 CE00020024385230172286			2,099.82		
			143100012 1303473 Ref. 0960180					
11/FEB	11/FEB		Y15 CE00010000016830172280			9,787.74		
			10000016830172280 1303473 Ref. 1002617					
11/FEB	11/FEB		Y15 CE00010000016930178274			207.72		
			10000016930178274 1303473 Ref. 1009294					
11/FEB	11/FEB		Y01 CE00010035515130170258			998.40		
			PREDIAL 2021 ALTARA 1303473 Ref. 1013419					
11/FEB	11/FEB		Y15 CE00010017281530173244			13,178.10		
			10017281530173244 1303473 Ref. 1013771					
11/FEB	11/FEB		Y01 CE00020036620830178250			1,003.68		
			AGUA 2021 ALTARA 1303473 Ref. 1052690					
11/FEB	11/FEB		Y15 CE00020036757130179274			3,559.90		
			AGUA 490101774 1303473 Ref. 1181554					
11/FEB	11/FEB		Y15 CE00010035799230179266			957.66		
			PREDIAL 93-U-295139 1303473 Ref. 1206117					
11/FEB	11/FEB		Y15 CE00010008432330172268			4,482.60		
			PREDIAL 132-U-6810 1303473 Ref. 1212486					
11/FEB	11/FEB		Y15 CE00010020502030176282			6,157.38		
			PREDIAL 77-U-33134 1303473 Ref. 1216479					
11/FEB	11/FEB		Y15 CE00010008432430179275			1,554.02		
			PREDIAL132-U-6811 1303473 Ref. 1220340					
11/FEB	11/FEB		Y15 CE00010035309830170255			2,597.10		
			PREDIAL 93-U-290935 1303473 Ref. 1224388					
11/FEB	11/FEB		Y15 CE00020036788130175296			1,166.76		
			AGUA 827100112 1303473 Ref. 1227875					
11/FEB	11/FEB		Y15 CE00010015068430175270			433.18		
			PREDIAL-93-U-117936 1303473 Ref. 1368576					
11/FEB	11/FEB		Y15 CE00020018383330178277			1,003.68		
			20018383330178277 1303473 Ref. 1372503					
11/FEB	11/FEB		Y15 CE00010029389230175231			1,236.25		
			PREDIAL 93-U-236725 1303473 Ref. 1378344					
11/FEB	11/FEB		Y15 CE00010014179530171279			2,514.54		
			PREDIAL93U109345 1303473 Ref. 1449426					
11/FEB	11/FEB		Y15 CE00010014179630170279			3,154.38		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL93U109346 1303473 Ref. 1453408				
11/FEB	11/FEB	Y15 CE00010009430830175252			1,765.08		
			PREDIAL77U28095 1303473 Ref. 1457830				
11/FEB	11/FEB	Y15 CE00010004595430174257			8,410.90		
			PREDIAL 1303473 Ref. 1459458				
11/FEB	11/FEB	Y15 CE00010008058930170271			5,930.34		
			PREDIAL77U26617 1303473 Ref. 1461834				
11/FEB	11/FEB	Y15 CE00020000114130171285			3,260.88		
			AGUA090000282 1303473 Ref. 1465002				
11/FEB	11/FEB	Y15 CE00020017746830179217			2,145.36		
			AGUA597000056 1303473 Ref. 1468710				
11/FEB	11/FEB	Y15 CE00020007479030179236			2,145.36		
			AGUA095000130 1303473 Ref. 1472031				
11/FEB	11/FEB	Y15 CE00010022382930170255			2,067.96		
			10022382930170255 1303473 Ref. 1492469				
11/FEB	11/FEB	Y15 CE00010000316330174213			16,592.70		
			PREDIAL 77-U-4779 1303473 Ref. 1525997				
11/FEB	11/FEB	Y15 CE00010000566330178212			14,793.66		
			PREDIAL 77-U-13070 1303473 Ref. 1529737				
11/FEB	11/FEB	Y15 CE00010000367330174228			64,451.22		
			PREDIAL 77-U-8830 1303473 Ref. 1556896				
11/FEB	11/FEB	Y15 CE00020028031230179286			859.58		
			935012974 1303473 Ref. 1711490				
11/FEB	11/FEB	Y15 CE00020000360330170274			890.76		
			AGUA 005000692 1303473 Ref. 1946175				
11/FEB	11/FEB	Y15 CE00010004505730176248			1,280.76		
			PREDIAL 132U1707 1303473 Ref. 1955657				
11/FEB	11/FEB	Y15 CE00010000639630174216			77,988.90		
			PREDIAL 77-U-14826 1303473 Ref. 2034791				
11/FEB	11/FEB	T20 SPEI RECIBIDOSCOTIABANK			66,799.69		
			0110221pago not 11 tlaquepaque Ref. 0122621076 044				
			00044320010014238439				
			2021021140044B36L0000068882098				
			SERRATOS SALCEDO JUAN JOSE				
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			18,914.10		
			LIC MUNICIPAL PREPA BMRCASH Ref. REFBNTC00696420				
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			20,111.75		
			LIC MUNICIPAL PRIM Y SEC BMRCASH Ref. REFBNTC00696420				
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			7,248.00		
			LIC MUNICIPAL KINDER BMRCASH Ref. REFBNTC00696420				
11/FEB	11/FEB	Y15 CE00010014500830178215			2,339.45		
			PREDIAL 77-U-31233 1303473 Ref. 2461569				
11/FEB	11/FEB	Y15 CE00020001089230178207			1,003.68		
			20001089230178207 1303473 Ref. 2569149				
11/FEB	11/FEB	Y15 CE00010007121830173230			489.42		
			10007121830173230 1303473 Ref. 2572350				
11/FEB	11/FEB	Y01 CE00020001934930179241			1,033.68	8,497,430.75	8,497,430.75
			PAGO AGUA 1303473 Ref. 2576629				



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			14,682.64		
12/FEB	12/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		264.25			
12/FEB	12/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		42.28			
12/FEB	12/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			65,694.94		
12/FEB	12/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		302.61			
12/FEB	12/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		48.42			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		808.81			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		943.63			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,055.32			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,897.49			
12/FEB	12/FEB	T20 SPEI RECIBIDOBANAMEX 0037310PREDIAL Ref. 0123576115 002 00002320030155571404 085900385674304316 MISIONERAS DE JESUS CRUCIFICADO AC			74,560.56		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			814,886.39		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			826,025.45		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			314,979.11		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			67,371.47		
12/FEB	12/FEB	T20 SPEI RECIBIDOBANAMEX 0120221COMPLEMENTO TP SAYULA Ref. 0123723575 002 00002386040050993108 085900796604304319 MARIO ANTONIO,SOSA/CARDENAS			1,867.79		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO MUNICIPIO BMRCASH Ref. REFBNTC00299197			13,719.00		
12/FEB	12/FEB	Y15 CE00010031148730182254 PREDIAL 77-U-35855 1303473 Ref. 4413948			7,648.14		
12/FEB	12/FEB	Y15 CE00010031148630183254 PREDIAL 77-U-35854 1303473 Ref. 4420306			7,844.22		
12/FEB	12/FEB	Y15 CE00010000924130184230 PREDIAL 77-U-22354 1303473 Ref. 4428303			21,246.18		
12/FEB	12/FEB	Y15 CE00010019628430189251			308.40		



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			93-U-153986 1303473 Ref. 4458410						
12/FEB	12/FEB		W41 TRASPASO ENTRE CUENTAS		248,993.98				
			TRASPASO PC NOM 1RA FEB CR0096BMRCASH Ref. REFBNTC00451614						
12/FEB	12/FEB		T17 SPEI ENVIADO BANORTE		10,400,000.00				
			0120221TRASPASO PC NOM 1RA FEB CR0098 Ref. 0000696715 072 00072320004738757122 002601002102120000696715 MUNICIPIO TLAJOMULCO DEZUNIGA						
12/FEB	12/FEB		Y15 CE00010002690330188229			3,495.72			
			93-U-12929 1303473 Ref. 4676980						
12/FEB	12/FEB		Y15 CE00010005674030185214			2,533.46			
			93U34116 1303473 Ref. 4677607						
12/FEB	12/FEB		Y15 CE00020020976530184266			1,523.36			
			821000034 1303473 Ref. 4687562						
12/FEB	12/FEB		Y15 CE00010035137630181236			6,479.49			
			PREDIAL 93-U-289599 1303473 Ref. 4722674						
12/FEB	12/FEB		Y15 CE00010008557730185231			1,696.56			
			PREDIAL 77-U-27079 1303473 Ref. 4734961						
12/FEB	12/FEB		Y15 CE00020018358530189264			1,918.20			
			AGUA 450100164 1303473 Ref. 4743266						
12/FEB	12/FEB		T20 SPEI RECIBIDOSANTANDER			88,182.00			
			3849421PREDIAL 93U22397 Ref. 0124118029 014 00014910655001305154 2021021240014 BET0000438494210 MEGA EMPACK SA DE CV						
12/FEB	12/FEB		Y01 CE00010006869830186260			4,057.44			
			PREDIAL 93-U-45128 1303473 Ref. 0205942						
12/FEB	12/FEB		Y15 CE00020013331930189201			3,205.05			
			AGUA 117000949 1303473 Ref. 0217723						
12/FEB	12/FEB		Y15 CE00010015821430187205			1,844.66			
			PREDIAL 93 U 123881 1303473 Ref. 0229174						
12/FEB	12/FEB		Y15 CE00020000764830188232			1,003.68			
			AGUA 035000002 1303473 Ref. 0308528						
12/FEB	12/FEB		Y15 CE00010007752130189252			753.66			
			PREDIAL 93-U-52630 1303473 Ref. 0316591						
12/FEB	12/FEB		Y15 CE00010004167430186282			1,018.44			
			PREDIAL 93-U-27703 1303473 Ref. 0345807						
12/FEB	12/FEB		Y15 CE00020003967030185219			815.52			
			AGUA 002002178 1303473 Ref. 0353309						
12/FEB	12/FEB		T20 SPEI RECIBIDOBANAMEX			7,548.49			
			0120221PAGO ISTEP 1287 Ref. 0124230595 002 00002320701222837290 085902434844304313 LUIS GERARDO,SANDOVAL/FERNANDEZ						
12/FEB	12/FEB		Y15 CE00010009345830183227			744.44			
			PREDIAL93U66700 1303473 Ref. 0680560						
12/FEB	12/FEB		Y15 CE00010018803030189208			2,306.28			
			PREDIAL 93-U-147033 1303473 Ref. 0780736						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	Y15 CE00010004595530187229 PREDIAL 1303473 Ref. 0804090			8,712.41		
12/FEB	12/FEB	N06 PAGO CUENTA DE TERCERO BNET 0116046762 esc 1339 y 1341 Ref. 0068307014			15,957.80		
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER 42791482 atp n97 gdl 38248 y 38277 Ref. 0124554401 014 00014320920003647546 2021021240014 BET0000442791480 CORPORATIVO LEGAL Y NOTARIA SC			113,447.98		
12/FEB	12/FEB	T20 SPEI RECIBIDOBANORTE 3480348TPS TLAJO 18524 18578 Y 18 58 Ref. 0124556899 072 00072370008336015241 7875APR1202102121204330741 CORPORATIVO NOTARIAL DE OCOTLAN SC			83,864.00		
12/FEB	12/FEB	Y15 CE00010007392230185294 PREDIAL 93-U-49567 1303473 Ref. 1191322			466.94		
12/FEB	12/FEB	Y15 CE00010004245530184220 PREDIAL 132 R 621 1303473 Ref. 1487871			16,653.49		
12/FEB	12/FEB	T20 SPEI RECIBIDOBANORTE 0260221pago de tp div esc not 130 gdl Ref. 0124990894 072 00072320006520142590 8846APR2202102121204654043 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			54,411.25	488,548.57	488,548.57
15/FEB	15/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			32,001.44		
15/FEB	15/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		575.97			
15/FEB	15/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		92.16			
15/FEB	15/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			47,530.83		
15/FEB	15/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		276.22			
15/FEB	15/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		44.20			
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,460.97			
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2,346.87			
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		352.26			
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		553.77			
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		56.36			
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,052.29			
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,128.39			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14,667.96			
15/FEB	15/FEB	T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0127608675 014 00014180655055444053 2021021540014 HDH0000465248200 ADCONINS SA DE CV			48,000.00		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			319,161.34		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			826,970.48		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			243,871.61		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			18,127.04		
15/FEB	15/FEB	Y15 CE00010005301030214236 10005301030214236 1303473 Ref. 1069299			474.30		
15/FEB	15/FEB	Y01 CE00020008681530215203 20008681530215203 1303473 Ref. 1084446			1,166.76		
15/FEB	15/FEB	Y15 CE00010009340930218217 PREDIAL 93-U-66651 1303473 Ref. 1204214			258.74		
15/FEB	15/FEB	Y15 CE00020005196630214256 AGUA 048001337 1303473 Ref. 1211243			856.52		
15/FEB	15/FEB	Y15 CE00010020689530214241 PREDIAL 1303473 Ref. 1212420			1,282.30		
15/FEB	15/FEB	Y15 CE00010004572030211285 10004572030211285 1303473 Ref. 1351317			1,467.30		
15/FEB	15/FEB	Y15 CE00010004537430219256 10004537430219256 1303473 Ref. 1374186			2,314.56		
15/FEB	15/FEB	Y15 CE00020002048130214268 AGUA 126000102 1303473 Ref. 1386231			1,083.68		
15/FEB	15/FEB	Y15 CE00010001046530213239 PREDIAL 77-U-23578 1303473 Ref. 1392512			1,512.04		
15/FEB	15/FEB	Y01 CE00010034090330211252 PREDIAL 93-U-280175 1303473 Ref. 1794991			1,091.75		
15/FEB	15/FEB	Y15 CE00020015017130213227 AGUA 536000003 1303473 Ref. 1822854			2,702.15		
15/FEB	15/FEB	Y15 CE00010017766930218246 PREDIAL 93-U-140652 1303473 Ref. 1833799			588.18		
15/FEB	15/FEB	Y01 CE00010004714330219297 JCRZ PAGA 132 U 3793 1303473 Ref. 2152942			1,684.88		
15/FEB	15/FEB	Y15 CE00010006209030215276 10006209030215276 1303473 Ref. 2179540			7,480.44		
15/FEB	15/FEB	Y15 CE00010002425530215216 10002425530215216 1303473 Ref. 2187890			1,330.80		
15/FEB	15/FEB	Y01 CE00010004714630216297			1,729.58		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			JCRZ PAGA 132 U 3796 1303473 Ref. 2241415						
15/FEB	15/FEB		Y01 CE00010004708730211294			3,906.16			
			JCRZ PAGA 132 U 3737 1303473 Ref. 2282533						
15/FEB	15/FEB		Y01 CE00010019241430211262			4,199.40			
			PREDIAL 77-U-32680 1303473 Ref. 2349820						
15/FEB	15/FEB		Y15 CE00020004532630217291			802.92			
			AGUA 1303473 Ref. 2519968						
15/FEB	15/FEB		Y15 CE00020009736830217292			802.92			
			AGUA 1303473 Ref. 2526711						
15/FEB	15/FEB		Y15 CE00010019559730219241			964.08			
			PREDIAL 1303473 Ref. 2535104						
15/FEB	15/FEB		T20 SPEI RECIBIDOBANORTE			46,255.53			
			0260221pago de tp div esc not 130 gdl Ref. 0128459580 072						
			00072320006520142590						
			8846APR1202102151206802643						
			SERVICIOS PROFESIONALES JURIDICOS Y NOTA						
15/FEB	15/FEB		Y01 CE00010026848130219273			1,041.74			
			GRH PAGA 93 U 213118 1303473 Ref. 2598959						
15/FEB	15/FEB		Y01 CE00010026897630214254			752.64			
			GRH PAGA 93 U 213118 1303473 Ref. 2672527						
15/FEB	15/FEB		Y15 CE00020024774030214259			1,536.36			
			AGUA821000200 1303473 Ref. 2709377						
15/FEB	15/FEB		Y15 CE00020001369730214265			1,083.68			
			AGUA 066003655 1303473 Ref. 2711071						
15/FEB	15/FEB		Y01 CE00010021630630214211			147.64			
			GRH PAGA 93 U 170016 1303473 Ref. 2749263						
15/FEB	15/FEB		Y01 CE00010021630730212295			673.40			
			GRH PAGA 93 U 170017 1303473 Ref. 2768612						
15/FEB	15/FEB		Y15 CE00010018985130219233			1,053.00			
			10018985130219233 1303473 Ref. 2792108						
15/FEB	15/FEB		Y15 CE00010026852530212248			533.98			
			PREDIAL 93-U-213144 1303473 Ref. 2825416						
15/FEB	15/FEB		Y15 CE00010022372930213289			2,147.76			
			10022372930213289 1303473 Ref. 2880680						
15/FEB	15/FEB		Y15 CE00020015857730214287			1,365.56			
			AGUA 247000419 1303473 Ref. 3043557						
15/FEB	15/FEB		Y15 CE00010025146130215209			1,020.22			
			PREDIAL 93 U 199089 1303473 Ref. 3056119						
15/FEB	15/FEB		Y01 CE00010028119230213223			377.04			
			PAGO 1303473 Ref. 3108369						
15/FEB	15/FEB		Y01 CE00010001609930219288			3,572.22			
			10001609930219288 1303473 Ref. 3179924						
15/FEB	15/FEB		Y01 CE00010001527830215204			1,057.62			
			10001527830215204 1303473 Ref. 3179946						
15/FEB	15/FEB		Y15 CE00010001833430216282			4,641.50			
			PREDIAL 93-U-1085 1303473 Ref. 3544035						
15/FEB	15/FEB		Y15 CE00010001168630210211			2,887.36			
			PREDIAL93-R-1465 1303473 Ref. 3552428						



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/FEB	15/FEB	Y15 CE00020004793530218274 AGUA 029002760 1303473 Ref. 3556740			1,003.68		
15/FEB	15/FEB	Y15 CE00020000641030217291 AGUA 112000020 1303473 Ref. 3560106			991.08		
15/FEB	15/FEB	Y15 CE00020004795030218243 AGUA 029002776 1303473 Ref. 3563384			1,003.68		
15/FEB	15/FEB	Y15 CE00010018881830218220 PREDIAL 93-U-147803 1303473 Ref. 3567377			529.44		
15/FEB	15/FEB	Y15 CE00020016628830214225 AGUA 771000022 1303473 Ref. 3570534			953.52		
15/FEB	15/FEB	Y15 CE00010002301630216210 PREDIAL93-U-8236 1303473 Ref. 3574439			2,072.10		
15/FEB	15/FEB	Y15 CE00020004577830218297 AGUA 029000459 1303473 Ref. 3578014			1,003.68		
15/FEB	15/FEB	Y15 CE00010001866430217209 PREDIAL 93-U-1465 1303473 Ref. 3582030			2,628.72		
15/FEB	15/FEB	Y15 CE00020004793430218261 AGUA 029002759 1303473 Ref. 3585593			1,003.68		
15/FEB	15/FEB	Y15 CE00010001877830218213 PREDIL 93-U-1604 1303473 Ref. 3589333			1,030.20		
15/FEB	15/FEB	Y15 CE00020010873030210253 AGUA 029002770 1303473 Ref. 3592908			590.40		
15/FEB	15/FEB	Y15 CE00010001867630211271 PREDIAL 93-U-1478 1303473 Ref. 3598199			5,069.16		
15/FEB	15/FEB	Y15 CE00020004578230218236 AGUA 029000463 1303473 Ref. 3601697			1,003.68		
15/FEB	15/FEB	Y15 CE00010019990930219282 PREDIAL 77-U32861 1303473 Ref. 3621211			1,418.58		
15/FEB	15/FEB	Y15 CE00010027915830212296 PREDIAL 93-U-222707 1303473 Ref. 3630044			397.98		
15/FEB	15/FEB	Y01 CE00010007525030218268 50884 1303473 Ref. 3861187			815.28		
15/FEB	15/FEB	Y01 CE00010006853430218207 PREDIAL BSA 1303473 Ref. 4300142			4,021.74		
15/FEB	15/FEB	Y01 CE00020000161430218279 AGUA BSA 1303473 Ref. 4338774			1,003.68		
15/FEB	15/FEB	Y01 CE00010035807030216227 PREDIAL VISTA SUR 1303473 Ref. 4361467			1,679.30	2,129,670.18	2,129,670.18
16/FEB	16/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			36,243.15		
16/FEB	16/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		652.30			
16/FEB	16/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		104.37			
16/FEB	16/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			83,994.07		
16/FEB	16/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		463.50			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN LIQUIDACIÓN
16/FEB	16/FEB	V44 IVA COM. VENTAS DEBITO		74.16		
		TERMINALES PUNTO DE VENTA Ref. 174239579				
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO		3,243.73		
		MULTIP COMISION MN 00				
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS		919.18		
		MULTIP IVA COMISION MN 00				
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO		137.74		
		MULTIP COMISION MN 00				
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO		5,744.90		
		MULTIP COMISION MN 00				
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO		5,209.27		
		MULTIP COMISION MN 00				
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS		833.45		
		MULTIP IVA COMISION MN 00				
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS		518.99		
		MULTIP IVA COMISION MN 00				
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS		22.04		
		MULTIP IVA COMISION MN 00				
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO			669,225.79	
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851				
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO			717,127.27	
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO			79,355.65	
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851				
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO			10,286.77	
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851				
16/FEB	16/FEB	Y01 CE00020003604130228245			1,003.68	
		092000241 1303473 Ref. 0535106				
16/FEB	16/FEB	Y15 CE00010033597130227253			393.62	
		10033597130227253 1303473 Ref. 0577016				
16/FEB	16/FEB	Y15 CE00020034345430224209			993.25	
		AGUA 794001124 1303473 Ref. 0810183				
16/FEB	16/FEB	Y15 CE00010024159630224240			339.72	
		PREDIAL 93-U191497 1303473 Ref. 0815397				
16/FEB	16/FEB	Y15 CE00020003467430229222			1,045.50	
		20003467430229222 1303473 Ref. 1216171				
16/FEB	16/FEB	Y15 CE00010011799630222285			744.96	
		10011799630222285 1303473 Ref. 1234300				
16/FEB	16/FEB	Y15 CE00020015626630227210			1,164.45	
		AGUA623000072 1303473 Ref. 1243605				
16/FEB	16/FEB	Y01 CE00010027810030229289			1,506.78	
		10027810030229289 1303473 Ref. 1327810				
16/FEB	16/FEB	Y15 CE00020003602630227263			1,480.04	
		AGUA 092000225 1303473 Ref. 1630937				
16/FEB	16/FEB	Y15 CE00010001659030226244			17,387.22	
		PREDIAL 93 R 8266 1303473 Ref. 1703350				
16/FEB	16/FEB	Y15 CE00010019977930223205			19,065.00	



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
				PREDIAL 93 R 11160 1303473 Ref. 1720235					
16/FEB	16/FEB		Y15 CE00010001186530223258			69,906.96			
				PREDIAL 93 R 1700 1303473 Ref. 1740530					
16/FEB	16/FEB		Y15 CE00010005250630229257			540.64			
				PREDIAL 93-U-31030 1303473 Ref. 1834338					
16/FEB	16/FEB		Y15 CE00020001306430224272			1,083.68			
				AGUA 066002980 1303473 Ref. 1843303					
16/FEB	16/FEB		Y15 CE00010022876830227237			2,079.90			
				PREDIAL 93-U-180668 1303473 Ref. 1880384					
16/FEB	16/FEB		Y15 CE00010017785130224225			556.60			
				PREDIAL 93-U-140833 1303473 Ref. 1886126					
16/FEB	16/FEB		Y15 CE00010034606830227287			713.08			
				PREDIAL 93-U-284816 1303473 Ref. 2193610					
16/FEB	16/FEB		Y01 CE00010034856930224208			1,037.50			
				93U286999 1303473 Ref. 2244242					
16/FEB	16/FEB		T20 SPEI RECIBIDOBANORTE			43,677.13			
				01602212da parcialidad convenio pago Ref. 0130233799 072					
				00072320010780937670					
				7875APR1202102161207955316					
				MARIA SORAIDA PLASCENCIA RAMOS					
16/FEB	16/FEB		Y01 CE00020032660930220222			1,126.42			
				AGUA025100010 1303473 Ref. 2281235					
16/FEB	16/FEB		Y15 CE00010024092730221245			526.08			
				PREDIAL 93-U-190961 1303473 Ref. 2296151					
16/FEB	16/FEB		Y01 CE00010023202530225232			2,411.54			
				132U21030 1303473 Ref. 2316028					
16/FEB	16/FEB		Y01 CE00010009394430220228			2,554.80			
				93U67077 1303473 Ref. 2358906					
16/FEB	16/FEB		Y01 CE00020016360630224281			953.52			
				AGUA 786000014 1303473 Ref. 2538613					
16/FEB	16/FEB		Y01 CE00010020354030226202			39,394.44			
				10020354030226202 1303473 Ref. 2566982					
16/FEB	16/FEB		Y01 CE00010020353930226205			39,394.44			
				10020353930226205 1303473 Ref. 2579380					
16/FEB	16/FEB		Y15 CE00020000068930224211			1,083.68			
				AGUA 087000268 1303473 Ref. 2660911					
16/FEB	16/FEB		Y15 CE00010007145530229212			439.90			
				PREDIAL 93-U-47761 1303473 Ref. 2673055					
16/FEB	16/FEB		Y15 CE00010022030730226237			457.62			
				10022030730226237 1303473 Ref. 2685001					
16/FEB	16/FEB		T20 SPEI RECIBIDOSCOTIABANK			200,000.00			
				000001130 AVISOS TP NOT 11 TONALA Ref. 0130350538 044					
				00044320010039838034					
				2021021640044B36L0000069703459					
				ORTEGA GARNICA SARA ELISA					
16/FEB	16/FEB		T20 SPEI RECIBIDOSCOTIABANK			11,609.61			
				0000011COMPLEMENTO 30 AVISOS TP NOT 1 Ref. 0130354339 044					
				00044320010039838034					
				2021021640044B36L0000069703995					

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		ORTEGA GARNICA SARA ELISA					
16/FEB	16/FEB	Y15 CE00010010184630228207 PREDIAL93-U-73841 1303473 Ref. 2760967			2,179.05		
16/FEB	16/FEB	Y15 CE00020012111630224210 AGUA 121000142 1303473 Ref. 3053534			1,083.68		
16/FEB	16/FEB	Y15 CE00010018318030229211 PREDIAL 93-U-144089 1303473 Ref. 3065139			615.96		
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE 3481348TPS 18 579 y 18 578 Ref. 0130434269 072 00072370008336015241 7875APR2202102161208092142 CORPORATIVO NOTARIAL DE OCOTLAN SC			143,761.56		
16/FEB	16/FEB	Y15 CE00010005303930225223 PAGO 1303473 Ref. 3226784			535.80		
16/FEB	16/FEB	Y15 CE00020010719530224255 PAGO 1303473 Ref. 3231470			1,215.38		
16/FEB	16/FEB	Y15 CE00020012763630229251 AGUA 168000051 1303473 Ref. 3465462			1,475.40		
16/FEB	16/FEB	Y15 CE00020034949930225202 AGUA 258000220 1303473 Ref. 3472480			1,166.76		
16/FEB	16/FEB	Y15 CE00020034945130225224 AGUA 258000172 1303473 Ref. 3479179			1,166.76		
16/FEB	16/FEB	Y15 CE00010017159130223279 PREDIAL 93-U-135503 1303473 Ref. 3482061			437.76		
16/FEB	16/FEB	Y15 CE00010002688930220237 PREDIAL 93-U-12915 1303473 Ref. 3487737			3,680.10		
16/FEB	16/FEB	Y15 CE00010010873230222202 PREDIAL 93-U-79987 1303473 Ref. 3496427			1,766.28		
16/FEB	16/FEB	Y15 CE00010013836930227269 PREDIAL 93-U-106567 1303473 Ref. 3504446			2,303.10		
16/FEB	16/FEB	Y15 CE00010000498830225240 PREDIAL 77-U-11213 1303473 Ref. 3514324			8,874.00		
16/FEB	16/FEB	Y01 CE00010012549430228207 10012549430228207 1303473 Ref. 3892394			12,424.74		
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE 0300221pago de tp esc 84700 not 130 g Ref. 0130726411 072 00072320006520076352 8846APR2202102161208285388 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			9,403.74	4,364,741.08	4,364,741.08
17/FEB	17/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			36,418.69		
17/FEB	17/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		655.50			
17/FEB	17/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		104.88			
17/FEB	17/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			84,830.45		
17/FEB	17/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		404.15			



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/FEB	17/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		64.66			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,256.92			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9,661.09			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		29.25			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		182.82			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		93.17			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,161.13			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,545.76			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		582.24			
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			484,639.15		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			575,901.84		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			67,774.37		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			28,310.62		
17/FEB	17/FEB	Y15 CE00020019938630234257 ZAMORA TIRADO ELVIA 1303473 Ref. 0215017			1,083.68		
17/FEB	17/FEB	Y15 CE00010031685430239283 ZAMORA TIRADO ELVIA 1303473 Ref. 0221507			580.82		
17/FEB	17/FEB	Y01 CE00020010034730234284 AGUA 048002888 1303473 Ref. 0249997			1,083.68		
17/FEB	17/FEB	Y15 CE00010020114130230226 PREDIAL 93 U 157700 1303473 Ref. 0250019			483.30		
17/FEB	17/FEB	Y15 CE00020014520430238272 AGUA 119001057 1303473 Ref. 0254287			1,003.68		
17/FEB	17/FEB	Y01 CE00010009542730238208 PREDIAL 93 U-67837 1303473 Ref. 0260678			487.76		
17/FEB	17/FEB	Y15 CE00010003993830349214 10003993830349214 1303473 Ref. 0275473			657.74		
17/FEB	17/FEB	Y15 CE00020002033830238244 AGUA 125000015 1303473 Ref. 0343640			1,003.68		
17/FEB	17/FEB	Y15 CE00010002717130235282 PREDIAL 93-U-13197 1303473 Ref. 0347039			980.40		
17/FEB	17/FEB	Y15 CE00010021066230237253 PREDIAL 93-U-165135 1303473 Ref. 0388905			436.60		
17/FEB	17/FEB	Y15 CE00010009861930235285			482.94		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
				PREDIAL 93 U 70650 1303473 Ref. 0427064					
17/FEB	17/FEB		Y15 CE00020007401030238293			1,003.68			
			AGUA 050001851 1303473 Ref. 0452969						
17/FEB	17/FEB		Y15 CE00010009288430238278			463.92			
			PREDIAL 93-U-66201 1303473 Ref. 0495540						
17/FEB	17/FEB		Y01 CE00010000471130232261			7,956.78			
			77U10920 1303473 Ref. 0617023						
17/FEB	17/FEB		Y15 CE00010031287430237296			2,191.59			
			10031287430237296 1303473 Ref. 0684300						
17/FEB	17/FEB		Y15 CE00020016113030237266			1,720.25			
			AGUA830000181 1303473 Ref. 0770572						
17/FEB	17/FEB		Y01 CE00010020718730238226			399.78			
			PREDIAL 132U17765 1303473 Ref. 0794871						
17/FEB	17/FEB		Y01 CE00010035966130236297			1,363.81			
			10035966130236297 1303473 Ref. 0923703						
17/FEB	17/FEB		Y15 CE00010033605530237237			368.82			
			VICTOR SIGALA 1303473 Ref. 1140623						
17/FEB	17/FEB		Y15 CE00020019796330238207			1,003.68			
			VICTOR SIGALA 1303473 Ref. 1150611						
17/FEB	17/FEB		Y01 CE00010004633230233238			2,619.90			
			PREDIAL BALCONES 1303473 Ref. 1180949						
17/FEB	17/FEB		Y15 CE00010017655630232201			614.10			
			10017655630232201 1303473 Ref. 1352582						
17/FEB	17/FEB		Y15 CE00010010467330238267			746.76			
			PREDIAL 93 U 76597 1303473 Ref. 1626229						
17/FEB	17/FEB		Y15 CE00020001818230234237			1,083.68			
			AGUA 066008439 1303473 Ref. 1776104						
17/FEB	17/FEB		Y01 CE00010013615130232210			60,907.08			
			93-U-105236 1303473 Ref. 1861827						
17/FEB	17/FEB		Y01 CE00010004756030239208			2,929.12			
			PREDIAL 132-U-4210 1303473 Ref. 1908445						
17/FEB	17/FEB		Y15 CE00020031118430235251			856.33			
			AGUA 411001134 1303473 Ref. 1928388						
17/FEB	17/FEB		Y01 CE00010004755830239295			3,245.90			
			PREDIAL 132-U-4208 1303473 Ref. 1932030						
17/FEB	17/FEB		Y01 CE00010004754430239226			3,245.90			
			PREDIAL 132-U-4194 1303473 Ref. 1968923						
17/FEB	17/FEB		Y01 CE00010004754330239213			3,245.90			
			PREDIAL 132-U-4193 1303473 Ref. 1985808						
17/FEB	17/FEB		Y01 CE00010004752330235224			4,869.86			
			PREDIAL 132-U-4173 1303473 Ref. 2008589						
17/FEB	17/FEB		Y15 CE00010012767530233222			1,323.20			
			PREDIAL 93-U-96869 1303473 Ref. 2192069						
17/FEB	17/FEB		Y05 CB00010005073730238220			171,540.84			
			PREDIAL 93-R-9202 1303473 Ref. 2196381						
17/FEB	17/FEB		Y05 CB00010002894330239290			334.38			
			PREDIAL 93-U-14971 1303473 Ref. 2232945						
17/FEB	17/FEB		T17 SPEI ENVIADO SABADELL		5,850,000.00				

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		0170221TRASPASO PARA INVERSION Ref. 0000253332 156					
		00156180000023727011					
		002601002102170000253332					
		MPIO TLAJOMULCO DE ZUÑIGA					
17/FEB	17/FEB	Y01 CE00020013068430238261			853.08		
		AGUA 074000903 1303473 Ref. 2493700					
17/FEB	17/FEB	Y01 CE00010012691730230238			348.72		
		PREDIAL 93-U-96124 1303473 Ref. 2506812					
17/FEB	17/FEB	Y01 CE00020003247130238297			4,124.76		
		AGUA 091000207 1303473 Ref. 2510387					
17/FEB	17/FEB	Y01 CE00010003900830230227			805.58		
		PREDIAL 93-U-25038 1303473 Ref. 2521596					
17/FEB	17/FEB	Y01 CE00010000954530234273			4,983.68		
		PREDIAL 77-U-22658 1303473 Ref. 2533839					
17/FEB	17/FEB	Y15 CE00010023172430237275			428.10		
		10023172430237275 1303473 Ref. 2542716					
17/FEB	17/FEB	Y15 CE00020028707430234210			953.52		
		20028707430234210 1303473 Ref. 2548524					
17/FEB	17/FEB	Y15 CE00010012199230234246			885.30		
		10012199230234246 1303473 Ref. 2611543					
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO			9,031.92		
		SOLICITUD : 1521000625 BMRCASH Ref. REFBNTC00296724					
17/FEB	17/FEB	N06 PAGO CUENTA DE TERCERO			136,384.75		
		BNET 0160820636 MUNICIPIO T ZUNIG Ref. 0088604014					
17/FEB	17/FEB	Y15 CE00020004794730238254			1,003.68		
		20004794730238254 1303473 Ref. 3207006					
17/FEB	17/FEB	Y15 CE00010008763730234246			435.64		
		10008763730234246 1303473 Ref. 3293730					
17/FEB	17/FEB	Y15 CE00020001836530234280			1,083.68		
		20001836530234280 1303473 Ref. 3296832					
17/FEB	17/FEB	Y01 CE00010001794730234243			2,547.84	217,064.42	217,064.42
		10001794730234243 1303473 Ref. 3529009					
18/FEB	18/FEB	I72 VENTAS TDC INTER			1,932.66		
		144239579 Ref. 144239579					
18/FEB	18/FEB	I73 COM VTAS TDC INTER		35.75			
		174239579 Ref. 174239579					
18/FEB	18/FEB	I74 IVA COM VTAS TDC INTER		5.72			
		174239579 Ref. 174239579					
18/FEB	18/FEB	V45 VENTAS CREDITO			40,479.48		
		TERMINALES PUNTO DE VENTA Ref. 144239579					
18/FEB	18/FEB	V46 COMISION VENTAS CREDITO		728.52			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
18/FEB	18/FEB	V47 IVA COM. VENTAS CREDITO		116.56			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
18/FEB	18/FEB	V42 VENTAS DEBITO			57,112.11		
		TERMINALES PUNTO DE VENTA Ref. 144239579					
18/FEB	18/FEB	V43 COMISION VENTAS DEBITO		338.79			
		TERMINALES PUNTO DE VENTA Ref. 174239579					

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
18/FEB	18/FEB		V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		54.21			
18/FEB	18/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,250.77			
18/FEB	18/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,817.52			
18/FEB	18/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		56.36			
18/FEB	18/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		276.95			
18/FEB	18/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		799.95			
18/FEB	18/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		352.21			
18/FEB	18/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,999.60			
18/FEB	18/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		44.30			
18/FEB	18/FEB		AA7 DEPOSITO EFECTIVO PRACTIC LICENCIA MUNICIPAL D873 FOLIO:5780 Ref. *****5597			170.00		
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			532,915.88		
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			453,860.61		
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			57,589.22		
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			20,206.51		
18/FEB	18/FEB		Y15 CE00010007511130245206 PREDIAL 93-U-50747 1303473 Ref. 0046156			671.34		
18/FEB	18/FEB		Y15 CE00020003393630248235 AGUA 058001392 1303473 Ref. 0051414			1,003.68		
18/FEB	18/FEB		Y15 CE00020005314330249290 AGUA085000138 1303473 Ref. 0166518			1,549.20		
18/FEB	18/FEB		Y15 CE00010003921830247293 PREDIA#93-U-25248 1303473 Ref. 0170710			467.64		
18/FEB	18/FEB		Y15 CE00010003387730240267 10003387730240267 1303473 Ref. 0434709			2,615.04		
18/FEB	18/FEB		Y15 CE00020007262130241220 20007262130241220 1303473 Ref. 0443630			903.36		
18/FEB	18/FEB		Y15 CE00010003498330240274 10003498330240274 1303473 Ref. 0449218			612.54		
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO PAGO FACTURAS BMRCASH Ref. REFBNTC00330132			1,600.00		
18/FEB	18/FEB		Y15 CE00010017805830342214 0 1303473 Ref. 0907874			490.56		
18/FEB	18/FEB		Y15 CE00010010841030248294			541.68		

No. Cuenta	0199595597
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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-79751 1303473 Ref. 1075734				
18/FEB	18/FEB	Y15 CE00010011102730248273	10011102730248273 1303473 Ref. 1109670		385.26		
18/FEB	18/FEB	Y15 CE00020013384630248246	20013384630248246 1303473 Ref. 1115642		1,003.68		
18/FEB	18/FEB	Y15 CE00010002315230247212	PREDIAL 93-U-9136 1303473 Ref. 1133506		5,172.48		
18/FEB	18/FEB	Y15 CE00010026102430240295	PREDIAL 93U 207227 1303473 Ref. 1306723		32,222.16		
18/FEB	18/FEB	Y15 CE00020022231230248221	20022231230248221 1303473 Ref. 1589104		1,003.68		
18/FEB	18/FEB	Y15 CE00010034247430242205	10034247430242205 1303473 Ref. 1593438		393.56		
18/FEB	18/FEB	Y15 CE00010022323630240281	PREDIAL 132-U-19230 1303473 Ref. 1710060		361.26		
18/FEB	18/FEB	Y15 CE00010013435330242245	PREDIAL 93 U 103444 1303473 Ref. 1759450		434.16		
18/FEB	18/FEB	T20 SPEI RECIBIDBAJIO	9039412PAGO SUF 93 Ref. 0133142999 030 00030730900014337439 BB1009931002723 SICREVI MEXICO SA DE CV		2,268,101.47		
18/FEB	18/FEB	Y15 CE00020000453830248272	AGUA 077000517 1303473 Ref. 1768217		1,003.68		
18/FEB	18/FEB	Y15 CE00010015821330244201	10015821330244201 1303473 Ref. 1825461		8,490.47		
18/FEB	18/FEB	Y15 CE00010018235730244235	PREDIAL 132-U-13104 1303473 Ref. 1920545		323.82		
18/FEB	18/FEB	Y15 CE00010018905030244248	PREDIAL 132-U-15106 1303473 Ref. 1926265		1,476.19		
18/FEB	18/FEB	Y01 CE00010007560430243297	10007560430243297 1303473 Ref. 2056725		417.12		
18/FEB	18/FEB	Y15 CE00010001476330248284	10001476330248284 1303473 Ref. 2075502		81.14		
18/FEB	18/FEB	Y15 CE00020002637230248292	AGUA 055001114 1303473 Ref. 2158365		1,003.68		
18/FEB	18/FEB	Y15 CE00010010548830242273	PREDIAL 77-U-29221 1303473 Ref. 2285305		6,809.10		
18/FEB	18/FEB	Y01 CE00010011928630242215	77-U-30108 1303473 Ref. 2550790		20,874.36		
18/FEB	18/FEB	Y15 CE00010005784130245220	PREDIAL 93-U-35164 1303473 Ref. 2568049		474.00		
18/FEB	18/FEB	Y01 CE00010011928730240202	77-U-30109 1303473 Ref. 2570491		63,831.96		
18/FEB	18/FEB	Y15 CE00020001331730248272	AGUA 066003250 1303473 Ref. 2572955		1,003.68		
18/FEB	18/FEB	T20 SPEI RECIBIDBAJIO	1009097PAGO SUF 95 Ref. 0133367792 030		4,672.70		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00030730900014337439 BB1011927002723 SICREVI MEXICO SA DE CV					
18/FEB	18/FEB	Y01 CE00010011928530249293 77-U-30107 1303473 Ref. 2591083			4,829.82		
18/FEB	18/FEB	Y15 CE00010023544130247225 PREDIAL 93-U-186216 1303473 Ref. 2596495			684.30		
18/FEB	18/FEB	Y15 CE00020016343130248218 AGUA 433000478 1303473 Ref. 2612050			1,003.68		
18/FEB	18/FEB	Y01 CE00010012380030249273 77-U-30735 1303473 Ref. 2617956			20,624.52		
18/FEB	18/FEB	Y15 CE00020000863430241240 20000863430241240 1303473 Ref. 2658788			2,513.57		
18/FEB	18/FEB	Y15 CE00020028840530247259 AGUA 731100197 1303473 Ref. 2679754			1,105.82		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE 0180221PRUEBA Ref. 0133729173 072 00072730001110467759 8846APR1202102181210134989 CORPORATIVA INMOBILIARIA DE OCCIDENTE SA			1.00		
18/FEB	18/FEB	Y01 CE00010019436930243225 PREDIAL 2021 SIS341 1303473 Ref. 3840243			333.22		
18/FEB	18/FEB	Y01 CE00020014826630244240 AGUA SISALANA 2021 1303473 Ref. 3849604			948.36	3,826,492.62	3,826,492.62
19/FEB	19/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			110,755.12		
19/FEB	19/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		1,993.55			
19/FEB	19/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		318.97			
19/FEB	19/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			50,000.05		
19/FEB	19/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		337.08			
19/FEB	19/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		53.93			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,742.94			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		528.61			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		731.29			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		84.60			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		24.07			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,570.83			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		150.46			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		918.88			
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			428,430.33		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			460,976.27		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			81,020.82		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			10,935.54		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			81,821.03		
19/FEB	19/FEB	Y15 CE00020018438430258288 20018438430258288 1303473 Ref. 4223956			1,003.68		
19/FEB	19/FEB	Y15 CE00020018466130258272 20018466130258272 1303473 Ref. 4227949			1,003.68		
19/FEB	19/FEB	Y15 CE00010033296430256244 10033296430256244 1303473 Ref. 4231030			1,356.72		
19/FEB	19/FEB	Y15 CE00010035263030255287 10035263030255287 1303473 Ref. 4234274			1,416.96		
19/FEB	19/FEB	Y15 CE00010011953030257288 10011953030257288 1303473 Ref. 4237464			2,494.20		
19/FEB	19/FEB	Y15 CE00010012006230256255 10012006230256255 1303473 Ref. 4240533			2,291.46		
19/FEB	19/FEB	Y15 CE00020020070130258216 20020070130258216 1303473 Ref. 4248431			1,003.68		
19/FEB	19/FEB	Y15 CE00020036337630258278 20036337630258278 1303473 Ref. 4255658			1,003.68		
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE 0190221FOLIO 062 21 Ref. 0134193510 072 00072320011236516654 7279CP01202102191210381308 YOLANDA MARTINEZ LOMELI			127,153.44		
19/FEB	19/FEB	Y15 CE00010021187630255294 PAGO 1303473 Ref. 4345957			477.90		
19/FEB	19/FEB	Y15 CE00010013615030253244 10013615030253244 1303473 Ref. 4456562			13,423.80		
19/FEB	19/FEB	Y15 CE00010013614930251221 10013614930251221 1303473 Ref. 4460093			61,773.72		
19/FEB	19/FEB	Y15 CE00010003709430254271 10003709430254271 1303473 Ref. 4465637			25,722.60		
19/FEB	19/FEB	Y15 CE00010003709030251277 10003709030251277 1303473 Ref. 4492070			37,953.48		
19/FEB	19/FEB	Y15 CE00010013615730253238			9,910.44		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10013615730253238 1303473 Ref. 4495909					
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO BNET 1551713450 ATP 59178 Ref. 2730299446			31,133.90		
19/FEB	19/FEB	Y01 CE00010020191830252284 93-U-158279 1303473 Ref. 0838398			380.12		
19/FEB	19/FEB	Y15 CE00010000446730256259 PREDIAL 77 U 10661 1303473 Ref. 0851499			5,354.10		
19/FEB	19/FEB	Y15 CE00010000446930258214 PREDIAL 77 U 10663 1303473 Ref. 0861267			3,349.74		
19/FEB	19/FEB	Y15 CE00010000447430253295 PREDIAL 77 U 10668 1303473 Ref. 0868296			6,171.24		
19/FEB	19/FEB	Y15 CE00010000447630255250 PREDIAL 77 U 10670 1303473 Ref. 0874830			2,307.90		
19/FEB	19/FEB	Y15 CE00010000648730258268 PREDIAL 77 U 14935 1303473 Ref. 0883553			48,827.34		
19/FEB	19/FEB	Y01 CE00020014301230254258 278000013 1303473 Ref. 0885280			948.36		
19/FEB	19/FEB	Y15 CE00010000042830250228 PREDIAL 77 R 1793 1303473 Ref. 0892859			8,962.14		
19/FEB	19/FEB	Y15 CE00010028099030253297 PREDIAL 93 R 20361 1303473 Ref. 0900075			4,905.78		
19/FEB	19/FEB	Y15 CE00010000043130255219 PREDIAL 77 R 1796 1303473 Ref. 0905707			22,331.04		
19/FEB	19/FEB	Y01 CE00010025089630258291 PREDIAL 77-U-34279 1303473 Ref. 0933416			2,973.34		
19/FEB	19/FEB	Y15 CE00010006860030258288 10006860030258288 1303473 Ref. 1071741			3,169.92		
19/FEB	19/FEB	Y01 CE00020015459930250271 20015459930250271 1303473 Ref. 1415656			1,367.70		
19/FEB	19/FEB	T17 SPEI ENVIADO SABADELL 0190221TRASPASO PARA INVERSION Ref. 0000529487 156 00156180000023727011 002601002102190000529487 MPIO TLAJOMULCO DE ZUÑIGA		5,400,000.00			
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER 37193681STP NP1 CD GUZMAN Ref. 0134955108 014 00014342920019312445 2021021940014 BET0000437193680 GUILLERMO RENTERIA GIL			518,237.42		
19/FEB	19/FEB	Y15 CE00010008882530251259 PREDIAL 77-U-27453 1303473 Ref. 1620806			3,162.36		
19/FEB	19/FEB	T20 SPEI RECIBIDOBANAMEX 0190221TP NOT 2 SAYULA Ref. 0135011193 002 00002386040050993108 085902989844305019 MARIO ANTONIO,SOSA/CARDENAS			188,683.53		
19/FEB	19/FEB	Y15 CE00010010168530257262 PREDIAL 93-U-73680 1303473 Ref. 1766677			568.40		
19/FEB	19/FEB	Y15 CE00020010698230250230			1,109.56		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 040000321 1303473 Ref. 1775170					
19/FEB	19/FEB	T20 SPEI RECIBIDOBANAMEX 0190221TP NOT 2 SAYULA Ref. 0135036855 002 00002386040050993108 085903069744305012 MARIO ANTONIO,SOSA/CARDENAS			581,950.89	1,358,860.79	1,358,860.79
22/FEB	22/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			27,368.58		
22/FEB	22/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		492.60			
22/FEB	22/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		78.82			
22/FEB	22/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			54,625.25		
22/FEB	22/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		309.82			
22/FEB	22/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		49.57			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		196.84			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		655.61			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		534.05			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,750.36			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		126.81			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,097.75			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		792.57			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		85.45			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		760.01			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		31.49			
22/FEB	22/FEB	T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0137420847 014 00014180655050646937 2021022240014 HDH0000454227960 OPERADORA DE ALMACENES LIVERPOOL SA DE C			27,531.00		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			615,168.53		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			484,079.01		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			76,491.15		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			3,158.82		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			28,169.62		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	Y15 CE00010007254430285274			656.20		
		PREDIAL 93-U-48532 1303473 Ref. 0684850					
22/FEB	22/FEB	Y15 CE00020003443530288218			1,003.68		
		AGUA 058001924 1303473 Ref. 0691735					
22/FEB	22/FEB	Y15 CE00010017784230282297			2,013.99		
		PREDIAL-U-140824 1303473 Ref. 0785587					
22/FEB	22/FEB	Y01 CE00010003094230283208			9,396.42		
		IMPUESTO PREDIAL 1303473 Ref. 0859023					
22/FEB	22/FEB	Y15 CE00010017093030283222			6,323.25		
		10017093030283222 1303473 Ref. 0970200					
22/FEB	22/FEB	Y15 CE00010017093130289216			6,072.51		
		10017093130289216 1303473 Ref. 0974370					
22/FEB	22/FEB	Y15 CE00020009205630285267			815.52		
		20009205630285267 1303473 Ref. 0998767					
22/FEB	22/FEB	Y15 CE00010002935230289288			615.18		
		10002935230289288 1303473 Ref. 1003882					
22/FEB	22/FEB	Y15 CE00020002769230284228			856.52		
		AGUA 142000198 1303473 Ref. 1539780					
22/FEB	22/FEB	Y15 CE00010002946230286285			448.60		
		PREDIAL 93U15490 1303473 Ref. 1550252					
22/FEB	22/FEB	Y15 CE00010026032330285255			2,394.56		
		PREDIAL 93-U-206568 1303473 Ref. 1682219					
22/FEB	22/FEB	Y01 CE00020022645830285216			664.92		
		AGUA 310101906 1303473 Ref. 1688929					
22/FEB	22/FEB	Y15 CE00020019386930285220			3,609.16		
		AGUA 559000296 1303473 Ref. 1690865					
22/FEB	22/FEB	Y01 CE00010034182930286261			428.28		
		PREDIAL 93-U-281375 1303473 Ref. 1704868					
22/FEB	22/FEB	Y15 CE00010025973030283285			1,421.94		
		PREDIAL 93U206016 1303473 Ref. 1732720					
22/FEB	22/FEB	Y15 CE00010031730330282204			382.50		
		PREDIAL 93-U-258334 1303473 Ref. 1740816					
22/FEB	22/FEB	Y15 CE00020015671930286251			3,541.96		
		AGUA 781000032 1303473 Ref. 1754027					
22/FEB	22/FEB	Y15 CE00010033479230283289			6,134.07		
		10033479230283289 1303473 Ref. 2186118					
22/FEB	22/FEB	Y15 CE00010034779530282201			2,112.48		
		10034779530282201 1303473 Ref. 2198779					
22/FEB	22/FEB	Y15 CE00010007199230288231			1,056.20		
		PREDIAL 93-U-48275 1303473 Ref. 2213332					
22/FEB	22/FEB	Y15 CE00010005625630287259			3,443.70		
		PREDIAL 77-U-24667 1303473 Ref. 2282907					

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
22/FEB	22/FEB	Y15 CE00020018626830286261 AGUA 850100201 1303473 Ref. 2326434			1,588.08		
22/FEB	22/FEB	Y01 CE00010027280730280263 PREDIAL 1303473 Ref. 2426457			514.02		
22/FEB	22/FEB	Y15 CE00010035920630286269 93-U-296346 1303473 Ref. 2441857			5,492.02		
22/FEB	22/FEB	Y15 CE00010017603530286293 PREDIAL 93-U-139208 1303473 Ref. 2482689			1,028.32		
22/FEB	22/FEB	Y15 CE00010002814530288236 10002814530288236 1303473 Ref. 2522520			1,609.33		
22/FEB	22/FEB	Y15 CE00010012869030282286 PREDIAL 93-U-97803 1303473 Ref. 2654620			625.50		
22/FEB	22/FEB	Y15 CE00020014494530288257 AGUA 079001391 1303473 Ref. 2663474			1,003.68		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO MULTICLAVE MEXICALI SA BMRCASH Ref. REFBNTC00635553			30,640.00		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO MULTICLAVE MEXICALI SA DE CV BMRCASH Ref. REFBNTC00635553			1,419.60		
22/FEB	22/FEB	Y01 CE00010034734230282292 PREDIAL 93R21316 1303473 Ref. 3002758			10,149.72		
22/FEB	22/FEB	Y15 CE00010021833630287272 10021833630287272 1303473 Ref. 3020512			327.90		
22/FEB	22/FEB	Y15 CE00020034305430284235 20034305430284235 1303473 Ref. 3035296			953.52		
22/FEB	22/FEB	Y15 CE00010026897530287205 10026897530287205 1303473 Ref. 3106246			988.20		
22/FEB	22/FEB	Y01 CE00010018295330289236 PREDIAL 93-U-143867 1303473 Ref. 3110723			390.78		
22/FEB	22/FEB	Y05 CB00020003154430283204 20003154430283204 1303473 Ref. 3173423			8,211.36		
22/FEB	22/FEB	Y05 CB00010011054430284259 10011054430284259 1303473 Ref. 3213870			5,530.98		
22/FEB	22/FEB	Y05 CB00010002972130280280 10002972130280280 1303473 Ref. 3235419			3,283.62		
22/FEB	22/FEB	Y01 CE00010008040530286275 D65184660015 1303473 Ref. 3502411			1,108.24		
22/FEB	22/FEB	Y01 CE00020016261430285267 AGUA POTABLE 1303473 Ref. 3517569			842.92		
22/FEB	22/FEB	Y15 CE00020015704130281217 PAGO 1303473 Ref. 4085554			904.00	2,792,494.43	2,792,494.43
23/FEB	23/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			92,371.93		
23/FEB	23/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		1,662.57			
23/FEB	23/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		266.01			
23/FEB	23/FEB	V42 VENTAS DEBITO			88,256.00		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
				TERMINALES PUNTO DE VENTA Ref. 144239579					
23/FEB		23/FEB	V43 COMISION VENTAS DEBITO		461.28				
			TERMINALES PUNTO DE VENTA Ref. 174239579						
23/FEB		23/FEB	V44 IVA COM. VENTAS DEBITO		73.80				
			TERMINALES PUNTO DE VENTA Ref. 174239579						
23/FEB		23/FEB	N48 CARGO COMISION MULTIPAGO		56.86				
			MULTIP COMISION MN 00						
23/FEB		23/FEB	N49 CARGO IVA MULTIPAGOS		949.60				
			MULTIP IVA COMISION MN 00						
23/FEB		23/FEB	N49 CARGO IVA MULTIPAGOS		846.63				
			MULTIP IVA COMISION MN 00						
23/FEB		23/FEB	N48 CARGO COMISION MULTIPAGO		1,021.29				
			MULTIP COMISION MN 00						
23/FEB		23/FEB	N48 CARGO COMISION MULTIPAGO		217.88				
			MULTIP COMISION MN 00						
23/FEB		23/FEB	N48 CARGO COMISION MULTIPAGO		5,291.34				
			MULTIP COMISION MN 00						
23/FEB		23/FEB	N48 CARGO COMISION MULTIPAGO		5,935.04				
			MULTIP COMISION MN 00						
23/FEB		23/FEB	N49 CARGO IVA MULTIPAGOS		34.86				
			MULTIP IVA COMISION MN 00						
23/FEB		23/FEB	N49 CARGO IVA MULTIPAGOS		163.41				
			MULTIP IVA COMISION MN 00						
23/FEB		23/FEB	N49 CARGO IVA MULTIPAGOS		9.09				
			MULTIP IVA COMISION MN 00						
23/FEB		23/FEB	W02 DEPOSITO DE TERCERO			514,504.34			
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851						
23/FEB		23/FEB	W02 DEPOSITO DE TERCERO			472,236.70			
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851						
23/FEB		23/FEB	W02 DEPOSITO DE TERCERO			114,035.45			
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851						
23/FEB		23/FEB	W02 DEPOSITO DE TERCERO			8,257.58			
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851						
23/FEB		23/FEB	W02 DEPOSITO DE TERCERO			32,753.77			
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851						
23/FEB		23/FEB	Y15 CE00010014376730290243			810.30			
			PREDIAL 93U111307 1303473 Ref. 4798750						
23/FEB		23/FEB	Y15 CE00020009364230298294			1,003.68			
			AGUA 058003245 1303473 Ref. 4801181						
23/FEB		23/FEB	Y15 CE00020017046630294212			1,083.68			
			749000157 1303473 Ref. 4878324						
23/FEB		23/FEB	Y15 CE00020014838930298275			1,003.68			
			AGUA029003767 1303473 Ref. 4882230						
23/FEB		23/FEB	Y15 CE00010025208430296281			365.00			
			93U199656 1303473 Ref. 4882504						
23/FEB		23/FEB	Y15 CE00010005341730298203			1,378.14			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-31724 1303473 Ref. 4886684					
23/FEB	23/FEB	Y15 CE00010007048830291294 10007048830291294 1303473 Ref. 4912677			4,549.38		
23/FEB	23/FEB	M97 DEPOSITO CHEQUE BANCOMER			5,110.00		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANORTE 0350221pago de tp div esc not 130 gdl Ref. 0138998634 072 00072320006520076352 8846APR2202102231213289691 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			92,907.62		
23/FEB	23/FEB	M97 DEPOSITO CHEQUE BANCOMER			590,295.04		
23/FEB	23/FEB	T17 SPEI ENVIADO BANREGIO 0230221TRASPASO PARA CUBRIR CADENAS P Ref. 0000707016 058 00058320000004156103 002601002102230000707016 BANREGIO PAGADORA		4,395,769.26			
23/FEB	23/FEB	Y15 CE00010007269530295214 PREDIAL 93 U 48677 1303473 Ref. 0313907			472.62		
23/FEB	23/FEB	Y15 CE00010028641330297266 PREDIAL 93-U 229517 1303473 Ref. 0320199			348.40		
23/FEB	23/FEB	Y15 CE00010017519830290272 PREDIAL 93-U-138401 1303473 Ref. 0337733			518.88		
23/FEB	23/FEB	Y15 CE00010022387630292283 PREDIAL 93-U-176649 1303473 Ref. 0344070			538.26		
23/FEB	23/FEB	N06 PAGO CUENTA DE TERCERO BNET 0132320959 PREDIAL FRACC Ref. 0094866023			91,366.39		
23/FEB	23/FEB	Y15 CE00010016232130294266 93 R 10683 1303473 Ref. 0441122			9,802.74		
23/FEB	23/FEB	Y15 CE00020013246830292214 AGUA 247000046 1303473 Ref. 0528132			1,525.56		
23/FEB	23/FEB	Y15 CE00010008824530296215 PREDIAL 93-U-61898 1303473 Ref. 0532081			915.78		
23/FEB	23/FEB	Y15 CE00020000652930293237 AGUA 114000115 1303473 Ref. 0536019			2,057.52		
23/FEB	23/FEB	Y15 CE00010003603030299227 PREDIAL 93-U-22060 1303473 Ref. 0539957			1,202.22		
23/FEB	23/FEB	Y15 CE00020002072730293230 AGUA 018000230 1303473 Ref. 0544731			632.28		
23/FEB	23/FEB	Y15 CE00010004676230299254 PREDIAL 132-U-3412 1303473 Ref. 0549857			2,158.14		
23/FEB	23/FEB	Y15 CE00020028940130294276 AGUA 240100034 1303473 Ref. 0572319			953.52		
23/FEB	23/FEB	Y15 CE00020016224030295207 AGUA 164000219 1303473 Ref. 0577313			1,590.64		
23/FEB	23/FEB	Y15 CE00010030205230296259 PREDIAL 93-U-244685 1303473 Ref. 0578699			410.34		
23/FEB	23/FEB	Y15 CE00020000899430291290 AGUA 022001228 1303473 Ref. 0581064			903.36		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	Y01 CE00010001057530299295 77-U-23688 1303473 Ref. 0607563			699.96		
23/FEB	23/FEB	Y01 CE00010006391630290289 77-U-23688 1303473 Ref. 0622534			1,621.86		
23/FEB	23/FEB	Y01 CE00010006391530296257 77-U-25513 1303473 Ref. 0642312			1,550.16		
23/FEB	23/FEB	Y01 CE00010006391330296231 77-U-25511 1303473 Ref. 0668107			1,546.08		
23/FEB	23/FEB	Y01 CE00010006389130298251 77-U-255489 1303473 Ref. 0683947			1,556.70		
23/FEB	23/FEB	Y01 CE00010026671430299243 10026671430299243 1303473 Ref. 0706673			2,120.88		
23/FEB	23/FEB	Y01 CE00010006388030290214 77-U-25478 1303473 Ref. 0782639			1,576.74		
23/FEB	23/FEB	Y01 CE00010006387830297295 77-U-25476 1303473 Ref. 0803825			1,580.16		
23/FEB	23/FEB	Y15 CE00010001514330295205 10001514330295205 1303473 Ref. 0817080			417.30		
23/FEB	23/FEB	Y01 CE00010003540330299268 93-U-21433 1303473 Ref. 0818895			863.22		
23/FEB	23/FEB	Y15 CE00010001906830292241 10001906830292241 1303473 Ref. 0826133			4,627.74		
23/FEB	23/FEB	Y01 CE00010003559730292207 93-U-21627 1303473 Ref. 0833470			672.54		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			827,327.41		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO URBANIZADORA CIG SA DE CV BMRCASH Ref. REFBNTC00328502			80,339.13		
23/FEB	23/FEB	Y15 CE00020021134330295297 AGUA 880100068 1303473 Ref. 1214378			897.36		
23/FEB	23/FEB	Y15 CE00010030884430293228 PREDIAL 93-U-251317 1303473 Ref. 1223178			377.82		
23/FEB	23/FEB	T20 SPEI RECIBIDOHSBC 2302113Pago a proveedores Ref. 0139342872 021 00021180040621843042 HSBC109686 VENDOR PUBLICIDAD EXTERIORS DE R L			1,726,014.73		
23/FEB	23/FEB	Y15 CE00020003375630298219 20003375630298219 1303473 Ref. 1412720			1,003.68		
23/FEB	23/FEB	Y15 CE00010007297130297211 10007297130297211 1303473 Ref. 1421410			783.78		
23/FEB	23/FEB	Y15 CE00020014482330298292 20014482330298292 1303473 Ref. 1464530			1,003.68		
23/FEB	23/FEB	Y15 CE00010021109530291276 10021109530291276 1303473 Ref. 1469061			400.74		
23/FEB	23/FEB	Y15 CE00010030717630291220 10030717630291220 1303473 Ref. 1478994			3,745.02		

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	Y15 CE00010007334830291276 PREDIAL 77-U-26047 1303473 Ref. 1581173			449.40		
23/FEB	23/FEB	Y15 CE00020002401730295295 AGUA 088000173 1303473 Ref. 1585562			1,166.76		
23/FEB	23/FEB	Y15 CE00010001178230291230 PREDIAL 93-R-1584 1303473 Ref. 1589170			353.46		
23/FEB	23/FEB	Y15 CE00010001071130291269 PREDIAL 93-R-278 1303473 Ref. 1592965			57.96		
23/FEB	23/FEB	Y15 CE00020010570730298270 AGUA 019000073 1303473 Ref. 1596705			531.36		
23/FEB	23/FEB	Y15 CE00010017804430295250 PREDIAL 93-U-141026 1303473 Ref. 1626339			525.36		
23/FEB	23/FEB	Y01 CE00010007709830290286 10007709830290286 1303473 Ref. 1634480			4,887.18		
23/FEB	23/FEB	Y15 CE00020015957130294271 AGUA 373000073 1303473 Ref. 1635140			953.52		
23/FEB	23/FEB	Y01 CE00010012467230294229 10012467230294229 1303473 Ref. 1643752			5,033.94		
23/FEB	23/FEB	Y15 CE00010001158030292276 PREDIAL 1303473 Ref. 1859980			28,325.40		
23/FEB	23/FEB	Y15 CE00010001464430291238 PREDIAL 1303473 Ref. 1865028			49,093.26		
23/FEB	23/FEB	Y15 CE00020013160230294269 20013160230294269 1303473 Ref. 1866580			948.36		
23/FEB	23/FEB	Y15 CE00010017966430291272 10017966430291272 1303473 Ref. 1876831			501.72		
23/FEB	23/FEB	Y15 CE00010011959730292290 10011959730292290 1303473 Ref. 1912570			2,556.24		
23/FEB	23/FEB	Y15 CE00010000946030293215 PREDIAL 77-U-22573 1303473 Ref. 1919038			11,264.10		
23/FEB	23/FEB	Y01 CE00010003708830297219 10003708830297219 1303473 Ref. 2045131			42,530.58		
23/FEB	23/FEB	Y01 CE00020003838330292289 AGUA 002000805 1303473 Ref. 2185590			13,800.60		
23/FEB	23/FEB	Y01 CE00010034029330295266 PREDIAL93-U-279916 1303473 Ref. 2451010			869.88		
23/FEB	23/FEB	Y01 CE00020022768330291228 PREDIAL93-U-279916 1303473 Ref. 2460250			1,010.76		
23/FEB	23/FEB	Y15 CE00010007589030297282 10007589030297282 1303473 Ref. 2809334			670.00	3,342,310.98	3,342,310.98
24/FEB	24/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			87,568.75		
24/FEB	24/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		1,576.13			
24/FEB	24/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		252.18			
24/FEB	24/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			105,043.09		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
24/FEB	24/FEB	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579	542.03			
24/FEB	24/FEB	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579	86.72			
24/FEB	24/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	1,247.84			
24/FEB	24/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	36.00			
24/FEB	24/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	6,170.54			
24/FEB	24/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	4,561.69			
24/FEB	24/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	471.21			
24/FEB	24/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	5.76			
24/FEB	24/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	199.65			
24/FEB	24/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	75.40			
24/FEB	24/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	729.86			
24/FEB	24/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	987.32			
24/FEB	24/FEB	Y15	CE00010019209030301272 PREDIAL 93 U 149949 1303473 Ref. 3212957		1,398.00		
24/FEB	24/FEB	Y15	CE00010019209130300272 PREDIAL 93 U 149950 1303473 Ref. 3214618		644.88		
24/FEB	24/FEB	Y15	CE00010007216230307212 PREDIAL 77 U 25750 1303473 Ref. 3216444		2,818.08		
24/FEB	24/FEB	W02	DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851		586,955.64		
24/FEB	24/FEB	W02	DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851		516,836.65		
24/FEB	24/FEB	W02	DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851		131,524.94		
24/FEB	24/FEB	W02	DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851		10,568.76		
24/FEB	24/FEB	W02	DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851		145,781.75		
24/FEB	24/FEB	Y01	CE00010034363730302285 PREDIAL21162 1303473 Ref. 3317622		21,413.94		
24/FEB	24/FEB	Y15	CE00010016278130349249 93U128088 1303473 Ref. 3319800		392.49		
24/FEB	24/FEB	Y15	CE00010008646230300281 10008646230300281 1303473 Ref. 3362909		724.14		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/FEB	24/FEB	Y15 CE00020003503430308229 20003503430308229 1303473 Ref. 3365164			1,003.68		
24/FEB	24/FEB	Y15 CE00010008644930303280 10008644930303280 1303473 Ref. 3367320			804.72		
24/FEB	24/FEB	Y15 CE00020003351530308257 20003351530308257 1303473 Ref. 3369674			1,003.68		
24/FEB	24/FEB	Y15 CE00010027698330302270 PREDIAL 93-U-220665 1303473 Ref. 3381818			471.00		
24/FEB	24/FEB	Y15 CE00020028806330306294 AGUA 620100008 1303473 Ref. 3386009			954.00		
24/FEB	24/FEB	Y15 CE00010007378430300221 PREDIAL 93-U-49429 1303473 Ref. 3450656			457.86		
24/FEB	24/FEB	Y15 CE00010011890630308218 IMPUESTO PREDIAL 1303473 Ref. 3492038			339.30		
24/FEB	24/FEB	Y15 CE00010010842030306236 PREDIAL 93U79761 1303473 Ref. 3505360			13,190.66		
24/FEB	24/FEB	Y15 CE00010012765930340237 10012765930340237 1303473 Ref. 3518273			925.13		
24/FEB	24/FEB	M97 DEPOSITO CHEQUE BANCOMER			160,000.00		
24/FEB	24/FEB	Y15 CE00010000834930309297 PREDIAL 1303473 Ref. 3543925			2,228.52		
24/FEB	24/FEB	Y15 CE00020024865330306250 AGUA 1303473 Ref. 3547016			14,785.43		
24/FEB	24/FEB	Y15 CE00010001431530305255 PREDIAL 1303473 Ref. 3645994			18,806.22		
24/FEB	24/FEB	Y15 CE00010001286830301279 PREDIAL 1303473 Ref. 3650944			8,000.76		
24/FEB	24/FEB	Y15 CE00010001288630309294 PREDIAL 1303473 Ref. 3659271			10,157.34		
24/FEB	24/FEB	Y15 CE00010007333330305209 10007333330305209 1303473 Ref. 3726536			483.80		
24/FEB	24/FEB	Y15 CE00010006172630302211 93-U-38542 1303473 Ref. 3785716			415.26		
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO PAGO GIG PREDIAL BMRCASH Ref. REFBNTC00328499			878,438.50		
24/FEB	24/FEB	Y15 CE00010004531830301201 PREDIAL 132-U-1968 1303473 Ref. 4026099			3,590.22		
24/FEB	24/FEB	Y15 CE00010000018230308233 10000018230308233 1303473 Ref. 4184873			10,636.08		
24/FEB	24/FEB	Y15 CE00020028618930304256 AGUA 747001380 1303473 Ref. 4321427			1,083.68		
24/FEB	24/FEB	Y15 CE00010022192630306283 PREDIAL93-U-175505 1303473 Ref. 4327059			461.14		
24/FEB	24/FEB	Y15 CE00020002622430304210 AGUA055000956 1303473 Ref. 4343438			1,083.68		
24/FEB	24/FEB	Y15 CE00010019434030306258 PREDIAL 93-U-152111 1303473 Ref. 4361720			342.34		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/FEB	24/FEB	Y15 CE00020014481830304251 AGUA 253000037 1303473 Ref. 4375217			948.36		
24/FEB	24/FEB	Y15 CE00010027751530303234 10027751530303234 1303473 Ref. 4390463			493.16		
24/FEB	24/FEB	Y01 CE00010016813130302223 PREDIAL 93U132942 1303473 Ref. 4392883			428.04		
24/FEB	24/FEB	Y01 CE00020014163430300268 AGUA 194000114 1303473 Ref. 4445310			1,264.56		
24/FEB	24/FEB	Y15 CE00010028159230309282 93U224933 1303473 Ref. 4500683			557.28		
24/FEB	24/FEB	T20 SPEI RECIBIDOBANORTE 0390221pago de tp div esc not 130 gdl Ref. 0140554928 072 00072320006520076352 8846APR2202102241214298302 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			58,326.87		
24/FEB	24/FEB	Y15 CE00010006135430300231 10006135430300231 1303473 Ref. 4586230			479.22		
24/FEB	24/FEB	Y15 CE00020005096230305293 10006135430300231 1303473 Ref. 4592247			815.52		
24/FEB	24/FEB	Y15 CE00020001403430308281 AGUA066004015 1303473 Ref. 4597220			1,003.68		
24/FEB	24/FEB	Y15 CE00010029366130302203 PREDIAL 93-U-236494 1303473 Ref. 4634300			1,800.78		
24/FEB	24/FEB	Y15 CE00010000436830303245 PREDIAL 77-U-10562 1303473 Ref. 4690730			3,969.84		
24/FEB	24/FEB	Y15 CE00020015320030309263 AGUA 033000927 1303473 Ref. 4694701			4,672.08		
24/FEB	24/FEB	Y15 CE00020019558330306255 AGUA 390100105 1303473 Ref. 4697968			2,099.39		
24/FEB	24/FEB	Y15 CE00010020163930346231 10020163930346231 1303473 Ref. 4710937			287.78		
24/FEB	24/FEB	Y15 CE00010004423030303212 132 U 880 1303473 Ref. 4901897			1,302.36		
24/FEB	24/FEB	Y15 CE00010020715330309201 PREDIAL 132-U-17731 1303473 Ref. 4901920			493.58		
24/FEB	24/FEB	Y15 CE00020002054830303202 AGUA 018000039 1303473 Ref. 4906869			632.28		
24/FEB	24/FEB	Y15 CE00020014798230304283 AGUA 143000348 1303473 Ref. 4908728			948.36		
24/FEB	24/FEB	Y15 CE00010003354730306285 10003354730306285 1303473 Ref. 4915614			1,958.16		
24/FEB	24/FEB	Y15 CE00010003355630309231 10003355630309231 1303473 Ref. 4920443			1,144.98		
24/FEB	24/FEB	Y15 CE00020032381930304245 AGUA050005724 1303473 Ref. 4940782			1,083.68		
24/FEB	24/FEB	Y15 CE00010013260730307239 10013260730307239 1303473 Ref. 4948526			221.64		
24/FEB	24/FEB	Y15 CE00020008873930300253			590.40		



No. Cuenta	0199595597
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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20008873930300253 1303473 Ref. 4952574					
24/FEB	24/FEB	Y15 CE00010000330830300275 PREDIAL77U6207 1303473 Ref. 4953762			12,663.48		
24/FEB	24/FEB	Y15 CE00010025949230302226 10025949230302226 1303473 Ref. 4957788			439.44		
24/FEB	24/FEB	Y15 CE00010018304530305219 PREDIAL 93-U-143959 1303473 Ref. 4958030			416.22		
24/FEB	24/FEB	Y15 CE00010004482830307271 PREDIAL 132 U 1478 1303473 Ref. 4970834			1,560.18		
24/FEB	24/FEB	Y15 CE00010003507430301280 93-U-21104 1303473 Ref. 0021153			2,100.42		
24/FEB	24/FEB	Y15 CE00010034678430300296 93-U-285416 1303473 Ref. 0029623			1,419.36		
24/FEB	24/FEB	Y15 CE00010012151330302280 PREDIAL 93 U 91357 1303473 Ref. 0056419			931.10		
24/FEB	24/FEB	Y15 CE00020011744430304210 AGUA098000604 1303473 Ref. 0070664			1,083.68		
24/FEB	24/FEB	Y15 CE00010008553430302278 PREDIAL 77-U-27036 1303473 Ref. 0120065			2,784.74		
24/FEB	24/FEB	Y15 CE00010034910030304212 10034910030304212 1303473 Ref. 0150580			1,527.78		
24/FEB	24/FEB	Y15 CE00010011444730307293 PREDIAL 77-U-29648 1303473 Ref. 0153263			2,867.06		
24/FEB	24/FEB	Y15 CE00020034959430303212 20034959430303212 1303473 Ref. 0369336			1,069.92		
24/FEB	24/FEB	Y15 CE00020030254030301232 20030254030301232 1303473 Ref. 0375310			1,030.18		
24/FEB	24/FEB	Y15 CE00010020729330302294 10020729330302294 1303473 Ref. 0564355			499.60		
24/FEB	24/FEB	T17 SPEI ENVIADO HSBC 0240221TRASPASO PARA CUBRIR PAGOS Ref. 0000858505 021 00021320040502826074 002601002102240000858505 MUNICIPIO DE TLAJOMULCO DE ZUN		1,289,590.56			
24/FEB	24/FEB	T17 SPEI ENVIADO BANSI 0240221TRASPASO PC IPEJAL Ref. 0000858694 060 00060320000971961765 002601002102240000858694 PENSIONES DEL ESTADO		271,216.80			
24/FEB	24/FEB	Y15 CE00020011275930308286 AGUA 033000230 1303473 Ref. 0599423			1,003.68		
24/FEB	24/FEB	T17 SPEI ENVIADO BANREGIO 0240221TRASPASO PARA INVERSION Ref. 0000859151 058 00058320000002430850 002601002102240000859151 BANREGIO INVERSION		4,550,000.00			
24/FEB	24/FEB	Y01 CE00010000634230305205 PREDIAL 77-U-14767 1303473 Ref. 0620015			7,905.42		
24/FEB	24/FEB	Y01 CE00010016774730304241			2,553.18		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93U132585 1303473 Ref. 0723217					
24/FEB	24/FEB	Y01 CE00010035455030302243			7,393.00		
		PREDIAL 93U292335 1303473 Ref. 1010680					
24/FEB	24/FEB	Y15 CE00020020365530308240			1,010.00		
		PAGO 1303473 Ref. 1034330					
24/FEB	24/FEB	Y01 CE00010026572130304290			1,578.36		
		10026572130304290 1303473 Ref. 1097591					
24/FEB	24/FEB	Y01 CE00010026572230300251			1,641.84		
		10026572130304290 1303473 Ref. 1104499					
24/FEB	24/FEB	Y01 CE00010026584230307201			986.04		
		10026572130304290 1303473 Ref. 1113563					
24/FEB	24/FEB	Y01 CE00010001215530307265			17,237.52		
		PREDIAL 2.5 HAS 2021 1303473 Ref. 1133880					
24/FEB	24/FEB	Y01 CE00010026584330305285			819.72		
		10026584330305285 1303473 Ref. 1146520					
24/FEB	24/FEB	Y01 CE00010026584430305201			819.72		
		10026584330305285 1303473 Ref. 1155011					
24/FEB	24/FEB	Y01 CE00010026584630303201			936.18		
		10026584330305285 1303473 Ref. 1160148					
24/FEB	24/FEB	Y01 CE00010013682630309222			1,508.94	117,204.16	117,204.16
		PREDIAL 2021 1303473 Ref. 1219438					
25/FEB	25/FEB	V45 VENTAS CREDITO			71,347.33		
		TERMINALES PUNTO DE VENTA Ref. 144239579					
25/FEB	25/FEB	V46 COMISION VENTAS CREDITO		1,284.16			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
25/FEB	25/FEB	V47 IVA COM. VENTAS CREDITO		205.47			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
25/FEB	25/FEB	V42 VENTAS DEBITO			68,202.91		
		TERMINALES PUNTO DE VENTA Ref. 144239579					
25/FEB	25/FEB	V43 COMISION VENTAS DEBITO		370.02			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
25/FEB	25/FEB	V44 IVA COM. VENTAS DEBITO		59.20			
		TERMINALES PUNTO DE VENTA Ref. 174239579					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		25.14			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		179.53			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		1,121.98			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		2,251.90			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		1,031.61			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		157.16			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		795.79			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		360.30			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,973.44			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,447.35			
25/FEB	25/FEB	Y15 CE00020015024130315240 AGUA 033000910 1303473 Ref. 1718190			3,688.44		
25/FEB	25/FEB	Y15 CE00010000411030318294 PREDIAL 77-U-10300 1303473 Ref. 1735272			5,412.84		
25/FEB	25/FEB	Y01 CE00020002482430314295 20002482430314295 1303473 Ref. 1745678			1,259.76		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			629,829.80		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			597,455.05		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			85,470.34		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			4,020.12		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			84,258.50		
25/FEB	25/FEB	Y01 CE00010006650830318278 10006650830318278 1303473 Ref. 1753752			555.21		
25/FEB	25/FEB	T20 SPEI RECIBIDOSCOTIABANK 0250221F 197767 CORPORATIVO INERCON S Ref. 0141542863 044 00044320010033180283 2021022540044B36K0000024902460 CORPORATIVO INERCON SA DE CV			2,248.00		
25/FEB	25/FEB	Y15 CE00010019740430318276 10019740430318276 1303473 Ref. 1961190			524.16		
25/FEB	25/FEB	Y15 CE00020010918930311202 20010918930311202 1303473 Ref. 1971651			3,260.88		
25/FEB	25/FEB	Y15 CE00010009327630343264 10009327630343264 1303473 Ref. 1973532			562.57		
25/FEB	25/FEB	Y15 CE00010008036430315232 10008036430315232 1303473 Ref. 1975468			1,947.84		
25/FEB	25/FEB	Y01 CE00010002535830312277 PREDIAL 93 U 11383 1303473 Ref. 2079473			20,372.82		
25/FEB	25/FEB	Y15 CE00020031607130311224 AGUA413100175 1303473 Ref. 2106280			1,140.41		
25/FEB	25/FEB	Y01 CE00010012453730313271 10012453730313271 1303473 Ref. 2172940			5,791.32		
25/FEB	25/FEB	Y15 CE00020009823130313218 AGUA 063000910 1303473 Ref. 2177770			1,543.20		
25/FEB	25/FEB	Y15 CE00010005888030317292 PREDIAL 93-U-36168 1303473 Ref. 2184622			477.30		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/FEB	25/FEB	Y01 CE00010001584830319241 10012453730313271 1303473 Ref. 2190342			5,491.26		
25/FEB	25/FEB	Y01 CE00010001989630313217 10001989630313217 1303473 Ref. 2203938			8,024.34		
25/FEB	25/FEB	Y01 CE00010012433730310291 PREDIAL 77-U-30882 1303473 Ref. 2215367			5,212.44		
25/FEB	25/FEB	Y01 CE00010017365530317285 10017365530317285 1303473 Ref. 2216467			2,581.32		
25/FEB	25/FEB	Y01 CE00020002962330316288 001000480 1303473 Ref. 2290904			2,157.96		
25/FEB	25/FEB	Y01 CE00020002962130316262 001000478 1303473 Ref. 2307063			2,157.96		
25/FEB	25/FEB	Y01 CE00020002979830319239 001000667 1303473 Ref. 2318723			1,066.44		
25/FEB	25/FEB	Y01 CE00020002988830318228 001000763 1303473 Ref. 2333551			1,003.68		
25/FEB	25/FEB	Y15 CE00010004349930317224 PAGO PREDIAL 1303473 Ref. 2376704			3,308.12		
25/FEB	25/FEB	Y15 CE00010002447730313210 PREDIAL 93-U-10492 1303473 Ref. 2447313			1,172.82		
25/FEB	25/FEB	Y15 CE00010005505330318266 PREDIAL 77-U-24607 1303473 Ref. 2452318			1,141.50		
25/FEB	25/FEB	Y15 CE00010005505230318253 PREDIAL 77-U-24606 1303473 Ref. 2456960			1,141.50		
25/FEB	25/FEB	Y15 CE00010019408330311260 10019408330311260 1303473 Ref. 2511278			322.86		
25/FEB	25/FEB	Y15 CE00020014748830318238 AGUA 077013618 1303473 Ref. 2541979			1,003.68		
25/FEB	25/FEB	Y15 CE00010014774830311210 PREDIAL93U115078 1303473 Ref. 2546049			358.74		
25/FEB	25/FEB	Y15 CE00020016734530311237 AGUA527000012 1303473 Ref. 2589235			702.60		
25/FEB	25/FEB	Y15 CE00010004369430316281 10004369430316281 1303473 Ref. 2603580			7,226.76		
25/FEB	25/FEB	Y15 CE00020000340730310224 20000340730310224 1303473 Ref. 2611015			890.76		
25/FEB	25/FEB	Y15 CE00020010716630315232 AGUA 088000678 1303473 Ref. 2616988			1,166.76		
25/FEB	25/FEB	Y15 CE00010001564830314235 10001564830314235 1303473 Ref. 2649031			1,704.48		
25/FEB	25/FEB	Y15 CE00010007799130310249 PREDIAL 93-U-53051 1303473 Ref. 2660845			401.34		
25/FEB	25/FEB	Y15 CE00010023243630317269 PREDIAL 93-U-183292 1303473 Ref. 2666356			397.26		
25/FEB	25/FEB	Y15 CE00010004595130311212 10004595130311212 1303473 Ref. 2760054			1,611.80		
25/FEB	25/FEB	Y15 CE00010013317930318245 PREDIAL-93-102271 1303473 Ref. 2796112			407.52		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/FEB	25/FEB	Y15 CE00010007214730314221 10007214730314221 1303473 Ref. 2809961			3,568.08		
25/FEB	25/FEB	Y15 CE00010018682330314287 10018682330314287 1303473 Ref. 2814768			3,202.32		
25/FEB	25/FEB	Y15 CE00010020229830349209 PAGO PREDIAL 1303473 Ref. 2821929			382.39		
25/FEB	25/FEB	T20 SPEI RECIBIDOSANTANDER 9489343PAGO Ref. 0141932163 014 00014528655053617143 2021022540014 BET0000494893430 MIGUEL ANGEL SANDOVAL CORNELIO			44,720.00		
25/FEB	25/FEB	Y15 CE00020006308830318273 AGUA077007652 1303473 Ref. 2893715			1,003.68		
25/FEB	25/FEB	Y15 CE00010007910830313217 PREDIAL 93-U-54124 1303473 Ref. 2901657			474.26		
25/FEB	25/FEB	Y15 CE00020010627930314271 AGUA 066000968 1303473 Ref. 2905760			1,083.68		
25/FEB	25/FEB	Y01 CE00010012827130318264 PAGO PREDIAL 1303473 Ref. 3026970			443.50		
25/FEB	25/FEB	Y01 CE00010011652230344288 PREDIAL JONICO 716 1303473 Ref. 3051796			648.66		
25/FEB	25/FEB	Y15 CE00020013374630317279 AGUA 066016285 1303473 Ref. 3064809			2,270.88		
25/FEB	25/FEB	Y15 CE00010032544830312221 PAGO SERVICIO 1303473 Ref. 3075160			481.98		
25/FEB	25/FEB	Y15 CE00020019491230318219 PAGO SERVICIOS 1303473 Ref. 3079021			1,003.68		
25/FEB	25/FEB	Y01 CE00020002962530319256 001000482 1303473 Ref. 3100064			1,066.44		
25/FEB	25/FEB	Y01 CE00020002962630319269 001000483 1303473 Ref. 3111944			1,066.44		
25/FEB	25/FEB	Y01 CE00020002962430319243 001000481 1303473 Ref. 3125914			1,066.44		
25/FEB	25/FEB	Y01 CE00020002962230319217 001000479 1303473 Ref. 3137860			1,066.44		
25/FEB	25/FEB	Y15 CE00010003782730315210 PREDIAL 93-U-23857 1303473 Ref. 3139818			617.10		
25/FEB	25/FEB	Y15 CE00010023406730343205 10023406730343205 1303473 Ref. 3202342			838.99		
25/FEB	25/FEB	Y15 CE00010019842830345203 10019842830345203 1303473 Ref. 3223132			349.85		
25/FEB	25/FEB	Y15 CE00020017173730318286 AGUA749000177 1303473 Ref. 3229721			1,003.68		
25/FEB	25/FEB	Y01 CE00010026213330317206 132R4516 1303473 Ref. 3252359			4,577.28		
25/FEB	25/FEB	Y15 CE00020015671030312273 AGUA 781000024 1303473 Ref. 3318909			3,210.19		
25/FEB	25/FEB	Y15 CE00010000392830312272			7,865.46		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-10117 1303473 Ref. 3318997				
25/FEB	25/FEB	Y15 CE00010031646030318241			378.06		
			PREDIAL 93 U 257612 1303473 Ref. 3323672				
25/FEB	25/FEB	Y15 CE00020012788330317214			1,668.60		
			AGUA 167000041 1303473 Ref. 3326873				
25/FEB	25/FEB	Y15 CE00020021769930318286			1,003.68		
			AGUA 081100036 1303473 Ref. 3327148				
25/FEB	25/FEB	Y15 CE00010025972230311265			1,306.38		
			PREDIAL 93-U-206008 1303473 Ref. 3333418				
25/FEB	25/FEB	Y15 CE00010017468830348268			518.71		
			10017468830348268 1303473 Ref. 3335486				
25/FEB	25/FEB	Y01 CE00010034846530311294			1,361.82		
			PREDIAL 93-U-286895 1303473 Ref. 3424388				
25/FEB	25/FEB	Y15 CE00010016895530318265			308.58		
			PREDIAL 132-U-10800 1303473 Ref. 3439337				
25/FEB	25/FEB	Y15 CE00010022312930315220			358.32		
			PREDIAL132U19123 1303473 Ref. 3444441				
25/FEB	25/FEB	Y15 CE00020009226130311202			903.36		
			AGUA 143000216 1303473 Ref. 3446641				
25/FEB	25/FEB	Y15 CE00020016051230314257			953.52		
			AGUA830000061 1303473 Ref. 3449149				
25/FEB	25/FEB	Y01 CE00020032668430318205			1,003.68		
			AGUA 025100085 1303473 Ref. 3461360				
25/FEB	25/FEB	Y15 CE00020015864030318235			1,003.68		
			AGUA730000049 1303473 Ref. 3486880				
25/FEB	25/FEB	Y15 CE00010024585530313297			428.52		
			PREDIAL 93-U-195118 1303473 Ref. 3526347				
25/FEB	25/FEB	Y15 CE00010010516230314292			520.38		
			10010516230314292 1303473 Ref. 3567476				
25/FEB	25/FEB	Y15 CE00010023217830310215			1,156.50		
			10023217830310215 1303473 Ref. 3571117				
25/FEB	25/FEB	Y15 CE00020011954730318286			1,003.68		
			20011954730318286 1303473 Ref. 3576320				
25/FEB	25/FEB	Y15 CE00010014836830315243			6,141.23		
			PREDIAL 93-U-115665 1303473 Ref. 3577563				
25/FEB	25/FEB	Y15 CE00010016097630343211			479.54		
			132-U-9796 1303473 Ref. 3577585				
25/FEB	25/FEB	Y15 CE00020036468630311235			2,132.76		
			AGUA 943100188 1303473 Ref. 3587177				
25/FEB	25/FEB	Y15 CE00010000276430314253			10,315.20		
			PREDIAL 77-U-4324 1303473 Ref. 3594591				
25/FEB	25/FEB	Y15 CE00010012633830317247			1,275.42		
			10012633830317247 1303473 Ref. 3606152				
25/FEB	25/FEB	Y15 CE00020026557630318203			2,363.28		
			20026557630318203 1303473 Ref. 3610739				
25/FEB	25/FEB	Y15 CE00010016552430319263			400.56		
			PREDIAL 93-U-130777 1303473 Ref. 3635522				
25/FEB	25/FEB	Y15 CE00020008415530318247			1,003.68		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 127002178 1303473 Ref. 3641000					
25/FEB	25/FEB	Y15 CE00010015063830312231			1,050.53		
		10015063830312231 1303473 Ref. 3662043					
25/FEB	25/FEB	Y15 CE00010020550130310214			4,665.36		
		PAGO PREDIAL 1303473 Ref. 3732333					
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO			9,862.00		
		BNET 0480255432 DISCTAMEN DE SUPER Ref. 0050909017					
25/FEB	25/FEB	M97 DEPOSITO CHEQUE BANCOMER			26,043.30		
25/FEB	25/FEB	Y15 CE00020001632130318248			1,003.68		
		ROSA ELDA FLORES 1303473 Ref. 3898796					
25/FEB	25/FEB	Y15 CE00010012095230319205			332.34		
		ROSA ELDA FLORES 1303473 Ref. 3910445					
25/FEB	25/FEB	Y15 CE00010003603530313291			10,034.70		
		10003603530313291 1303473 Ref. 3916363					
25/FEB	25/FEB	Y15 CE00010027497830340217			609.54		
		93-U-218843 1303473 Ref. 3940200					
25/FEB	25/FEB	Y15 CE00010001244830310270			51,681.18		
		PREDIAL 93-R-2425 1303473 Ref. 3953389					
25/FEB	25/FEB	Y15 CE00010004260730313202			63,408.60		
		PREDIAL 132-R-773 1303473 Ref. 3966303					
25/FEB	25/FEB	Y15 CE00010001049330317238			2,839.14		
		10001049330317238 1303473 Ref. 3973068					
25/FEB	25/FEB	Y15 CE00020018193130318257			1,003.68		
		AGUA810100065 1303473 Ref. 3973970					
25/FEB	25/FEB	Y15 CE00010029227730318294			501.06		
		PREDIAL93U235111 1303473 Ref. 3988655					
25/FEB	25/FEB	Y15 CE00010001261530317212			4,697.16		
		PREDIAL 93-R-2640 1303473 Ref. 4072134					
25/FEB	25/FEB	Y15 CE00010003925130313283			535.06		
		10003925130313283 1303473 Ref. 4077414					
25/FEB	25/FEB	Y01 CE00010016591130317257			9,939.92		
		PREDIAL 93U131163 1303473 Ref. 4083761					
25/FEB	25/FEB	Y15 CE00020010312330317253			1,673.20		
		20010312330317253. 1303473 Ref. 4099140					
25/FEB	25/FEB	Y15 CE00020008968730318243			1,003.68		
		AGUA055003732 1303473 Ref. 4116409					
25/FEB	25/FEB	Y15 CE00020020642730314211			953.52		
		AGUA229000009 1303473 Ref. 4121865					
25/FEB	25/FEB	Y15 CE00010032309630315294			558.78		
		PREDIAL93U263800 1303473 Ref. 4127585					
25/FEB	25/FEB	Y15 CE00010011600930316225			975.72		
		PREDIAL93U86695 1303473 Ref. 4132953					
25/FEB	25/FEB	Y15 CE00020000782030319258			6,270.48		
		AGUA 033000013 1303473 Ref. 4148507					
25/FEB	25/FEB	Y15 CE00020010605530319212			6,270.48		
		AGUA 033000012 1303473 Ref. 4153270					
25/FEB	25/FEB	Y01 CE00010016590830313279			10,210.54		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
				PREDIAL 93U131163 1303473 Ref. 4158440					
25/FEB	25/FEB		Y15 CE00020015930630311217			904.00			
			PPAGO AGUA 1303473 Ref. 4224605						
25/FEB	25/FEB		Y01 CE00010016591230315244			20,878.99			
			PREDIAL 93U131164 1303473 Ref. 4245208						
25/FEB	25/FEB		Y15 CE00020010905030315261			815.52			
			AGUA 045000042 1303473 Ref. 4248926						
25/FEB	25/FEB		Y15 CE00010005207730314231			487.74			
			PREDIAL 93-U-30825 1303473 Ref. 4252171						
25/FEB	25/FEB		Y01 CE00010016591330313231			10,471.13			
			PREDIAL 93U131164 1303473 Ref. 4270299						
25/FEB	25/FEB		Y01 CE00010016590730316208			21,372.81			
			PREDIAL 93U131164 1303473 Ref. 4286910						
25/FEB	25/FEB		Y15 CE00010034889430311214			3,648.80			
			PREDIAL 1303473 Ref. 4304542						
25/FEB	25/FEB		Y15 CE00010034889530310214			3,475.36			
			PREDIAL 1303473 Ref. 4308843						
25/FEB	25/FEB		Y15 CE00010020240930318237			424.26			
			10020240930318237 1303473 Ref. 4309404						
25/FEB	25/FEB		Y15 CE00010034889630314279			3,517.39			
			PREDIAL 1303473 Ref. 4311461						
25/FEB	25/FEB		Y01 CE00010004739030311296			2,740.22			
			PREDIAL 132-U-4040 1303473 Ref. 4312583						
25/FEB	25/FEB		Y15 CE00010034889730315208			3,502.50			
			PREDIAL 1303473 Ref. 4314827						
25/FEB	25/FEB		Y15 CE00010034889830310253			3,430.79			
			PREDIAL 1303473 Ref. 4317050						
25/FEB	25/FEB		Y15 CE00020034998330319256			2,210.79			
			PREDIAL 1303473 Ref. 4319865						
25/FEB	25/FEB		Y15 CE00020034998430319269			2,210.79			
			PREDIAL 1303473 Ref. 4322648						
25/FEB	25/FEB		Y15 CE00020034998530319282			2,210.79			
			PREDIAL 1303473 Ref. 4325519						
25/FEB	25/FEB		Y15 CE00020034998630319295			2,210.79			
			PREDIAL 1303473 Ref. 4328830						
25/FEB	25/FEB		Y01 CE00010007451230349246			672.22			
			93 U 50153 1303473 Ref. 4343284						
25/FEB	25/FEB		Y15 CE00020034998730319211			2,210.79			
			PREDIAL 1303473 Ref. 4344065						
25/FEB	25/FEB		T17 SPEI ENVIADO BANREGIO		2,100,000.00				
			0250221TRASPASO PARA INVERSION Ref. 0000015078 058						
			00058320000002430850						
			002601002102250000015078						
			BANREGIO INVERSION						
25/FEB	25/FEB		T20 SPEI RECIBIDOBANORTE			9,038.27			
			0470221pago de tp esc 85411 not 130 g Ref. 0142555286 072						
			00072320006520076352						
			8846APR2202102251215684330						
			SERVICIOS PROFESIONALES JURIDICOS Y NOTA						



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/FEB	25/FEB	Y01 CE00010008501730317270 93U59343 1303473 Ref. 4688090			361.50		
25/FEB	25/FEB	Y01 CE00010002763130316210 93U13657 1303473 Ref. 4698617			541.62		
25/FEB	25/FEB	Y01 CE00020013208130312255 150000170 1303473 Ref. 4708077			816.72		
25/FEB	25/FEB	Y01 CE00020014514330316267 235000113 1303473 Ref. 4715766			472.32		
25/FEB	25/FEB	Y01 CE00010002446830319284 93U10483 1303473 Ref. 4722652			1,393.32		
25/FEB	25/FEB	Y01 CE00020013574030313292 150000177 1303473 Ref. 4728911			716.52		
25/FEB	25/FEB	Y01 CE00010005143030318274 10005143030318274 1303473 Ref. 4836722			922.38		
25/FEB	25/FEB	Y01 CE00010000007330317214 10000007330317214 1303473 Ref. 4836733			621,216.50		
25/FEB	25/FEB	Y01 CE00010032500930312284 PAGO PREDIAL 1303473 Ref. 4964157			382.50		
25/FEB	25/FEB	Y01 CE00020022023530318294 PAGO DE AGUA 1303473 Ref. 4977819			1,003.68		
25/FEB	25/FEB	Y01 CE00010031534130318275 PAGO PREDIAL 1303473 Ref. 4987719			384.96		
25/FEB	25/FEB	Y01 CE00020024889630318244 PAGO DE AGUA 1303473 Ref. 4997487			1,003.68		
25/FEB	25/FEB	Y01 CE00010000650630311289 10000650630311289 1303473 Ref. 0148115			20,416.62		
25/FEB	25/FEB	Y01 CE00010000664230317208 10000664230317208 1303473 Ref. 0159973			7,151.70		
25/FEB	25/FEB	Y01 CE00010000664330317221 10000664330317221 1303473 Ref. 0173041			3,235.62		
25/FEB	25/FEB	Y01 CE00010001601230318261 10001601230318261 1303473 Ref. 0181280			10,484.52		
25/FEB	25/FEB	Y01 CE00020036333930311206 20036333930311206 1303473 Ref. 0190256			2,083.55		
25/FEB	25/FEB	Y01 CE00020013748730318214 104001565 1303473 Ref. 0309254			1,003.68	744,113.36	744,113.36
26/FEB	26/FEB	I72 VENTAS TDC INTER 144239579 Ref. 144239579			4,806.36		
26/FEB	26/FEB	I73 COM VTAS TDC INTER 174239579 Ref. 174239579		88.91			
26/FEB	26/FEB	I74 IVA COM VTAS TDC INTER 174239579 Ref. 174239579		14.23			
26/FEB	26/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			71,090.13		
26/FEB	26/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		1,279.54			
26/FEB	26/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		204.73			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
26/FEB	26/FEB		V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144239579			80,426.65		
26/FEB	26/FEB		V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		435.82			
26/FEB	26/FEB		V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174239579		69.73			
26/FEB	26/FEB		V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144239579			188,053.55		
26/FEB	26/FEB		V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		3,384.96			
26/FEB	26/FEB		V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174239579		541.59			
26/FEB	26/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
26/FEB	26/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,364.98			
26/FEB	26/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		98.57			
26/FEB	26/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
26/FEB	26/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,908.51			
26/FEB	26/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,012.25			
26/FEB	26/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,265.35			
26/FEB	26/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		161.94			
26/FEB	26/FEB		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,018.34			
26/FEB	26/FEB		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		616.03			
26/FEB	26/FEB		Y15 CE00010012260630328262 PREDIAL 93-U-92437 1303473 Ref. 0567435			2,043.94		
26/FEB	26/FEB		Y15 CE00010009670030345257 10009670030345257 1303473 Ref. 0575817			601.64		
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			919,626.24		
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			757,093.35		
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			113,595.53		
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			28,922.07		
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			59,565.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	Y01 CE00020019360630328288 AGUA TIJERA CASA1 1303473 Ref. 0710325			1,003.68		
26/FEB	26/FEB	Y01 CE00010012549530321245 77U30971 1303473 Ref. 0714440			3,162.36		
26/FEB	26/FEB	Y01 CE00010004599430325291 PREDIAL 132 U 2644 1303473 Ref. 0797104			2,675.58		
26/FEB	26/FEB	Y01 CE00010023348130329258 PREDIAL 93 U 184330 1303473 Ref. 0805794			700.26		
26/FEB	26/FEB	C02 DEPOSITO EN EFECTIVO Ref. 45017			1,000.00		
26/FEB	26/FEB	Y15 CE00010020094930326248 PREDIAL 93-U-157509 1303473 Ref. 0854238			490.14		
26/FEB	26/FEB	Y15 CE00020014658630328225 AGUA 119001099 1303473 Ref. 0865062			1,003.68		
26/FEB	26/FEB	Y15 CE00020012860030327235 AGUA 197000210 1303473 Ref. 0946165			802.92		
26/FEB	26/FEB	Y15 CE00020012861330327291 AGUA 197000222 1303473 Ref. 0951379			802.92		
26/FEB	26/FEB	Y15 CE00010017716330321212 PREDIAL 93-U-140154 1303473 Ref. 0956615			532.98		
26/FEB	26/FEB	Y15 CE00010017711230321211 PREDIAL 93-U-140103 1303473 Ref. 0961752			501.72		
26/FEB	26/FEB	Y15 CE00020010228330324232 20010228330324232 1303473 Ref. 1004850			1,365.56		
26/FEB	26/FEB	Y15 CE00010025428330323213 PREDIAL 93 U 201549 1303473 Ref. 1050951			410.80		
26/FEB	26/FEB	Y15 CE00020029573730321242 AGUA 393005000 1303473 Ref. 1065372			1,019.68		
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO BNET 0198999945 Lic const y num of Ref. 0079699016			183,013.72		
26/FEB	26/FEB	Y01 CE00020022147330324265 AGUA 1303473 Ref. 1078737			1,083.68		
26/FEB	26/FEB	Y15 CE00010006822330321259 93-U-44654 1303473 Ref. 1109120			3,804.66		
26/FEB	26/FEB	Y15 CE00020000237630321221 100001095 1303473 Ref. 1114168			3,260.88		
26/FEB	26/FEB	Y15 CE00020018688330328287 20018688330328287 1303473 Ref. 1135981			1,003.68		
26/FEB	26/FEB	Y15 CE00010029544430324276 10029544430324276 1303473 Ref. 1138148			363.66		
26/FEB	26/FEB	Y15 CE00010020903530326215 PREDIAL 93-U-163548 1303473 Ref. 1150677			490.14		
26/FEB	26/FEB	Y15 CE00010015562730328217 PREDIAL 93-U-121819 1303473 Ref. 1154505			332.64		
26/FEB	26/FEB	Y15 CE00020005816930328295 AGUA 077002405 1303473 Ref. 1159246			1,003.68		
26/FEB	26/FEB	Y15 CE00010013191830328253 PREDIAL 93-U-101014 1303473 Ref. 1163866			1,172.76		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
26/FEB	26/FEB	Y15	CE00020010977830328297 AGUA 077008280 1303473 Ref. 1173744		1,003.68			
26/FEB	26/FEB	T20	SPEI RECIBIDOSCOTIABANK 0260221F 198692 PROVALV SA DE CV Ref. 0143764050 044 00044320010005829572 2021022640044B36K0000024962191 PROVALV SA DE CV		5,248.00			
26/FEB	26/FEB	Y01	CE00010032483330322209 PREDIAL 1303473 Ref. 1205215		580.70			
26/FEB	26/FEB	Y15	CE00010024263230328296 PREDIAL 132-U-22170 1303473 Ref. 1218415		750.84			
26/FEB	26/FEB	Y01	CE00020018785730328214 2001878573038214 1303473 Ref. 1275681		51,389.04			
26/FEB	26/FEB	Y01	CE00010005228330327290 10005228330327290 1303473 Ref. 1291950		33,869.04			
26/FEB	26/FEB	Y01	CE00010017136830326242 PREDIAL SIRONA2 1303473 Ref. 1579590		1,006.74			
26/FEB	26/FEB	Y15	CE00020010562730321288 AGUA 100000065 1303473 Ref. 1582889		3,260.88			
26/FEB	26/FEB	Y15	CE00010006807530323261 PREDIAL 93-U-44507 1303473 Ref. 1592624		4,255.98			
26/FEB	26/FEB	Y15	CE00010011002930320254 PREDIAL 1303473 Ref. 1626240		952.20			
26/FEB	26/FEB	Y01	CE00020009423530328260 AGUA SIRONA 2 1303473 Ref. 1633082		1,003.68			
26/FEB	26/FEB	Y15	CE00010011002530320202 PREDIAL 1303473 Ref. 1638142		952.20			
26/FEB	26/FEB	Y15	CE00010002456130329229 PREDIAL 1303473 Ref. 1650429		4,763.52			
26/FEB	26/FEB	Y01	CE00010024685830325208 PREDIAL 93-U-196114 1303473 Ref. 1688071		2,909.67			
26/FEB	26/FEB	Y15	CE00010001217230321216 10001217230321216 1303473 Ref. 1692670		5,598.00			
26/FEB	26/FEB	Y15	CE00010013753930322284 LIRA RODRIGUEZ 1303473 Ref. 1695595		641.50			
26/FEB	26/FEB	Y15	CE00020017303830324274 LIRA RODRIGUEZ 1303473 Ref. 1701964		948.36			
26/FEB	26/FEB	Y15	CE00010014202830322249 10014202830322249 1303473 Ref. 1752520		2,362.56			
26/FEB	26/FEB	Y15	CE00020012487230328242 20012487230328242 1303473 Ref. 1758141		1,003.68			
26/FEB	26/FEB	W41	TRASPASO ENTRE CUENTAS TRAS PC NOM BBVA 2DA FEB CR134BMRCASH Ref. REFBNTC00451614	285,586.17				
26/FEB	26/FEB	Y15	CE00010001220030321284 10001220030321284 1303473 Ref. 1886709		1,654.98			
26/FEB	26/FEB	Y15	CE00010031981830347249 10031981830347249 1303473 Ref. 1887040		452.82			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	Y15 CE00010011249630327256 PREDIAL 93-U-83664 1303473 Ref. 1891978			1,441.94		
26/FEB	26/FEB	Y15 CE00010025767230322218 PREDIAL 93-U-204256 1303473 Ref. 1918158			383.46		
26/FEB	26/FEB	Y15 CE00020017673130328243 AGUA 790000102 1303473 Ref. 1922833			1,003.68		
26/FEB	26/FEB	Y01 CE00010012201330327210 PREDIAL 1303473 Ref. 1945493			4,058.22		
26/FEB	26/FEB	Y01 CE00020023862130328222 AGUA 1303473 Ref. 1997754			1,003.68		
26/FEB	26/FEB	Y01 CE00010001478930324232 PAGO IMPUESTO PREDIA 1303473 Ref. 2001835			35,046.24		
26/FEB	26/FEB	Y15 CE00020014518930324210 AGUA217000030 1303473 Ref. 2019215			948.36		
26/FEB	26/FEB	Y15 CE00010018951330328254 PREDIAL132-U-15569 1303473 Ref. 2038575			328.12		
26/FEB	26/FEB	Y01 CE00010034473630327219 PREDIAL ALTA 1303473 Ref. 2059520			1,082.04		
26/FEB	26/FEB	Y15 CE00010023500030324208 PREDIAL 93U185775 1303473 Ref. 2095082			352.60		
26/FEB	26/FEB	Y15 CE00010007677830329282 PREDIAL 93-U-51914 1303473 Ref. 2129985			510.90		
26/FEB	26/FEB	Y15 CE00020010746830329287 AGUA 043000170 1303473 Ref. 2142723			1,027.56		
26/FEB	26/FEB	Y15 CE00010003623730329256 PREDIAL 93-U-22267 1303473 Ref. 2145572			4,613.12		
26/FEB	26/FEB	Y15 CE00010003624030324214 PREDIAL 93-U-22270 1303473 Ref. 2156000			4,312.06		
26/FEB	26/FEB	Y15 CE00010003237730329251 PREDIAL 93-U-18407 1303473 Ref. 2166263			3,906.10		
26/FEB	26/FEB	Y15 CE00010003623630320223 PREDIAL 93-U-22266 1303473 Ref. 2174744			4,206.24		
26/FEB	26/FEB	Y15 CE00010001209630324225 PREDIAL 93-R-1987 1303473 Ref. 2268409			11,755.50		
26/FEB	26/FEB	Y15 CE00010008930830325212 PREDIAL 93-R-9840 1303473 Ref. 2277704			3,544.50		
26/FEB	26/FEB	Y15 CE00010001639330328290 PREDIAL93-R-8069 1303473 Ref. 2286339			3,890.82		
26/FEB	26/FEB	Y01 CE00020025049830322251 AGUA563100058 1303473 Ref. 2316182			4,963.20		
26/FEB	26/FEB	Y01 CE00010014710530328291 PREDIAL 1303473 Ref. 2354528			3,515.26		
26/FEB	26/FEB	Y15 CE00020019838030320203 AGUA 141100011 1303473 Ref. 2437534			1,200.76		
26/FEB	26/FEB	Y15 CE00010031159230326213 PREDIAL 77-U-35944 1303473 Ref. 2449546			3,950.14		
26/FEB	26/FEB	Y01 CE00020017196530327256 433000551 1303473 Ref. 2455695			2,858.37		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
26/FEB	26/FEB	T20	SPEI RECIBIDOMIFEL 0082019ORT-0000082019 PREMA - ENTREGA Ref. 0144342242 042 00042180016000916778 20210226400420000MIFD000466672 FIDEICOMISO 1638/2013		77,447.06			
26/FEB	26/FEB	Y01	CE00010022591230323204 93U178460 1303473 Ref. 2496483			1,147.91		
26/FEB	26/FEB	Y15	CE00010025350230326234 10025350230326234 1303473 Ref. 2499618			400.80		
26/FEB	26/FEB	Y15	CE00010022805930326203 10022805930326203 1303473 Ref. 2613622			469.10		
26/FEB	26/FEB	Y15	CE00020019353130324203 20019353130324203 1303473 Ref. 2623753			948.36		
26/FEB	26/FEB	Y15	CE00010020413430328229 10020413430328229 1303473 Ref. 2696650			331.56		
26/FEB	26/FEB	Y15	CE00010030075630325285 10030075630325285 1303473 Ref. 2707540			394.74		
26/FEB	26/FEB	Y15	CE00010008346530347216 10008346530347216 1303473 Ref. 2738384			434.66		
26/FEB	26/FEB	Y15	CE00020005398730320236 AGUA 065000762 1303473 Ref. 2766115			590.40		
26/FEB	26/FEB	Y15	CE00010009977930323211 PREDIAL 93-U-71808 1303473 Ref. 2774563			229.68		
26/FEB	26/FEB	W02	DEPOSITO DE TERCERO PREDIAL 2020 y 2021 BMRCASH Ref. REFBNTC00339776			140,451.49		
26/FEB	26/FEB	W02	DEPOSITO DE TERCERO PREDIALES 2020 Y 2021 BMRCASH Ref. REFBNTC00339776			111,860.20		
26/FEB	26/FEB	Y15	CE00010035724130320259 PREDIAL 77-U-39695 1303473 Ref. 2833875			1,591.88		
26/FEB	26/FEB	T20	SPEI RECIBIDOSANTANDER 3030383pago lic de urbanizac y derech Ref. 0144479241 014 00014320655077458272 2021022640014 BET0000430303830 CORPORATIVO INMOBILIARIO DEL NORTE SA DE			3,570,713.59		
26/FEB	26/FEB	Y15	CE00010014055430327265 PREDIAL 93-U-108105 1303473 Ref. 2839353			1,185.06		
26/FEB	26/FEB	N06	PAGO CUENTA DE TERCERO BNET 0116046762 Ref. 0081393009			13,746.77		
26/FEB	26/FEB	Y15	CE00010034147930321219 10034147930321219 1303473 Ref. 2865962			532.98		
26/FEB	26/FEB	Y15	CE00010013998830323297 PREDIAL132-U-8206 1303473 Ref. 2918180			246.76		
26/FEB	26/FEB	Y15	CE00010013998730323284 PREDIAL 132-U-8205 1303473 Ref. 2926176			246.76		
26/FEB	26/FEB	Y15	CE00010029828530341286 10029828530341286 1303473 Ref. 2940542			377.19		
26/FEB	26/FEB	Y15	CE00010026702130326263 PREDIAL93U212412 1303473 Ref. 2973938			370.26		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	Y15 CE00010014205030321280 PREDIAL 93 U 109600 1303473 Ref. 2984344			2,603.04		
26/FEB	26/FEB	Y15 CE00010021322530320225 93-U167661 1303473 Ref. 2994695			398.22		
26/FEB	26/FEB	Y15 CE00010010371030321227 10010371030321227 1303473 Ref. 3001120			1,106.70		
26/FEB	26/FEB	Y15 CE00010010342130329207 10010342130329207 1303473 Ref. 3008005			1,287.96		
26/FEB	26/FEB	Y15 CE00010010332930327266 10010332930327266 1303473 Ref. 3011569			1,147.26		
26/FEB	26/FEB	Y15 CE00020005260530328292 AGUA048002018 1303473 Ref. 3017641			1,003.68		
26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 31167732 atp n97 gdl Ref. 0144558028 014 00014320920003647546 2021022640014 BET0000431167730 CORPORATIVO LEGAL Y NOTARIA SC			242,346.92		
26/FEB	26/FEB	Y15 CE00010010340530325270 10010340530325270 1303473 Ref. 3030577			1,084.80		
26/FEB	26/FEB	Y15 CE00010006348130322271 PREDIAL 93-U-40286 1303473 Ref. 3030643			620.88		
26/FEB	26/FEB	Y15 CE00010008601130320238 PREDIAL 77U27261 1303473 Ref. 3134670			3,915.60		
26/FEB	26/FEB	Y15 CE00010007233630324246 PREDIAL 77U25924 1303473 Ref. 3141479			2,132.64		
26/FEB	26/FEB	Y01 CE00010021195530320266 PREDIAL 93-U-166405 1303473 Ref. 3167087			489.98		
26/FEB	26/FEB	Y01 CE00010013542630326215 PREDIAL93U104516 1303473 Ref. 3181850			392.28		
26/FEB	26/FEB	Y15 CE00010006905430325263 10006905430325263 1303473 Ref. 3193190			686.94		
26/FEB	26/FEB	Y15 CE00020028718530324261 AGUA 013100040 1303473 Ref. 3208910			953.52		
26/FEB	26/FEB	Y15 CE00010030830630326224 PREDIAL 93 U 250830 1303473 Ref. 3214960			529.26		
26/FEB	26/FEB	Y01 CE00020000509030328280 AGUA077001106 1303473 Ref. 3221262			1,003.68		
26/FEB	26/FEB	Y15 CE00020016869330324238 20016869330324238 1303473 Ref. 3242063			953.52		
26/FEB	26/FEB	Y15 CE00010026236830321202 10026236830321202 1303473 Ref. 3252568			487.08		
26/FEB	26/FEB	Y15 CE00020013162930328249 AGUA062001321 1303473 Ref. 3264041			1,003.68		
26/FEB	26/FEB	Y15 CE00010010728630326292 PREDIAL93-U-78681 1303473 Ref. 3270597			377.58		
26/FEB	26/FEB	T17 SPEI ENVIADO HSBC 0260221TRASPASO PC PAGOS Ref. 0000261534 021 00021320040502826074		3,578,728.30			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002102260000261534 MUNICIPIO DE TLAJOMULCO DE ZUN					
26/FEB	26/FEB	T17 SPEI ENVIADO BANREGIO 0260221TRASP PARA INVERSION Ref. 0000262003 058 00058320000002430850 002601002102260000262003 BANREGIO INVERSION		3,650,000.00			
26/FEB	26/FEB	Y15 CE00010031031230343205 PREDIAL 1303473 Ref. 3346805			378.56		
26/FEB	26/FEB	Y15 CE00010010873130326260 PREDIAL 93U79986 1303473 Ref. 3378914			2,619.00		
26/FEB	26/FEB	Y15 CE00010024744930321293 PREDIAL 1303473 Ref. 3470709			4,609.00		
26/FEB	26/FEB	Y15 CE00010024686830326238 PREDIAL 93-U-196124 1303473 Ref. 3488518			2,384.94		
26/FEB	26/FEB	Y15 CE00010012660830328283 PREDIAL 93-U-95817 1303473 Ref. 3532914			1,034.40		
26/FEB	26/FEB	Y15 CE00010005639030324243 10005639030324243 1303473 Ref. 3576914			3,118.32		
26/FEB	26/FEB	Y15 CE00010005677630325279 10005677630325279 1303473 Ref. 3596395			2,290.02		
26/FEB	26/FEB	Y15 CE00020008671030325252 20008671030325252 1303473 Ref. 3622036			1,166.76		
26/FEB	26/FEB	Y15 CE00010003779630329269 10003779630329269 1303473 Ref. 3628031			679.32		
26/FEB	26/FEB	Y15 CE00020005232830324256 20005232830324256 1303473 Ref. 3716130			856.52		
26/FEB	26/FEB	Y15 CE00010034458230325285 10034458230325285 1303473 Ref. 3718352			995.22		
26/FEB	26/FEB	Y15 CE00010006147330323247 10006147330323247 1303473 Ref. 3723423			432.04		
26/FEB	26/FEB	Y15 CE00020022350930324289 20022350930324289 1303473 Ref. 3725733			1,282.52		
26/FEB	26/FEB	Y15 CE00020021902530323290 AGUA 801100119 1303473 Ref. 3792162			1,296.12		
26/FEB	26/FEB	Y15 CE00010030788630320257 PREDIAL 93-U-250411 1303473 Ref. 3798091			393.50		
26/FEB	26/FEB	Y15 CE00010001635930325261 93-R-8035 1303473 Ref. 3929244			310.74		
26/FEB	26/FEB	Y01 CE00010033474730347272 10033474730347272 1303473 Ref. 3969152			2,315.24		
26/FEB	26/FEB	Y01 CE00010007506730323212 PREDIAL 93U50703 1303473 Ref. 4150399			980.00		
26/FEB	26/FEB	Y01 CE00020014638430327245 AGUA 60000001 1303473 Ref. 4173675			802.92		
26/FEB	26/FEB	Y01 CE00010020546530326250 PREDIAL 1303473 Ref. 4451117			27,519.02		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE			28,941.67		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0060684TP ESC 60684 NOT 3 Ref. 0145245847 072 00072320002041143522 7875APR1202102261217898724 RAMOS ARIAS Y ASOCIADOS SC					
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 0060936PAGO TP ESC 60936 NOT 52 Ref. 0145262227 072 00072320002041143522 7875APR2202102261217909614 RAMOS ARIAS Y ASOCIADOS SC			33,171.27		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 0060832PAGO TP ESC 60832 NOT 52 GDL Ref. 0145275354 072 00072320002041143522 7875APR2202102261217917227 RAMOS ARIAS Y ASOCIADOS SC			58,603.80		
26/FEB	26/FEB	Y01 CE00010029236430324222 SEVISIO 1303473 Ref. 4567266			427.14		
26/FEB	26/FEB	Y01 CE00020018060730328221 SERVICIOS 1303473 Ref. 4615820			1,003.68		
26/FEB	26/FEB	Y01 CE00010002450730322211 93U10522 1303473 Ref. 4776442			1,266.12		
26/FEB	26/FEB	Y01 CE00010002450630328276 93U10521 1303473 Ref. 4786034			1,294.80		
26/FEB	26/FEB	Y01 CE00020002815330325225 150000128 1303473 Ref. 4793514			1,446.48		
26/FEB	26/FEB	Y01 CE00020002815430327264 150000129 1303473 Ref. 4802721			1,417.44		
26/FEB	26/FEB	Y01 CE00020018365030320277 AGUA 250100134 1303473 Ref. 4818990			5,142.84		
26/FEB	26/FEB	Y01 CE00010007238230320227 PREDIAL 77U25970 1303473 Ref. 4830056			3,824.16		
26/FEB	26/FEB	Y15 CE00010013330230328284 PAGO 1303473 Ref. 0058520			435.00		
26/FEB	26/FEB	Y15 CE00020000468630328238 PAGO 1303473 Ref. 0078595			1,010.00		
26/FEB	26/FEB	Y15 CE00010008903630320212 PREDIAL 1303473 Ref. 0088066			518.00		
26/FEB	26/FEB	W05 COMISION CIE SICOCO FEB 2021 Ref. 1303473		7,402.50			
26/FEB	26/FEB	W06 IVA COMISION CIE SICOCO FEB 2021 Ref. 1303473		1,184.40		240,271.80	240,271.80

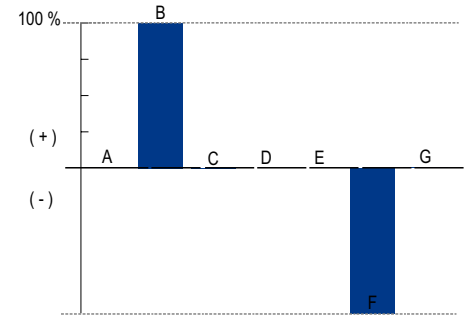
Total de Movimientos

TOTAL IMPORTE CARGOS	50,060,074.26	TOTAL MOVIMIENTOS CARGOS	238
TOTAL IMPORTE ABONOS	50,038,809.56	TOTAL MOVIMIENTOS ABONOS	1157

No. Cuenta	0199595597
No. Cliente	B3980051

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	261,536.50	0.52%	A
Depósitos / Abonos (+)	50,038,809.56	99.95%	B
Comisiones (-)	-274,305.11	-0.54%	C
Intereses a favor (+)	29.02	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-50,060,074.26	-100.00%	F
Saldo Final	240,271.80	0.47%	G



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

Otros cargos: Ver detalle de movimientos

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

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

No. Cuenta	0199595597
No. Cliente	B3980051

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663 o del interior sin costo al 800 226 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, 800 226 2663 Lada sin Costo, 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. Anáhuac, 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 y 800 999 8080.

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

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

No. Cuenta	0199595597
No. Cliente	B3980051

Glosario de Abreviaturas

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

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



Folio Fiscal:

E7C2C7D5-6652-46D2-8BEE-B54D5B2C0BE4

Certificado

00001000000504757239

Sello Digital

L+dd5N69hkyIMsBFNKBYierXa8Ldo7v69BwpLcaozlY+Fcu9djAuERphOLeXWArq9HHqbxtEKQJB08O/WqgDN5P5YxgeLb62sQ5LRVmetJYdCyF3KaYD7rlahIQnCDfZFFwd0t+5UX4J0SNf6/6nl0f3o3WpLVTWknOM+YU9BkuYfUCqGHI55LlcSEUf3RelqUmN8AsGVBC6lPhZAUSbH5ewQ82cGxN7vJRnJKrkioKmU5BX74BbK5/BCrKoO67cyjU3oqvOaT/G917E5zqrb5H5YYIyyE2nmR+8ayN6XB7baYGD7PkEKcLxgPe9Q85vNmQqmZTN4HDuO1Yz8CNEA==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000505652108

Fecha y hora de certificación: 2021-02-27T07:43:19

Cadena Original del complemento de certificación digital del SAT:

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Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 27 de Febrero de 2021 a las 07:27:46

"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