



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

Periodo	DEL 01/02/2020 AL 29/02/2020
Fecha de Corte	29/02/2020
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		750,858.84
Días del Periodo		29
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		6.05
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		298,128.08
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		28,034.77
Saldo de Operación Inicial		28,034.77
Depósitos / Abonos (+)	1340	37,789,842.58
Retiros / Cargos (-)	438	36,258,262.26
Saldo Final (+)		1,559,615.09
Saldo de Operación Final		1,559,615.09
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/FEB	01/FEB	C19 INTERESES GANADOS			19.54		
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,328.46			

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

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,172.58			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,436.26			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,029.87			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		423.86			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		67.83			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		28.15			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.50			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		366.20			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		58.58			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		285.41			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		45.68			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		274.93			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		43.99			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		85.73			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		13.72			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		96.11			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.38			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6.23			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.99			
04/FEB	04/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		266.26			
04/FEB	04/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		42.61			
04/FEB	04/FEB	Y01 CE00010016948526383231 1 PREDIAL 2020 1303473 Ref. 641541			338.16		
04/FEB	04/FEB	Y01 CE00010020015926388271 1 PREDIAL 157072 1303473 Ref. 926310			421.92		
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			618,089.69		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			733,855.02		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			69,058.39		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			6,054.66		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			47,077.72		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			16,922.40		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			4,321.82		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			2,441.37		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			8,595.06		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			99.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	W02 DEPOSITO DE TERCERO			76,619.38		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
04/FEB	04/FEB	Y15 CE00020009759326384251 2 20009759326384251 1303473 Ref. 353934			1,618.44		
04/FEB	04/FEB	Y15 CE00010023881226382287 2 10023881226382287 1303473 Ref. 487430			344.92		
04/FEB	04/FEB	Y15 CE00020016481526380251 2 20016481526380251 1303473 Ref. 496109			1,027.60		
04/FEB	04/FEB	Y15 CE00010016952226380264 2 10016952226380264 1303473 Ref. 947285			3,427.68		
04/FEB	04/FEB	Y01 CE00010012162526381204 3 PREDIAL 93 U 91469 1303473 Ref. 016739			911.20		
04/FEB	04/FEB	Y15 CE00020000821026384234 3 AGUA 022000392 1303473 Ref. 264283			679.37		
04/FEB	04/FEB	Y15 CE00010003166726380283 3 PREDIAL 93-U-17697 1303473 Ref. 275679			1,503.69		
04/FEB	04/FEB	Y15 CE00010004498826382202 3 PREDIAL 132 U 1638 1303473 Ref. 401365			616.14		
04/FEB	04/FEB	Y15 CE00020021844126382250 3 20021844126382250 1303473 Ref. 419152			661.36		
04/FEB	04/FEB	Y15 CE00020008141126382283 3 AGUA 018000781 1303473 Ref. 427545			614.76		
04/FEB	04/FEB	Y01 CE00010011924126389290 3 PAGO PREDIAL 1303473 Ref. 432528			835.30		
04/FEB	04/FEB	Y01 CE00020011698326380257 3			1,027.60		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 098000143 1303473 Ref. 545510					
04/FEB	04/FEB	Y15 CE00010020381426384288 3			406.08		
		PREDIAL 93-U-159770 1303473 Ref. 799983					
04/FEB	04/FEB	Y15 CE00010034540026386272 3			2,268.60		
		IMPUESTO PREDIAL 1303473 Ref. 806044					
04/FEB	04/FEB	Y15 CE00020015035326382218 3			978.60		
		AGUA 071000102 1303473 Ref. 811247					
04/FEB	04/FEB	Y15 CE00010013837326385236 3			3,473.82		
		10013837326385236 1303473 Ref. 834699					
04/FEB	04/FEB	Y15 CE00010023221126387281 4			3,824.40		
		PREDIAL 77-U-33973 1303473 Ref. 215717					
04/FEB	04/FEB	Y15 CE00010023220226380283 4			3,446.70		
		PREDIAL 77-U-33964 1303473 Ref. 223153					
04/FEB	04/FEB	Y15 CE00020000045826382234 4			978.60		
		AGUA 087000022 1303473 Ref. 363062					
04/FEB	04/FEB	Y15 CE00010002446626385258 4			1,413.84		
		GONZALEZ MIGUEL 1303473 Ref. 535432					
04/FEB	04/FEB	Y15 CE00020021734226389215 4			1,013.15		
		AGUA 472100040 1303473 Ref. 558972					
04/FEB	04/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			115,904.64		
		0000000ITP Ref. 006548403 044					
		00044320010028601201					
		2020020440044B36K0000014482170					
		NOTARIA 10 DE TONALA SC					
04/FEB	04/FEB	Y15 CE00010026578826383248 4			1,780.38		
		PREDIAL 93-U-211301 1303473 Ref. 747974					
04/FEB	04/FEB	Y15 CE00020017443926386253 4			2,095.20		
		AGUA 909000290 1303473 Ref. 755586					
04/FEB	04/FEB	Y15 CE00010000419526382275 0			8,097.24		
		PREDIAL 77 U 10388 1303473 Ref. 525800					
04/FEB	04/FEB	Y15 CE00010007000426382269 0			1,896.71		
		10007000426382269 1303473 Ref. 543972					
04/FEB	04/FEB	Y15 CE00020003146726386249 0			2,614.27		
		20003146726386249 1303473 Ref. 550572					
04/FEB	04/FEB	Y15 CE00010032208526385293 0			1,325.64		
		93-U-263016 1303473 Ref. 671099					
04/FEB	04/FEB	Y15 CE00020019586826387231 0			1,994.84		
		390100372 1303473 Ref. 681659					
04/FEB	04/FEB	T17 SPEI ENVIADO SABADELL 0		1,700,000.00		60,636.34	60,636.34
		0040220TRASP PARA INVERSION Ref. 000534440 156					
		00156180000023727011					
		002601002002040000534440					
		MPIO TLAJOMULCO DE ZUÑIGA					
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO		5,040.07			
		MULTIP COMISION MN 00					
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS		806.43			
		MULTIP IVA COMISION MN 00					
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO		9,580.49			
		MULTIP COMISION MN 00					

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,532.90			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		642.89			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		102.87			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		108.98			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		17.44			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		803.02			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		128.51			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		265.49			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		42.50			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		67.80			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.85			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		31.74			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.08			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		138.46			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		22.16			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.29			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.21			
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		862.08			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		137.95			
05/FEB	05/FEB	W83 COM TRANSACCIONES BNTC SICOCO ENE 2020 Ref. 451614		2,419.30			
05/FEB	05/FEB	W84 IVA COM TRANSACCIONE BNTC SICOCO ENE 2020 Ref. 451614		387.08			
05/FEB	05/FEB	W85 COM SERV BANCOMER NET CAS SICOCO ENE 2020 Ref. 451614		415.00			
05/FEB	05/FEB	W86 IVA COM SERVICIOS BNTC SICOCO ENE 2020 Ref. 451614		66.40			
05/FEB	05/FEB	W02 DEPOSITO DE TERCERO			453,805.08		

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			Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			339,315.34			
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			22,184.56			
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			9,583.26			
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			5,630.27			
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			5,354.16			
			Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			4,199.96			
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			126.00			
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			12,931.48			
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851						
05/FEB	05/FEB		Y01 CE00010006869826394222 2	PREDIAL 93-U-45128 1303473 Ref. 412201		3,528.24			
05/FEB	05/FEB		Y15 CE00010003849826391209 2	10003849826391209 1303473 Ref. 463384		760.26			
05/FEB	05/FEB		Y15 CE00010017674726397257 2	10017674726397257 1303473 Ref. 467267		1,295.40			
05/FEB	05/FEB		Y15 CE00020018569626392256 2	20018569626392256 1303473 Ref. 476298		978.60			
05/FEB	05/FEB		Y15 CE00020005324526391268 2	20005324526391268 1303473 Ref. 480786		1,501.80			
05/FEB	05/FEB		Y01 CE00010030748726631214 2	PREDIAL 2020 1303473 Ref. 621674		445.64			
05/FEB	05/FEB		Y15 CE00020015491526390276 2	AGUA100001344 1303473 Ref. 643839		2,803.70			
05/FEB	05/FEB		Y15 CE00010006778026390239 2	PREDIAL 93-U-44213 1303473 Ref. 653871		4,986.23			
05/FEB	05/FEB		Y01 CE00020016390626393202 2	AGUA 387000108 1303473 Ref. 706286		5,735.03			
05/FEB	05/FEB		Y15 CE00010000427726395245 2	PREDIAL 77-U-10471 1303473 Ref. 758855		2,916.43			
05/FEB	05/FEB		INTERESES GANADOS	Ref. 0112884755 LIQA		274.86			
05/FEB	05/FEB		Y15 CE00010021311026391286 2	IVAN AZPEITIA LEON 1303473 Ref. 907553		1,530.35			
05/FEB	05/FEB		T20 SPEI RECIBIDOBALIO 0	2300201FACTIBILIDAD AGUA Ref. 009278541 030 00030396233062901012 BB125818002315 HOSPITAL VICENTITA SA DE CV		50,503.00			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/FEB	05/FEB	Y15 CE00010003417526399285 3 10003417526399285 1303473 Ref. 283511			428.94		
05/FEB	05/FEB	Y15 CE00020002132826399220 3 20002132826399220 1303473 Ref. 288879			777.84		
05/FEB	05/FEB	Y15 CE00010026203326396243 3 10026203326396243 1303473 Ref. 295820			345.46		
05/FEB	05/FEB	Y15 CE00020019852626392295 3 AGUA 411100961 1303473 Ref. 303762			978.60		
05/FEB	05/FEB	Y15 CE00010033522126397203 3 PREDIAL 93-U275306 1303473 Ref. 310461			353.88		
05/FEB	05/FEB	Y15 CE00020019982126392213 3 AGUA001100007 1303473 Ref. 354934			978.60		
05/FEB	05/FEB	Y15 CE00010027387526392277 3 PREDIAL 93-U-218052 1303473 Ref. 363613			759.12		
05/FEB	05/FEB	Y15 CE00020004956026395279 3 AGUA 063000062 1303473 Ref. 485383			2,583.63		
05/FEB	05/FEB	Y15 CE00010007430326397293 3 PREDIAL 93U49946 1303473 Ref. 493435			585.14		
05/FEB	05/FEB	Y15 CE00010001048326391212 3 PREDIAL 77-U-23596 1303473 Ref. 633520			1,989.48		
05/FEB	05/FEB	Y15 CE00010034045526394201 3 PREDIAL 93 U28097 1303473 Ref. 761373			685.50		
05/FEB	05/FEB	Y15 CE00020022427226397277 3 AGUA 812100115 1303473 Ref. 769733			1,015.80		
05/FEB	05/FEB	Y15 CE00010025077326394264 3 PREDIAL 93-U-198621 1303473 Ref. 807903			940.52		
05/FEB	05/FEB	Y15 CE00010006812226396247 3 PREDIAL 93-U-44554 1303473 Ref. 809400			3,893.10		
05/FEB	05/FEB	Y15 CE00010006776226396212 3 PREDIAL 93-U-44195 1303473 Ref. 815867			1,998.90		
05/FEB	05/FEB	Y15 CE00020000236026398269 3 AGUA 100001078 1303473 Ref. 822258			3,418.60		
05/FEB	05/FEB	Y15 CE00020000228826391297 3 AGUA 100001001 1303473 Ref. 827615			3,165.60		
05/FEB	05/FEB	Y15 CE00010032481026394214 3 10032481026394214 1303473 Ref. 830970			559.50		
05/FEB	05/FEB	Y01 CE00010020102626398202 3 PAGO PREDIAL 1303473 Ref. 953730			2,551.50		
05/FEB	05/FEB	Y15 CE00010026224126395259 4 PREDIAL 93 U 208383 1303473 Ref. 283433			1,863.72		
05/FEB	05/FEB	Y15 CE00010030960126393252 4 PREDIAL 77-U-35721 1303473 Ref. 292850			1,711.43		
05/FEB	05/FEB	Y15 CE00020025103926390232 4 20025103926390232 1303473 Ref. 381685			790.31		
05/FEB	05/FEB	Y15 CE00010006003926398275 4 10006003926398275 1303473 Ref. 418007			2,777.96		
05/FEB	05/FEB	Y15 CE00010016944626398258 4 IMPUESTO 1303473 Ref. 485041			314.04		



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OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
05/FEB	05/FEB	Y15 CE00010006905426391263 4 PAGO PREDIAL 1303473 Ref. 498110			654.24		
05/FEB	05/FEB	Y15 CE00010013529226393257 4 PAGO PREDIAL 1303473 Ref. 506568			382.08		
05/FEB	05/FEB	Y15 CE00010033728926631235 4 10033728926631235 1303473 Ref. 607405			386.22		
05/FEB	05/FEB	Y15 CE00020019781226632215 4 20019781226632215 1303473 Ref. 616150			978.59		
05/FEB	05/FEB	Y15 CE00020020030326391289 4 AGUA 563000052 1303473 Ref. 647710			5,124.05		
05/FEB	05/FEB	Y15 CE00010004288226394296 4 PREDIAL 132-R-1048 1303473 Ref. 711652			132.48		
05/FEB	05/FEB	Y01 CE00010034139426392234 4 PREDIAL 93 U280963 1303473 Ref. 728801			640.20		
05/FEB	05/FEB	Y15 CE00010008313626393281 4 10008313626393281 1303473 Ref. 860834			4,232.66		
05/FEB	05/FEB	Y15 CE00010027819926399242 4 10027819926399242 1303473 Ref. 994506			1,546.96		
05/FEB	05/FEB	Y15 CE00020003975226398257 0 20003975226398257 1303473 Ref. 016203			820.44		
05/FEB	05/FEB	Y15 CE00010003251426398284 0 10003251426398284 1303473 Ref. 024190			612.36		
05/FEB	05/FEB	Y15 CE00010003251326395232 0 10003251326395232 1303473 Ref. 028864			774.36		
05/FEB	05/FEB	Y15 CE00020017811126390283 0 AGUA 077014543 1303473 Ref. 044770			1,027.60		
05/FEB	05/FEB	Y15 CE00010014778426395250 0 PREDIAL 93-U-115114 1303473 Ref. 051470			306.00		
05/FEB	05/FEB	Y01 CE00010033857726396285 0 PREDIAL 93U278456 1303473 Ref. 313049			1,015.32	1,021,489.73	1,021,489.73
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		33.02			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		206.44			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.26			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.64			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.64			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		54.00			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.87			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		67.90			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.36			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		89.76			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		22.27			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		139.11			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		301.84			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,519.09			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		723.04			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		48.32			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		470.72			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,941.62			
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			582,869.57		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			372,711.62		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			41,937.51		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			2,658.72		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			6,088.92		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			2,426.14		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,392.63		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			5,888.58		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			9,222.18		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			630.00		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			40,436.61		
06/FEB	06/FEB	Y01 CE00020010750526402283 1 AGUA 001000423 1303473 Ref. 416680			1,367.87		
06/FEB	06/FEB	Y15 CE00010005521026401235 1 10005521026401235 1303473 Ref. 464859			412.00		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/FEB	06/FEB	Y15 CE00010012667126401235 1 PREDIAL93-U95880 1303473 Ref. 656589			357.88		
06/FEB	06/FEB	Y01 CE00020018603526409201 1 AGUA 940100393 1303473 Ref. 673716			1,323.95		
06/FEB	06/FEB	Y15 CE00020018660826402212 1 AGUA 168000117 1303473 Ref. 984829			4,684.44		
06/FEB	06/FEB	Y15 CE00010030411126409294 1 PREDIAL 77-U-35641 1303473 Ref. 991935			9,530.24		
06/FEB	06/FEB	Y15 CE00010018181226403258 2 PREDIAL 93 U 143349 1303473 Ref. 127092			644.76		
06/FEB	06/FEB	Y15 CE00010001698726400253 2 PREDIAL 93-R-8664 1303473 Ref. 303060			425.52		
06/FEB	06/FEB	Y15 CE00010017581326400216 2 PREDIAL 93-R-10888 1303473 Ref. 307514			774.42		
06/FEB	06/FEB	Y15 CE00010014717626404289 2 PREDIAL 77-U-31362 1303473 Ref. 312190			5,028.12		
06/FEB	06/FEB	T17 SPEI ENVIADO SABADELL 0 0060220TRASP PARA INVERSION Ref. 000716987 156 00156180000023727011 002601002002060000716987 MPIO TLAJOMULCO DE ZUÑIGA		2,000,000.00			
06/FEB	06/FEB	Y15 CE00010031795526406219 2 10031795526406219 1303473 Ref. 413829			371.78		
06/FEB	06/FEB	Y15 CE00010008589126407221 2 PREDIAL 93-U-59735 1303473 Ref. 460800			13,282.32		
06/FEB	06/FEB	Y15 CE00010002639026408277 2 PREDIAL 93-U-12416 1303473 Ref. 470930			10,661.22		
06/FEB	06/FEB	Y15 CE00010031043626403291 2 10031043626403291 1303473 Ref. 522025			361.92		
06/FEB	06/FEB	Y15 CE00010032139426406227 2 PREDIAL 93-U-262363 1303473 Ref. 590555			2,665.74		
06/FEB	06/FEB	Y15 CE00020001583226402207 2 AGUA066005933 1303473 Ref. 622720			978.60		
06/FEB	06/FEB	Y15 CE00010006596226404238 2 PREDIAL 93-U-42527 1303473 Ref. 634698			428.22		
06/FEB	06/FEB	Y15 CE00010026359226407232 2 93-U-209259 1303473 Ref. 643498			381.92		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO 131431GASTOS ADMINISTRATIVOS BMRCASH Ref. REFBNTC00553506			143,557.68		
06/FEB	06/FEB	Y15 CE00020020814126402259 2 AGUA 164000533 1303473 Ref. 744214			978.60		
06/FEB	06/FEB	Y15 CE00010028174926403297 2 PREDIAL 93 U 225088 1303473 Ref. 749054			1,560.72		
06/FEB	06/FEB	Y05 CB00010004915126409288 2 10004915126409288 1303473 Ref. 910105			3,777.96		
06/FEB	06/FEB	Y05 CB00020035365526403292 2 20035365526403292 1303473 Ref. 917904			1,129.08		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
06/FEB	06/FEB	Y05 CB00010000334626405237 2 10000334626405237 1303473 Ref. 925692			7,796.04		
06/FEB	06/FEB	Y15 CE00020008105726404262 3 20008105726404262 1303473 Ref. 089482			645.76		
06/FEB	06/FEB	Y15 CE00010004547926404229 3 10004547926404229 1303473 Ref. 096940			1,359.44		
06/FEB	06/FEB	Y15 CE00020019589826401281 3 AGUA 390100402 1303473 Ref. 216653			1,813.97		
06/FEB	06/FEB	Y15 CE00010032211626405283 3 PREDIAL 93U 263047 1303473 Ref. 231151			1,127.22		
06/FEB	06/FEB	Y15 CE00010026096026403207 3 10026096026403207 1303473 Ref. 285139			417.78		
06/FEB	06/FEB	Y15 CE00010033031326405247 3 10033031326405247 1303473 Ref. 291805			404.52		
06/FEB	06/FEB	Y15 CE00010021556026402275 3 132U18540 1303473 Ref. 398990			367.46		
06/FEB	06/FEB	T20 SPEI RECIBIDOSANTANDER 0 6876512PAGO ATP 1086 1114 1118 1130 1 Ref. 005423215 014 00014320655055407106 2020020640014 BET0000468765120 LEGAL Y NOTARIA JEL SC			48,386.26		
06/FEB	06/FEB	Y01 CE00010029637426409217 3 93U239116 1303473 Ref. 508725			565.56		
06/FEB	06/FEB	Y01 CE00020018205526403259 3 559000164 1303473 Ref. 526083			3,422.51		
06/FEB	06/FEB	Y15 CE00010026428026403297 3 PREDIAL 93-U-209808 1303473 Ref. 602830			544.86		
06/FEB	06/FEB	Y15 CE00010017321526404231 3 PREDIAL 93-U-137070 1303473 Ref. 679082			508.92		
06/FEB	06/FEB	Y15 CE00020017809526402247 3 AGUA 970000002 1303473 Ref. 687860			978.60		
06/FEB	06/FEB	Y15 CE00020000818126406256 3 AGUA 022000361 1303473 Ref. 688795			878.16		
06/FEB	06/FEB	Y15 CE00010003163526406264 3 PREDIAL 93 U 17665 1303473 Ref. 695791			485.76		
06/FEB	06/FEB	Y15 CE00010004979726400237 3 PREDIAL 93-U-29057 1303473 Ref. 709211			426.60		
06/FEB	06/FEB	Y15 CE00020002463026409222 3 AGUA 088000827 1303473 Ref. 715844			1,219.08		
06/FEB	06/FEB	Y15 CE00010006004126406222 3 PREDIAL 77 1303473 Ref. 819772			7,071.18	362,203.95	362,203.95
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		100.78			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.13			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS		2.88			



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		49.27			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.88			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		163.20			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		26.11			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8.83			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.40			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		578.20			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		92.51			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,765.52			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		922.48			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,325.19			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		852.05			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		614.60			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		98.35			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		47.85			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.66			
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			618,081.15		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			425,263.61		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			41,075.41		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			4,001.40		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			19,329.21		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN LIQUIDACIÓN
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			7,452.06	
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			4,948.31	
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			1,949.27	
			Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			221.00	
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			39,284.75	
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			
07/FEB	07/FEB	Y15 CE00010030228626411267 4			402.78	
			PREDIAL 93-U-244919 1303473 Ref. 905241			
07/FEB	07/FEB	Y15 CE00020032195326413261 4			1,129.08	
			20032195326413261 1303473 Ref. 922951			
07/FEB	07/FEB	Y15 CE00020002075726412297 0			3,158.43	
			AGUA 041000016 1303473 Ref. 509619			
07/FEB	07/FEB	Y15 CE00010007166126410246 0			1,236.64	
			PREDIAL 93-U-47961 1303473 Ref. 515075			
07/FEB	07/FEB	Y15 CE00010012719926413247 0			1,536.00	
			PREDIAL 1303473 Ref. 686917			
07/FEB	07/FEB	T20 SPEI RECIBIDOSANTANDER 0			94,877.90	
			7493615ANTLIC070220 Ref. 006113264 014			
			00014215655033950489			
			2020020740014 HDH0000474936150			
			INMOBILIARIA KRAM SAD E CV			
07/FEB	07/FEB	Y15 CE00010007826626414254 0			1,030.28	
			10007826626414254 1303473 Ref. 738100			
07/FEB	07/FEB	Y15 CE00010022777426411249 0			468.74	
			10022777426411249 1303473 Ref. 825253			
07/FEB	07/FEB	Y15 CE00020023273026410229 0			1,027.60	
			20023273026410229 1303473 Ref. 830687			
07/FEB	07/FEB	Y15 CE00010029544426416237 1			346.32	
			AGUA 935000926 1303473 Ref. 155374			
07/FEB	07/FEB	Y15 CE00020018688326412241 1			978.60	
			AGUA 935000926 1303473 Ref. 162007			
07/FEB	07/FEB	Y15 CE00010007048826415278 1			4,942.02	
			10007048826415278 1303473 Ref. 377442			
07/FEB	07/FEB	Y15 CE00010026500526412215 1			363.60	
			PREDIAL 93-U-210524 1303473 Ref. 563815			
07/FEB	07/FEB	Y01 CE00010013615126417212 1			60,002.76	
			93-U105236 1303473 Ref. 602447			
07/FEB	07/FEB	Y15 CE00010007241726416205 1			2,403.96	
			PREDIAL 77-U-26005 1303473 Ref. 611203			
07/FEB	07/FEB	T17 SPEI ENVIADO HSBC 0		898,811.42		
			0070220TRASP C PAGOS Ref. 000876292 021			
			00021320040502826074			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			002601002002070000876292					
			MUNICIPIO DE TLAJOMULCO DE ZUN					
07/FEB	07/FEB		Y15 CE00020005298426414258 1			1,110.76		
			AGUA 036000130 1303473 Ref. 643940					
07/FEB	07/FEB		Y15 CE00020025648426417223 1			855.32		
			AGUA 934000574 1303473 Ref. 961190					
07/FEB	07/FEB		Y15 CE00020014623126414289 1			1,664.29		
			AGUA 164000180 1303473 Ref. 974610					
07/FEB	07/FEB		Y15 CE00010021910226414258 1			1,733.04		
			PREDIAL 93-U-172784 1303473 Ref. 980253					
07/FEB	07/FEB		Y15 CE00020018536526412212 2			978.60		
			AGUA450100359 1303473 Ref. 042690					
07/FEB	07/FEB		Y15 CE00010008530726415236 2			2,105.16		
			PREDIAL77-U-26809 1303473 Ref. 053117					
07/FEB	07/FEB		Y01 CE00010007051026417294 2			2,283.22		
			10007051026417294 1303473 Ref. 351932					
07/FEB	07/FEB		Y15 CE00020012032326411215 2			1,804.51		
			20012032326411215 1303473 Ref. 372678					
07/FEB	07/FEB		Y15 CE00020019777926632292 2			978.59		
			93U277156 1303473 Ref. 921413					
07/FEB	07/FEB		Y15 CE00010033725626635294 2			497.76	798,194.89	798,194.89
			93U277156 1303473 Ref. 923668					
10/FEB	10/FEB		N48 CARGO COMISION MULTIPAGO		5,557.42			
			MULTIP COMISION MN 00					
10/FEB	10/FEB		N49 CARGO IVA MULTIPAGOS		889.18			
			MULTIP IVA COMISION MN 00					
10/FEB	10/FEB		N48 CARGO COMISION MULTIPAGO		6,288.74			
			MULTIP COMISION MN 00					
10/FEB	10/FEB		N49 CARGO IVA MULTIPAGOS		1,006.22			
			MULTIP IVA COMISION MN 00					
10/FEB	10/FEB		N48 CARGO COMISION MULTIPAGO		467.53			
			MULTIP COMISION MN 00					
10/FEB	10/FEB		N49 CARGO IVA MULTIPAGOS		74.81			
			MULTIP IVA COMISION MN 00					
10/FEB	10/FEB		N48 CARGO COMISION MULTIPAGO		72.03			
			MULTIP COMISION MN 00					
10/FEB	10/FEB		N49 CARGO IVA MULTIPAGOS		11.52			
			MULTIP IVA COMISION MN 00					
10/FEB	10/FEB		N48 CARGO COMISION MULTIPAGO		120.11			
			MULTIP COMISION MN 00					
10/FEB	10/FEB		N49 CARGO IVA MULTIPAGOS		19.22			
			MULTIP IVA COMISION MN 00					
10/FEB	10/FEB		N48 CARGO COMISION MULTIPAGO		102.01			
			MULTIP COMISION MN 00					
10/FEB	10/FEB		N49 CARGO IVA MULTIPAGOS		16.33			
			MULTIP IVA COMISION MN 00					
10/FEB	10/FEB		N48 CARGO COMISION MULTIPAGO		78.06			
			MULTIP COMISION MN 00					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/FEB	10/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.49			
10/FEB	10/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		20.87			
10/FEB	10/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.34			
10/FEB	10/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3.50			
10/FEB	10/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.56			
10/FEB	10/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		340.71			
10/FEB	10/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		54.51			
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			641,678.77		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			507,347.57		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			19,728.58		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			2,392.68		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			12,115.03		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			7,895.94		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			886.50		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			4,176.36		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			977.00		
10/FEB	10/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			28,521.71		
10/FEB	10/FEB	Y15 CE00010027295026444231 0 PREDIAL 93 U 217423 1303473 Ref. 402480			355.50		
10/FEB	10/FEB	Y15 CE00010027294926444234 0 PREDIAL 93 U 217422 1303473 Ref. 407320			355.50		
10/FEB	10/FEB	Y15 CE00010016286626442257 0 10016286626442257 1303473 Ref. 520234			557.50		
10/FEB	10/FEB	Y15 CE00010014239926634277 0 PREDIAL 1303473 Ref. 899602			3,371.51		
10/FEB	10/FEB	Y15 CE00020016896726631264 0 AGUA 1303473 Ref. 906015			1,138.93		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/FEB	10/FEB	T20 SPEI RECIBIDOBANREGIO 0 0100220Pago Transmision Patrimonial Ref. 005660816 058 00058320000001459188 058-10/02/2020/10-137RF04145 VERONICA OLIVEIRA DE ASSIS			16,595.44		
10/FEB	10/FEB	Y15 CE00020010960126442267 0 20010960126442267 1303473 Ref. 935495			978.60		
10/FEB	10/FEB	Y15 CE00010012978326447221 0 10012978326447221 1303473 Ref. 948960			471.72		
10/FEB	10/FEB	Y15 CE00010002868026441243 0 PREDIAL 93U14708 1303473 Ref. 961224			394.16		
10/FEB	10/FEB	Y15 CE00010016265726448293 1 PAGO PREDIAL 1303473 Ref. 070663			6,431.71		
10/FEB	10/FEB	Y15 CE00010027794926630221 1 PREDIAL 93-U-221599 1303473 Ref. 141580			1,962.48		
10/FEB	10/FEB	Y15 CE00020020095426630249 1 AGUA 890100039 1303473 Ref. 145518			3,729.43		
10/FEB	10/FEB	Y15 CE00010011381026639271 1 SALVADOR GONZALEZ 1303473 Ref. 265870			890.51		
10/FEB	10/FEB	Y15 CE00020034244926630208 1 SALVADOR GONZALEZ 1303473 Ref. 269433			1,741.96		
10/FEB	10/FEB	Y15 CE00010033580726440204 1 PREDIAL 93-U-275893 1303473 Ref. 291356			404.46		
10/FEB	10/FEB	Y15 CE00020002750626444205 1 AGUA 04200009. 1303473 Ref. 306547			790.44		
10/FEB	10/FEB	Y15 CE00010005499626446207 1 PREDIAL 77-U-24560 1303473 Ref. 319340			645.72		
10/FEB	10/FEB	Y01 CE00020035712226447222 1 AGUA 897000062 1303473 Ref. 644885			53,025.11		
10/FEB	10/FEB	Y01 CE00010004644726442217 1 PREDIAL 1303473 Ref. 751750			3,460.50		
10/FEB	10/FEB	Y15 CE00020008972826446247 1 20008972826446247 1303473 Ref. 908324			3,129.23		
10/FEB	10/FEB	Y15 CE00010016506626441258 1 10016506626441258 1303473 Ref. 916046			1,260.39		
10/FEB	10/FEB	Y15 CE00010005192026443290 2 PREDIAL 93-U-30681 1303473 Ref. 011350			456.66		
10/FEB	10/FEB	Y15 CE00020009835926442268 2 AGUA 063001047 1303473 Ref. 015970			978.60		
10/FEB	10/FEB	T20 SPEI RECIBIDOBALIO 0 9395853PAGO SUF 1208 Ref. 005840121 030 00030730900015263560 BB8624617002723 OPCION HOMEX SA DE CV			35,000.00		
10/FEB	10/FEB	Y15 CE00010027301026444209 2 PREDIAL-U-217483 1303473 Ref. 392808			355.50		
10/FEB	10/FEB	Y15 CE00010027299526444267 2 PREDIAL 93-U-217468 1303473 Ref. 399408			355.50		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/FEB	10/FEB	Y15 CE00010009948226440221 2 PREDIAL 93-U-71511 1303473 Ref. 535247			5,555.66		
10/FEB	10/FEB	Y15 CE00010020523326440237 2 PREDIAL 77-U-33347 1303473 Ref. 926430			5,275.50		
10/FEB	10/FEB	Y15 CE00010031209826444276 2 PREDIAL 77-U-36443 1303473 Ref. 933172			1,505.76		
10/FEB	10/FEB	Y15 CE00010031209926447231 2 PREDIAL 77-U-36444 1303473 Ref. 938760			1,468.02		
10/FEB	10/FEB	Y15 CE00010031210026448284 2 PREDIAL 77-U-36445 1303473 Ref. 943358			1,486.98		
10/FEB	10/FEB	Y15 CE00010020525126447239 2 PREDIAL 77-U-33365 1303473 Ref. 948935			5,575.98		
10/FEB	10/FEB	Y15 CE00010020523626443218 2 PREDIAL 77-U-33350 1303473 Ref. 953720			5,071.26		
10/FEB	10/FEB	Y15 CE00010032426326445268 2 PREDIAL 77-U-37222 1303473 Ref. 965798			2,196.36		
10/FEB	10/FEB	Y15 CE00010032426226445255 2 PREDIAL 77-U-37221 1303473 Ref. 973674			2,394.90		
10/FEB	10/FEB	Y15 CE00010032403726632213 3 10032403726632213 1303473 Ref. 060090			366.49		
10/FEB	10/FEB	Y15 CE00020021681326632227 3 20021681326632227 1303473 Ref. 067097			978.59		
10/FEB	10/FEB	Y15 CE00010010518326447284 3 PREDIAL 93-U-76938 1303473 Ref. 096027			1,958.75		
10/FEB	10/FEB	Y15 CE00010002746826442265 3 PREDIAL 93-U-13494 1303473 Ref. 247442			588.54		
10/FEB	10/FEB	Y15 CE00010002746926441265 3 PREDIAL 93-U-13495 1303473 Ref. 252205			624.72		
10/FEB	10/FEB	Y15 CE00010008434826635269 3 10008434826635269 1303473 Ref. 315400			464.56		
10/FEB	10/FEB	Y15 CE00020004984526632283 3 20004984526632283 1303473 Ref. 324211			978.59		
10/FEB	10/FEB	Y15 CE00020007858026447283 3 AGUA 066012112 1303473 Ref. 333902			1,087.87		
10/FEB	10/FEB	Y15 CE00010014711826440229 3 10014711826440229 1303473 Ref. 431340			5,403.66		
10/FEB	10/FEB	Y15 CE00010008006026447249 3 PREDIAL 39-U-54940 1303473 Ref. 446597			761.10		
10/FEB	10/FEB	Y15 CE00020018065626442201 3 AGUA 93500662 1303473 Ref. 520540			898.78		
10/FEB	10/FEB	T17 SPEI ENVIADO SABADELL 0 0100220TRASP PARA INVERSION Ref. 000107157 156 00156180000023727011 002601002002100000107157 MPIO TLAJOMULCO DE ZUÑIGA		2,100,000.00			
10/FEB	10/FEB	Y01 CE00010030882126448203 4 PAGO 1303473 Ref. 197369			460.68	92,715.68	92,715.68
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO		6,511.97			

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No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		1,041.93			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		7,460.43			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		1,193.68			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		245.32			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		39.27			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		31.10			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		4.99			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		116.53			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		18.65			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		118.92			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		19.02			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		11.52			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		1.84			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		22.54			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		3.61			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		13.96			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		2.24			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		N48 CARGO COMISION MULTIPAGO		307.32			
			MULTIP COMISION MN 00					
11/FEB	11/FEB		N49 CARGO IVA MULTIPAGOS		49.18			
			MULTIP IVA COMISION MN 00					
11/FEB	11/FEB		W02 DEPOSITO DE TERCERO			407,098.01		
			Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
11/FEB	11/FEB		W02 DEPOSITO DE TERCERO			369,715.05		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB		W02 DEPOSITO DE TERCERO			36,963.72		
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB		W02 DEPOSITO DE TERCERO			6,323.87		
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			3,376.56		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,916.70		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			1,365.36		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			664.68		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			17,453.22		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			504.00		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			43,401.76		
11/FEB	11/FEB	Y15 CE00020000437526632274 4 AGUA POTABLE 1303473 Ref. 626490			978.59		
11/FEB	11/FEB	Y15 CE00010012974526633245 4 PREDIAL 1303473 Ref. 628020			413.25		
11/FEB	11/FEB	Y15 CE00010019180126455253 4 PREDIAL 132-U-15981 1303473 Ref. 752121			311.04		
11/FEB	11/FEB	Y15 CE00020017916826632269 4 20017916826632269 1303473 Ref. 912633			978.59		
11/FEB	11/FEB	Y15 CE00010029539126630258 4 10029539126630258 1303473 Ref. 916824			346.34		
11/FEB	11/FEB	Y15 CE00010020072326630221 0 93U157286 1303473 Ref. 225918			509.08		
11/FEB	11/FEB	Y15 CE00010010677826459221 0 PREDIAL 93-U-78181 1303473 Ref. 330242			1,544.70		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO MULTICLAVE MEXICALI SA DE CV BMRCASH Ref. REFBNTC00635553			9,392.00		
11/FEB	11/FEB	Y15 CE00010014647526452272 0 PREDIAL93U113918 1303473 Ref. 584958			314.40		
11/FEB	11/FEB	Y15 CE00010004983426451213 0 10004983426451213 1303473 Ref. 862620			2,105.58		
11/FEB	11/FEB	Y15 CE00010025096426452223 0 10025096426452223 1303473 Ref. 951093			2,644.44		
11/FEB	11/FEB	Y15 CE00010033494726459208 0 10033494726459208 1303473 Ref. 954866			5,335.18		
11/FEB	11/FEB	Y15 CE00020014968526632229 1 ENERO/FEBRERO 1303473 Ref. 030700			978.59		
11/FEB	11/FEB	Y15 CE00010019319826635220 1 93U151012 1303473 Ref. 039346			621.28		
11/FEB	11/FEB	Y15 CE00010016545826458257 1 PREDIAL 93-U-130711 1303473 Ref. 119283			581.42		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/FEB	11/FEB	Y15 CE00020013085026450291 1 AGUA 243000005 1303473 Ref. 123760			1,027.60		
11/FEB	11/FEB	Y15 CE00020024669826450296 1 AGUA 870100637 1303473 Ref. 141514			1,027.60		
11/FEB	11/FEB	Y15 CE00010032744626455203 1 PREDIAL 93-U-267974 1303473 Ref. 169498			397.08		
11/FEB	11/FEB	Y15 CE00010025445326453203 1 10025445326453203 1303473 Ref. 187296			4,250.15		
11/FEB	11/FEB	Y15 CE00010004496526454220 1 PREDIAL 132-U-1615 1303473 Ref. 198527			2,958.06		
11/FEB	11/FEB	Y15 CE00020019342226450228 1 AGUA 164000442 1303473 Ref. 437414			1,937.57		
11/FEB	11/FEB	Y15 CE00010024002726455245 1 PREDIAL 93 U 190288 1303473 Ref. 443310			1,273.20		
11/FEB	11/FEB	Y15 CE00020011260526457251 1 AGUA 1303473 Ref. 504767			2,433.30		
11/FEB	11/FEB	Y15 CE00010000417126452254 1 PREDIAL 1303473 Ref. 508420			5,895.94		
11/FEB	11/FEB	Y15 CE00020007288926458252 1 AGUA068000134 1303473 Ref. 529980			1,233.12		
11/FEB	11/FEB	Y15 CE00010008775026450258 1 PREDIAL 93-U-61416 1303473 Ref. 537129			454.74		
11/FEB	11/FEB	Y01 CE00010017387626450202 1 PREDIAL 77-U-31662 1303473 Ref. 647118			1,346.86		
11/FEB	11/FEB	Y01 CE00020014462626459209 1 AGUA 027001820 1303473 Ref. 657128			816.84		
11/FEB	11/FEB	Y15 CE00010017624326451274 1 93U139414 1303473 Ref. 770945			573.24		
11/FEB	11/FEB	Y15 CE00020034273526452218 1 AGUA 390101026 1303473 Ref. 800733			978.60		
11/FEB	11/FEB	Y15 CE00020014319126452248 1 AGUA 393000171 1303473 Ref. 892231			978.60		
11/FEB	11/FEB	Y15 CE00010012582926450244 1 PREDIAL 93-U-95303 1303473 Ref. 938607			560.21		
11/FEB	11/FEB	T20 SPEI RECIBIDOSCOTIABANK 0 0000001licencia construccion Atmosfer Ref. 005508292 044 00044320256001961670 2020021140044B36L0000027686458 MEDINA BARRANTES ERNESTO GUILL			45,617.50		
11/FEB	11/FEB	Y15 CE00020005044426453201 1 AGUA 074000406 1303473 Ref. 948122			1,006.19		
11/FEB	11/FEB	Y15 CE00010026241826457217 2 10026241826457217 1303473 Ref. 002000			460.32	1,066,565.79	1,066,565.79
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,257.97			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		521.26			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO		4,443.85			

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No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		711.01			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		455.62			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		72.91			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		102.52			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		16.41			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		60.78			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		9.73			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		18.00			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		2.88			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		24.58			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		3.93			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		11.96			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		1.91			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		36.00			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		5.76			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		9.07			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		1.45			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		602.75			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		96.43			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		W02 DEPOSITO DE TERCERO			1,050,138.28		
			Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
12/FEB	12/FEB		W02 DEPOSITO DE TERCERO			462,364.23		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB		W02 DEPOSITO DE TERCERO			25,715.33		
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB		W02 DEPOSITO DE TERCERO			7,773.26		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			17,121.21		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			3,897.02		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			1,460.34		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			1,283.10		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			2,471.05		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			5,911.38		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			473.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			22,790.13		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
12/FEB	12/FEB	Y15 CE00010016558026636201 2			393.92		
		10016558026636201 1303473 Ref. 851090					
12/FEB	12/FEB	Y15 CE00020025153726632282 2			978.59		
		20025153726632282 1303473 Ref. 853257					
12/FEB	12/FEB	Y15 CE00010028165426465261 3			1,709.46		
		PAGO PREDIAL 2020 1303473 Ref. 015419					
12/FEB	12/FEB	Y15 CE00010019990926463260 3			2,667.46		
		PAGO PREDIAL 2020 1303473 Ref. 018026					
12/FEB	12/FEB	Y15 CE00010027915826463268 3			389.96		
		PAGO PREDIAL 2020 1303473 Ref. 020248					
12/FEB	12/FEB	Y15 CE00010033796926466218 3			608.00		
		IMPUESTO DE PREDIAL 1303473 Ref. 047594					
12/FEB	12/FEB	Y15 CE00010002681826465209 3			3,400.44		
		PREDIAL 1303473 Ref. 086083					
12/FEB	12/FEB	Y01 CE00010035769226464214 3			20,296.83		
		NVA CTA PREDIAL DIAL 1303473 Ref. 200164					
12/FEB	12/FEB	Y01 CE00020021809226632244 3			978.59		
		AGUA POTABLE 2020 1303473 Ref. 286316					
12/FEB	12/FEB	Y01 CE00010000650626467210 3			19,520.40		
		10000650626467210 1303473 Ref. 470621					
12/FEB	12/FEB	Y01 CE00010000664226465219 3			6,218.82		
		10000664226465219 1303473 Ref. 500354					
12/FEB	12/FEB	Y15 CE00010008602726638250 3			3,162.26		
		77-U-27277 1303473 Ref. 668764					
12/FEB	12/FEB	T20 SPEI RECIBIDBAJIO 0			15,986.82		
		8556361PAGO SUF 1210 Ref. 005289200 030					
		00030730900015263560					
		BB8633484002723					

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		OPCION HOMEX SA DE CV					
12/FEB	12/FEB	Y15 CE00010017400526464204 4			666.60		
		10017400526464204 1303473 Ref. 230776					
12/FEB	12/FEB	Y15 CE00010013118326634207 4			415.55		
		10013118326634207 1303473 Ref. 373150					
12/FEB	12/FEB	Y15 CE00020008171126462228 4			614.76		
		AGUA 018001101 1303473 Ref. 378759					
12/FEB	12/FEB	Y15 CE00020006716526632257 4			978.59		
		20006716526632257 1303473 Ref. 380695					
12/FEB	12/FEB	Y15 CE00010004428726462235 4			1,336.38		
		PREDIAL 132 U 937 1303473 Ref. 384281					
12/FEB	12/FEB	Y15 CE00010001612926460224 4			1,889.88		
		PREDIAL 93 R 7770 1303473 Ref. 392344					
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO			10,100.50		
		REFRENDO BMRCASH Ref. REFBNTC00298905					
12/FEB	12/FEB	Y15 CE00010000363926469276 4			1,685.29		
		PREDIAL 77-U-8691 1303473 Ref. 612070					
12/FEB	12/FEB	Y15 CE00010006893926467294 4			1,490.25		
		PREDIAL 93-U-45345 1303473 Ref. 631517					
12/FEB	12/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			35,722.07		
		0120220Movimiento de tierras Ref. 005423490 072					
		00072580006782122428					
		8846CAP1202002120923752851					
		FOINBRA SAPI DE CV					
12/FEB	12/FEB	Y15 CE00020027562526467256 4			1,048.99		
		AGUA 935008287 1303473 Ref. 771844					
12/FEB	12/FEB	Y15 CE00010026374026465235 4			7,415.46		
		10026374026465235 1303473 Ref. 778940					
12/FEB	12/FEB	Y15 CE00010001006026468219 4			1,283.28		
		10001006026468219 1303473 Ref. 787739					
12/FEB	12/FEB	Y15 CE00010026374126468287 4			6,367.80		
		10026374126468287 1303473 Ref. 794988					
12/FEB	12/FEB	Y15 CE00020011843726465225 4			6,346.64		
		AGUA035000430 1303473 Ref. 853992					
12/FEB	12/FEB	Y15 CE00010016642826637220 4			2,850.19		
		93-U-131672 1303473 Ref. 917099					
12/FEB	12/FEB	Y15 CE00020027897826464273 0			997.45		
		20027897826464273 1303473 Ref. 021307					
12/FEB	12/FEB	Y15 CE00010000542526467286 0			643.60		
		PREDIAL 77-U-12615 1303473 Ref. 091620					
12/FEB	12/FEB	Y15 CE00010019287626467212 0			411.90		
		PREDIAL 93-U-150699 1303473 Ref. 169268					
12/FEB	12/FEB	Y15 CE00020014352926469223 0			1,078.92		
		AGUA 158000368 1303473 Ref. 173173					
12/FEB	12/FEB	Y01 CE00020013205126461228 0			5,157.36		
		AGUA 064000583 1303473 Ref. 551287					
12/FEB	12/FEB	Y01 CE00010015060026636249 0			422.48		
		PREDIAL 1303473 Ref. 974534					

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	Y01 CE00020013868226632253 0 AGUA TLAJ 1303473 Ref. 976558			978.59	2,823,711.42	2,823,711.42
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		15,061.39			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2,409.84			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,571.40			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		891.45			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		320.66			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		51.33			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		121.25			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		19.40			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		178.19			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		28.51			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		59.50			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.51			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		23.94			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.83			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		16.68			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.67			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		32.13			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.14			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8.52			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.37			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		357.27			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		57.18			
13/FEB	13/FEB	T20 SPEI RECIBIDOSANTANDER 0 0000001REF Ref. 005219662 014 00014180655050646937 2020021340014 HDH0000462923550 OPERADORA DE ALMACENES LIVERPOOL S A			22,800.00		
13/FEB	13/FEB	T20 SPEI RECIBIDOSANTANDER 0 0000001REF Ref. 005219926 014 00014180655055444053 2020021340014 HDH0000462927490 ADCONINS S A DE C V			86,572.00		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			778,624.57		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			377,261.63		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			47,040.45		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			21,495.98		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			1,813.74		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,191.48		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			829.38		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			3,865.02		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			4,032.12		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			33,842.62		
13/FEB	13/FEB	Y15 CE00010018609026479237 1 10018609026479237 1303473 Ref. 345520			441.48		
13/FEB	13/FEB	Y15 CE00020017156526475288 1 AGUA 621000073 1303473 Ref. 459425			1,683.56		
13/FEB	13/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 1302202not58gdl Ref. 005312320 072 00072320005510164550 8846CAP3202002130924229074 VIDAL GONZALEZ DURAN VALENCIA			6,421.50		
13/FEB	13/FEB	Y01 CE00010000812526478231 1 PREDIAL 2020 1303473 Ref. 507308			231,295.08		
13/FEB	13/FEB	Y01 CE00010009057926470255 1 PREDIAL 2020 1303473 Ref. 541408			88,154.46		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/FEB	13/FEB	Y01 CE00010010986726471209 1 PREDIAL 2020 1303473 Ref. 552870			8,439.36		
13/FEB	13/FEB	Y15 CE00010034708426473296 1 PREDIAL 93-U-285696 1303473 Ref. 749484			1,053.24		
13/FEB	13/FEB	Y15 CE00010012804626479210 1 10012804626479210 1303473 Ref. 813119			3,319.92		
13/FEB	13/FEB	Y15 CE00010012807026473202 1 10012807026473202 1303473 Ref. 820159			2,793.24		
13/FEB	13/FEB	Y15 CE00010012807226472215 1 10012807226472215 1303473 Ref. 826649			2,796.00		
13/FEB	13/FEB	Y15 CE00010012808826470284 1 10012808826470284 1303473 Ref. 831170			2,323.62		
13/FEB	13/FEB	Y15 CE00010012810326478206 1 10012810326478206 1303473 Ref. 836736			1,526.40		
13/FEB	13/FEB	Y15 CE00010012810526478232 1 10012810526478232 1303473 Ref. 841004			1,191.00		
13/FEB	13/FEB	Y15 CE00010012810826472290 1 10012810826472290 1303473 Ref. 844997			2,945.22		
13/FEB	13/FEB	Y15 CE00010012810926475245 1 10012810926475245 1303473 Ref. 848451			2,879.70		
13/FEB	13/FEB	Y15 CE00010012811226474255 1 10012811226474255 1303473 Ref. 852642			2,781.24		
13/FEB	13/FEB	Y15 CE00010012811426477223 1 10012811426477223 1303473 Ref. 856239			2,314.38		
13/FEB	13/FEB	Y15 CE00010012812926473253 1 10012812926473253 1303473 Ref. 860089			3,375.78		
13/FEB	13/FEB	Y15 CE00010012813126474276 1 10012813126474276 1303473 Ref. 865864			3,609.24		
13/FEB	13/FEB	Y15 CE00010005169826474229 2 PREDIAL 93U30461 1303473 Ref. 007588			689.70		
13/FEB	13/FEB	Y15 CE00010005925826632213 2 10005925826632213 1303473 Ref. 135287			492.61		
13/FEB	13/FEB	Y15 CE00020013813626632222 2 20013813626632222 1303473 Ref. 141997			978.59		
13/FEB	13/FEB	Y05 CB00010005073726471265 2 10005073726471265 1303473 Ref. 396801			118,907.52		
13/FEB	13/FEB	Y15 CE00010030704126476281 2 PREDIAL 93-U-249624 1303473 Ref. 586045			366.96		
13/FEB	13/FEB	Y15 CE00020024463926476273 2 AGUA 782102105 1303473 Ref. 593822			7,248.89		
13/FEB	13/FEB	T17 SPEI ENVIADO SABADELL 0 0130220TRASP P INVERSION Ref. 000381395 156 00156180000023727011 002601002002130000381395 MPIO TLAJOMULCO DE ZUÑIGA		4,600,000.00			
13/FEB	13/FEB	Y15 CE00010008553426474278 2 PAGO PREDIAL 1303473 Ref. 718760			2,421.38		
13/FEB	13/FEB	Y15 CE00020008645726479249 2			1,219.08		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		088001735 1303473 Ref. 975665					
13/FEB	13/FEB	T20 SPEI RECIBIDOSANTANDER 0 6844800atps notaria 97 Ref. 005678044 014 00014320920003647546 2020021340014 BET0000468448000 CORPORATIVO LEGAL Y NOTARIA SC			224,456.12		
13/FEB	13/FEB	Y15 CE00010010548826474224 3 PREDIAL 77U29221 1303473 Ref. 415819			7,238.06		
13/FEB	13/FEB	Y15 CE00010025921826474227 3 10025921826474227 1303473 Ref. 505986			418.56		
13/FEB	13/FEB	T20 SPEI RECIBIDOBALIO 0 9258927Pago a proveedores Ref. 005761382 030 00030730900015263560 BB8642656002723 OPCION HOMEX SA DE CV			146,493.60		
13/FEB	13/FEB	T20 SPEI RECIBIDOBALIO 0 6190042Pago a proveedores Ref. 005761479 030 00030730900015263560 BB8642660002723 OPCION HOMEX SA DE CV			2,759.00		
13/FEB	13/FEB	Y01 CE00020010412726472220 4 065002389 1303473 Ref. 308887			978.60		
13/FEB	13/FEB	Y01 CE00010011221126472280 4 93U83394 1303473 Ref. 311670			468.66	462,310.12	462,310.12
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,536.53			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,045.86			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,480.46			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		716.90			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		537.02			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		85.96			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		378.91			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		60.63			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		32.65			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.22			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		15.49			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.48			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO		10.78			

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No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			MULTIP COMISION MN 00					
14/FEB	14/FEB		N49 CARGO IVA MULTIPAGOS		1.72			
			MULTIP IVA COMISION MN 00					
14/FEB	14/FEB		N48 CARGO COMISION MULTIPAGO		22.79			
			MULTIP COMISION MN 00					
14/FEB	14/FEB		N49 CARGO IVA MULTIPAGOS		3.65			
			MULTIP IVA COMISION MN 00					
14/FEB	14/FEB		N48 CARGO COMISION MULTIPAGO		20.57			
			MULTIP COMISION MN 00					
14/FEB	14/FEB		N49 CARGO IVA MULTIPAGOS		3.29			
			MULTIP IVA COMISION MN 00					
14/FEB	14/FEB		N48 CARGO COMISION MULTIPAGO		288.47			
			MULTIP COMISION MN 00					
14/FEB	14/FEB		N49 CARGO IVA MULTIPAGOS		46.16			
			MULTIP IVA COMISION MN 00					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			447,818.17		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.					
			REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			309,571.77		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			38,277.28		
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			6,188.58		
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref.					
			REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			13,546.32		
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			4,447.14		
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref.					
			REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			1,469.40		
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref.					
			REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			491.96		
			Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			2,643.60		
			Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			1,364.88		
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref.					
			REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			380.00		
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
14/FEB	14/FEB		W02 DEPOSITO DE TERCERO			13,405.82		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
14/FEB	14/FEB		Y15 CE00010010742826480230 4			2,079.00		
			PREDIAL 93-U-78820 1303473 Ref. 544386					
14/FEB	14/FEB		Y15 CE00020000782026637256 4			6,091.34		
			20000782026637256 1303473 Ref. 569620					



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/FEB	14/FEB	Y15 CE00020010605526637210 4 20010605526637210 1303473 Ref. 574801			6,091.34		
14/FEB	14/FEB	Y15 CE00010013487926488278 4 10013487926488278 1303473 Ref. 595778			445.54		
14/FEB	14/FEB	Y01 CE00010004545726481266 0 PREDIAL 2020 1303473 Ref. 040293			1,178.22		
14/FEB	14/FEB	W41 TRASPASO ENTRE CUENTAS TRASPASO P C NOMINA BMRCASH Ref. REFBNTC00451614		176,929.34			
14/FEB	14/FEB	Y15 CE00010013424826636221 0 10013424826636221 1303473 Ref. 243155			539.58		
14/FEB	14/FEB	Y15 CE00020006038526632265 0 10013424826636221 1303473 Ref. 253616			978.59		
14/FEB	14/FEB	Y15 CE00010005201826480258 0 93U30778 1303473 Ref. 341540			497.04		
14/FEB	14/FEB	Y01 CE00010014231126633218 0 PREDIAL 93-U-109860 1303473 Ref. 401148			4,205.26		
14/FEB	14/FEB	Y01 CE00020024816726633226 0 AGUA 93-U-109860 1303473 Ref. 415624			409.84		
14/FEB	14/FEB	Y15 CE00010016701626485242 0 PREDIAL 93-U-131858 1303473 Ref. 428549			405.48		
14/FEB	14/FEB	Y15 CE00020007169426489207 0 AGUA 118000688 1303473 Ref. 435160			1,078.92		
14/FEB	14/FEB	Y15 CE00020001009526482217 0 20001009526482217 1303473 Ref. 447370			978.60		
14/FEB	14/FEB	Y15 CE00020003549926482288 0 AGUA 058003059 1303473 Ref. 694056			978.60		
14/FEB	14/FEB	Y15 CE00010007304226487270 0 PREDIAL 93-U-49022 1303473 Ref. 704363			685.26		
14/FEB	14/FEB	Y15 CE00010006553126480279 0 93 U 42097 1303473 Ref. 785697			2,291.59		
14/FEB	14/FEB	T17 SPEI ENVIADO SABADELL 0 0140220TRASP PARA INVERSION Ref. 000572655 156 00156180000023727011 002601002002140000572655 MPIO TLAJOMULCO DE ZUÑIGA		1,100,000.00			
14/FEB	14/FEB	N06 PAGO CUENTA DE TERCERO BNET 0112494817 GARANTIA RESTITUCI Ref. 0066950019			69,831.08		
14/FEB	14/FEB	Y01 CE00010034363726481263 1 PREDIAL 93R21162 1303473 Ref. 326545			20,574.96		
14/FEB	14/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0071021permit Ref. 005911741 072 00072180004285366662 8846CAP4202002140925542195 HRGM 1 S DE RL DE CV			60,153.45		
14/FEB	14/FEB	Y15 CE00010006160226482291 1 10006160226482291 1303473 Ref. 551715			447.72		
14/FEB	14/FEB	Y15 CE00020005266326484273 1 20005266326484273 1303473 Ref. 562220			790.44		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/FEB	14/FEB	N06 PAGO CUENTA DE TERCERO BNET 0112494817 PAGO RUPTURA Ref. 0028926018			2,244.27		
14/FEB	14/FEB	Y15 CE00010032668826480201 1 PREDIAL 93-U-267240 1303473 Ref. 742598			353.76		
14/FEB	14/FEB	Y15 CE00010028022726639286 1 10028022726639286 1303473 Ref. 789744			3,165.42		
14/FEB	14/FEB	Y15 CE00010034140626480296 1 10034140626480296 1303473 Ref. 803494			601.92		
14/FEB	14/FEB	Y15 CE00020023468326486286 1 20023468326486286 1303473 Ref. 811360			998.60		
14/FEB	14/FEB	Y15 CE00020021356626485214 1 AGUA 947000128 1303473 Ref. 852851			1,487.52		
14/FEB	14/FEB	Y15 CE00010021729926489271 2 PREDIAL93U-170997 1303473 Ref. 036892			408.30		
14/FEB	14/FEB	Y15 CE00020014930926489226 2 AGUA 411000253 1303473 Ref. 044010			928.44		
14/FEB	14/FEB	Y01 CE00010031215726487224 2 PREDIAL 2020 1303473 Ref. 199032			10,218.41		
14/FEB	14/FEB	Y15 CE00010030167026480234 2 PREDIAL 93-U-244330 1303473 Ref. 311012			408.66		
14/FEB	14/FEB	Y15 CE00010008763726489270 2 PREDIAL 93-U-61311 1303473 Ref. 400244			407.22		
14/FEB	14/FEB	Y15 CE00020001836526482213 2 AGUA 066008635 1303473 Ref. 421661			978.60		
14/FEB	14/FEB	Y15 CE00010008488026487207 2 10008488026487207 1303473 Ref. 428965			577.86		
14/FEB	14/FEB	Y01 CE00010034734226480237 2 PREDIAL 93R21316 1303473 Ref. 634270			9,760.26		
14/FEB	14/FEB	Y01 CE00010023474526485227 2 PREDIAL 1303473 Ref. 664442			13,240.92		
14/FEB	14/FEB	Y01 CE00010034456526489202 2 PREDIAL 1303473 Ref. 674221			1,214.70	238,416.87	238,416.87
15/FEB	17/FEB	Y15 CE00010005824226635231 3 10005824226635231 1303473 Ref. 677014			444.92		
15/FEB	17/FEB	Y15 CE00020001357226632261 3 20001357226632261 1303473 Ref. 678884			978.59		
15/FEB	18/FEB	C07 DEP.CHEQUES DE OTRO BANCO FEB15 09:56 MEXICO Ref. TP ESC 733 POL2			114,069.70		
15/FEB	18/FEB	C07 DEP.CHEQUES DE OTRO BANCO FEB15 09:58 MEXICO Ref. TP ESC 733 POL1			944,308.30	1,298,218.38	238,416.87
16/FEB	17/FEB	Y01 CE00020011991826632270 0 AGUA CASA 1303473 Ref. 760628			978.59		
16/FEB	17/FEB	Y01 CE00010009326226635291 0 PREDIAL 1303473 Ref. 766821			526.88	1,299,723.85	238,416.87
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,956.60			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		633.05			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,251.18			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		680.17			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		458.80			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		73.43			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		111.41			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		17.81			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		228.05			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		36.50			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		76.85			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.30			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		26.44			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.23			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8.86			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.42			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		47.59			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.61			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		17.74			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.84			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4.94			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.79			
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		100.47			
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.08			
17/FEB	17/FEB	Y15 CE00020016870626517233 1 AGUA213000039 1303473 Ref. 467279			1,216.23		
17/FEB	17/FEB	Y15 CE00010014057126517214 1 IMPUESTO PREDIAL 1303473 Ref. 515305			1,332.46		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/FEB	17/FEB	Y15 CE00010014057026517201 1 IMPUESTO PREDIAL 1303473 Ref. 527350			1,332.46		
17/FEB	17/FEB	Y15 CE00010028641326510223 1 PREDIAL 93-U-229517 1303473 Ref. 764730			332.26		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			660,426.66		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			309,740.99		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			34,717.59		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			56,540.70		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			17,383.48		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			5,135.15		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			369.84		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			8,682.44		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			1,072.00		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			8,023.36		
17/FEB	17/FEB	Y15 CE00020016393726518233 2 AGUA 683000053 1303473 Ref. 050939			857.51		
17/FEB	17/FEB	Y15 CE00020003375626512286 2 AGUA 058001200 1303473 Ref. 143944			1,019.38		
17/FEB	17/FEB	Y15 CE00010014411126638291 2 10014411126638291 1303473 Ref. 148542			893.93		
17/FEB	17/FEB	Y15 CE00010007297126514220 2 PREDIAL 93-U-48953 1303473 Ref. 152029			783.46		
17/FEB	17/FEB	Y15 CE00020017142226636242 2 20017142226636242 1303473 Ref. 159663			790.40		
17/FEB	17/FEB	Y15 CE00010032505426519269 2 10032505426519269 1303473 Ref. 379135			1,242.17		
17/FEB	17/FEB	Y15 CE00010024688326637227 2 10024688326637227 1303473 Ref. 380114			1,922.09		
17/FEB	17/FEB	Y15 CE00020020762526510262 2 20020762526510262 1303473 Ref. 386703			2,439.42		
17/FEB	17/FEB	Y15 CE00010027524126516254 2 10027524126516254 1303473 Ref. 771703			5,685.62		
17/FEB	17/FEB	Y15 CE00020035503726513252 2 AGUA 945000207 1303473 Ref. 789391			1,446.64		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/FEB	17/FEB	Y15 CE00010008595626514234 2 PREDIAL 77U 27206 1303473 Ref. 856843			3,502.68		
17/FEB	17/FEB	Y15 CE00020018430726518210 2 AGUA 740100053 1303473 Ref. 868107			7,801.53		
17/FEB	17/FEB	Y15 CE00020012913926519214 2 20012913926519214 1303473 Ref. 868778			1,078.92		
17/FEB	17/FEB	Y15 CE00010016468126518280 2 10016468126518280 1303473 Ref. 877380			438.34		
17/FEB	17/FEB	T20 SPEI RECIBIDOHSBC 0 1200217INDAJO IMSS ENER Ref. 006231242 021 00021320040581187792 HSBC172945 INSTITUTO DE ALTERNATIVAS PARA LOS			12,204.85		
17/FEB	17/FEB	Y15 CE00020001065426519241 2 20001065426519241 1303473 Ref. 926352			690.15		
17/FEB	17/FEB	T17 SPEI ENVIADO HSBC 0 0170220TRASPASO P CUBRIR PAGOS Ref. 000767257 021 00021320040502826074 002601002002170000767257 MUNICIPIO DE TLAJOMULCO DE ZUN		1,300,000.00			
17/FEB	17/FEB	Y01 CE00020011853326510255 3 20011853326510255 1303473 Ref. 145494			1,027.60		
17/FEB	17/FEB	Y01 CE00010007718526513239 3 10007718526513239 1303473 Ref. 156516			658.06		
17/FEB	17/FEB	Y15 CE00020015012626510255 3 20015012626510255 1303473 Ref. 186580			1,027.60		
17/FEB	17/FEB	Y15 CE00020013857726513242 3 AGUA 088002782 1303473 Ref. 186601			1,176.13		
17/FEB	17/FEB	Y15 CE00010023070726513258 3 10023070726513258 1303473 Ref. 194488			511.44		
17/FEB	17/FEB	Y15 CE00010010835126518295 3 PREDIAL 93-U-79692 1303473 Ref. 196490			503.88		
17/FEB	17/FEB	Y15 CE00010006634726519279 3 10006634726519279 1303473 Ref. 282147			499.50		
17/FEB	17/FEB	Y15 CE00010004733626515295 3 132-U-3986 1303473 Ref. 290166			2,537.22		
17/FEB	17/FEB	Y15 CE00010006872526516205 3 10006872526516205 1303473 Ref. 290694			1,998.90		
17/FEB	17/FEB	Y15 CE00020014850726515257 3 20014850726515257 1303473 Ref. 298570			3,218.36		
17/FEB	17/FEB	Y15 CE00020012820326513294 3 20012820326513294 1303473 Ref. 306347			1,176.13		
17/FEB	17/FEB	Y15 CE00010017272126632234 3 10017272126632234 1303473 Ref. 336619			440.95		
17/FEB	17/FEB	Y15 CE00020013594326637251 3 20013594326637251 1303473 Ref. 345199			1,078.96		
17/FEB	17/FEB	Y15 CE00020020021626632294 3 20020021626632294 1303473 Ref. 374811			978.59		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/FEB	17/FEB	Y15 CE00010031878326633279 3 10031878326633279 1303473 Ref. 391674			386.73		
17/FEB	17/FEB	Y15 CE00010019704626519278 3 10019704626519278 1303473 Ref. 397031			431.38		
17/FEB	17/FEB	Y15 CE00020030311926511233 3 20030311926511233 1303473 Ref. 406843			8,107.43		
17/FEB	17/FEB	Y15 CE00010001739826513267 3 10001739826513267 1303473 Ref. 432099			7,279.62		
17/FEB	17/FEB	Y15 CE00010014893926511238 3 10014893926511238 1303473 Ref. 438150			12,661.14		
17/FEB	17/FEB	Y15 CE00010000999626516235 3 10000999626516235 1303473 Ref. 445563			8,972.88		
17/FEB	17/FEB	Y15 CE00010000999726514222 3 10000999726514222 1303473 Ref. 455034			8,979.36		
17/FEB	17/FEB	Y15 CE00010033268826638274 3 10033268826638274 1303473 Ref. 478343			2,161.99		
17/FEB	17/FEB	Y15 CE00010022800326510207 3 PREDIAL 132-U-19776 1303473 Ref. 480895			464.06		
17/FEB	17/FEB	Y15 CE00020029312626518291 3 AGUA 670000054 1303473 Ref. 500816			1,195.64		
17/FEB	17/FEB	Y15 CE00010029214526516240 3 PREDIAL 93-U-234979 1303473 Ref. 550217			471.02		
17/FEB	17/FEB	Y15 CE00020018776026516243 3 AGUA 930100019 1303473 Ref. 560678			1,354.23		
17/FEB	17/FEB	Y01 CE00010001563226510253 3 PREDIAL 1303473 Ref. 566926			20,208.84		
17/FEB	17/FEB	Y15 CE00020009365226512281 3 AGUA 058003256 1303473 Ref. 591995			978.60		
17/FEB	17/FEB	Y01 CE00010001585226510228 3 PREDIAL 1303473 Ref. 594239			10,957.02		
17/FEB	17/FEB	Y15 CE00010004739026515222 3 PREDIAL 132 U-4040 1303473 Ref. 603314			2,537.22		
17/FEB	17/FEB	Y15 CE00010011360626517215 3 PREDIAL 93 U-84758 1303473 Ref. 614798			801.84		
17/FEB	17/FEB	T20 SPEI RECIBIDOSCOTIABANK 0 0001702pago not 11 tlaquepaque de TP Ref. 006352127 044 00044320010014238439 2020021740044B36L0000028150643 SERRATOS SALCEDO JUAN JOSE			38,813.21		
17/FEB	17/FEB	Y15 CE00010017785126512269 3 10017785126512269 1303473 Ref. 666795			514.86		
17/FEB	17/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0170220Transmisiones Patrimoniales Ref. 006395945 072 00072320010296157504 8846CAP4202002170927245394 INMOBILIARIA Y DESARROLLOS VIG S A P I D			199,652.71		
17/FEB	17/FEB	Y15 CE00010013544926512287 3 PREDIAL 93 U 104539 1303473 Ref. 893604			386.36		

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
17/FEB	17/FEB	Y15 CE00010032474426631214 4 10032474426631214 1303473 Ref. 135032			480.32		
17/FEB	17/FEB	Y15 CE00010024924526513229 4 10024924526513229 1303473 Ref. 321229			1,559.98		
17/FEB	17/FEB	Y01 CE00010006135426639292 4 10006135426639292 1303473 Ref. 343427			459.87		
17/FEB	17/FEB	Y01 CE00020005096226636250 4 20005096226636250 1303473 Ref. 368067			790.40		
17/FEB	17/FEB	Y15 CE00020001136926512295 4 AGUA 066001172 1303473 Ref. 663450			978.60		
17/FEB	17/FEB	Y15 CE00010000446726518207 4 10000446726518207 1303473 Ref. 663791			5,015.58		
17/FEB	17/FEB	Y15 CE00010009204826514208 4 PREDIAL 93-U-65371 1303473 Ref. 671260			432.30		
17/FEB	17/FEB	Y15 CE00010000447426519295 4 10000447426519295 1303473 Ref. 672789			5,366.34		
17/FEB	17/FEB	Y15 CE00020018205226632296 4 SANCHEZ MALAQUIAS 1303473 Ref. 674220			978.59		
17/FEB	17/FEB	Y15 CE00010000043126515238 4 10000043126515238 1303473 Ref. 679686			22,331.04		
17/FEB	17/FEB	Y15 CE00010000446926516207 4 10000446926516207 1303473 Ref. 686858			2,912.82		
17/FEB	17/FEB	Y15 CE00010029147426636268 4 SANCHEZ MALAQUIAS 1303473 Ref. 691544			613.48		
17/FEB	17/FEB	Y15 CE00010028099026513219 4 10028099026513219 1303473 Ref. 694250			4,905.78		
17/FEB	17/FEB	Y15 CE00010004760626515204 4 PREDIAL 132U4256 1303473 Ref. 699200			2,537.22		
17/FEB	17/FEB	Y15 CE00010000042826510247 4 10000042826510247 1303473 Ref. 700960			8,962.14		
17/FEB	17/FEB	Y15 CE00010008942626512251 4 PREDIAL 132U6833 1303473 Ref. 708990			1,736.76		
17/FEB	17/FEB	Y15 CE00010000447626518211 4 10000447626518211 1303473 Ref. 713335			2,006.88		
17/FEB	17/FEB	Y15 CE00010004779726517221 4 PREDIAL 132U4447 1303473 Ref. 717746			1,529.04		
17/FEB	17/FEB	Y15 CE00010026838026513250 4 PREDIAL 132U25820 1303473 Ref. 725644			162.86		
17/FEB	17/FEB	Y01 CE00010026101626514295 4 PREDIAL 93 U 207219 1303473 Ref. 988874			5,790.72		
17/FEB	17/FEB	Y01 CE00010026101526515295 0 PREDIAL 93 U 207218 1303473 Ref. 003421			4,956.54		
17/FEB	17/FEB	Y15 CE00010020078326512296 1 PREDIAL 93U157346 1303473 Ref. 124629			6,585.00		
17/FEB	17/FEB	Y01 CE00020019701026510249 1 MUNICIPIO D 1303473 Ref. 311266			565.71	1,563,858.83	505,480.83
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,709.34			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		913.52			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,553.97			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		728.68			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		433.89			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		69.43			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		912.22			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		145.98			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		205.06			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		32.81			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		28.82			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.61			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4.81			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.77			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		13.93			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.23			
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		101.25			
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.20			
18/FEB	18/FEB	Y01 CE00020034869626529220 1 PAGA AGUA 102000508 1303473 Ref. 511972			579.53		
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			411,003.60		
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			528,635.52		
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			32,301.81		
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			12,418.04		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851				
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			26,647.86		
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851				
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			14,478.14		
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851				
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			2,670.16		
			Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851				
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			14,945.04		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851				
18/FEB	18/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			9,392.00		
			0180220PROVALV Ref. 007163352 044 00044320010005829572 2020021840044B36K0000014869042 PROVALV SA DE CV				
18/FEB	18/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			5,494.00		
			0180220CORPORATIVO INERCON Ref. 007166483 044 00044320010033180283 2020021840044B36K0000014869178 CORPORATIVO INERCON SA DE CV				
18/FEB	18/FEB	T20 SPEI RECIBIDOSANTANDER 0			5,050.50		
			5884070PAGO DICTAMEN DE FACTIBILIDAD Ref. 007192842 014 00014320655007482153 2020021840014 TCT0000458840700 ALIMENTOS EXTRUIDOS SA DE CV				
18/FEB	18/FEB	Y01 CE00020013858126638202 1			1,066.41		
			PAGO PEDRIAL 1303473 Ref. 842071				
18/FEB	18/FEB	Y15 CE00010007413926522238 1			1,542.19		
			PREDIAL93-U-49784 1303473 Ref. 861464				
18/FEB	18/FEB	Y15 CE00020001196726632242 1			978.59		
			20001196726632242 1303473 Ref. 882298				
18/FEB	18/FEB	Y01 CE00010006464126638252 1			464.66		
			10006464126638252 1303473 Ref. 894805				
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO			91,717.62		
			BNET 0110386065 PREDIAL CTA 77U340 Ref. 0019613015				
18/FEB	18/FEB	N06 PAGO CUENTA DE TERCERO			67,339.62		
			BNET 0110386065 PREDIAL CTA 77U337 Ref. 0019613032				
18/FEB	18/FEB	Y15 CE00020026488626526216 1			1,941.41		
			20026488626526216 1303473 Ref. 976359				
18/FEB	18/FEB	Y15 CE00010034556426528213 1			729.80		
			10034556426528213 1303473 Ref. 983300				
18/FEB	18/FEB	Y15 CE00010003584226521263 2			596.90		
			10003584226521263 1303473 Ref. 080859				
18/FEB	18/FEB	Y15 CE00020002569326520225 2			1,101.38		
			AGUA 055000390 1303473 Ref. 129182				
18/FEB	18/FEB	Y15 CE00010011834926529229 2			396.36		
			PREDIAL 93-U-88892 1303473 Ref. 135750				
18/FEB	18/FEB	Y01 CE00020019701226522221 2			523.22		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20019701226522221 1303473 Ref. 148080					
18/FEB	18/FEB	Y15 CE00010023280226520236 2			603.96		
		PREDIAL 93U183658 1303473 Ref. 176845					
18/FEB	18/FEB	Y01 CE00010000277326521206 2			16,081.14		
		PREDIAL 77 U 4333 1303473 Ref. 209570					
18/FEB	18/FEB	Y15 CE00020011165126524287 2			790.44		
		LEPE VELAZCO MONICA 1303473 Ref. 275042					
18/FEB	18/FEB	Y15 CE00010005217426520244 2			530.46		
		LEPE VELAZCO MONICA 1303473 Ref. 285019					
18/FEB	18/FEB	Y15 CE00020016483526632283 2			978.59		
		20016483526632283 1303473 Ref. 353220					
18/FEB	18/FEB	Y15 CE00010009056826634247 2			1,008.83		
		10009056826634247 1303473 Ref. 356673					
18/FEB	18/FEB	Y15 CE00010000662826528253 2			74,621.40		
		10000662826528253 1303473 Ref. 399078					
18/FEB	18/FEB	Y15 CE00020006004726632263 2			978.59		
		PAGO 1303473 Ref. 660427					
18/FEB	18/FEB	Y15 CE00010015840226634201 2			319.52		
		PAGO 1303473 Ref. 670261					
18/FEB	18/FEB	Y15 CE00010010045426525244 2			384.86		
		GUTIERREZ ARAMBULA G 1303473 Ref. 703987					
18/FEB	18/FEB	Y15 CE00010006796126527266 2			3,877.02		
		PAGO PREDIAL 1303473 Ref. 801744					
18/FEB	18/FEB	Y15 CE00010026368426528229 2			5,896.22		
		PREDIAL 77-U-34558 1303473 Ref. 824998					
18/FEB	18/FEB	Y01 CE00010035446026528227 2			12,652.24		
		PREDIAL 77-U-39110 1303473 Ref. 983717					
18/FEB	18/FEB	Y15 CE00010002425526525223 3			1,330.80		
		10002425526525223 1303473 Ref. 128830					
18/FEB	18/FEB	Y15 CE00020011428026632231 3			978.59		
		20011428026632231 1303473 Ref. 130006					
18/FEB	18/FEB	Y15 CE00010006209026525283 3			7,480.44		
		10006209026525283 1303473 Ref. 134945					
18/FEB	18/FEB	Y15 CE00020011274726520241 3			1,017.61		
		20011274726520241 1303473 Ref. 293653					
18/FEB	18/FEB	Y15 CE00010024668726634202 3			2,488.75		
		10024668726634202 1303473 Ref. 344396					
18/FEB	18/FEB	Y15 CE00010021181826524241 3			470.54		
		IMPUESTOS PREDIAL 1303473 Ref. 372534					
18/FEB	18/FEB	Y01 CE00010024338326639283 3			470.37		
		PREDIAL 1303473 Ref. 426181					
18/FEB	18/FEB	Y15 CE00010001487926521263 3			2,261.88		
		PREDIAL 93-R-5649 1303473 Ref. 443946					
18/FEB	18/FEB	Y01 CE00020015903526632235 3			978.59		
		AGUA 1303473 Ref. 451570					
18/FEB	18/FEB	Y15 CE00010001737526525237 3			449.64		
		PREDIAL 93-R-9052 1303473 Ref. 452075					
18/FEB	18/FEB	Y15 CE00010001238426521268 3			2,088.72		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-R-2332 1303473 Ref. 460105				
18/FEB	18/FEB	Y15 CE00010001208526523250 3			1,928.10		
			PREDIAL 93-R-1974 1303473 Ref. 467684				
18/FEB	18/FEB	Y15 CE00020009222226525284 3			960.75		
			AGUA143000174 1303473 Ref. 472161				
18/FEB	18/FEB	Y15 CE00010001631026526254 3			47.70		
			PREDIAL 93-R-7984 1303473 Ref. 476759				
18/FEB	18/FEB	Y15 CE00010016679826524224 3			321.00		
			PREDIAL132U10288 1303473 Ref. 479377				
18/FEB	18/FEB	Y15 CE00010008649426525234 3			3,200.64		
			PREDIAL 93-U-60190 1303473 Ref. 495745				
18/FEB	18/FEB	Y15 CE00020009226126526255 3			878.16		
			AGUA 143000216 1303473 Ref. 550570				
18/FEB	18/FEB	Y15 CE00010025350226520224 3			5,004.58		
			10025350226520224 1303473 Ref. 568356				
18/FEB	18/FEB	Y01 CE00020020366926638253 3			1,129.14		
			AGUA 2020 1303473 Ref. 595548				
18/FEB	18/FEB	Y15 CE00020005106126521279 3			1,075.20		
			AGUA 048000371 1303473 Ref. 602236				
18/FEB	18/FEB	Y15 CE00010009345826522218 3			675.66		
			PREDIAL 93-U-66700 1303473 Ref. 610926				
18/FEB	18/FEB	Y15 CE00010024970226522221 3			1,848.70		
			PREDIAL 93-U-197658 1303473 Ref. 662901				
18/FEB	18/FEB	Y15 CE00010018955026526228 3			297.66		
			PREDIAL 132U-15606 1303473 Ref. 673307				
18/FEB	18/FEB	Y15 CE00010024114726634215 3			739.65		
			PAGO PREDIAL 1303473 Ref. 718760				
18/FEB	18/FEB	Y15 CE00020035217926637207 3			1,233.08		
			PAGO AGUA 1303473 Ref. 725337				
18/FEB	18/FEB	Y15 CE00020014949226637234 3			3,165.57		
			20014949226637234 1303473 Ref. 736491				
18/FEB	18/FEB	Y15 CE00010006846726634269 3			3,248.29		
			10006846726634269 1303473 Ref. 747997				
18/FEB	18/FEB	Y15 CE00010020518526526295 3			5,159.46		
			PREDIAL 77-U-33299 1303473 Ref. 837592				
18/FEB	18/FEB	Y15 CE00020013374626522202 3			2,183.04		
			MARISOL COTA 1303473 Ref. 839693				
18/FEB	18/FEB	Y15 CE00010014212626637217 3			2,678.88		
			MARIO ARMENDARIZ 1303473 Ref. 844786				
18/FEB	18/FEB	Y15 CE00020012491926634205 3			1,490.59		
			MARIO ARMENDARIZ 1303473 Ref. 854928				
18/FEB	18/FEB	Y15 CE00010025445226524268 3			383.64		
			PREDIAL 93 U 201718 1303473 Ref. 888170				
18/FEB	18/FEB	T17 SPEI ENVIADO HSBC 0		1,047,602.42			
			0180220TRASPASO P C PAGOS Ref. 000885088 021				
			00021320040502826074				
			002601002002180000885088				
			MUNICIPIO DE TLAJOMULCO DE ZUN				



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/FEB	18/FEB	T17 SPEI ENVIADO SABADELL 0 0180220TRASPASO P INVERSION Ref. 000885325 156 00156180000023727011 002601002002180000885325 MPIO TLAJOMULCO DE ZUÑIGA		1,850,000.00			
18/FEB	18/FEB	Y15 CE00020028667226522222 4 PAGO DE AGUA 1303473 Ref. 085103			1,741.92		
18/FEB	18/FEB	Y15 CE00020019394626520280 4 20019394626520280 1303473 Ref. 092726			2,457.91		
18/FEB	18/FEB	Y15 CE00010022247026524294 4 PAGO DE PREDIAL 1303473 Ref. 095400			462.48		
18/FEB	18/FEB	Y15 CE00010022733326524264 4 10022733326524264 1303473 Ref. 096390			1,242.34		
18/FEB	18/FEB	Y15 CE00020009944626527207 4 20009944626527207 1303473 Ref. 122140			905.50		
18/FEB	18/FEB	Y15 CE00020006666126522241 4 20006666126522241 1303473 Ref. 164424			5,561.74		
18/FEB	18/FEB	Y15 CE00010015011426524258 4 10015011426524258 1303473 Ref. 199811			308.34		
18/FEB	18/FEB	Y15 CE00010030107026523270 4 93-U-243731 1303473 Ref. 283950			351.04		
18/FEB	18/FEB	Y15 CE00010017410126635268 4 10017410126635268 1303473 Ref. 443736			565.54		
18/FEB	18/FEB	Y15 CE00020012805326631271 4 20012805326631271 1303473 Ref. 453438			878.22		
18/FEB	18/FEB	Y15 CE00010029944826522268 4 PAGO PREDIAL 1303473 Ref. 590443			1,516.98		
18/FEB	18/FEB	Y01 CE00010011819626528224 4 PREDIAL 93-U-88739 1303473 Ref. 621584			722.70		
18/FEB	18/FEB	Y01 CE00010035208626527204 4 PREDIAL VISTA 1303473 Ref. 831299			1,088.73		
18/FEB	18/FEB	Y01 CE00010035185926527224 4 PREDIAL 290205 1303473 Ref. 843630			1,088.73		
18/FEB	19/FEB	Y01 CE00010032298426630261 0 PREDIAL 2020 1303473 Ref. 559812			1,110.07		
18/FEB	19/FEB	Y01 CE00020020164826638257 0 AGUA POTABLE 2020 1303473 Ref. 562683			1,128.73	81,892.03	79,653.23
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,704.77			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		592.76			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,003.99			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,120.65			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		418.94			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS		67.07			



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			MULTIP IVA COMISION MN 00					
19/FEB	19/FEB		N48 CARGO COMISION MULTIPAGO		141.55			
			MULTIP COMISION MN 00					
19/FEB	19/FEB		N49 CARGO IVA MULTIPAGOS		22.65			
			MULTIP IVA COMISION MN 00					
19/FEB	19/FEB		N48 CARGO COMISION MULTIPAGO		439.37			
			MULTIP COMISION MN 00					
19/FEB	19/FEB		N49 CARGO IVA MULTIPAGOS		70.31			
			MULTIP IVA COMISION MN 00					
19/FEB	19/FEB		N48 CARGO COMISION MULTIPAGO		142.91			
			MULTIP COMISION MN 00					
19/FEB	19/FEB		N49 CARGO IVA MULTIPAGOS		22.87			
			MULTIP IVA COMISION MN 00					
19/FEB	19/FEB		N48 CARGO COMISION MULTIPAGO		21.23			
			MULTIP COMISION MN 00					
19/FEB	19/FEB		N49 CARGO IVA MULTIPAGOS		3.40			
			MULTIP IVA COMISION MN 00					
19/FEB	19/FEB		N48 CARGO COMISION MULTIPAGO		210.03			
			MULTIP COMISION MN 00					
19/FEB	19/FEB		N49 CARGO IVA MULTIPAGOS		33.60			
			MULTIP IVA COMISION MN 00					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			240,000.00		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.					
			REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			587,217.27		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.					
			REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			505,462.24		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			32,847.29		
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			1,647.30		
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			41,255.48		
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref.					
			REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			3,784.53		
			Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			3,006.66		
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref.					
			REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			1,260.00		
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB		W02 DEPOSITO DE TERCERO			74,325.23		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB		Y15 CE00010005816626637227 0			638.88		
			10005816626637227 1303473 Ref. 773278					
19/FEB	19/FEB		Y15 CE00020032164026637272 0			1,487.47		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20032164026637272 1303473 Ref. 774620					
19/FEB	19/FEB	Y15 CE00010005846426530245 0			441.96		
		10005846426530245 1303473 Ref. 838145					
19/FEB	19/FEB	Y15 CE00020001369726532263 0			978.60		
		20001369726532263 1303473 Ref. 840598					
19/FEB	19/FEB	Y15 CE00020000896326631230 0			878.22		
		20000896326631230 1303473 Ref. 947694					
19/FEB	19/FEB	Y15 CE00010003291726639270 0			757.20		
		10003291726639270 1303473 Ref. 951104					
19/FEB	19/FEB	Y15 CE00010015239826531217 1			719.46		
		PREDIAL 93-U-119235 1303473 Ref. 081751					
19/FEB	19/FEB	Y15 CE00020014218126535232 1			685.08		
		AGUA478000001 1303473 Ref. 088560					
19/FEB	19/FEB	Y15 CE00010001033326536206 1			504.78		
		PREDIAL 77-U-23446 1303473 Ref. 203136					
19/FEB	19/FEB	Y15 CE00010017252926534210 1			4,087.56		
		PREDIAL 93-U-136427 1303473 Ref. 423367					
19/FEB	19/FEB	Y15 CE00010018432426532235 1			371.10		
		93U145201 1303473 Ref. 433311					
19/FEB	19/FEB	Y15 CE00020013772026534225 1			790.44		
		147000073 1303473 Ref. 436611					
19/FEB	19/FEB	Y15 CE00010011463226539297 1			2,201.22		
		77U29829 1303473 Ref. 466652					
19/FEB	19/FEB	Y01 CE00010027285226533227 1			6,664.98		
		93U217325 1303473 Ref. 572527					
19/FEB	19/FEB	Y15 CE00010012258826537283 1			2,478.42		
		PREDIAL93-U-92419 1303473 Ref. 596243					
19/FEB	19/FEB	Y15 CE00010035385426535293 1			2,011.83		
		PREDIAL 93 U 291661 1303473 Ref. 616351					
19/FEB	19/FEB	Y15 CE00010012258726530276 1			2,517.96		
		PREDIAL93-U-92418 1303473 Ref. 631300					
19/FEB	19/FEB	Y15 CE00010012258626535231 1			2,571.60		
		PREDIAL93-U-92417 1303473 Ref. 644632					
19/FEB	19/FEB	Y15 CE00020020287426632239 1			978.59		
		PAGO AGUA POTABLE 1303473 Ref. 976953					
19/FEB	19/FEB	Y15 CE00020012727526539237 2			928.44		
		20012727526539237 1303473 Ref. 112913					
19/FEB	19/FEB	T17 SPEI ENVIADO SABADELL 0		1,500,000.00			
		1902208TRASPASO P INVERSION Ref. 000037453 156					
		00156180000023727011					
		002601002002190000037453					
		MPIO TLAJOMULCO DE ZUÑIGA					
19/FEB	19/FEB	Y15 CE00010025524526532266 2			634.74		
		10025524526532266 1303473 Ref. 228831					
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO			28,236.00		
		BNET 0109423745 MULTICLAVE MEXICAL Ref. 0025846014					
19/FEB	19/FEB	Y15 CE00020023050226539290 2			1,134.55		
		20023050226539290 1303473 Ref. 250424					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/FEB	19/FEB	Y15 CE00020012789226537223 2 AGUA 167000047 1303473 Ref. 404127			1,808.13		
19/FEB	19/FEB	Y15 CE00010000547626536242 2 PREDIAL 77-U -12754 1303473 Ref. 436643			7,088.94		
19/FEB	19/FEB	Y01 CE00010026100126533234 2 PREDIAL 50-101 1303473 Ref. 516646			59,762.46		
19/FEB	19/FEB	Y15 CE00020020314426531240 2 AGUA 955000309 1303473 Ref. 542155			1,827.50		
19/FEB	19/FEB	Y15 CE00010027772626539208 2 PREDIAL 93-U-221376 1303473 Ref. 550207			1,737.96		
19/FEB	19/FEB	Y01 CE00010034194426531283 2 PREDIAL 50-103 1303473 Ref. 560460			1,234.74		
19/FEB	19/FEB	Y01 CE00010034194526537277 2 PREDIAL 50-103 A 1303473 Ref. 579269			675.72		
19/FEB	19/FEB	Y15 CE00020034768326530235 2 AGUA 310102671 1303473 Ref. 587475			639.84		
19/FEB	19/FEB	Y15 CE00010034794426533253 2 PREDIAL 93-U-286384 1303473 Ref. 594559			401.88		
19/FEB	19/FEB	Y01 CE00010034194626534251 2 PREDIAL 50-103 B 1303473 Ref. 599861			1,485.66		
19/FEB	19/FEB	Y01 CE00010032415426537273 2 PREDIAL 50-114 1303473 Ref. 640737			13,649.40		
19/FEB	19/FEB	Y01 CE00010026101326535206 2 PREDIAL 50-126 1303473 Ref. 658326			29,342.76		
19/FEB	19/FEB	Y01 CE00010034194826530225 2 PREDIAL 50-132 1303473 Ref. 717264			60,914.22		
19/FEB	19/FEB	Y01 CE00010034194926537232 2 PREDIAL 50-134 1303473 Ref. 744434			27,871.62		
19/FEB	19/FEB	Y01 CE00010017267826535217 2 PREDIAL SERVIDUMBRE 1303473 Ref. 773750			262.50		
19/FEB	19/FEB	Y01 CE00010028028726539272 2 LA RIOJA 1303473 Ref. 809037			6,789.90		
19/FEB	19/FEB	Y15 CE00010027215526533230 2 PREDIAL 93-U-216640 1303473 Ref. 977909			389.96		
19/FEB	19/FEB	Y15 CE00010027751526532243 2 PREDIAL93-U-221169 1303473 Ref. 989646			470.36		
19/FEB	19/FEB	Y01 CE00010025560826533229 3 PREDIAL 93 U 202703 1303473 Ref. 006290			470.06		
19/FEB	19/FEB	Y01 CE00020017182826530202 3 AGUA 768000108 1303473 Ref. 014825			1,027.60		
19/FEB	19/FEB	Y15 CE00010011931126532217 3 PREDIAL 1303473 Ref. 186766			867.96		
19/FEB	19/FEB	Y15 CE00010014439426632232 3 10014439426632232 1303473 Ref. 188340			568.45		
19/FEB	19/FEB	Y15 CE00020003469326532256 3 PREDIAL 1303473 Ref. 197425			978.60		
19/FEB	19/FEB	Y15 CE00010004542326536259 3 PREDIAL 1303473 Ref. 207336			1,248.54		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/FEB	19/FEB	Y15 CE00020002074226532268 3 PREDIAL 1303473 Ref. 218468			614.76		
19/FEB	19/FEB	Y01 CE00010022909626530262 3 PREDIAL 1303473 Ref. 282280			26,237.64		
19/FEB	19/FEB	Y01 CE00010001012826531248 3 MUNICIPIO D 1303473 Ref. 331559			470.66	370,218.83	370,218.83
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,320.00			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		691.20			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,042.73			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		966.86			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,988.63			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		958.23			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		440.47			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		70.46			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		21.41			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.43			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		642.46			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		102.78			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		32.76			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.24			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		46.00			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.36			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		16.38			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.62			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,208.49			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		193.36			
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			725,936.06		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			576,709.68		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			27,438.07		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			1,515.78		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			30,663.84		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			804.30		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			25,787.34		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			1,754.26		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			1,292.22		
		Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			7,822.05		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			126.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			6,899.55		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 0 0000001REF Ref. 008777386 014 00014180655055444053 2020022040014 HDH0000471794880 ADCONINS S A DE C V			103,765.00		
20/FEB	20/FEB	Y15 CE00010006772026636267 4 PREDIAL 1303473 Ref. 512739			3,547.76		
20/FEB	20/FEB	Y15 CE00020000194526637236 4 AGUA 1303473 Ref. 517700			3,165.57		
20/FEB	20/FEB	Y15 CE00010013360726635277 4 10013360726635277 1303473 Ref. 642297			405.71		
20/FEB	20/FEB	Y15 CE00020014227726632292 4 20014227726632292 1303473 Ref. 646092			978.59		
20/FEB	20/FEB	Y15 CE00010021052426546283 4 10021052426546283 1303473 Ref. 688156			412.50		
20/FEB	20/FEB	Y15 CE00010024927826541247 4 10024927826541247 1303473 Ref. 770128			522.00		
20/FEB	20/FEB	Y15 CE00010008789126547257 4 10008789126547257 1303473 Ref. 773406			423.48		
20/FEB	20/FEB	Y15 CE00020015272526542285 4 20015272526542285 1303473 Ref. 776354			978.60		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0110386065 REFRENDO LICENCIA Ref. 0002628012			114,811.50		
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0000001PAGO CONVENIO 15 2019 Ref. 008850725 072 00072320005594793316 8846CAP1202002200928714848 TECNO CONSTRUCCION INMOBILIARIA SA DE CV			91,633.35		
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0110386065 REFRENDO LICENCIA Ref. 0002628023			15,236.00		
20/FEB	20/FEB	Y15 CE00010028159026633219 4 10028159026633219 1303473 Ref. 810828			629.95		
20/FEB	20/FEB	Y15 CE00020020317926633207 4 141100052 1303473 Ref. 938109			2,624.05		
20/FEB	20/FEB	Y01 CE00020012610326632269 0 051002058 1303473 Ref. 028105			978.59		
20/FEB	20/FEB	Y01 CE00010011032126633253 0 93U81558 1303473 Ref. 045221			467.62		
20/FEB	20/FEB	Y15 CE00010020058126548264 0 PREDIAL 132-U-16897 1303473 Ref. 087703			331.90		
20/FEB	20/FEB	Y15 CE00010003906526545265 0 PREDIAL 93-U 25095 1303473 Ref. 147400			730.98		
20/FEB	20/FEB	Y15 CE00020003586526544238 0 AGUA 092000053 1303473 Ref. 188727			4,248.60		
20/FEB	20/FEB	Y15 CE00010006028126548247 0 PREDIAL 77-U-25314 1303473 Ref. 194414			3,956.34		
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0200220Transmisiones Ref. 008932914 072 00072320010296157504 8846CAP2202002200928771831 INMOBILIARIA Y DESARROLLOS VIG S A P I D			312,111.62		
20/FEB	20/FEB	Y01 CE00010035228826547205 0 PREDIAL 93-U-290403 1303473 Ref. 209550			1,288.86		
20/FEB	20/FEB	Y01 CE00020035660326542227 0 AGUA 726100140 1303473 Ref. 240757			978.60		
20/FEB	20/FEB	Y15 CE00010031281426632235 0 PREDIAL 93-U-254389 1303473 Ref. 270534			366.49		
20/FEB	20/FEB	Y15 CE00020021854526632293 0 AGUA 93U254389 1303473 Ref. 291709			978.59		
20/FEB	20/FEB	Y05 CB00010002894326540277 0 PREDIAL 93-U-14971 1303473 Ref. 353738			318.42		
20/FEB	20/FEB	Y15 CE00010032568726540213 0 PREDIAL 93-U-266243 1303473 Ref. 427230			460.08		
20/FEB	20/FEB	Y15 CE00020025609226542240 0 AGUA 870101663 1303473 Ref. 434346			978.60		
20/FEB	20/FEB	Y15 CE00010003387726540257 0 10003387726540257 1303473 Ref. 480887			2,615.04		
20/FEB	20/FEB	T17 SPEI ENVIADO BANREGIO 0 0200220TRASPASO PARA CUBRIR CADENAS P Ref. 000117447 058 00058320000004156103		1,334,184.25			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002002200000117447					
		BANREGIO PAGADORA					
20/FEB	20/FEB	Y15 CE00020007262126546275 0			878.16		
		20007262126546275 1303473 Ref. 486651					
20/FEB	20/FEB	Y15 CE00010003498326547258 0			583.32		
		10003498326547258 1303473 Ref. 493702					
20/FEB	20/FEB	Y15 CE00020025314826542280 0			978.60		
		AGUA 673100154 1303473 Ref. 569789					
20/FEB	20/FEB	Y15 CE00010017330326547236 0			561.30		
		PREDIAL 93 U 137158 1303473 Ref. 576323					
20/FEB	20/FEB	Y15 CE00010006081126549255 0			625.39		
		PREDIAL93U37640 1303473 Ref. 592977					
20/FEB	20/FEB	Y15 CE00010020513726543231 0			5,280.31		
		77U33251 1303473 Ref. 622006					
20/FEB	20/FEB	Y15 CE00020034959426542238 0			978.60		
		20034959426542238 1303473 Ref. 632093					
20/FEB	20/FEB	Y15 CE00010007307526545285 0			4,018.20		
		93U49055 1303473 Ref. 636405					
20/FEB	20/FEB	Y15 CE00010003709026544289 0			35,722.14		
		10003709026544289 1303473 Ref. 708323					
20/FEB	20/FEB	Y15 CE00010013615726549289 0			8,665.20		
		10013615726549289 1303473 Ref. 712063					
20/FEB	20/FEB	Y15 CE00010013614926546259 0			58,141.14		
		10013614926546259 1303473 Ref. 757141					
20/FEB	20/FEB	Y15 CE00010003709426546270 0			24,210.72		
		PREDIAL 1303473 Ref. 761805					
20/FEB	20/FEB	Y15 CE00010013615026546256 0			12,021.06		
		PREDIAL 1303473 Ref. 780000					
20/FEB	20/FEB	Y15 CE00010007018026540219 1			542.50		
		10007018026540219 1303473 Ref. 123408					
20/FEB	20/FEB	Y01 CE00010000305626547213 1			25,072.34		
		PREDIAL 77U4616 1303473 Ref. 286087					
20/FEB	20/FEB	Y01 CE00010000289626540222 1			59,402.51		
		PREDIAL 77U4456 1303473 Ref. 300827					
20/FEB	20/FEB	Y01 CE00020032668426549240 1			2,307.69		
		025100085 1303473 Ref. 516340					
20/FEB	20/FEB	Y05 CB00020003154426541294 1			7,941.48		
		20003154426541294 1303473 Ref. 523819					
20/FEB	20/FEB	Y01 CE00010034846526547297 1			1,288.86		
		93-U-286895 1303473 Ref. 557743					
20/FEB	20/FEB	Y15 CE00010000288226543289 1			50,471.42		
		77U4442 1303473 Ref. 661154					
20/FEB	20/FEB	Y15 CE00020028173626542241 1			978.60		
		AGUA 029004146 1303473 Ref. 841070					
20/FEB	20/FEB	Y15 CE00020028173026542260 1			978.60		
		AGUA 029004140 1303473 Ref. 847538					
20/FEB	20/FEB	Y15 CE00020028173526542228 1			978.60		
		AGUA 029004145 1303473 Ref. 853093					

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/FEB	20/FEB	Y15 CE00020028172926542263 1 AGUA 029004139 1303473 Ref. 857350			978.60		
20/FEB	20/FEB	Y15 CE00010014133226543240 1 PREDIAL 93 U 108882 1303473 Ref. 862685			2,795.28		
20/FEB	20/FEB	Y15 CE00010014133126543227 1 PREDIAL 93 U 108881 1303473 Ref. 868339			2,795.28		
20/FEB	20/FEB	Y15 CE00010014133326543253 1 PREDIAL 93 U 108883 1303473 Ref. 872630			2,795.28		
20/FEB	20/FEB	Y15 CE00010014132726540249 1 PREDIAL 93 U 108877 1303473 Ref. 876369			3,687.42		
20/FEB	20/FEB	Y15 CE00010027592826549243 1 PREDIAL 93-U-219656 1303473 Ref. 906300			394.98		
20/FEB	20/FEB	Y15 CE00010003779626545222 1 PREDIAL 93-U-23826 1303473 Ref. 940610			646.98		
20/FEB	20/FEB	Y15 CE00020008671026543231 1 AGUA 088002005 1303473 Ref. 945922			1,129.08		
20/FEB	20/FEB	T20 SPEI RECIBIDOAFIRME 0 0000001INTERVENTORES EVENTO BOX Ref. 009267865 062 00062320001571100392 8007289205015629892524901001 FORO SUR SA DE CV			19,122.00		
20/FEB	20/FEB	Y01 CE00020005273626544231 1 AGUA 045000034 1303473 Ref. 991154			790.44		
20/FEB	20/FEB	Y01 CE00010005209026548248 2 PREDIAL 93U30838 1303473 Ref. 010789			487.10		
20/FEB	20/FEB	Y15 CE00010005505326545249 2 10005505326545249 1303473 Ref. 058573			1,087.14		
20/FEB	20/FEB	Y15 CE00010005505226545236 2 10005505226545236 1303473 Ref. 062874			1,087.14		
20/FEB	20/FEB	Y15 CE00010002447726548297 2 10002447726548297 1303473 Ref. 067780			1,126.68		
20/FEB	20/FEB	T17 SPEI ENVIADO HSBC 0 0200220TRASPASO PC PAGO Ref. 000178230 021 00021320040502826074 002601002002200000178230 MUNICIPIO DE TLAJOMULCO DE ZUN		981,963.22			
20/FEB	20/FEB	Y01 CE00010024574126631207 2 MUNICIPIO D 1303473 Ref. 963587			456.04		
20/FEB	20/FEB	Y01 CE00020018678426632210 2 MUNICIPIO D 1303473 Ref. 965281			978.59	451,988.80	451,988.80
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,751.34			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,080.19			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,910.21			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,105.66			

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN LIQUIDACIÓN
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		377.43		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		60.39		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		27.28		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.36		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		481.10		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		76.97		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10.46		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.67		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		464.17		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		74.27		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		22.80		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.64		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		23.26		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.72		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		107.42		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		17.19		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.64		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.26		
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		102.22		
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.36		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			576,107.61	
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			388,267.16	
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			16,263.82	
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO			12,674.28	

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851						
21/FEB	21/FEB		W02 DEPOSITO DE TERCERO			25,883.63			
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851						
21/FEB	21/FEB		W02 DEPOSITO DE TERCERO			15,466.64			
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851						
21/FEB	21/FEB		W02 DEPOSITO DE TERCERO			13,995.36			
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851						
21/FEB	21/FEB		W02 DEPOSITO DE TERCERO			442.00			
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851						
21/FEB	21/FEB		W02 DEPOSITO DE TERCERO			20,768.03			
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851						
21/FEB	21/FEB		Y15 CE00010029152226638202 3			516.99			
			10029152226638202 1303473 Ref. 360390						
21/FEB	21/FEB		Y15 CE00020018928826632236 3			978.59			
			20018928826632236 1303473 Ref. 363503						
21/FEB	21/FEB		T20 SPEI RECIBIDOMIFEL 0			9,121.00			
			0052056ORT-0000052056 PGOTER - ENTREG Ref. 009776442 042 00042180016000916778 20200221400420000MIFD000237201 FIDEICOMISO 1638/2013						
21/FEB	21/FEB		Y15 CE00010013817826559205 3			4,123.83			
			PREDIAL 93 U 106376 1303473 Ref. 558270						
21/FEB	21/FEB		Y15 CE00020034957326559202 3			3,707.04			
			AGUA 258000294 1303473 Ref. 563593						
21/FEB	21/FEB		T20 SPEI RECIBIDOBANORTE/IXE 0			17,182.00			
			0210220PAGO DE EVENTO TAPATIO Ref. 009813158 072 0007231 1004330879938 8846CAP3202002210929360334 MIANCU NEGOCIOS INMOBILIARIOS SA DE CV						
21/FEB	21/FEB		Y15 CE00020018535226558224 3			2,354.82			
			AGUA 450100346 1303473 Ref. 773561						
21/FEB	21/FEB		Y15 CE00010008529426555224 3			1,934.40			
			PREDIAL 77-U-26796 1303473 Ref. 780128						
21/FEB	21/FEB		Y15 CE00010022025726556247 3			400.68			
			PREDIAL 93-U-173913 1303473 Ref. 964565						
21/FEB	21/FEB		Y15 CE00020029983726552291 3			978.60			
			AGUA 393009100 1303473 Ref. 968173						
21/FEB	21/FEB		Y15 CE00010010106326554233 4			565.06			
			GARCIA JUAN CARLOS 1303473 Ref. 028959						
21/FEB	21/FEB		Y15 CE00010014233026558222 4			5,768.28			
			PREDIAL 93-U-109879 1303473 Ref. 220700						
21/FEB	21/FEB		Y15 CE00020006553226550283 4			1,027.60			
			AGUA 077010259 1303473 Ref. 226409						
21/FEB	21/FEB		Y15 CE00010014233126556209 4			5,458.08			
			PREDIAL 93-U 109880 1303473 Ref. 227366						
21/FEB	21/FEB		Y15 CE00010014285226550273 4			315.30			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U110398 1303473 Ref. 234494				
21/FEB	21/FEB	Y15 CE00020016007026559245 4			530.76		
		AGUA 843000005 1303473 Ref. 234736					
21/FEB	21/FEB	Y15 CE00020016007326559284 4			530.76		
		AGUA 843000006 1303473 Ref. 242084					
21/FEB	21/FEB	Y15 CE00010015621526637212 4			510.61		
		93U122378 1303473 Ref. 360367					
21/FEB	21/FEB	Y15 CE00010029205726558261 4			7,296.42		
		PREDIAL 93-U-234892 1303473 Ref. 360609					
21/FEB	21/FEB	Y15 CE00020000933626632237 4			978.59		
		050000203 1303473 Ref. 377010					
21/FEB	21/FEB	Y15 CE00010007504326550206 4			666.02		
		PREDIAL93U50679 1303473 Ref. 461138					
21/FEB	21/FEB	Y15 CE00020003285226550272 4			1,027.60		
		AGUA 058000235 1303473 Ref. 475020					
21/FEB	21/FEB	Y15 CE00010034511426557284 4			5,054.10		
		PREDIAL 132-U-27122 1303473 Ref. 509880					
21/FEB	21/FEB	Y15 CE00010033605526557261 4			353.88		
		SIGALA NU#EZ VICTOR 1303473 Ref. 528986					
21/FEB	21/FEB	Y15 CE00020019796326552250 4			978.60		
		SIGALA NU#EZ VICTOR 1303473 Ref. 545277					
21/FEB	21/FEB	Y15 CE00010009882626559280 4			436.00		
		93 U 70857 1303473 Ref. 578266					
21/FEB	21/FEB	Y15 CE00010024861726638278 4			492.25		
		93-U-196879 1303473 Ref. 586989					
21/FEB	21/FEB	Y15 CE00020007404326552232 4			978.60		
		050001886 1303473 Ref. 591631					
21/FEB	21/FEB	Y15 CE00020013135126636217 4			790.40		
		048008433 1303473 Ref. 619330					
21/FEB	21/FEB	Y15 CE00010009551726633251 4			462.67		
		93U67927 1303473 Ref. 636973					
21/FEB	21/FEB	Y15 CE00010001501926550264 0			28,385.82		
		PREDIAL 93-R-5957 1303473 Ref. 110066					
21/FEB	21/FEB	Y15 CE00010007416426555217 0			700.68		
		PREDIAL 93U49809 1303473 Ref. 219340					
21/FEB	21/FEB	Y01 CE00020019712726557244 0			1,351.25		
		20019712726557244 1303473 Ref. 229163					
21/FEB	21/FEB	Y01 CE00010005634426557271 0			6,174.72		
		PAGO DE PREDIAL 1303473 Ref. 444972					
21/FEB	21/FEB	Y01 CE00020018634026552223 0			7,950.98		
		PAGO DEL AGUA 1303473 Ref. 463408					
21/FEB	21/FEB	Y15 CE00010009756426557216 0			430.02		
		PREDIAL 93-U-69870 1303473 Ref. 468281					
21/FEB	21/FEB	Y15 CE00010035454126552295 0			1,697.76		
		PREDIAL 93-U-292326 1303473 Ref. 472164					
21/FEB	21/FEB	Y15 CE00020007302626552214 0			978.60		
		AGUA 050000801 1303473 Ref. 480271					
21/FEB	21/FEB	Y15 CE00010000124826556218 0			55.64		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL77-R-5329 1303473 Ref. 537482					
21/FEB	21/FEB	Y15 CE00010013951226554253 0			2,645.70		
		PREDIAL 77-U31194 1303473 Ref. 583935					
21/FEB	21/FEB	T17 SPEI ENVIADO SANTANDER 0		1,154,393.62			
		0210220TRAS PRODDER 19 MUN Ref. 000313179 014					
		00014320655072522682					
		002601002002210000313179					
		PRODDER 2019 MUN					
21/FEB	21/FEB	Y15 CE00010024676326551208 0			2,443.08		
		PREDIAL 93 U 196019 1303473 Ref. 872454					
21/FEB	21/FEB	Y15 CE00010024676226558286 0			5,592.65		
		PREDIAL 93 U 196018 1303473 Ref. 878185					
21/FEB	21/FEB	Y15 CE00010024676126556247 0			2,410.38		
		PREDIAL 93 U 196017 1303473 Ref. 883718					
21/FEB	21/FEB	Y15 CE00010024676026555221 0			2,252.88		
		PREDIAL 93 U 196016 1303473 Ref. 888327					
21/FEB	21/FEB	Y15 CE00010024675926555224 0			2,407.68		
		PREDIAL 93 U 196015 1303473 Ref. 893706					
21/FEB	21/FEB	Y15 CE00010020534726555232 0			5,611.02		
		PREDIAL 77 U 33461 1303473 Ref. 900867					
21/FEB	21/FEB	Y15 CE00020021883826630249 0			996.13		
		20021883826630249 1303473 Ref. 912362					
21/FEB	21/FEB	Y15 CE00020036277026550236 1			1,146.95		
		AGUA 390101268 1303473 Ref. 070256					
21/FEB	21/FEB	Y01 CE00020030620726631234 1			878.22		
		PREDIAL 2020 1303473 Ref. 730157					
21/FEB	21/FEB	Y01 CE00010018468526633245 1			435.49		
		PREDIAL 2020 1303473 Ref. 742411					
21/FEB	21/FEB	Y01 CE00010003540326557261 1			822.12		
		PAGO PREDIAL 1303473 Ref. 747691					
21/FEB	21/FEB	Y01 CE00010003559726551213 1			640.50		
		PAGO PREDIAL 1303473 Ref. 751486					
21/FEB	21/FEB	Y01 CE00010006387826555288 1			1,374.06		
		PAGO PREDIAL 1303473 Ref. 754665					
21/FEB	21/FEB	Y01 CE00010006388026552259 1			1,371.06		
		PAGO PREDIAL 1303473 Ref. 757041					
21/FEB	21/FEB	Y01 CE00010006389126553205 1			1,353.72		
		PAGO PREDIAL 1303473 Ref. 758812					
21/FEB	21/FEB	Y01 CE00010006391326558276 1			1,344.42		
		PAGO PREDIAL 1303473 Ref. 760737					
21/FEB	21/FEB	Y01 CE00010006391526552224 1			1,347.90		
		PAGO PREDIAL 1303473 Ref. 762442					
21/FEB	21/FEB	Y01 CE00010006391626559231 1			1,507.86		
		PAGO PREDIAL 1303473 Ref. 764610					
21/FEB	21/FEB	Y01 CE00010001057526554249 1			666.60	510,233.12	510,233.12
		PAGO PREDIAL 1303473 Ref. 767800					
22/FEB	24/FEB	Y15 CE00010007615926638238 2			542.54		
		088002658 1303473 Ref. 445300					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
22/FEB	24/FEB	Y15 CE00020013046226638269 2 088002658 1303473 Ref. 446642			1,129.14		
22/FEB	24/FEB	Y15 CE00020013143326631260 2 PAGO DE AGUA 1303473 Ref. 479125			878.00	512,782.80	510,233.12
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,239.02			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		838.23			
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		236.68			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		37.85			
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		207.12			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		33.12			
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		207.44			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		33.19			
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		101.78			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.28			
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		251.91			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		40.30			
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5.75			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.92			
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		243.77			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		38.99			
24/FEB	24/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,787.10			
24/FEB	24/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		765.93			
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			612,044.62		
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			786,607.19		
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			27,278.11		
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO			5,859.00		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851						
24/FEB	24/FEB		W02 DEPOSITO DE TERCERO			24,652.87			
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851						
24/FEB	24/FEB		W02 DEPOSITO DE TERCERO			19,523.67			
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851						
24/FEB	24/FEB		W02 DEPOSITO DE TERCERO			3,988.80			
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851						
24/FEB	24/FEB		W02 DEPOSITO DE TERCERO			2,255.16			
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851						
24/FEB	24/FEB		W02 DEPOSITO DE TERCERO			1,325.00			
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851						
24/FEB	24/FEB		W02 DEPOSITO DE TERCERO			39,647.40			
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851						
24/FEB	24/FEB		Y15 CE00010012975026638262 3			423.96			
			10012975026638262 1303473 Ref. 500299						
24/FEB	24/FEB		Y15 CE00010021787026586214 3			482.64			
			PREDIAL 93 U 171557 1303473 Ref. 565848						
24/FEB	24/FEB		Y01 CE00010033469926588222 3			1,806.78			
			PAGO 1303473 Ref. 625534						
24/FEB	24/FEB		Y01 CE00010033470026588262 3			1,726.86			
			PAGO 1303473 Ref. 633146						
24/FEB	24/FEB		Y15 CE00010032492426582297 3			536.88			
			10032492426582297 1303473 Ref. 744257						
24/FEB	24/FEB		Y15 CE00010018279326588243 3			775.98			
			PREDIAL 93U143707 1303473 Ref. 761967						
24/FEB	24/FEB		Y15 CE00020013303526589232 3			928.44			
			AGUA 119000735 1303473 Ref. 764838						
24/FEB	24/FEB		Y15 CE00010033826326581212 3			4,935.24			
			PREDIAL 93-U-278120 1303473 Ref. 777510						
24/FEB	24/FEB		Y15 CE00010002916126582250 3			6,634.98			
			PREDIAL 93-U-15189 1303473 Ref. 783692						
24/FEB	24/FEB		Y15 CE00010000316426587291 3			6,449.28			
			PREDIAL 77-U-4780 1303473 Ref. 790370						
24/FEB	24/FEB		Y15 CE00010005080926586263 3			786.54			
			PREDIAL 77-U-23895 1303473 Ref. 798575						
24/FEB	24/FEB		Y15 CE00020022139826582295 3			978.60			
			20022139826582295 1303473 Ref. 801116						
24/FEB	24/FEB		Y15 CE00010005081026588286 3			793.14			
			PREDIAL 77-U-23896 1303473 Ref. 803514						
24/FEB	24/FEB		Y15 CE00010005081126588202 3			793.14			
			PREDIAL 77-U-23897 1303473 Ref. 808893						
24/FEB	24/FEB		Y15 CE00010005081226588215 3			263.34			
			PREDIAL 77-U-23898 1303473 Ref. 813876						
24/FEB	24/FEB		Y15 CE00010005081426580234 3			846.84			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 77-U-23900 1303473 Ref. 819277					
24/FEB	24/FEB	Y15 CE00010005081326582247 3			799.74		
		PREDIAL 77-U-23899 1303473 Ref. 824722					
24/FEB	24/FEB	Y01 CE00010026045526584231 3			8,895.02		
		PREDIAL 77-U-34505 1303473 Ref. 846953					
24/FEB	24/FEB	Y15 CE00010017770326635283 3			311.15		
		PAGO PREDIAL 1303473 Ref. 876972					
24/FEB	24/FEB	Y15 CE00010007637126583207 3			516.72		
		PREDIAL 93U-51514 1303473 Ref. 911193					
24/FEB	24/FEB	Y15 CE00020002622426580265 3			1,027.60		
		AGUA 055000956 1303473 Ref. 923986					
24/FEB	24/FEB	Y15 CE00010005891826589218 4			506.82		
		PREDIAL 93-U-36206 1303473 Ref. 175369					
24/FEB	24/FEB	Y15 CE00010001023426586285 4			1,533.20		
		PREDIAL 77-U-23347 1303473 Ref. 197006					
24/FEB	24/FEB	Y15 CE00010000286126586252 4			29,434.20		
		PREDIAL 77-U-4421 1303473 Ref. 548566					
24/FEB	24/FEB	Y15 CE00010000273126581214 4			27,441.30		
		PREDIAL 77-U-4291 1303473 Ref. 605931					
24/FEB	24/FEB	Y01 CE00020014442626589241 4			928.44		
		AGUA 139000128 1303473 Ref. 933643					
24/FEB	24/FEB	Y01 CE00010006418026582297 4			518.40		
		PREDIAL 93-U-40831 1303473 Ref. 957832					
24/FEB	24/FEB	Y15 CE00010011164126589220 4			2,370.74		
		10011164126589220 1303473 Ref. 977863					
24/FEB	24/FEB	T17 SPEI ENVIADO SABADELL 0		2,000,000.00			
		0240220TRASPASO P INVERSION Ref. 000414165 156					
		00156180000023727011					
		002601002002240000414165					
		MPIO TLAJOMULCO DE ZUÑIGA					
24/FEB	24/FEB	Y15 CE00010000772226581228 0			820.32		
		PREDIAL 77-U-19930 1303473 Ref. 046740					
24/FEB	24/FEB	Y15 CE00020003415726582230 0			978.60		
		PAGO PREDIAL 1303473 Ref. 148302					
24/FEB	24/FEB	Y15 CE00010009410126580278 0			849.18		
		PAGO PREDIAL 1303473 Ref. 154583					
24/FEB	24/FEB	Y01 CE00020013748726582226 0			978.60		
		AGUA TLAJOMULCO 1303473 Ref. 234355					
24/FEB	24/FEB	Y15 CE00020028078426586203 0			948.32		
		AGUA 935013446 1303473 Ref. 260568					
24/FEB	24/FEB	Y15 CE00010034008626586236 0			5,172.12		
		PREDIAL 93U279721 1303473 Ref. 318736					
24/FEB	24/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			10,679.00		
		0240220Conexion a la Red DT00312020 Ref. 006859819 072					
		00072580006782122428					
		8846CAP4202002240930706704					
		FOINBRA SAPI DE CV					
24/FEB	24/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			50,503.00		
		0240220Dictamen tecnico DT00302020 Ref. 006859820 072					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00072580006782122428 8846CAP1202002240930706734 FOINBRA SAPI DE CV					
24/FEB	24/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0240220Incorporacion DT00322020 Ref. 006859822 072 00072580006782122428 8846APAB202002240930706742 FOINBRA SAPI DE CV			3,174,600.00		
24/FEB	24/FEB	Y01 CE00010033472126637230 0 PAGO PREDIAL 1303473 Ref. 361449			2,097.83		
24/FEB	24/FEB	Y15 CE00010026555326580287 0 PREDIAL 93 U 211066 1303473 Ref. 443487			5,789.29		
24/FEB	24/FEB	Y15 CE00010031998226587251 0 PREDIAL 93-U-260958 1303473 Ref. 464992			81,791.94		
24/FEB	24/FEB	Y15 CE00010014178926587224 0 PREDIAL 93-U-109339 1303473 Ref. 485232			1,963.80		
24/FEB	24/FEB	Y15 CE00020016073826589271 0 AGUA 805000030 1303473 Ref. 567314			928.44		
24/FEB	24/FEB	Y15 CE00010022912826583215 0 PREDIAL 132-U-20277 1303473 Ref. 572869			366.42		
24/FEB	24/FEB	Y15 CE00010014592626583258 0 PREDIAL 93-U-113382 1303473 Ref. 756228			1,514.08		
24/FEB	24/FEB	Y15 CE00010005285926589239 0 10005285926589239 1303473 Ref. 768042			29,137.38		
24/FEB	24/FEB	Y15 CE00020029300326587208 0 AGUA 268000324 1303473 Ref. 771760			8,524.20		
24/FEB	24/FEB	Y15 CE00020035215926582271 0 AGUA 1303473 Ref. 778888			1,005.08		
24/FEB	24/FEB	Y01 CE00010020384626587248 0 PREDIAL 77-U-32985 1303473 Ref. 930424			7,144.50		
24/FEB	24/FEB	Y15 CE00010035445426587254 0 PREDIAL 93-U-292244 1303473 Ref. 969474			423.48		
24/FEB	24/FEB	Y15 CE00010035445326584202 0 PREDIAL 93-U-292243 1303473 Ref. 975579			2,900.72		
24/FEB	24/FEB	Y15 CE00010036964526582252 0 PREDIAL 93-U-292236 1303473 Ref. 982025			1,641.80		
24/FEB	24/FEB	Y15 CE00020008817426582275 1 AGUA 055002118 1303473 Ref. 153735			978.60		
24/FEB	24/FEB	Y15 CE00010015469626589289 1 PREDIAL 93-U-120923 1303473 Ref. 159840			430.20		
24/FEB	24/FEB	Y15 CE00010012783226588293 1 PREDIAL 93-U97017 1303473 Ref. 172677			408.48		
24/FEB	24/FEB	Y15 CE00020000944126582274 1 AGUA 05000315 1303473 Ref. 182148			978.60		
24/FEB	25/FEB	Y01 CE00020000499426632215 2 PAGO AGUA 1303473 Ref. 186602			978.59		
24/FEB	25/FEB	Y01 CE00020000499526632228 2 PAGO 1303473 Ref. 190122			978.59	3,521,836.37	3,519,879.19



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,563.31			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,050.15			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,796.27			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,407.42			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		416.16			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		66.58			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		105.46			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.88			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		401.98			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		64.32			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		154.28			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		24.68			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		71.80			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.49			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		40.59			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.49			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		17.22			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.76			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		239.34			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		38.29			
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			819,269.45		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			666,723.28		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			88,120.52		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO			4,396.62		

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		36,868.58		
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		36,976.96		
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		3,830.18		
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		1,260.48		
			Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		7,609.30		
			Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		2,821.02		
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		252.00		
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		46,394.90		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	Y15	CE00010011141726598213 2		2,397.78		
			PREDIAL 93-U-82632 1303473 Ref. 319670				
25/FEB	25/FEB	Y15	CE00010011588126596202 2		423.90		
			PREDIAL 93 U-86568 1303473 Ref. 476309				
25/FEB	25/FEB	Y15	CE00010015890826596289 2		367.04		
			PREDIAL 93-U-124564 1303473 Ref. 481919				
25/FEB	25/FEB	Y15	CE00010007024026598262 2		370.22		
			PREDIAL 93-U-46650 1303473 Ref. 508858				
25/FEB	25/FEB	Y01	CE00010000327226596208 2		11,536.20		
			PREDIAL 77-U-5090 1303473 Ref. 552341				
25/FEB	25/FEB	Y15	CE00020016030226599277 2		928.44		
			AGUA 812000124 1303473 Ref. 648679				
25/FEB	25/FEB	Y15	CE00010011159326596290 2		4,259.06		
			PREDIAL 93 U 82801 1303473 Ref. 825482				
25/FEB	25/FEB	Y15	CE00010025174926594255 2		393.30		
			10025174926594255 1303473 Ref. 831521				
25/FEB	25/FEB	Y15	CE00010025166526599283 2		391.20		
			10025166526599283 1303473 Ref. 835570				
25/FEB	25/FEB	Y15	CE00010005625826590201 2		9,549.63		
			PREDIAL 77 U 24669 1303473 Ref. 835635				
25/FEB	25/FEB	Y15	CE00010022487726597277 2		587.18		
			10022487726597277 1303473 Ref. 896806				
25/FEB	25/FEB	Y15	CE00010010990826590276 2		1,048.76		
			10010990826590276 1303473 Ref. 926099				
25/FEB	25/FEB	Y15	CE00010010991526597248 2		1,000.20		
			10010991526597248 1303473 Ref. 929311				
25/FEB	25/FEB	Y15	CE00010010991226597209 2		1,000.20		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10010991226597209 1303473 Ref. 932886					
25/FEB	25/FEB	Y15 CE00010010991926597203 2			1,000.20		
		10010991926597203 1303473 Ref. 936000					
25/FEB	25/FEB	Y15 CE00010010992726597291 2			1,000.20		
		10010992726597291 1303473 Ref. 939300					
25/FEB	25/FEB	Y15 CE00010010992326597239 2			1,000.20		
		10010992326597239 1303473 Ref. 943160					
25/FEB	25/FEB	Y15 CE00010010953826597245 2			1,273.48		
		10010953826597245 1303473 Ref. 949078					
25/FEB	25/FEB	Y15 CE00010010953726597232 2			1,273.48		
		10010953726597232 1303473 Ref. 954655					
25/FEB	25/FEB	Y15 CE00010010953526597206 2			1,273.48		
		10010953526597206 1303473 Ref. 958648					
25/FEB	25/FEB	Y15 CE00010010953426597290 2			1,273.48		
		10010953426597290 1303473 Ref. 964577					
25/FEB	25/FEB	Y15 CE00010010953326597277 2			1,273.48		
		10010953326597277 1303473 Ref. 968724					
25/FEB	25/FEB	Y15 CE00010010953126597251 2			1,273.48		
		10010953126597251 1303473 Ref. 972563					
25/FEB	25/FEB	Y15 CE00010010953026597238 2			1,273.48		
		10010953026597238 1303473 Ref. 976666					
25/FEB	25/FEB	Y15 CE00010010952926597241 2			1,273.48		
		10010952926597241 1303473 Ref. 979779					
25/FEB	25/FEB	Y15 CE00010019007126593258 3			384.02		
		10019007126593258 1303473 Ref. 058210					
25/FEB	25/FEB	Y15 CE00010008396426597257 3			601.26		
		PREDIAL 93 U 58695 1303473 Ref. 136530					
25/FEB	25/FEB	Y15 CE00020024690326598229 3			1,312.63		
		AGUA 843100148 1303473 Ref. 250511					
25/FEB	25/FEB	Y15 CE00010034768126597282 3			585.36		
		PREDIAL 93-U-286149 1303473 Ref. 256902					
25/FEB	25/FEB	Y15 CE00010011151626595277 3			3,215.80		
		PREDIAL 93-U-82728 1303473 Ref. 307458					
25/FEB	25/FEB	Y01 CE00020003088026599242 3			4,098.57		
		AGUA 001001821 1303473 Ref. 308569					
25/FEB	25/FEB	Y15 CE00020026557626592232 3			2,148.03		
		887000139 1303473 Ref. 349885					
25/FEB	25/FEB	Y15 CE00010012633826592289 3			1,377.64		
		132U7107 1303473 Ref. 354967					
25/FEB	25/FEB	Y15 CE00010017519826598269 3			498.72		
		PREDIAL93U138401 1303473 Ref. 626733					
25/FEB	25/FEB	Y15 CE00010022387626595215 3			524.40		
		PREDIAL93U176649 1303473 Ref. 633003					
25/FEB	25/FEB	Y15 CE00010030283026595231 3			696.48		
		PAGO DE PREDIAL 1303473 Ref. 663715					
25/FEB	25/FEB	Y15 CE00010000334426597215 3			11,865.48		
		PAGO PREDIAL 1303473 Ref. 739714					
25/FEB	25/FEB	Y15 CE00010000334526593273 3			7,903.08		

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No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			PAGO PREDIAL 1303473 Ref. 744147						
25/FEB	25/FEB		Y15 CE00010000699026591256 3			10,438.32			
			PAGO PREDIAL 1303473 Ref. 749207						
25/FEB	25/FEB		Y15 CE00020003550526632249 3			978.59			
			20003550526632249 1303473 Ref. 836350						
25/FEB	25/FEB		Y15 CE00010007304826636288 3			1,271.63			
			10007304826636288 1303473 Ref. 845050						
25/FEB	25/FEB		T17 SPEI ENVIADO HSBC 0		4,632,536.99				
			0250220TRASPASO P CUBRIR P Ref. 000520001 021						
			00021320040502826074						
			002601002002250000520001						
			MUNICIPIO DE TLAJOMULCO DE ZUN						
25/FEB	25/FEB		Y15 CE00020003506926599288 4			816.84			
			AGUA 058002600 1303473 Ref. 013779						
25/FEB	25/FEB		Y15 CE00010009488726598261 4			1,100.80			
			PREDIAL 93-U-67411 1303473 Ref. 017387						
25/FEB	25/FEB		Y15 CE00020019717326632294 4			1,688.63			
			PAGO DE AGUA 1303473 Ref. 111338						
25/FEB	25/FEB		T17 SPEI ENVIADO SABADELL 0		600,000.00				
			0250220TRASPASO P INVERSION Ref. 000532078 156						
			00156180000023727011						
			002601002002250000532078						
			MPIO TLAJOMULCO DE ZUÑIGA						
25/FEB	25/FEB		Y15 CE00010005784126590230 4			453.66			
			PREDIAL 93-U-35164 1303473 Ref. 167108						
25/FEB	25/FEB		Y15 CE00020019575526632257 4			978.59			
			20019575526632257 1303473 Ref. 170364						
25/FEB	25/FEB		Y15 CE00020001331726592269 4			978.60			
			AGUA 066003250 1303473 Ref. 172564						
25/FEB	25/FEB		Y15 CE00010034284426597273 4			354.18			
			PREDIAL 93-U-282222 1303473 Ref. 194894						
25/FEB	25/FEB		Y15 CE00020021706926592247 4			978.60			
			AGUA 182100135 1303473 Ref. 201472						
25/FEB	25/FEB		Y15 CE00010009443026597287 4			2,945.72			
			PREDIAL 77-U-28123 1303473 Ref. 298745						
25/FEB	25/FEB		Y15 CE00010013518226595285 4			979.55			
			PREDIAL 93-U-104272 1303473 Ref. 299834						
25/FEB	25/FEB		Y15 CE00020010031826598293 4			1,349.81			
			AGUA 048002857 1303473 Ref. 305092						
25/FEB	25/FEB		Y15 CE00020025253226592226 4			978.60			
			AGUA 880100659 1303473 Ref. 417391						
25/FEB	25/FEB		Y15 CE00020018523726598207 4			4,281.58			
			20018523726598207 1303473 Ref. 419657						
25/FEB	25/FEB		Y15 CE00010030937126593255 4			444.18			
			PREDIAL 93-U 251844 1303473 Ref. 423067						
25/FEB	25/FEB		Y15 CE00020003369926632233 4			978.59			
			20003369926632233 1303473 Ref. 528656						
25/FEB	25/FEB		T20 SPEI RECIBIDOHSBC 0			59,056.00			
			1870908009 01200009292020 Ref. 007825566 021						



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00021180040238177114 HSBC090377 Operadora de Centros de					
25/FEB	25/FEB	Y15 CE00020022202326593204 4 20022202326593204 1303473 Ref. 606130			1,129.08		
25/FEB	25/FEB	Y15 CE00010008903626590205 4 10008903626590205 1303473 Ref. 612003			510.48		
25/FEB	25/FEB	Y15 CE00020033727926598221 4 AGUA 158005036 1303473 Ref. 641494			2,602.20		
25/FEB	25/FEB	Y15 CE00010035107526592205 4 PREDIAL 93-U-289429 1303473 Ref. 648072			5,473.32		
25/FEB	25/FEB	Y15 CE00020003078126593255 4 AGUA 001001715 1303473 Ref. 649469			1,129.08		
25/FEB	25/FEB	Y15 CE00010008930926599270 4 PREDIAL 93-R9841 1303473 Ref. 652912			7,562.54		
25/FEB	25/FEB	Y15 CE00020003078926593262 4 AGUA 001001724 1303473 Ref. 654419			1,129.08		
25/FEB	25/FEB	Y15 CE00020003079026593259 4 AGUA 001001725 1303473 Ref. 659138			1,129.08		
25/FEB	25/FEB	Y15 CE00020003079126593272 4 AGUA 001001726 1303473 Ref. 664242			1,129.08		
25/FEB	25/FEB	Y15 CE00020003079226593285 4 AGUA 001001727 1303473 Ref. 668400			1,129.08		
25/FEB	25/FEB	Y15 CE00020003079326593201 4 AGUA 001001728 1303473 Ref. 672987			1,129.08		
25/FEB	25/FEB	Y15 CE00020003079426592201 4 AGUA 001001729 1303473 Ref. 676364			978.60		
25/FEB	25/FEB	Y15 CE00020013213326595264 4 AGUA 001003442 1303473 Ref. 683943			1,743.84		
25/FEB	25/FEB	Y15 CE00010024112326593296 4 IMPUESTO PREDIAL 1303473 Ref. 835655			553.00		
25/FEB	25/FEB	Y15 CE00020023530826590236 0 AGUA 1303473 Ref. 105017			1,148.00		
25/FEB	25/FEB	Y15 CE00010034614726595245 0 PREDIAL 1303473 Ref. 115456			911.00	187,419.23	187,419.23
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9,911.06			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,585.81			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,696.66			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,391.57			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		792.59			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		126.80			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO		44.26			



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.08			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		593.24			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		94.91			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		249.36			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.90			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		56.48			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.04			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		22.69			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.63			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		132.56			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		21.21			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		42.86			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.86			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3.28			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.52			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		549.81			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		87.97			
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			725,664.50		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			600,348.49		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			78,732.48		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			978.60		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			20,940.26		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			5,494.18		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO			9,367.00		
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO			3,829.82		
			Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO			5,923.74		
			Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO			639.84		
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO			378.00		
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB		W02 DEPOSITO DE TERCERO			30,187.80		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB		Y15 CE00010028321426606209 0			378.44		
			PREDIAL 93-U226538 1303473 Ref. 728431					
26/FEB	26/FEB		Y15 CE00010027698326600234 0			455.26		
			PREDIAL 93 U 220665 1303473 Ref. 732490					
26/FEB	26/FEB		Y15 CE00020028806326601219 0			933.44		
			AGUA 620100008 1303473 Ref. 735900					
26/FEB	26/FEB		Y15 CE00020018117426600275 0			974.44		
			DIAZ CHAVEZ MARTHA L 1303473 Ref. 751531					
26/FEB	26/FEB		Y15 CE00020026467026605249 0			1,487.52		
			20026467026605249 1303473 Ref. 783761					
26/FEB	26/FEB		Y15 CE00010030291726602231 0			603.36		
			10030291726602231 1303473 Ref. 786258					
26/FEB	26/FEB		Y15 CE00010030291526602205 0			603.36		
			10030291526602205 1303473 Ref. 796191					
26/FEB	26/FEB		Y15 CE00020021221826605268 0			1,487.52		
			20021221826605268 1303473 Ref. 798699					
26/FEB	26/FEB		Y15 CE00010004642726601237 0			3,085.23		
			PREDIAL 132-U-3077 1303473 Ref. 805266					
26/FEB	26/FEB		Y01 CE00010029414926638223 0			899.28		
			10029414926638223 1303473 Ref. 858957					
26/FEB	26/FEB		Y01 CE00020035199526637221 0			1,487.47		
			20035199526637221 1303473 Ref. 863434					
26/FEB	26/FEB		Y15 CE00020020278726602225 0			978.60		
			AGUA 935002152 1303473 Ref. 963226					
26/FEB	26/FEB		Y15 CE00020019403726605275 0			1,487.52		
			AGUA 540100210 1303473 Ref. 967990					
26/FEB	26/FEB		Y15 CE00020023335626632289 1			978.59		
			20023335626632289 1303473 Ref. 058442					
26/FEB	26/FEB		Y15 CE00010028172126633248 1			1,577.58		
			10028172126633248 1303473 Ref. 069728					
26/FEB	26/FEB		Y15 CE00020029265626602241 1			978.60		
			AGUA194100026 1303473 Ref. 207503					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
26/FEB	26/FEB	W02	DEPOSITO DE TERCERO 77 U37853 BMRCASH Ref. REFBNTC00339776		154,877.29			
26/FEB	26/FEB	Y01	CE00020002912526604263 1 20002912526604263 1303473 Ref. 336247		1,045.88			
26/FEB	26/FEB	Y15	CE00010035672226609286 1 PREDIAL 93-U-293889 1303473 Ref. 339668		2,524.46			
26/FEB	26/FEB	Y15	CE00010028808126606269 1 10028808126606269 1303473 Ref. 344915		2,980.58			
26/FEB	26/FEB	Y15	CE00010005124326606239 1 10005124326606239 1303473 Ref. 349909		664.28			
26/FEB	26/FEB	Y01	CE00010007693726601285 1 10007693726601285 1303473 Ref. 352043		486.56			
26/FEB	26/FEB	Y15	CE00010010027326601257 1 10010027326601257 1303473 Ref. 354067		482.36			
26/FEB	26/FEB	Y15	CE00020016006726608240 1 20016006726608240 1303473 Ref. 355442		460.68			
26/FEB	26/FEB	Y15	CE00010014233226606253 1 10014233226606253 1303473 Ref. 360931		4,808.22			
26/FEB	26/FEB	T20	SPEI RECIBIDOBANAMEX 0 0260220RCL OF 0059 Ref. 008364015 002 00002320451000004359 085900803854305702 MUNICIPIO DE TLAJOMULCO DE ZU@IGA		1,455.00			
26/FEB	26/FEB	T20	SPEI RECIBIDOBANAMEX 0 0260220RCL OF 0059 Ref. 008364016 002 00002320451000004430 085900807874305700 MUNICIPIO DE TLAJOMULCO DE ZU@IGA		218.25			
26/FEB	26/FEB	W02	DEPOSITO DE TERCERO REFRENDO BMRCASH Ref. REFBNTC00298905		9,392.00			
26/FEB	26/FEB	T20	SPEI RECIBIDOBANAMEX 0 0260220RCL OF 0007 Ref. 008369187 002 00002320451000004359 085900821064305704 MUNICIPIO DE TLAJOMULCO DE ZU@IGA		1,963.96			
26/FEB	26/FEB	T20	SPEI RECIBIDOBANAMEX 0 0260220RCL OF 0007 Ref. 008369193 002 00002320451000004430 085900825064305700 MUNICIPIO DE TLAJOMULCO DE ZU@IGA		294.60			
26/FEB	26/FEB	Y15	CE00010025494326604247 1 PREDIAL 93 U 202050 1303473 Ref. 473648		719.56			
26/FEB	26/FEB	Y15	CE00020016965326600291 1 AGUA 559000075 1303473 Ref. 479874		671.84			
26/FEB	26/FEB	Y15	CE00020009723226609259 1 JUAN CORONA PARRA 1303473 Ref. 537173		777.84			
26/FEB	26/FEB	Y15	CE00020010423026603291 1 20010423026603291 1303473 Ref. 581184		677.52			
26/FEB	26/FEB	Y15	CE00010034017226608289 1		4,787.22			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10034017226608289	1303473 Ref. 585133				
26/FEB	26/FEB	Y15 CE00020006867326608296 1			1,994.76		
		AGUA 114000934 1303473 Ref. 796256					
26/FEB	26/FEB	Y15 CE00010003051926609220 1			1,118.22		
		PREDIAL 93-U-16548 1303473 Ref. 803747					
26/FEB	26/FEB	Y15 CE00010012731926602254 1			864.84		
		PREDIAL 93-U-96520 1303473 Ref. 890856					
26/FEB	26/FEB	Y15 CE00020025050826638202 1			2,359.87		
		20025050826638202 1303473 Ref. 895201					
26/FEB	26/FEB	Y15 CE00020005232726604296 1			790.44		
		AGUA048001722 1303473 Ref. 904155					
26/FEB	26/FEB	Y15 CE00010006147926606223 1			458.58		
		PREDIAL93U38296 1303473 Ref. 910018					
26/FEB	26/FEB	Y15 CE00010010514826639231 1			510.56		
		10010514826639231 1303473 Ref. 948683					
26/FEB	26/FEB	Y15 CE00020011986326632271 1			978.59		
		20011986326632271 1303473 Ref. 965084					
26/FEB	26/FEB	Y15 CE00010012151326602270 2			886.86		
		PREDIAL 93U91357 1303473 Ref. 144351					
26/FEB	26/FEB	Y15 CE00010006480326638248 2			516.00		
		PAGO PREDIAL 1303473 Ref. 144780					
26/FEB	26/FEB	Y15 CE00020011744426607239 2			1,008.60		
		AGUA098000604 1303473 Ref. 174040					
26/FEB	26/FEB	Y15 CE00020016508826601214 2			3,165.60		
		AGUA 860000084 1303473 Ref. 251018					
26/FEB	26/FEB	Y15 CE00010023948426606255 2			2,487.96		
		PREDIAL 93-U-189745 1303473 Ref. 255055					
26/FEB	26/FEB	Y15 CE00020016508126601220 2			3,165.60		
		AGUA 860000082 1303473 Ref. 258245					
26/FEB	26/FEB	Y15 CE00010023948226609268 2			3,082.26		
		PREDIAL 93-U-189743 1303473 Ref. 262117					
26/FEB	26/FEB	Y15 CE00010011317926608293 2			7,021.86		
		PREDIAL 93 U 84332 1303473 Ref. 279244					
26/FEB	26/FEB	Y15 CE00020018866826600275 2			1,539.46		
		AGUA 988000014 1303473 Ref. 294963					
26/FEB	26/FEB	Y15 CE00010003031326602207 2			847.98		
		93U16342 1303473 Ref. 301080					
26/FEB	26/FEB	Y15 CE00010011317626601260 2			4,029.24		
		PREDIAL 93 U 84329 1303473 Ref. 306766					
26/FEB	26/FEB	Y15 CE00020017498126602295 2			978.60		
		CORONA ANA 1303473 Ref. 324476					
26/FEB	26/FEB	Y15 CE00010007709826606220 2			4,813.26		
		10007709826606220 1303473 Ref. 324861					
26/FEB	26/FEB	Y15 CE00010025051526606274 2			345.46		
		CORONA ANA 1303473 Ref. 328293					
26/FEB	26/FEB	Y15 CE00010008312026603284 2			525.30		
		RODRIGUEZ CRUZ 1303473 Ref. 337379					
26/FEB	26/FEB	Y15 CE00020014397726604229 2			2,750.64		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 117001075 1303473 Ref. 396801					
26/FEB	26/FEB	Y15 CE00010018825326607282 2			1,109.68		
		PREDIAL 93-U-147253 1303473 Ref. 406481					
26/FEB	26/FEB	Y01 CE00020009931726602264 2			978.60		
		AGUA 063002069 1303473 Ref. 527151					
26/FEB	26/FEB	Y01 CE00010020353726605238 2			73,757.22		
		10020353726605238 1303473 Ref. 531188					
26/FEB	26/FEB	Y01 CE00010012295326607211 2			569.70		
		PREDIAL 93 U 92768 1303473 Ref. 551770					
26/FEB	26/FEB	Y15 CE00010023198726600224 2			371.70		
		PREDIAL 1303473 Ref. 599674					
26/FEB	26/FEB	Y15 CE00010003046026605214 2			679.74		
		10003046026605214 1303473 Ref. 627075					
26/FEB	26/FEB	Y15 CE00010002987526607206 2			1,022.88		
		10002987526607206 1303473 Ref. 631816					
26/FEB	26/FEB	Y15 CE00020017549526603208 2			2,353.24		
		20017549526603208 1303473 Ref. 678984					
26/FEB	26/FEB	Y15 CE00020025120926608227 2			1,335.06		
		AGUA 947000260 1303473 Ref. 710741					
26/FEB	26/FEB	Y15 CE00020015693726602215 2			978.60		
		AGUA 768000007 1303473 Ref. 725680					
26/FEB	26/FEB	Y01 CE00010031163726601280 2			2,481.66		
		PREDIAL 77-U-35989 1303473 Ref. 771384					
26/FEB	26/FEB	Y15 CE00010012465626605213 2			5,869.50		
		10012465626605213 1303473 Ref. 777324					
26/FEB	26/FEB	Y01 CE00020023720826602252 2			978.60		
		AGUA 141100098 1303473 Ref. 787500					
26/FEB	26/FEB	Y15 CE00020007530426602288 2			978.60		
		AGUA 051000723 1303473 Ref. 789490					
26/FEB	26/FEB	Y15 CE00010020513626600227 2			4,964.76		
		CHAVEZ PARTIDA 1303473 Ref. 793670					
26/FEB	26/FEB	Y15 CE00010012065626603289 2			2,140.44		
		PREDIAL77-U-30688 1303473 Ref. 804285					
26/FEB	26/FEB	Y01 CE00010001728726607272 2			11,760.42		
		PREDIAL 93-R-8964 1303473 Ref. 917871					
26/FEB	26/FEB	T17 SPEI ENVIADO HSBC 0		24,057.88			
		0260220RCL OF 0007 Ref. 000646799 021					
		00021320040442014166					
		002601002002260000646799					
		MPIO TLAJOMULCO DE ZUNIGA					
26/FEB	26/FEB	T17 SPEI ENVIADO BANAMEX 0		88,894.86			
		0260220RCL OF 0054 Ref. 000647206 002					
		00002320451000004359					
		002601002002260000647206					
		MUNICIPIO DE TLAJOMULCO					
26/FEB	26/FEB	T17 SPEI ENVIADO BANAMEX 0		13,327.97			
		0260220RCL OF 0054 Ref. 000648750 002					
		00002320451000004430					
		002601002002260000648750					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			MUNICIPIO DE TLAJOMULCO DE ZUN				
26/FEB	26/FEB	T17 SPEI ENVIADO BANAMEX 0 0260220RCL OF 0058 Ref. 000648780 002 00002320451000004359 002601002002260000648780	MUNICIPIO DE TLAJOMULCO	7,420.31			
26/FEB	26/FEB	T17 SPEI ENVIADO BANAMEX 0 0260220RCL OF 0058 Ref. 000649008 002 00002320451000004430 002601002002260000649008	MUNICIPIO DE TLAJOMULCO DE ZUN	1,118.62			
26/FEB	26/FEB	T17 SPEI ENVIADO BANAMEX 0 0260220RCL OF 0055 Ref. 000649035 002 00002320451000004359 002601002002260000649035	MUNICIPIO DE TLAJOMULCO	6,799.96			
26/FEB	26/FEB	T17 SPEI ENVIADO BANAMEX 0 0260220RCL OF 0055 Ref. 000649096 002 00002320451000004430 002601002002260000649096	MUNICIPIO DE TLAJOMULCO DE ZUN	1,011.92			
26/FEB	26/FEB	T17 SPEI ENVIADO HSBC 0 0260220RCL OF 0059 Ref. 000649210 021 00021320040442014166 002601002002260000649210	MPIO TLAJOMULCO DE ZUNIGA	83,702.63			
26/FEB	26/FEB	Y01 CE00020017797326632230 2 AGUA 1303473 Ref. 996048			978.59		
26/FEB	26/FEB	T17 SPEI ENVIADO SABADELL 0 0260220TRASP PARA INVERSION Ref. 000653741 156 00156180000023727011 002601002002260000653741	MPIO TLAJOMULCO DE ZUÑIGA	1,700,000.00			
26/FEB	26/FEB	Y01 CE00010004170526607294 3 PREDIAL 93U27734 1303473 Ref. 057934			17,516.94		
26/FEB	26/FEB	Y01 CE00010001618126608262 3 PREDIAL 93R7843 1303473 Ref. 078966			987.60		
26/FEB	26/FEB	Y01 CE00010012638626608292 3 PREDIAL 93U95598 1303473 Ref. 083586			17,710.08		
26/FEB	26/FEB	Y01 CE00010025804626604207 3 PREDIAL 77U34495 1303473 Ref. 088492			17,510.82		
26/FEB	26/FEB	Y01 CE00010020950526609254 3 PREDIAL 77U33743 1303473 Ref. 113143			14,974.26		
26/FEB	26/FEB	Y01 CE00010012549426609292 3 PREDIAL 93R10331 1303473 Ref. 245121			30,437.26		
26/FEB	26/FEB	Y01 CE00010001609926609280 3 PREDIAL 93R7731 1303473 Ref. 250159			3,572.22		
26/FEB	26/FEB	Y01 CE00010001527826605293 3 PREDIAL 93R6481 1303473 Ref. 256803			1,057.62	190,100.28	190,100.28
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		8,416.46			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		1,346.63			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		8,131.57			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		1,301.11			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		873.29			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		139.73			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		17.61			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		2.82			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		143.98			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		23.03			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		78.60			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		12.58			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		149.99			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		24.00			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		64.57			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		10.33			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		87.72			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		14.04			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		8.32			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		1.33			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		6.18			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		0.98			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		N48 CARGO COMISION MULTIPAGO		319.91			
			MULTIP COMISION MN 00					
27/FEB	27/FEB		N49 CARGO IVA MULTIPAGOS		51.20			
			MULTIP IVA COMISION MN 00					
27/FEB	27/FEB		W02 DEPOSITO DE TERCERO			865,677.37		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN						
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			1,005,083.65			
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			51,300.32			
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			13,427.21			
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			30,397.70			
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			16,792.90			
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			29,558.87			
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			1,162.68			
			Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			3,045.54			
			Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			2,619.66			
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			190.00			
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			56,545.62			
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	Y01 CE00010013957526635295 3			581.09			
			PREDIAL 1303473 Ref. 707253					
27/FEB	27/FEB	Y01 CE00020010593026632291 3			978.59			
			AGUA 1303473 Ref. 713369					
27/FEB	27/FEB	Y15 CE00020000768926612241 3			978.60			
			20000768926612241 1303473 Ref. 902679					
27/FEB	27/FEB	Y15 CE00010012610826615219 3			1,360.32			
			PREDIAL 132-U-7015 1303473 Ref. 926703					
27/FEB	27/FEB	Y15 CE00020020453226611281 4			3,297.62			
			PAGO DEL AGUA 1303473 Ref. 155635					
27/FEB	27/FEB	Y15 CE00020010905026614238 4			790.44			
			AGUA 045000042 1303473 Ref. 176326					
27/FEB	27/FEB	Y15 CE00010005207726610266 4			478.58			
			PREDIAL 93U30825 1303473 Ref. 180869					
27/FEB	27/FEB	Y15 CE00010013275126612207 4			4,095.11			
			PREDIAL 93U101848 1303473 Ref. 217400					
27/FEB	27/FEB	Y15 CE00020004531926631278 4			1,982.27			
			20004531926631278 1303473 Ref. 275898					
27/FEB	27/FEB	Y15 CE00020005878726632249 4			978.59			
			20005878726632249 1303473 Ref. 331580					

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y05 CB00010012380026610211 4 10012380026610211 1303473 Ref. 342998			20,406.60		
27/FEB	27/FEB	Y15 CE00010002747626616295 4 MEDINA V JOSE G 1303473 Ref. 343350			610.14		
27/FEB	27/FEB	Y15 CE00010000272726617253 4 PREDIAL77-U-4287 1303473 Ref. 345143			9,084.60		
27/FEB	27/FEB	Y15 CE00010002698426616261 4 MEDINA V MA TERESA 1303473 Ref. 346947			3,933.84		
27/FEB	27/FEB	Y15 CE00010002748926611286 4 MEDINA V MA TERESA 1303473 Ref. 351512			625.02		
27/FEB	27/FEB	Y05 CB00010011928526619251 4 10011928526619251 1303473 Ref. 354350			4,829.82		
27/FEB	27/FEB	Y15 CE00010002749026616251 4 MEDINAV MA TERESA 1303473 Ref. 356308			624.66		
27/FEB	27/FEB	Y05 CB00010011928626619264 4 10011928626619264 1303473 Ref. 365207			19,942.20		
27/FEB	27/FEB	Y05 CB00010011928726618264 4 10011928726618264 1303473 Ref. 373370			61,377.66		
27/FEB	27/FEB	Y15 CE00020016734526610214 4 AGUA 527000012 1303473 Ref. 474570			639.84		
27/FEB	27/FEB	Y01 CE00020010716626613293 4 AGUA 088000678 1303473 Ref. 499033			1,129.08		
27/FEB	27/FEB	Y15 CE00010008677626637248 4 10008677626637248 1303473 Ref. 505732			449.82		
27/FEB	27/FEB	Y15 CE00010019961926613270 4 10019961926613270 1303473 Ref. 526984			572.12		
27/FEB	27/FEB	Y15 CE00010031175026632209 4 10031175026632209 1303473 Ref. 543220			2,750.79		
27/FEB	27/FEB	Y15 CE00020021009826633248 4 20021009826633248 1303473 Ref. 549413			2,624.05		
27/FEB	27/FEB	Y15 CE00010003147426613297 4 93 U 17504 1303473 Ref. 574471			1,556.64		
27/FEB	27/FEB	Y15 CE00010028101526615239 4 PREDIAL 77-U-35295 1303473 Ref. 681457			671.34		
27/FEB	27/FEB	Y15 CE00010000657726614256 4 10000657726614256 1303473 Ref. 796891			8,688.91		
27/FEB	27/FEB	Y15 CE00010026992826618279 4 10026992826618279 1303473 Ref. 816141			914.88		
27/FEB	27/FEB	Y15 CE00020018087126612292 4 20018087126612292 1303473 Ref. 830210			978.60		
27/FEB	27/FEB	Y15 CE00010000834926611297 4 PREDIAL 77-U-21462 1303473 Ref. 831002			2,122.44		
27/FEB	27/FEB	Y15 CE00010026685926618255 4 10026685926618255 1303473 Ref. 855532			384.18		
27/FEB	27/FEB	Y15 CE00010026892626611236 4 10026892626611236 1303473 Ref. 861241			499.56		
27/FEB	27/FEB	Y15 CE00010031190326631285 4 PAGO DE PREDIAL 1303473 Ref. 895594			2,970.09		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y15 CE00020020158126638215 4 PAGO DE AGUA 1303473 Ref. 910279			1,129.14		
27/FEB	27/FEB	Y15 CE00020001506026610206 4 20001506026610206 1303473 Ref. 939990			1,027.60		
27/FEB	27/FEB	Y15 CE00010000740626637201 4 77U19197 1303473 Ref. 940551			1,622.62		
27/FEB	27/FEB	Y15 CE00010011326526611266 4 10011326526611266 1303473 Ref. 947976			3,689.16		
27/FEB	27/FEB	Y15 CE00020003178726638241 4 001002788 1303473 Ref. 957084			1,066.41		
27/FEB	27/FEB	Y15 CE00010011326426612266 4 10011326426612266 1303473 Ref. 961594			3,768.60		
27/FEB	27/FEB	Y15 CE00010011322126611243 4 10011322126611243 1303473 Ref. 968260			3,806.82		
27/FEB	27/FEB	Y15 CE00020013551926610271 4 098000971 1303473 Ref. 993725			1,027.60		
27/FEB	27/FEB	Y15 CE00010012163126612217 4 93-U-91475 1303473 Ref. 999302			885.12		
27/FEB	27/FEB	Y01 CE00020010746826615208 0 PAGO 1303473 Ref. 084249			995.88		
27/FEB	27/FEB	Y15 CE00010012260626617222 0 PREDIAL 93-U-92437 1303473 Ref. 111408			4,244.94		
27/FEB	27/FEB	Y15 CE00010015816026637259 0 10015816026637259 1303473 Ref. 126379			1,667.29		
27/FEB	27/FEB	Y15 CE00020011864426632286 0 20011864426632286 1303473 Ref. 131648			978.59		
27/FEB	27/FEB	Y15 CE00020005246526611238 0 AGUA 048001869 1303473 Ref. 154352			1,905.04		
27/FEB	27/FEB	Y15 CE00020000236426637263 0 PAGO DE AGUA 1303473 Ref. 182457			3,165.57		
27/FEB	27/FEB	Y15 CE00010004734426615208 0 PREDIAL 132 U 3994 1303473 Ref. 266520			2,537.22		
27/FEB	27/FEB	Y15 CE00010004733426616204 0 PREDIAL 132 U 3984 1303473 Ref. 272745			3,149.10		
27/FEB	27/FEB	Y15 CE00010004731826613280 0 PREDIAL 132 U 3968 1303473 Ref. 279972			2,557.02		
27/FEB	27/FEB	Y15 CE00010016691826633246 0 10016691826633246 1303473 Ref. 280710			611.34		
27/FEB	27/FEB	Y15 CE00010004733926617282 0 PREDIAL 132 U 3989 1303473 Ref. 287397			4,016.22		
27/FEB	27/FEB	Y15 CE00010005640026619244 0 PREDIAL 77-U-24811 1303473 Ref. 370656			2,695.14		
27/FEB	27/FEB	Y01 CE00010000633726610292 0 PEDRIAL 77-U-14762 1303473 Ref. 378455			5,063.88		
27/FEB	27/FEB	Y15 CE00020023077926612238 0 AGUA898000076 1303473 Ref. 391864			978.60		
27/FEB	27/FEB	Y01 CE00020011258426616215 0 AGUA 033000055 1303473 Ref. 392403			1,967.41		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y01 CE00010007677826611248 0 PAGO PREDIAL 1303473 Ref. 399630			486.90		
27/FEB	27/FEB	Y15 CE00010026993226618218 0 PREDIAL93-U-214502 1303473 Ref. 407748			914.88		
27/FEB	27/FEB	Y15 CE00010010846526633274 0 PAGO 1303473 Ref. 411301			3,142.67		
27/FEB	27/FEB	Y15 CE00020019317926618227 0 20019317926618227 1303473 Ref. 422906			1,233.12		
27/FEB	27/FEB	Y15 CE00020019317626612207 0 20019317626612207 1303473 Ref. 427405			978.60		
27/FEB	27/FEB	Y15 CE00010029155126618206 0 10029155126618206 1303473 Ref. 430980			567.24		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE 0 2702202D75G2074000 Ref. 009541928 072 00072743001556832045 8846CAP3202002270932992901 IMPULSORA DE TRANSPORTES MEXICANOS SA DE			102,182.85		
27/FEB	27/FEB	Y15 CE00010026802126618285 0 PREDIAL 77 U 34812 1303473 Ref. 466840			1,802.92		
27/FEB	27/FEB	Y01 CE00010007667726616281 0 PREDIAL MVO 1303473 Ref. 510510			496.94		
27/FEB	27/FEB	Y15 CE00010001749026619279 0 10001749026619279 1303473 Ref. 528440			3,555.92		
27/FEB	27/FEB	Y15 CE00010010947126613228 0 10010947126613228 1303473 Ref. 535271			2,011.76		
27/FEB	27/FEB	Y15 CE00020012968926610296 0 20012968926610296 1303473 Ref. 540914			1,027.60		
27/FEB	27/FEB	Y15 CE00020004708326610261 0 20004708326610261 1303473 Ref. 545325			1,027.60		
27/FEB	27/FEB	Y01 CE00010010732326613201 0 PREDIAL 93-U-78716 1303473 Ref. 559614			2,230.80		
27/FEB	27/FEB	Y15 CE00010015933326617274 0 PREDIAL 93-U-124974 1303473 Ref. 664906			1,571.81		
27/FEB	27/FEB	Y15 CE00020015708626613266 0 AGUA 079001901 1303473 Ref. 670670			2,353.24		
27/FEB	27/FEB	Y15 CE00020035673826613246 0 AGUA 292100008 1303473 Ref. 680559			1,129.08		
27/FEB	27/FEB	Y15 CE00010005641026639295 0 77-U-24821 1303473 Ref. 695233			2,180.15		
27/FEB	27/FEB	Y15 CE00020018637326632201 0 850100306 1303473 Ref. 699611			978.59		
27/FEB	27/FEB	Y15 CE00010030074326636249 0 PREDIAL 1303473 Ref. 717850			378.00		
27/FEB	27/FEB	Y15 CE00020006791826613245 0 062000947 1303473 Ref. 720423			2,353.24		
27/FEB	27/FEB	Y15 CE00010017902626614222 0 93U141980 1303473 Ref. 724097			1,032.66		
27/FEB	27/FEB	Y15 CE00010007868926610292 0			515.10		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10007868926610292 1303473 Ref. 774818					
27/FEB	27/FEB	Y15 CE00010017389526614245 0			3,152.58		
		PREDIAL 77-U-31681 1303473 Ref. 775115					
27/FEB	27/FEB	Y15 CE00020001862826612257 0			978.60		
		20001862826612257 1303473 Ref. 793375					
27/FEB	27/FEB	Y01 CE00010027777826631234 0			1,752.51		
		10027777826631234 1303473 Ref. 799854					
27/FEB	27/FEB	Y01 CE00020017957726632252 0			978.59		
		955000042 1303473 Ref. 808951					
27/FEB	27/FEB	Y15 CE00010006032826615281 0			4,256.46		
		PREDIAL 77-U-25361 1303473 Ref. 823350					
27/FEB	27/FEB	Y15 CE00020003616426615290 0			2,092.60		
		AGUA 092000372 1303473 Ref. 827189					
27/FEB	27/FEB	Y15 CE00010012462726615289 0			4,291.92		
		PREDIAL 93-U-94224 1303473 Ref. 833756					
27/FEB	27/FEB	Y15 CE00010001275326619289 0			928.88		
		PREDIAL 93-R-2809 1303473 Ref. 837573					
27/FEB	27/FEB	Y15 CE00010005739626613207 0			488.90		
		10005739626613207 1303473 Ref. 958177					
27/FEB	27/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			19,305.34		
		0601002Pago Agua Cta060100201 Ref. 009649056 044					
		00044320010031308517					
		2020022740044B36K0000015136177					
		CONDOMINIO ASTURIAS					
27/FEB	27/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			50,498.28		
		0601002Pago Agua Cta060100201 Ref. 009649064 044					
		00044320010031308517					
		2020022740044B36K0000015136407					
		CONDOMINIO ASTURIAS					
27/FEB	27/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			1,757.31		
		0601001Pago Agua Cta 060100199 Ref. 009649070 044					
		00044320010031308517					
		2020022740044B36K0000015136544					
		CONDOMINIO ASTURIAS					
27/FEB	27/FEB	Y15 CE00010034711926616236 0			1,137.24		
		PREDIAL96U285731 1303473 Ref. 985810					
27/FEB	27/FEB	Y01 CE00010004779126613207 1			4,839.72		
		PREDIAL 4441 1303473 Ref. 018908					
27/FEB	27/FEB	Y01 CE00010004446026610269 1			4,599.18		
		PREDIAL 4441 1303473 Ref. 039324					
27/FEB	27/FEB	Y01 CE00010004528826610295 1			16,856.28		
		PREDIAL 4441 1303473 Ref. 060928					
27/FEB	27/FEB	Y15 CE00020024435826612218 1			978.60		
		AGUA 782101824 1303473 Ref. 068199					
27/FEB	27/FEB	Y15 CE00010018295326638244 1			375.72		
		10018295326638244 1303473 Ref. 074986					
27/FEB	27/FEB	Y15 CE00010026852526611244 1			508.26		
		PREDIAL 93 U 213144 1303473 Ref. 075921					
27/FEB	27/FEB	Y15 CE00020015610926632283 1			978.59		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 1303473 Ref. 091321					
27/FEB	27/FEB	Y15 CE00010004688126611257 1			4,766.71		
		IMPUESTO PREDIAL 1303473 Ref. 097184					
27/FEB	27/FEB	Y15 CE00020008206326614208 1			1,486.07		
		IMPUESTO PREDIAL 1303473 Ref. 103223					
27/FEB	27/FEB	Y15 CE00010011471126614286 1			2,125.00		
		PREDIAL 77-U-29908 1303473 Ref. 133132					
27/FEB	27/FEB	Y15 CE00020022231226610269 1			1,027.60		
		AGUA492100019 1303473 Ref. 159565					
27/FEB	27/FEB	Y15 CE00010034247426611247 1			366.24		
		PREDIAL93-U281865 1303473 Ref. 164780					
27/FEB	27/FEB	Y01 CE00010005683226614235 1			2,778.68		
		PREDIAL SANTA ANITA 1303473 Ref. 168486					
27/FEB	27/FEB	Y15 CE00010034848126631203 1			1,721.35		
		10034848126631203 1303473 Ref. 199352					
27/FEB	27/FEB	Y15 CE00020032676026632278 1			985.91		
		20032676026632278 1303473 Ref. 202399					
27/FEB	27/FEB	Y15 CE00010020705626610208 1			458.16		
		PREDIAL 132-U-17634 1303473 Ref. 301729					
27/FEB	27/FEB	Y01 CE00010034613226615240 1			734.52		
		MUNICIPIO D 1303473 Ref. 551132					
27/FEB	27/FEB	Y01 CE00010018387626618287 2			1,645.75		
		144780 1303473 Ref. 013704					
27/FEB	27/FEB	Y01 CE00010005781726616218 2			462.00	2,736,605.44	2,736,605.44
		MUNICIPIO D 1303473 Ref. 039114					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		8,558.45			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		1,369.37			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		15,219.60			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		2,435.18			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		768.53			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		123.00			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		224.94			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		36.00			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		531.69			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		85.07			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		207.32			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		33.19			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		256.87			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		41.10			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		15.11			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		2.42			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		54.82			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		8.77			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		45.27			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		7.24			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		3.42			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		0.55			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		723.02			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		115.68			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			758,920.93		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			1,126,531.84		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			77,149.48		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			14,558.28		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			74,289.47		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			13,937.12		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			1,736.88		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			3,335.22		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			5,589.18		
		Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			7,419.33		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			41,432.46		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	Y01 CE00020019649526632291 2			978.59		
		AGUA POTABLE 1303473 Ref. 359346					
28/FEB	28/FEB	Y01 CE00010000736926634284 2			1,278.77		
		IMPUESTO PREDIAL 1303473 Ref. 436192					
28/FEB	28/FEB	Y01 CE00020003181126638257 2			1,066.41		
		AGUA POTABLE 1303473 Ref. 452197					
28/FEB	28/FEB	Y15 CE00020021012626620260 2			1,089.35		
		AGUA812100061 1303473 Ref. 457532					
28/FEB	28/FEB	Y15 CE00010007841226629275 2			515.28		
		93-U-53434 1303473 Ref. 606714					
28/FEB	28/FEB	Y15 CE00020001671826622230 2			978.60		
		066006878 1303473 Ref. 612687					
28/FEB	28/FEB	Y15 CE00020018365026623209 2			1,129.08		
		AGUA 250100134 1303473 Ref. 790546					
28/FEB	28/FEB	Y15 CE00010007238226626295 2			3,325.38		
		PREDIAL 77-U-25970 1303473 Ref. 796849					
28/FEB	28/FEB	Y15 CE00020012580026625265 2			2,295.96		
		20012580026625265 1303473 Ref. 886763					
28/FEB	28/FEB	Y15 CE00010000632426626234 2			7,172.16		
		10000632426626234 1303473 Ref. 892219					
28/FEB	28/FEB	Y15 CE00020000927926620282 3			1,027.60		
		AGUA 050000142 1303473 Ref. 050322					
28/FEB	28/FEB	Y15 CE00010007385826622291 3			453.40		
		PREDIAL 93-U-49503 1303473 Ref. 055250					
28/FEB	28/FEB	Y15 CE00010008739726636229 3			529.48		
		10008739726636229 1303473 Ref. 129896					
28/FEB	28/FEB	Y15 CE00020010744226632285 3			978.59		
		20010744226632285 1303473 Ref. 136166					
28/FEB	28/FEB	Y15 CE00010009099526625234 3			489.48		
		93U64325 1303473 Ref. 216543					
28/FEB	28/FEB	Y15 CE00010009099626621292 3			484.74		
		93U64326 1303473 Ref. 220877					
28/FEB	28/FEB	Y15 CE00020007429726622278 3			978.60		
		050002157 1303473 Ref. 224408					
28/FEB	28/FEB	Y15 CE00020007429626622265 3			978.60		
		050002156 1303473 Ref. 230007					
28/FEB	28/FEB	Y15 CE00010022573826621242 3			1,198.08		
		PREDIAL 93-U-178286 1303473 Ref. 387241					
28/FEB	28/FEB	Y15 CE00020019721226629272 3			10,619.15		
		AGUA 943000027 1303473 Ref. 391366					
28/FEB	28/FEB	Y15 CE00010015562726628207 3			319.98		
		PREDIAL 93-U-121819 1303473 Ref. 399220					
28/FEB	28/FEB	Y15 CE00020005816926622207 3			978.60		
		AGUA 077002405 1303473 Ref. 403202					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	Y15 CE00020023017326627225 3 AGUA 270002332 1303473 Ref. 410760			9,672.96		
28/FEB	28/FEB	Y15 CE00010020903526624276 3 PREDIAL 93-U-163548 1303473 Ref. 414983			468.84		
28/FEB	28/FEB	Y15 CE00020005260526622204 3 AGUA 048002018 1303473 Ref. 497220			978.60		
28/FEB	28/FEB	Y15 CE00010016935426631288 3 10016935426631288 1303473 Ref. 501355			307.38		
28/FEB	28/FEB	Y15 CE00010006348126628242 3 PREDIAL 93-U-4286 1303473 Ref. 505689			611.28		
28/FEB	28/FEB	Y15 CE00010013787526628231 3 PREDIAL 77-U-31164 1303473 Ref. 506822			6,567.60		
28/FEB	28/FEB	Y15 CE00020017496326631228 3 20017496326631228 1303473 Ref. 509220			878.22		
28/FEB	28/FEB	Y15 CE00020017875926629236 3 AGUA 299000007 1303473 Ref. 620826			1,035.06		
28/FEB	28/FEB	Y15 CE00010018394026620284 3 PREDIAL 93-U-144824 1303473 Ref. 636260			951.23		
28/FEB	28/FEB	Y15 CE00020013443526622254 3 AGUA 378000003 1303473 Ref. 648172			978.60		
28/FEB	28/FEB	Y15 CE00010021160726623276 3 PREDIAL 93-U-166057 1303473 Ref. 648898			1,339.98		
28/FEB	28/FEB	Y15 CE00010014601726621288 3 PREDIAL93-U-113473 1303473 Ref. 658116			487.08		
28/FEB	28/FEB	Y15 CE00020013588926629290 3 AGUA 076000004 1303473 Ref. 669424			777.84		
28/FEB	28/FEB	Y15 CE00010000599426621282 3 77-U-14204 1303473 Ref. 682844			158,020.14		
28/FEB	28/FEB	Y15 CE00010028799826633246 3 10028799826633246 1303473 Ref. 703436			1,706.05		
28/FEB	28/FEB	Y15 CE00010000147226624268 3 PREDIAL 77-R-5840 1303473 Ref. 751396			2,222.88		
28/FEB	28/FEB	Y15 CE00010027436026621242 3 PREDIAL 77-R-19919 1303473 Ref. 758260			3,743.86		
28/FEB	28/FEB	Y15 CE00020005328726622216 3 AGUA 065000016 1303473 Ref. 819190			978.60		
28/FEB	28/FEB	Y15 CE00020016051226629232 3 AGUA 830000061 1303473 Ref. 823391			928.44		
28/FEB	28/FEB	Y15 CE00010022312926621272 3 PREDIAL 132-U-19123 1303473 Ref. 832136			345.30		
28/FEB	28/FEB	Y15 CE00010008412326626225 3 10008412326626225 1303473 Ref. 876708			3,225.26		
28/FEB	28/FEB	Y15 CE00020015989226624265 3 AGUA 810000150 1303473 Ref. 903207			733.07		
28/FEB	28/FEB	Y15 CE00010008740626620278 3 10008740626620278 1303473 Ref. 959428			374.82		
28/FEB	28/FEB	W41 TRASPASO ENTRE CUENTAS		209,677.23			



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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			TRASP PC NOM 2DA FEB 20 CR165 BMRCASH Ref. REFBNTC00451614						
28/FEB	28/FEB		T17 SPEI ENVIADO SABADELL 0 0280220TRASP PARA INVERSION Ref. 000010861 156 00156180000023727011 002601002002280000010861 MPIO TLAJOMULCO DE ZUÑIGA		4,800,000.00				
28/FEB	28/FEB		Y15 CE00020032670126624295 4 ALDRETE FLORES JOSE 1303473 Ref. 025912			1,653.90			
28/FEB	28/FEB		Y15 CE00010034844926623248 4 ALDRETE FLORES JOSE 1303473 Ref. 048704			2,330.81			
28/FEB	28/FEB		Y15 CE00010004369426625275 4 PREDIAL 132-U-344 1303473 Ref. 091065			6,807.60			
28/FEB	28/FEB		Y15 CE00020000340726625296 4 AGUA 005000483 1303473 Ref. 097280			865.68			
28/FEB	28/FEB		Y15 CE00010009448026625246 4 PREDIAL 93-U-67273 1303473 Ref. 100558			632.46			
28/FEB	28/FEB		Y15 CE00020013256626620265 4 AGUA 078000012 1303473 Ref. 121942			1,027.60			
28/FEB	28/FEB		Y15 CE00010000648726626297 4 PREDIAL 77-U-14935 1303473 Ref. 160190			48,638.10			
28/FEB	28/FEB		Y15 CE00010010551526628284 4 PREDIAL 77-U-29248 1303473 Ref. 175545			4,843.74			
28/FEB	28/FEB		Y15 CE00010011207026624213 4 PREDIAL 93U83253 1303473 Ref. 247925			438.54			
28/FEB	28/FEB		Y15 CE00010027263926633265 4 10027263926633265 1303473 Ref. 281761			360.06			
28/FEB	28/FEB		Y15 CE00020018056826632246 4 20018056826632246 1303473 Ref. 289098			978.59			
28/FEB	28/FEB		Y15 CE00010033432126624292 4 PREDIAL 93-U-274285 1303473 Ref. 326773			877.68			
28/FEB	28/FEB		Y15 CE00020020218826621242 4 AGUA 121100009 1303473 Ref. 334506			1,996.91			
28/FEB	28/FEB		Y15 CE00010001023826622202 4 PREDIAL 77-U-23351 1303473 Ref. 367990			475.64			
28/FEB	28/FEB		Y15 CE00020017173726622215 4 AGUA 749000177 1303473 Ref. 376218			978.60			
28/FEB	28/FEB		Y15 CE00010014847426629286 4 PREDIAL 93-U-115771 1303473 Ref. 380739			2,314.56			
28/FEB	28/FEB		Y01 CE00010010483726624229 4 77U28998 1303473 Ref. 394643			2,557.38			
28/FEB	28/FEB		Y01 CE00020018527126622213 4 750100187 1303473 Ref. 424827			978.60			
28/FEB	28/FEB		Y15 CE00010001041626633210 4 IMPUESTO PREDIAL 1303473 Ref. 442944			1,950.44			
28/FEB	28/FEB		Y15 CE00020002043726632278 4 IMPUESTO PREDIAL 1303473 Ref. 459015			978.59			
28/FEB	28/FEB		Y15 CE00010018951326622263 4			303.00			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO 1303473 Ref. 477430					
28/FEB	28/FEB	Y15 CE00020014518926626226 4			878.16		
		PAGO 1303473 Ref. 490706					
28/FEB	28/FEB	Y15 CE00020007477526624242 4			26,422.97		
		AGUA 1303473 Ref. 511254					
28/FEB	28/FEB	Y15 CE00020024802126637210 4			338.74		
		20024802126637210 1303473 Ref. 544860					
28/FEB	28/FEB	Y15 CE00010014242126632241 4			3,361.67		
		10014242126632241 1303473 Ref. 555353					
28/FEB	28/FEB	Y15 CE00010004460226627242 4			1,330.20		
		PREDIAL 132-U-1252 1303473 Ref. 605832					
28/FEB	28/FEB	Y15 CE00020008120626622248 4			614.76		
		AGUA 018000562 1303473 Ref. 613081					
28/FEB	28/FEB	Y15 CE00010005677626626282 4			2,180.94		
		PREDIAL 93-U-34152 1303473 Ref. 779588					
28/FEB	28/FEB	Y01 CE00010022247126620274 4			454.74		
		93U176050 1303473 Ref. 828230					
28/FEB	28/FEB	Y15 CE00020003516126628284 4			1,233.12		
		AGUA058002698 1303473 Ref. 851825					
28/FEB	28/FEB	Y15 CE00020018399026622224 4			4,408.26		
		AGUA 060100043 1303473 Ref. 854179					
28/FEB	28/FEB	Y15 CE00010008851126622201 4			595.74		
		PREDIAL 93-U-62164 1303473 Ref. 857952					
28/FEB	28/FEB	Y15 CE00010017674226624285 4			2,237.04		
		PREDIAL 77U31829 1303473 Ref. 863705					
28/FEB	28/FEB	Y15 CE00010032430326628228 4			3,798.54		
		77-U-37262 1303473 Ref. 908904					
28/FEB	28/FEB	Y15 CE00020025700626623257 4			1,129.08		
		111100089 1303473 Ref. 922082					
28/FEB	28/FEB	Y15 CE00010010877926629267 4			1,205.12		
		PREDIAL 93-U-80034 1303473 Ref. 952783					
28/FEB	28/FEB	Y15 CE00010005519126631260 4			381.94		
		93U32898 1303473 Ref. 962529					
28/FEB	28/FEB	Y15 CE00020012803026629285 4			3,980.09		
		20012803026629285 1303473 Ref. 962903					
28/FEB	28/FEB	Y01 CE00020011274326632251 4			978.59		
		33000214 1303473 Ref. 967270					
28/FEB	28/FEB	Y15 CE00020008686526638273 4			1,129.14		
		088002171 1303473 Ref. 972517					
28/FEB	28/FEB	Y15 CE00010013174526622236 0			2,173.38		
		PREDIAL 93 R 10387 1303473 Ref. 059015					
28/FEB	28/FEB	Y15 CE00020003445626622288 0			978.60		
		20003445626622288 1303473 Ref. 068409					
28/FEB	28/FEB	Y01 CE00010032584926622220 0			367.02		
		PREDIAL 93-U-266401 1303473 Ref. 074250					
28/FEB	28/FEB	Y15 CE00010007256926621228 0			669.06		
		10007256926621228 1303473 Ref. 077451					
28/FEB	28/FEB	Y15 CE00010033776226627266 0			637.14		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 1303473 Ref. 162129					
28/FEB	28/FEB	Y15 CE00020035802526626256 0			1,345.76		
		AGUA 310102818 1303473 Ref. 182809					
28/FEB	28/FEB	Y15 CE00010035321126629223 0			388.20		
		PREDIAL 93-U-291062 1303473 Ref. 190762					
28/FEB	28/FEB	Y15 CE00010013781326625258 0			9,029.54		
		PREDIAL 77-U-31102 1303473 Ref. 190861					
28/FEB	28/FEB	Y15 CE00020009212726626265 0			878.16		
		AGUA 143000073 1303473 Ref. 290268					
28/FEB	28/FEB	Y15 CE00010013689026629287 0			374.34		
		PREDIAL 132 U 7213 1303473 Ref. 298529					
28/FEB	28/FEB	Y15 CE00010013274226623233 0			433.78		
		93-U-101839 1303473 Ref. 436095					
28/FEB	28/FEB	Y15 CE00020022236226636272 0			1,898.22		
		394000035 1303473 Ref. 442596					
28/FEB	28/FEB	Y15 CE00010015143726629204 0			1,289.78		
		IMPUESTO PREDIAL 1303473 Ref. 469590					
28/FEB	28/FEB	Y15 CE00020010839826620215 0			639.84		
		20010839826620215 1303473 Ref. 498620					
28/FEB	28/FEB	Y15 CE00010035175826623256 0			1,009.32		
		10035175826623256 1303473 Ref. 525448					
28/FEB	28/FEB	Y15 CE00020000548926624297 0			3,741.81		
		20000548926624297 1303473 Ref. 532290					
28/FEB	28/FEB	Y15 CE00010004690826627229 0			1,403.58		
		10004690826627229 1303473 Ref. 605792					
28/FEB	28/FEB	T20 SPEI RECIBIDOBANORTE 0			33,571.37		
		0071021public works Ref. 006410669 072					
		00072180004285366662					
		8846CAP2202002280935038427					
		HRGM 1 S DE RL DE CV					
28/FEB	28/FEB	T20 SPEI RECIBIDOBANORTE 0			8,066.47		
		0071021public works Ref. 006410672 072					
		00072180004285366662					
		8846APAB202002280935038434					
		HRGM 1 S DE RL DE CV					
28/FEB	28/FEB	Y15 CE00010007844926627294 0			780.88		
		PREDIAL 1303473 Ref. 640013					
28/FEB	28/FEB	Y01 CE00010020141526623218 0			1,788.12		
		10020141526623218 1303473 Ref. 732985					
28/FEB	28/FEB	Y15 CE00010000408926625285 0			4,160.64		
		10000408926625285 1303473 Ref. 741301					
28/FEB	28/FEB	Y15 CE00020011288226620282 0			3,505.01		
		20011288226620282 1303473 Ref. 750827					
28/FEB	28/FEB	Y15 CE00010004565926622279 0			1,920.66		
		PREDIAL 132-U-2309 1303473 Ref. 753247					
28/FEB	28/FEB	Y15 CE00010011812226624214 0			1,436.68		
		PREDIAL 93-U-88667 1303473 Ref. 761706					
28/FEB	28/FEB	Y15 CE00020002266226626286 0			878.16		
		AGUA 007000048 1303473 Ref. 761850					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	Y15 CE00010010225426629226 0 IMPUESTO PREDIAL 1303473 Ref. 768526			1,007.25		
28/FEB	28/FEB	Y15 CE00020015570826621234 0 20015570826621234 1303473 Ref. 770935			2,804.58		
28/FEB	28/FEB	Y15 CE00010000289926625214 0 PREDIAL 77 U 4459 1303473 Ref. 776325			14,415.00		
28/FEB	28/FEB	Y15 CE00020001798626620261 0 SERVICIO DE AGUA 1303473 Ref. 779009			941.57		
28/FEB	28/FEB	Y15 CE00010015481626621295 0 10015481626621295 1303473 Ref. 791660			939.91		
28/FEB	28/FEB	Y15 CE00020019438826636203 0 AGUA 1303473 Ref. 798534			2,082.64		
28/FEB	28/FEB	Y15 CE00010029905726629209 0 10029905726629209 1303473 Ref. 857274			2,640.70		
28/FEB	28/FEB	Y15 CE00010007822926623267 0 IMPUESTO PREDIAL 1303473 Ref. 889207			535.62		
28/FEB	28/FEB	Y15 CE00010013713526626295 1 10013713526626295 1303473 Ref. 008821			457.62		
28/FEB	28/FEB	Y15 CE00010015499526623269 1 10015499526623269 1303473 Ref. 020767			356.10		
28/FEB	28/FEB	Y15 CE00020008880826622258 1 20008880826622258 1303473 Ref. 024309			978.60		
28/FEB	28/FEB	Y01 CE00010012208726628287 1 PREDIAL93U91926 1303473 Ref. 182643			1,258,008.00		
28/FEB	28/FEB	Y01 CE00010004678826625204 1 PREDIAL 132-U-3438 1303473 Ref. 233221			2,985.72		
28/FEB	28/FEB	Y01 CE00020016765926622286 1 MUNICIPIO D 1303473 Ref. 644490			978.60		
28/FEB	28/FEB	Y01 CE00010024366826621250 1 MUNICIPIO D 1303473 Ref. 654390			422.10		
28/FEB	28/FEB	Y01 CE00020009164426629274 1 MUNICIPIO D 1303473 Ref. 699049			928.44		
28/FEB	28/FEB	W05 COMISION CIE SICOCO FEB 2020 Ref. 1303473		8,656.00			
28/FEB	28/FEB	W06 IVA COMISION CIE SICOCO FEB 2020 Ref. 1303473		1,384.96		1,559,615.09	1,559,615.09

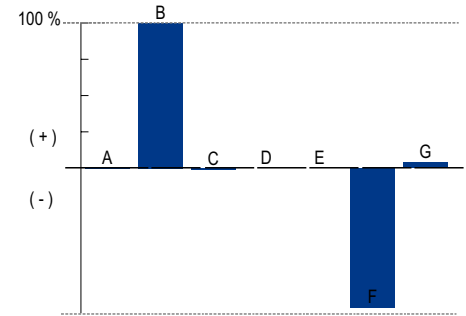
Total de Movimientos

TOTAL IMPORTE CARGOS	36,258,262.26	TOTAL MOVIMIENTOS CARGOS	438
TOTAL IMPORTE ABONOS	37,789,842.58	TOTAL MOVIMIENTOS ABONOS	1340

No. Cuenta	0199595597
No. Cliente	B3980051

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	28,034.77	0.07%	A
Depósitos / Abonos (+)	37,789,842.58	100.00%	B
Comisiones (-)	-298,128.08	-0.78%	C
Intereses a favor (+)	6.05	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-36,258,262.26	-95.94%	F
Saldo Final	1,559,615.09	4.12%	G



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

Otros cargos: Ver detalle de movimientos

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

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

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No. Cliente	B3980051

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663 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	REF.	REFERENCIA
CGO	CARGO	FALT	FALTANTE	RESP	RESPONSABILIDAD
CW	CASH WINDOWS	GAT	GANANCIA ANUAL TOTAL	RET	RETIRO
CH/CHQ	CHEQUE	GAR/GTIA	GARANTIA	REV	REVERSO
CI	COBRO INMEDIATO	GPO	GRUPO	SBC	SALVO BUEN COBRO
COMER	COMERCIO	HONOR	HONORARIOS	SEG	SEGURO
COM	COMISION	IVA	IMPUESTO AL VALOR AGREGADO	SERV	SERVICIO
CIE	CONCENTRACION INMEDIATO EMPRESARIAL	ISR	IMPUESTO SOBRE LA RENTA	SOBR	SOBREGIRO
CONF	CONFIRMACION	INDEMN	INDEMNIZACION	SOC	SOCIEDADES
CONS	CONSULTA	INF	INFORMACION	TARJ	TARJETA
CONV	CONVENIO	INSP	INSPECCION	TDC	TARJETA DE CREDITO
CORREC	CORRECCION	INT	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CRED	CREDITO	INTS	INTERESES	TPV	TERMINAL PUNTO DE VENTA
CTA	CUENTA	INT/INTNAL	INTERNACIONAL	TIB	TESORERIA INTEGRAL BANCARIA
CED	CUENTA EN DOLARES	INV	INVERSION	TRANS	TRANSFERENCIA
DCD	DINAMICA DE CONVERSION DE DIVISAS	LIQ	LIQUIDACION	TRASP	TRASPASO
		MP	MARCA PROPIA	VTAS	VENTAS
		MDO	MERCADO		

No. Cuenta	0199595597
No. Cliente	B3980051

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



Folio Fiscal:

28AF7CB4-0660-473B-AD0C-511C26FC4DB3

Certificado

00001000000403784184

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2020-02-29T02:41:53

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 29 de Febrero de 2020 a las 02:34:21

"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