



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

Periodo	DEL 01/01/2020 AL 31/01/2020
Fecha de Corte	31/01/2020
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		1,134,485.67
Días del Periodo		31
Tasa Bruta Anual	%	0.020
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		19.54
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		299,943.42
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		245,689.75
Saldo de Operación Inicial		245,689.75
Depósitos / Abonos (+)	1963	43,597,111.54
Retiros / Cargos (-)	476	43,814,766.52
Saldo Final (+)		28,034.77
Saldo de Operación Final		28,034.77
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	01/ENE	C19 INTERESES GANADOS			7.79		
02/ENE	02/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2.16			

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
02/ENE	02/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.35			
02/ENE	02/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			2,060.22		
02/ENE	02/ENE	Y15 CE00010002707126055289 4 10002707126055289 1303473 Ref. 628800			1,635.66		
02/ENE	02/ENE	Y15 CE00010005110226058233 4 10005110226058233 1303473 Ref. 738790			487.10		
02/ENE	02/ENE	Y15 CE00020001498926053207 4 20001498926053207 1303473 Ref. 746863			2,566.04		
02/ENE	02/ENE	Y01 CE00010029498526059227 4 PREDIAL 93-U237736 1303473 Ref. 818209			1,184.94		
02/ENE	02/ENE	Y01 CE00020026510426050210 4 AGUA 950000300 1303473 Ref. 830804			1,027.60		
02/ENE	02/ENE	Y15 CE00020015465726052214 4 20015465726052214 1303473 Ref. 983407			978.60		
02/ENE	02/ENE	Y15 CE00010023366926058280 4 10023366926058280 1303473 Ref. 988071			516.66		
02/ENE	02/ENE	Y15 CE00010004601526054225 0 PREDIAL 132-U-2665 1303473 Ref. 012573			2,197.74		
02/ENE	02/ENE	Y15 CE00010017267426055201 0 PREDIAL93U136554 1303473 Ref. 128634			930.78		
02/ENE	02/ENE	Y15 CE00010018068726053293 0 10018068726053293 1303473 Ref. 131923			1,435.02		
02/ENE	02/ENE	Y15 CE00020012912726051234 0 20012912726051234 1303473 Ref. 138512			3,012.96		
02/ENE	02/ENE	Y15 CE00010016552326054226 0 PREDIAL93 U 130776 1303473 Ref. 143957			8,459.99		
02/ENE	02/ENE	Y15 CE00010008088726055247 0 PREDIAL 93-U-55795 1303473 Ref. 164912			561.12		
02/ENE	02/ENE	Y15 CE00020003381926052249 0 AGUA 058001267 1303473 Ref. 168894			978.60		
02/ENE	02/ENE	Y01 CE00010019016726055201 0 10019016726055201 1303473 Ref. 204160			373.02		
02/ENE	02/ENE	Y01 CE00020032315226052218 0 20032315226052218 1303473 Ref. 213411			978.60		
02/ENE	02/ENE	Y15 CE00010009543426057296 0 93U67844 1303473 Ref. 223399			413.16		
02/ENE	02/ENE	Y15 CE00020005239426050295 0 048001793 1303473 Ref. 228294			1,027.60		
02/ENE	02/ENE	Y15 CE00010011814626058289 0 PREDIAL 93-U-88689 1303473 Ref. 243474			735.92		
02/ENE	02/ENE	Y15 CE00020003462526052296 0 AGUA 058002127 1303473 Ref. 251768			978.60		
02/ENE	02/ENE	Y15 CE00020012152526059204 0 AGUA 066014668 1303473 Ref. 292182			988.60		
02/ENE	02/ENE	Y15 CE00010005845126058232 0			434.14		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-35743 1303473 Ref. 299035					
02/ENE	02/ENE	Y15 CE00020023069826052291 0			978.60		
		AGUA768000378 1303473 Ref. 325919					
02/ENE	02/ENE	Y15 CE00010025557226055216 0			366.60		
		PREDIAL93U202667 1303473 Ref. 334411					
02/ENE	02/ENE	Y15 CE00010010877926059204 0			1,205.12		
		10010877926059204 1303473 Ref. 409530					
02/ENE	02/ENE	Y15 CE00010024752326052237 0			17,147.22		
		PREDIAL 93-U-196771 1303473 Ref. 441221					
02/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO			400,000.00		
		BNET 2949253114 REEMBOLSO OM Ref. 6958577381					
02/ENE	02/ENE	Y15 CE00010017379026053296 0			332.14		
		10017379026053296 1303473 Ref. 568227					
02/ENE	02/ENE	Y15 CE00010022914826050258 0			382.32		
		10022914826050258 1303473 Ref. 691340					
02/ENE	02/ENE	Y15 CE00020016079026051213 0			1,541.20		
		20016079026051213 1303473 Ref. 696135					
02/ENE	02/ENE	Y15 CE00010006520326058271 0			1,525.76		
		PREDIAL 77-U-25651 1303473 Ref. 706035					
02/ENE	02/ENE	Y15 CE00010022824026052273 0			534.40		
		PREDIAL 132-U-20013 1303473 Ref. 865711					
02/ENE	02/ENE	Y15 CE00020025120926058295 0			1,335.06		
		AGUA 947000260 1303473 Ref. 951027					
02/ENE	02/ENE	Y01 CE00020014755926052279 1			978.60		
		AGUA 050003335 1303473 Ref. 026564					
02/ENE	02/ENE	Y01 CE00010027748026058295 1			408.60		
		PAGO 1303473 Ref. 033934					
02/ENE	02/ENE	Y15 CE00010018651726052280 1			1,358.07		
		10018651726052280 1303473 Ref. 125730					
02/ENE	02/ENE	Y15 CE00010002157126051291 1			4,095.18		
		PREDIAL 93-U-4969 1303473 Ref. 190618					
02/ENE	02/ENE	Y15 CE00020003662926050271 1			671.84		
		AGUA 004000479 1303473 Ref. 198241					
02/ENE	02/ENE	Y01 CE00010029172426053218 1			533.02		
		PAGO PREDIAL 1303473 Ref. 230317					
02/ENE	02/ENE	Y15 CE00020002111126059240 1			777.84		
		AGUA 1303473 Ref. 233749					
02/ENE	02/ENE	Y15 CE00010026436026056233 1			385.08		
		PREDIAL93U209888 1303473 Ref. 234728					
02/ENE	02/ENE	Y15 CE00010003401226054226 1			570.66		
		PREDIAL 1303473 Ref. 237930					
02/ENE	02/ENE	Y15 CE00020027705226052236 1			978.60		
		AGUA935009714 1303473 Ref. 243275					
02/ENE	02/ENE	Y15 CE00020002370026052279 1			978.60		
		20002370026052279 1303473 Ref. 279333					
02/ENE	02/ENE	Y15 CE00010010120326051229 1			456.60		
		10010120326051229 1303473 Ref. 284602					
02/ENE	02/ENE	Y15 CE00020002862926052235 1			978.60		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA064000179 1303473 Ref. 297142					
02/ENE	02/ENE	Y15 CE00010008739426053265 1			529.50		
		PREDIAL93U61078 1303473 Ref. 303160					
02/ENE	02/ENE	Y15 CE00020020625626055265 1			1,487.52		
		AGUA870100179 1303473 Ref. 309825					
02/ENE	02/ENE	Y15 CE00010032558826050226 1			460.08		
		PREDIAL93U266144 1303473 Ref. 316689					
02/ENE	02/ENE	Y15 CE00010012421026054240 1			5,665.68		
		PREDIAL 77U 30755 1303473 Ref. 557754					
02/ENE	02/ENE	Y15 CE00020017611126058216 1			2,082.60		
		AGUA 916000005 1303473 Ref. 577587					
02/ENE	02/ENE	Y15 CE00010020248226059239 1			322.68		
		10020248226059239 1303473 Ref. 578654					
02/ENE	02/ENE	Y15 CE00010032032926057269 1			638.22		
		PREDIAL 93 U 261301 1303473 Ref. 584220					
02/ENE	02/ENE	Y15 CE00020021844126053252 1			661.39		
		20021844126053252 1303473 Ref. 597948					
02/ENE	02/ENE	Y15 CE00020024484126051243 1			2,045.86		
		AGUA782102307 1303473 Ref. 632587					
02/ENE	02/ENE	Y01 CE00020025058626052251 1			978.60		
		PAGO AGUA 1303473 Ref. 655390					
02/ENE	02/ENE	Y15 CE00020010628226052212 1			978.60		
		AGUA 066001016 1303473 Ref. 820346					
02/ENE	02/ENE	Y15 CE00010008652726052284 1			387.66		
		PREDIAL 93-U60216 1303473 Ref. 838452					
02/ENE	02/ENE	Y15 CE00020003328326050247 1			1,027.60		
		058000695 1303473 Ref. 908973					
02/ENE	02/ENE	Y15 CE00010007545526054282 1			735.56		
		93-U-51081 1303473 Ref. 918774					
02/ENE	02/ENE	T20 SPEI RECIBIDOSANTANDER 0			334,068.14		
		6670411MES 6 CONV PGO PARCIALIDA ALBE Ref. 005726888 014					
		00014320605999765695					
		2020010240014 TCT0000466704110					
		FLORES ESPINOZA ALBERTO					
02/ENE	02/ENE	Y01 CE00020017907626059252 2			928.44		
		PREDIAL 1303473 Ref. 185040					
02/ENE	02/ENE	Y01 CE00020025053026052282 2			978.60		
		AGUA 935002936 1303473 Ref. 187119					
02/ENE	02/ENE	Y01 CE00010027514126055292 2			551.46		
		PREDIAL 1303473 Ref. 197514					
02/ENE	02/ENE	Y01 CE00010028119226056225 2			359.10		
		PREDIAL 93U224534 1303473 Ref. 227049					
02/ENE	02/ENE	Y01 CE00020017478726052209 2			978.60		
		AGUA POTABLE 1303473 Ref. 236795					
02/ENE	02/ENE	Y01 CE00010015426426057255 2			1,369.86	1,075,413.16	1,075,413.16
		PREDIAL 2018 A 2020 1303473 Ref. 765466					
03/ENE	03/ENE	N48 CARGO COMISION MULTIPAGO		26.78			
		MULTIP COMISION MN 00					

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.29			
03/ENE	03/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2019 Ref. 451614		1,399.88			
03/ENE	03/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2019 Ref. 451614		223.98			
03/ENE	03/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2019 Ref. 451614		415.00			
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2019 Ref. 451614		66.40			
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			457,574.12		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			628,809.64		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			27,743.78		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			5,129.54		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			27,743.60		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,809.84		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			3,996.72		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			8,023.31		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			2,401.00		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			30,352.32		
03/ENE	03/ENE	Y15 CE00010003166726060289 2 PREDIAL93-U-17697 1303473 Ref. 984641			1,503.69		
03/ENE	03/ENE	Y15 CE00020000821026064240 2 AGUA 022000392 1303473 Ref. 987402			679.37		
03/ENE	03/ENE	Y15 CE00020020824926062214 3 AGUA 1303473 Ref. 113110			978.60		
03/ENE	03/ENE	Y15 CE00010008634526060245 3 PREDIAL 1303473 Ref. 120304			2,650.50		
03/ENE	03/ENE	Y15 CE00020020757926062202 3 AGUA 1303473 Ref. 125265			978.60		
03/ENE	03/ENE	Y15 CE00010008610226069217 3 PREDIAL 1303473 Ref. 130281			3,914.82		
03/ENE	03/ENE	Y15 CE00010023072426066282 3 PAGO 1303473 Ref. 132350			461.58		
03/ENE	03/ENE	Y15 CE00020014922026062214 3			978.60		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO 1303473 Ref. 135022					
03/ENE	03/ENE	Y15 CE00010024878426060210 3 PREDIAL93U197046 1303473 Ref. 211274			515.76		
03/ENE	03/ENE	Y15 CE00020016885726069269 3 AGUA3730000103 1303473 Ref. 216004			928.44		
03/ENE	03/ENE	Y15 CE00010008641026063284 3 10008641026063284 1303473 Ref. 327775			574.50		
03/ENE	03/ENE	Y15 CE00020003347426062227 3 20003347426062227 1303473 Ref. 334562			978.60		
03/ENE	03/ENE	Y15 CE00010020994026063243 3 10020994026063243 1303473 Ref. 362260			317.22		
03/ENE	03/ENE	Y15 CE00010012427826064269 3 PREDIAL 77U30823 1303473 Ref. 367221			5,946.26		
03/ENE	03/ENE	Y15 CE00010014714826069258 3 PREDIAL 77U31334 1303473 Ref. 372369			6,841.66		
03/ENE	03/ENE	Y15 CE00020020600126068230 3 AGUA 847000046 1303473 Ref. 377154			1,257.96		
03/ENE	03/ENE	Y15 CE00010019915326063233 3 10019915326063233 1303473 Ref. 419372			550.98		
03/ENE	03/ENE	Y15 CE00020014681826062249 3 20014681826062249 1303473 Ref. 432440			978.60		
03/ENE	03/ENE	Y15 CE00010019381726062296 3 PREDIAL93-U-151588 1303473 Ref. 481335			310.20		
03/ENE	03/ENE	Y15 CE00020014131326066220 3 AGUA 386000010 1303473 Ref. 490620			878.16		
03/ENE	03/ENE	Y15 CE00020012871626066280 3 120000103 1303473 Ref. 623378			878.16		
03/ENE	03/ENE	Y15 CE00020000853526068254 3 AGUA 022000738 1303473 Ref. 663572			2,314.42		
03/ENE	03/ENE	Y15 CE00010018394026060238 3 PREDIAL 93-U-144824 1303473 Ref. 781514			951.23		
03/ENE	03/ENE	Y01 CE00010016843826065291 3 PREDIAL 93-U-133248 1303473 Ref. 788576			730.10		
03/ENE	03/ENE	Y15 CE00020017875926069287 3 AGUA 299000007 1303473 Ref. 797222			1,035.06		
03/ENE	03/ENE	Y01 CE00020017184626060263 3 AGUA 437000022 1303473 Ref. 801952			1,027.60		
03/ENE	03/ENE	Y15 CE00010015691926065211 3 PREDIAL 132-U-9494 1303473 Ref. 802997			2,128.82		
03/ENE	03/ENE	Y15 CE00020010691426064295 3 AGUA 018000204 1303473 Ref. 808530			645.76		
03/ENE	03/ENE	Y15 CE00010019544026066278 3 PREDIAL 77-U-32746 1303473 Ref. 829650			7,535.82		
03/ENE	03/ENE	T20 SPEI RECIBIDOSANTANDER 0 7358094TP ZAMORA Ref. 005436637 014 00014320920013213355 2020010340014 TCT0000473580940 ZAMORA ESTRADA Y ASOCIADOS SC			19,859.26		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00020013425826064269 4 AGUA 206000002 1303473 Ref. 214860			790.44		
03/ENE	03/ENE	Y15 CE00010008727726069249 4 10008727726069249 1303473 Ref. 217477			902.22		
03/ENE	03/ENE	Y15 CE00010012455926064208 4 PREDIAL 93-U-94159 1303473 Ref. 223660			378.60		
03/ENE	03/ENE	Y15 CE00020003352026060277 4 AGUA 058000948 1303473 Ref. 256703			1,027.60		
03/ENE	03/ENE	Y15 CE00010006889426067236 4 PREDIAL 93-U-45300 1303473 Ref. 268100			674.42		
03/ENE	03/ENE	Y15 CE00010023281526060265 4 PREDIAL 93-U-183671 1303473 Ref. 326454			454.74		
03/ENE	03/ENE	Y15 CE00020017455626066273 4 JESUS GOMEZ LOPEZ 1303473 Ref. 364118			3,303.70		
03/ENE	03/ENE	Y15 CE00010015779526065280 4 PREDIAL 93-U-123464 1303473 Ref. 383687			431.14		
03/ENE	03/ENE	Y15 CE00020013128726065251 4 GAMBOA MONTES PAULA 1303473 Ref. 383731			2,913.19		
03/ENE	03/ENE	Y15 CE00020008319526060246 4 AGUA 127001154 1303473 Ref. 388990			1,027.60		
03/ENE	03/ENE	Y15 CE00020011709026062216 4 20011709026062216 1303473 Ref. 565022			978.60		
03/ENE	03/ENE	Y15 CE00010020443426067217 4 PREDIAL 93-U-160324 1303473 Ref. 584470			376.10		
03/ENE	03/ENE	Y15 CE00010009601226061219 4 PREDIAL 93-U-68363 1303473 Ref. 593590			654.46		
03/ENE	03/ENE	Y01 CE00010006125826068249 4 PREDIAL 93-U 38083 1303473 Ref. 601696			616.56		
03/ENE	03/ENE	Y15 CE00020012062926060249 4 AGUA 068001316 1303473 Ref. 602752			1,027.60		
03/ENE	03/ENE	Y01 CE00020005099726064277 4 AGUA 048000303 1303473 Ref. 617954			790.44		
03/ENE	03/ENE	Y15 CE00010001485426068228 4 PREDIAL 93 R 5591 1303473 Ref. 619175			225.76		
03/ENE	03/ENE	Y15 CE00020004583526062208 4 AGUA 029000520 1303473 Ref. 627073			978.60		
03/ENE	03/ENE	Y15 CE00020020257526065268 4 AGUA 221100105 1303473 Ref. 854993			1,487.52		
03/ENE	03/ENE	Y15 CE00010032828526069236 4 PREDIAL 96U268795 1303473 Ref. 861384			612.84		
03/ENE	03/ENE	Y15 CE00020016011326069220 0 776000003 1303473 Ref. 005820			928.44		
03/ENE	03/ENE	Y15 CE00010021551526067249 0 132 U 18495 1303473 Ref. 011649			389.10		
03/ENE	03/ENE	Y15 CE00020002637226062240 0 20002637226062240 1303473 Ref. 036828			2,333.45		
03/ENE	03/ENE	Y15 CE00010012132326063250 0 PREDIAL 93-U-91167 1303473 Ref. 056254			844.12		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00020011757626063271 0 AGUA098000736 1303473 Ref. 062139			979.60		
03/ENE	03/ENE	Y01 CE00020015927626062291 0 AGUA68400084 1303473 Ref. 070818			978.60		
03/ENE	03/ENE	Y01 CE00010023259126060292 0 PREDIAL 93 U 183447 1303473 Ref. 086174			454.74		
03/ENE	03/ENE	Y01 CE00020022750826065228 0 AGUA559000764 1303473 Ref. 098428			806.16		
03/ENE	03/ENE	Y15 CE00010016774826068284 0 PREDIAL 93-U-132586 1303473 Ref. 114280			518.82		
03/ENE	03/ENE	Y01 CE00010025494126069274 0 PREDIAL93U202048 1303473 Ref. 117799			561.36		
03/ENE	03/ENE	Y15 CE00020015724526069272 0 AGUA 148000282 1303473 Ref. 119922			928.44		
03/ENE	03/ENE	Y15 CE00020022169626060268 0 AGUA 891100149 1303473 Ref. 144287			2,466.60		
03/ENE	03/ENE	Y15 CE00010005188426066228 0 10005188426066228 1303473 Ref. 201388			427.32		
03/ENE	03/ENE	Y15 CE00010022080226060249 0 PREDIAL 93-U-174458 1303473 Ref. 266640			448.84	2,369,908.75	2,369,908.75
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,566.07			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		570.56			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,644.97			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,223.27			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		410.57			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		65.72			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		73.68			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.79			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		316.80			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		50.72			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		34.08			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.45			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		51.94			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.31			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		21.28			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.40			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		433.94			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		69.44			
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			532,337.45		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			484,628.32		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			42,489.87		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			6,986.28		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			7,948.14		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			4,688.72		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			3,591.84		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			99.00		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			22,684.56		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			84,284.12		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			191,658.73		
06/ENE	06/ENE	Y15 CE00010011436826099279 4 PREDIAL 93-U-85490 1303473 Ref. 368320			377.46		
06/ENE	06/ENE	Y15 CE00020002558726092291 4 AGUA 055000277 1303473 Ref. 373303			978.60		
06/ENE	06/ENE	Y15 CE00020015143026096296 4 20015143026096296 1303473 Ref. 965323			878.16		
06/ENE	06/ENE	Y15 CE00010022799026096297 4 10022799026096297 1303473 Ref. 971516			441.72		
06/ENE	06/ENE	Y01 CE00010012242926093227 0 10012242926093227 1303473 Ref. 202500			3,065.65		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00010006097226092288 0 10006097226092288 1303473 Ref. 517320			402.48		
06/ENE	06/ENE	Y15 CE00020005161926094281 0 20005161926094281 1303473 Ref. 522511			790.44		
06/ENE	06/ENE	Y15 CE00010030922726093231 0 PREDIAL 93-U-251700 1303473 Ref. 807675			457.18		
06/ENE	06/ENE	Y15 CE00020023037226095229 0 AGUA 880100084 1303473 Ref. 815089			1,487.52		
06/ENE	06/ENE	Y15 CE00010017123926092225 0 PREDIAL 93 U 135156 1303473 Ref. 818147			444.48		
06/ENE	06/ENE	Y15 CE00020006793126092294 0 AGUA062000961 1303473 Ref. 828971			978.60		
06/ENE	06/ENE	Y15 CE00020032412126092245 0 20032412126092245 1303473 Ref. 834658			978.60		
06/ENE	06/ENE	Y15 CE00010021645426099288 0 PREDIAL 93-U-170164 1303473 Ref. 840532			468.90		
06/ENE	06/ENE	Y15 CE00020001300826090281 0 AGUA066002921 1303473 Ref. 898876			1,027.60		
06/ENE	06/ENE	Y15 CE00010005579826093285 0 PREDIAL93U33485 1303473 Ref. 907160			467.84		
06/ENE	06/ENE	Y15 CE00010012068526096211 0 PREDIAL 93 R 10244 1303473 Ref. 976680			3,265.88		
06/ENE	06/ENE	Y15 CE00010002926426096282 1 PREDIAL 93-U-15292 1303473 Ref. 098020			362.54		
06/ENE	06/ENE	Y15 CE00020009193926095235 1 AGUA 142000297 1303473 Ref. 102970			830.44		
06/ENE	06/ENE	Y15 CE00010024112326094214 1 PREDIAL 93U191157 1303473 Ref. 146068			700.76		
06/ENE	06/ENE	Y15 CE00020035215926099284 1 AGUA 863000086 1303473 Ref. 152020			1,005.09		
06/ENE	06/ENE	Y15 CE00010005953026099211 1 PREDIAL 93-U-36762 1303473 Ref. 217381			513.24		
06/ENE	06/ENE	Y15 CE00020004977526092206 1 AGUA 063000292 1303473 Ref. 224443			978.60		
06/ENE	06/ENE	Y15 CE00010026153226095232 1 PREDIAL 93-U-207715 1303473 Ref. 256409			406.56		
06/ENE	06/ENE	Y15 CE00020018804626099257 1 PAGO DE AGUA 1303473 Ref. 341890			928.44		
06/ENE	06/ENE	Y15 CE00010016962526095250 1 PAGO PREDIAL 1303473 Ref. 357763			586.26		
06/ENE	06/ENE	Y15 CE00020007021926094204 1 20007021926094204 1303473 Ref. 409144			790.44		
06/ENE	06/ENE	Y15 CE00010032603126093279 1 PREDIAL 93-U-266583 1303473 Ref. 601809			393.60		
06/ENE	06/ENE	Y01 CE00010012905126092246 1 PREDIAL 2020 1303473 Ref. 885411			21,250.86		
06/ENE	06/ENE	Y01 CE00020028990626099202 2 PAGO DE AGUA 1303473 Ref. 070519			928.44		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y01 CE00010017585126090238 2 PAGO PREDIAL 1303473 Ref. 079110			502.32		
06/ENE	06/ENE	Y01 CE00010027810026097277 2 PREDIAL 1303473 Ref. 201771			1,310.22	3,784,721.83	3,784,721.83
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,884.77			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		781.61			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,892.06			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		942.80			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		247.59			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.62			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		96.95			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.53			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		86.60			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		13.85			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		76.80			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.29			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		49.61			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.94			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.29			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.21			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		243.94			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.04			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		989.45			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		158.31			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,760.17			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		441.60			



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00010032097926107208 2 PREDIAL 93-U261950 1303473 Ref. 654047			394.92		
07/ENE	07/ENE	Y15 CE00020019330326102266 2 AGUA 590100002 1303473 Ref. 656676			978.60		
07/ENE	07/ENE	Y15 CE00010029956426105295 2 10029956426105295 1303473 Ref. 720773			1,890.90		
07/ENE	07/ENE	Y15 CE00010016007726103268 2 10016007726103268 1303473 Ref. 722544			833.16		
07/ENE	07/ENE	Y15 CE00020009369026102230 2 20009369026102230 1303473 Ref. 724546			978.60		
07/ENE	07/ENE	Y15 CE00010006399926101238 2 10006399926101238 1303473 Ref. 766885			3,560.58		
07/ENE	07/ENE	Y15 CE00010005682926109262 2 10005682926109262 1303473 Ref. 770064			2,694.62		
07/ENE	07/ENE	Y15 CE00010000357626108211 2 10000357626108211 1303473 Ref. 772484			18,251.70		
07/ENE	07/ENE	Y15 CE00010009622126107256 2 10009622126107256 1303473 Ref. 774354			3,218.98		
07/ENE	07/ENE	Y15 CE00010000290226100280 2 10000290226100280 1303473 Ref. 776268			13,626.06		
07/ENE	07/ENE	Y15 CE00010035126126109230 2 10035126126109230 1303473 Ref. 780019			3,879.91		
07/ENE	07/ENE	Y15 CE00010022881526105277 2 10022881526105277 1303473 Ref. 787917			1,907.88		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			492,982.02		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			165,824.76		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			7,170.58		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			41,600.91		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			12,954.60		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			4,484.82		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			3,502.80		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			3,694.68		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			630.00		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			82,799.19		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00010031154026102202 2 10031154026102202 1303473 Ref. 811325			10,519.02		
07/ENE	07/ENE	Y15 CE00010027691526103279 2 PREDIAL 93-U-220600 1303473 Ref. 854467			5,580.12		
07/ENE	07/ENE	Y15 CE00010011627426107208 2 PREDIAL 93-U-86955 1303473 Ref. 858328			3,241.74		
07/ENE	07/ENE	Y15 CE00010027786226102219 2 PREDIAL 93-U-221512 1303473 Ref. 862673			865.14		
07/ENE	07/ENE	Y15 CE00010003112626107218 2 PREDIAL93U17155 1303473 Ref. 994530			263.42		
07/ENE	07/ENE	Y15 CE00020009305626100294 3 AGUA154000035 1303473 Ref. 000657			974.44		
07/ENE	07/ENE	Y15 CE00010031755826101254 3 PREDIAL 93-U-258546 1303473 Ref. 012779			1,928.58		
07/ENE	07/ENE	Y15 CE00010027147426105281 3 PREDIAL 93-U3215971 1303473 Ref. 016937			456.06		
07/ENE	07/ENE	Y15 CE00010034639326101229 3 PREDIAL 77-U-38527 1303473 Ref. 020963			10,857.60		
07/ENE	07/ENE	Y15 CE00010014708926109237 3 PREDIAL 77-U-31275 1303473 Ref. 025627			9,575.70		
07/ENE	07/ENE	Y15 CE00010021366626101256 3 PREDIAL 93-U-168092 1303473 Ref. 026452			497.30		
07/ENE	07/ENE	Y15 CE00010006979326104202 3 PREDIAL 93 U 46220 1303473 Ref. 158881			321.00		
07/ENE	07/ENE	Y15 CE00020015320226105229 3 AGUA 033000929 1303473 Ref. 190704			1,317.36		
07/ENE	07/ENE	Y15 CE00010011295926105254 3 PREDIAL93U84112 1303473 Ref. 196831			1,800.00		
07/ENE	07/ENE	Y15 CE00010000436426105211 3 PREDIAL 77U10558 1303473 Ref. 206786			3,555.78		
07/ENE	07/ENE	Y15 CE00020014624926105252 3 AGUA 176000166 1303473 Ref. 215432			1,317.36		
07/ENE	07/ENE	Y15 CE00010000434626106216 3 PREDIAL 77U10540 1303473 Ref. 231767			4,234.14		
07/ENE	07/ENE	Y15 CE00020023048226101273 3 AGUA 821000055 1303473 Ref. 242360			1,417.68		
07/ENE	07/ENE	Y15 CE00010005691226106231 3 PREDIAL 93U34287 1303473 Ref. 256396			2,166.54		
07/ENE	07/ENE	Y15 CE00020001582726102295 3 AGUA 066005927 1303473 Ref. 269530			978.60		
07/ENE	07/ENE	Y15 CE00010006595626102287 3 PREDIAL 93 U 42521 1303473 Ref. 274887			434.94		
07/ENE	07/ENE	Y15 CE00020002001826102229 3 AGUA 066010398 1303473 Ref. 279089			978.60		
07/ENE	07/ENE	Y15 CE00010006528826109225 3 PREDIAL 93 U 41854 1303473 Ref. 283643			619.50		
07/ENE	07/ENE	Y15 CE00020017704626102289 3 AGUA6400000097 1303473 Ref. 298064			978.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00010022273426108277 3 PREDIAL 93-U-176313 1303473 Ref. 306666			487.76		
07/ENE	07/ENE	Y15 CE00010014143926109284 3 PREDIAL 93 U 108989 1303473 Ref. 329249			1,959.78		
07/ENE	07/ENE	Y15 CE00010023219626108205 3 10023219626108205 1303473 Ref. 346970			2,932.08		
07/ENE	07/ENE	Y01 CE00010006714526105287 3 10006714526105287 1303473 Ref. 353746			448.78		
07/ENE	07/ENE	Y15 CE00010006643326104265 3 PREDIAL93-42934 1303473 Ref. 397504			535.54		
07/ENE	07/ENE	Y15 CE00010000722726109284 3 10000722726109284 1303473 Ref. 404467			1,612.14		
07/ENE	07/ENE	Y15 CE00010003240126102231 3 10003240126102231 1303473 Ref. 457289			615.06		
07/ENE	07/ENE	Y15 CE00010024301326104284 3 PAGO 1303473 Ref. 479597			538.00		
07/ENE	07/ENE	Y15 CE00010027115026104222 3 PAGO 1303473 Ref. 489629			513.30		
07/ENE	07/ENE	Y15 CE00010022876426106246 3 10022876426106246 1303473 Ref. 579763			2,238.96		
07/ENE	07/ENE	Y15 CE00010000722826100277 3 10000722826100277 1303473 Ref. 586341			507.60		
07/ENE	07/ENE	Y15 CE00010000722926107284 3 10000722926107284 1303473 Ref. 599409			114.54		
07/ENE	07/ENE	Y15 CE00010005249426100225 3 PREDIAL93-U-31018 1303473 Ref. 618285			456.78		
07/ENE	07/ENE	Y15 CE00020001307526102253 3 AGUA 066002992 1303473 Ref. 625842			978.60		
07/ENE	07/ENE	Y01 CE00010016751326109254 3 PAGO PREDIAL 1303473 Ref. 697067			408.18		
07/ENE	07/ENE	Y01 CE00020033366926109263 3 PAGO AGUA 1303473 Ref. 733664			1,078.92		
07/ENE	07/ENE	Y15 CE00010000490126103255 3 PREDIAL 77 U 11121 1303473 Ref. 757611			11,245.08		
07/ENE	07/ENE	Y15 CE00010015157726100239 3 10015157726100239 1303473 Ref. 773385			495.44		
07/ENE	07/ENE	Y15 CE00020012592226102273 3 20012592226102273 1303473 Ref. 778346			978.60		
07/ENE	07/ENE	Y15 CE00020026557626102294 3 AGUA 887000139 1303473 Ref. 833126			2,148.03		
07/ENE	07/ENE	Y15 CE00010015937126109230 3 PREDIAL 93-U-125012 1303473 Ref. 921786			503.70		
07/ENE	07/ENE	Y15 CE00010018769126108295 3 93U146694 1303473 Ref. 950970			1,592.78		
07/ENE	07/ENE	Y15 CE00020018050526103263 3 559000147 1303473 Ref. 957350			2,379.13		
07/ENE	07/ENE	Y15 CE00020013157226109292 4 AGUA 15800155 1303473 Ref. 009324			1,078.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00020014642026102294 4 20014642026102294 1303473 Ref. 041851			978.60		
07/ENE	07/ENE	Y15 CE00010021542526102293 4 PREDIAL 132-U-18405 1303473 Ref. 045437			350.04		
07/ENE	07/ENE	Y15 CE00010015911726109265 4 10015911726109265 1303473 Ref. 049640			359.64		
07/ENE	07/ENE	Y15 CE00020015951426109228 4 AGUA 791000060 1303473 Ref. 061035			928.44		
07/ENE	07/ENE	Y01 CE00010012782126100238 4 10012782126100238 1303473 Ref. 068890			2,497.75		
07/ENE	07/ENE	Y15 CE00010013814826108271 4 PREDIAL 93-U-106347 1303473 Ref. 076303			1,303.38		
07/ENE	07/ENE	Y15 CE00010013050026101288 4 10013050026101288 1303473 Ref. 076963			405.24		
07/ENE	07/ENE	Y15 CE00020009418426102290 4 AGUA 058003823 1303473 Ref. 081176			978.60		
07/ENE	07/ENE	Y15 CE00020005775026100203 4 20005775026100203 1303473 Ref. 092242			1,027.60		
07/ENE	07/ENE	Y15 CE00020014645426105242 4 20014645426105242 1303473 Ref. 095817			2,661.40		
07/ENE	07/ENE	Y15 CE00010024024026104265 4 PREDIAL 93-U-190500 1303473 Ref. 156372			648.66		
07/ENE	07/ENE	Y15 CE00020015087926109245 4 AGUA 502000071 1303473 Ref. 163225			928.44		
07/ENE	07/ENE	Y15 CE00010016820826100248 4 PAGO 1303473 Ref. 186864			539.38		
07/ENE	07/ENE	Y05 CB00010006527326102246 4 PREDIAL 93-U-41839 1303473 Ref. 232327			7,933.02		
07/ENE	07/ENE	Y15 CE00020015362226102203 4 PAGO DE AGUA 1303473 Ref. 244560			978.60		
07/ENE	07/ENE	Y05 CB00010006527226100207 4 PREDIAL 93-U-41838 1303473 Ref. 249432			7,956.72		
07/ENE	07/ENE	Y15 CE00010023059726109261 4 PAGO DE PREDIAL 1303473 Ref. 253678			439.56		
07/ENE	07/ENE	Y01 CE00020014272226102285 4 PREDIA# 93-U-65035 1303473 Ref. 268143			978.60		
07/ENE	07/ENE	Y01 CE00010009171226102264 4 PREDIAL93-U-65035 1303473 Ref. 285622			414.96		
07/ENE	07/ENE	Y15 CE00010016583026101253 4 PAGO PREDIAL ERNESTO 1303473 Ref. 307358			1,395.10		
07/ENE	07/ENE	Y15 CE00020011902126100241 4 PAGO PREDIAL ERNESTO 1303473 Ref. 314035			1,027.60		
07/ENE	07/ENE	Y15 CE00010020783526108208 4 10020783526108208 1303473 Ref. 325585			443.16		
07/ENE	07/ENE	Y15 CE00020013101826102276 4 AGUA050002788 1303473 Ref. 341975			978.60		
07/ENE	07/ENE	Y15 CE00010015747326103248 4 PREDIAL93U123153 1303473 Ref. 348730			498.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00020024524826102287 4 AGUA 782102714 1303473 Ref. 370927			978.60		
07/ENE	07/ENE	Y15 CE00010026834126109277 4 PREDIAL 93-U-213006 1303473 Ref. 380431			395.40		
07/ENE	07/ENE	Y15 CE00020018391226101263 4 20018391226101263 1303473 Ref. 404895			3,165.60		
07/ENE	07/ENE	Y15 CE00010000474926108260 4 10000474926108260 1303473 Ref. 417590			6,599.94		
07/ENE	07/ENE	Y15 CE00010018050826104292 4 10018050826104292 1303473 Ref. 438005			2,439.66		
07/ENE	07/ENE	Y01 CE00010005684926101289 4 AGUA 821000075 1303473 Ref. 449093			4,475.03		
07/ENE	07/ENE	Y15 CE00020018387126103262 4 20018387126103262 1303473 Ref. 450864			1,593.36		
07/ENE	07/ENE	Y15 CE00010018046426109291 4 10018046426109291 1303473 Ref. 458806			2,344.20		
07/ENE	07/ENE	Y01 CE00020024761526107287 4 AGUA 821000075 1303473 Ref. 464779			5,638.50		
07/ENE	07/ENE	Y15 CE00020013523326103291 4 20013523326103291 1303473 Ref. 472171			1,086.00		
07/ENE	07/ENE	Y15 CE00020018538326100217 4 20018538326100217 1303473 Ref. 490585			1,472.64		
07/ENE	07/ENE	Y15 CE00020003535226102208 4 AGUA 058002902 1303473 Ref. 490740			978.60		
07/ENE	07/ENE	Y15 CE00010007524726105297 4 PREDIAL 93-U-50881 1303473 Ref. 498637			717.00		
07/ENE	07/ENE	Y15 CE00010008532826104293 4 10008532826104293 1303473 Ref. 501937			1,868.52		
07/ENE	07/ENE	Y15 CE00010030543526101202 4 10030543526101202 1303473 Ref. 505908			370.10		
07/ENE	07/ENE	Y15 CE00020018811126103239 4 20018811126103239 1303473 Ref. 527677			4,184.64		
07/ENE	07/ENE	Y15 CE00010000475926102296 4 10000475926102296 1303473 Ref. 535432			7,443.84		
07/ENE	07/ENE	Y15 CE00020023723326108221 4 AGUA 241100079 1303473 Ref. 618493			1,140.08		
07/ENE	07/ENE	Y15 CE00010031176226105242 4 PREDIAL 77-U-36114 1303473 Ref. 625820			1,990.24		
07/ENE	07/ENE	Y15 CE00010011660926106217 4 10011660926106217 1303473 Ref. 643155			528.96		
07/ENE	07/ENE	Y15 CE00010000577726100204 4 10000577726100204 1303473 Ref. 715909			5,751.48		
07/ENE	07/ENE	Y15 CE00020017546326102217 4 AGUA 941000005 1303473 Ref. 717097			978.60		
07/ENE	07/ENE	Y15 CE00010025895626103287 4 PREDIAL 93-U-205243 1303473 Ref. 729835			415.74		
07/ENE	07/ENE	Y15 CE00020012802126104281 4 20012802126104281 1303473 Ref. 734213			1,736.16		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00010029881626109225 4 PREDIAL 93-U-241525 1303473 Ref. 811202			410.22		
07/ENE	07/ENE	Y15 CE00010018519826109258 4 132-U-13865 1303473 Ref. 859569			377.46		
07/ENE	07/ENE	Y15 CE00020016374626106274 4 224000069 1303473 Ref. 866191			878.16		
07/ENE	07/ENE	Y01 CE00020011308826101212 4 AGUA 033000559 1303473 Ref. 925019			6,635.14		
07/ENE	07/ENE	Y15 CE00010008068926105266 4 PREDIAL 93-U-55599 1303473 Ref. 930959			905.32		
07/ENE	07/ENE	Y15 CE00010008580426106231 4 PREDIAL 93-8 1303473 Ref. 936272			584.58		
07/ENE	07/ENE	Y15 CE00020022041326102266 4 AGUA142100280 1303473 Ref. 940276			978.60		
07/ENE	07/ENE	Y15 CE00020013595826109213 4 AGUA 360000002 1303473 Ref. 940507			3,992.13		
07/ENE	07/ENE	Y15 CE00010032451826105277 4 PREDIAL 93-U265085 1303473 Ref. 948691			479.16		
07/ENE	07/ENE	Y01 CE00010000385426104253 4 PREDIAL 77-U-10043 1303473 Ref. 952684			3,033.12		
07/ENE	07/ENE	Y15 CE00020005484926108260 4 AGUA 094000145 1303473 Ref. 959746			2,497.68		
07/ENE	07/ENE	Y15 CE00020030376626106268 0 AGUA 186000211 1303473 Ref. 172645			878.16		
07/ENE	07/ENE	Y15 CE00010004951426109278 0 10004951426109278 1303473 Ref. 173745			422.58		
07/ENE	07/ENE	Y15 CE00010016667026100293 0 PREDIAL 132-U-10160 1303473 Ref. 176605			316.26		
07/ENE	07/ENE	Y15 CE00020014572826103251 0 20014572826103251 1303473 Ref. 186220			1,129.08		
07/ENE	07/ENE	Y15 CE00010020129326102245 0 PREDIAL 93-U-157852 1303473 Ref. 246686			324.72		
07/ENE	07/ENE	Y15 CE00010028540226108278 0 PREDIAL 77-U35383 1303473 Ref. 359447			25,192.03		
07/ENE	07/ENE	Y15 CE00010013679026101229 0 PREDIAL93-U-105866 1303473 Ref. 362384			973.06		
07/ENE	07/ENE	Y15 CE00010006754726103266 0 PREDIAL 93-U-43981 1303473 Ref. 366839			14,816.38		
07/ENE	07/ENE	Y15 CE00010004718926108230 0 PREDIAL 132-U-3839 1303473 Ref. 370491			1,607.40		
07/ENE	07/ENE	Y01 CE00010032491826106269 0 10032491826106269 1303473 Ref. 391138			608.22		
07/ENE	07/ENE	Y15 CE00010032019526106219 0 PAGO PREDIAL 1303473 Ref. 393393			608.00		
07/ENE	07/ENE	Y15 CE00020019085126103267 0 PAGO 1303473 Ref. 424633			2,438.00		
07/ENE	07/ENE	Y15 CE00010031219926106209 0 PAGO 1303473 Ref. 428406			383.82		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00010027536226109266 0 PREDIAL 93-U-219226 1303473 Ref. 463529			1,678.32		
07/ENE	07/ENE	Y01 CE00020019599426101288 0 AGUA 390100498 1303473 Ref. 811976			985.98		
07/ENE	07/ENE	Y01 CE00010032220126107286 0 PREDIAL 93U263132 1303473 Ref. 834889			1,083.12		
07/ENE	07/ENE	Y01 CE00010035262426106261 0 PREDIAL 77-U-38951 1303473 Ref. 914210			1,460.58		
07/ENE	07/ENE	Y01 CE00010026995726108205 0 PREDIAL 2020 1303473 Ref. 995346			914.88		
07/ENE	07/ENE	Y01 CE00020018126726102247 1 SIAT 1303473 Ref. 005686			978.60	4,908,041.73	4,908,041.73
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.46			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		56.34			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.02			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10.08			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.61			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		706.10			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		112.97			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,539.79			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		726.39			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,898.74			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		303.80			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		110.28			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		17.65			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		393.59			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		62.98			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		174.56			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		27.96			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		58.31			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.31			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		40.36			
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			696,055.93		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			653,147.69		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			30,366.65		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1,275.18		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			42,622.35		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			11,998.95		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			3,108.51		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			5,493.90		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			1,068.24		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			477.00		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			105,850.12		
08/ENE	08/ENE	Y15 CE00010017765126112252 1 PREDIAL 93-U-140634 1303473 Ref. 545863			564.36		
08/ENE	08/ENE	Y15 CE00010027430726115268 1 PREDIAL 93-U-218218 1303473 Ref. 548085			350.70		
08/ENE	08/ENE	Y15 CE00010031443426113220 1 10031443426113220 1303473 Ref. 626625			429.60		
08/ENE	08/ENE	Y15 CE00020023818726115243 1 20023818726115243 1303473 Ref. 633797			1,154.28		
08/ENE	08/ENE	T20 SPEI RECIBIDOHSBC 0 1200108REINTEGRO INDAJO Ref. 005180833 021 00021320040581187792 HSBC077439 INSTITUTO DE ALTERNATIVAS PARA LOS			161,205.50		
08/ENE	08/ENE	Y01 CE00010000451426117207 1 PREDIAL 77-U-10708 1303473 Ref. 792615			5,400.00		
08/ENE	08/ENE	Y01 CE00020003172526119288 1 AGUA SN AGSTIN 1303473 Ref. 905530			2,596.09		
08/ENE	08/ENE	Y15 CE00010035062526119284 1 PREDIAL 93-U-288983 1303473 Ref. 955767			697.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE00020034193626112218 1 AGUA 572100265 1303473 Ref. 961784			978.60		
08/ENE	08/ENE	Y15 CE00020017482626118239 1 20017482626118239 1303473 Ref. 995763			5,686.10		
08/ENE	08/ENE	Y15 CE00010026634126113267 2 10026634126113267 1303473 Ref. 013990			2,591.84		
08/ENE	08/ENE	Y15 CE00010006274026119290 2 PREDIAL 93-U-39546 1303473 Ref. 019138			403.02		
08/ENE	08/ENE	Y15 CE00020005169326112293 2 AGUA 048001045 1303473 Ref. 023703			978.60		
08/ENE	08/ENE	Y15 CE00020018379226113210 2 AGUA 550100360 1303473 Ref. 148135			1,129.08		
08/ENE	08/ENE	Y15 CE00010018038226117271 2 PREDIAL 77-U-32166 1303473 Ref. 152414			2,715.06		
08/ENE	08/ENE	Y15 CE00010028025026118201 2 PREDIAL 77-U-35212 1303473 Ref. 156451			4,075.44		
08/ENE	08/ENE	Y01 CE00020000986626118235 2 AGUA HDA ORO 13 1303473 Ref. 175162			2,082.60		
08/ENE	08/ENE	Y01 CE00020007479726118242 2 AGUA HDA ORO 12 1303473 Ref. 192476			2,082.60		
08/ENE	08/ENE	Y15 CE00020018187126119214 2 AGUA 148000716 1303473 Ref. 238863			928.44		
08/ENE	08/ENE	Y15 CE00010028333526119236 2 PREDIAL 93-U-226659 1303473 Ref. 243494			519.60		
08/ENE	08/ENE	Y15 CE00010004445426117203 2 10004445426117203 1303473 Ref. 271434			4,067.46		
08/ENE	08/ENE	Y15 CE00010004487826111287 2 10004487826111287 1303473 Ref. 276417			8,964.00		
08/ENE	08/ENE	Y15 CE00010004572126116277 2 10004572126116277 1303473 Ref. 282643			1,457.58		
08/ENE	08/ENE	Y15 CE00010004572026112212 2 10004572026112212 1303473 Ref. 287439			1,453.92		
08/ENE	08/ENE	Y15 CE00020023481126110216 2 AGUA 490100960 1303473 Ref. 290277			1,027.60		
08/ENE	08/ENE	Y15 CE00010004537426115215 2 10004537426115215 1303473 Ref. 291223			2,230.86		
08/ENE	08/ENE	Y15 CE00010032261726111202 2 PREDIAL 93 U 263403 1303473 Ref. 297230			594.74		
08/ENE	08/ENE	Y01 CE00010000751526116276 2 PREDIAL SN AGSTN 1303473 Ref. 317524			1,140.24		
08/ENE	08/ENE	Y01 CE00010023952226115249 2 PREDIAL 1303473 Ref. 334772			1,934.40		
08/ENE	08/ENE	Y01 CE00010000786826112211 2 PREDIAL HDA ORO 13 1303473 Ref. 338446			5,524.02		
08/ENE	08/ENE	Y01 CE00010000786726113211 2 PREDIAL HDA ORO 12 1303473 Ref. 353582			3,123.00		
08/ENE	08/ENE	Y01 CE00010000702626118237 2 10000702626118237 1303473 Ref. 374559			11,171.34		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE00020003256826116244 2 091000310 1303473 Ref. 390542			4,004.04		
08/ENE	08/ENE	Y01 CE00010000985226110233 2 77U22965 1303473 Ref. 408934			5,000.72		
08/ENE	08/ENE	Y15 CE00020016314226112267 2 AGUA 079002016 1303473 Ref. 492721			978.60		
08/ENE	08/ENE	Y15 CE00010019916326116223 2 PREDIAL 93-U-156303 1303473 Ref. 501004			473.28		
08/ENE	08/ENE	Y15 CE00020016314326115222 2 AGUA 079002017 1303473 Ref. 505866			1,743.84		
08/ENE	08/ENE	Y01 CE00010021990926118205 2 PADO DE RUBEN MICHEL 1303473 Ref. 519330			1,368.60		
08/ENE	08/ENE	Y15 CE00010019916426118262 2 PREDIAL 93-U-156304 1303473 Ref. 522784			459.84		
08/ENE	08/ENE	Y01 CE00020017357626112263 2 PAGO DE RUBEN MICHEL 1303473 Ref. 542936			978.60		
08/ENE	08/ENE	Y15 CE00020019347826112292 2 20019347826112292 1303473 Ref. 559359			978.60		
08/ENE	08/ENE	Y15 CE00010030168926117283 2 10030168926117283 1303473 Ref. 563671			366.66		
08/ENE	08/ENE	Y15 CE00010029421626111223 2 10029421626111223 1303473 Ref. 591578			1,568.94		
08/ENE	08/ENE	Y15 CE00020021455726112212 2 AGUA 691100341 1303473 Ref. 595846			978.60		
08/ENE	08/ENE	Y15 CE00020014667026113253 2 AGUA 393000436 1303473 Ref. 601368			2,566.04		
08/ENE	08/ENE	Y15 CE00010030102926110267 2 PREDIAL 93-U-243690 1303473 Ref. 602908			413.82		
08/ENE	08/ENE	Y15 CE00010022020726118238 2 PREDIAL 93-U-173863 1303473 Ref. 613864			1,126.24		
08/ENE	08/ENE	Y15 CE00010010551626119295 2 PREDIAL 77-U-29249 1303473 Ref. 686651			3,924.36		
08/ENE	08/ENE	Y15 CE00020016643726114273 2 AGUA 847000017 1303473 Ref. 690831			4,248.60		
08/ENE	08/ENE	Y15 CE00010020561126114294 2 PREDIAL 77-U-33718 1303473 Ref. 695308			11,184.43		
08/ENE	08/ENE	Y15 CE00020019428926118288 2 AGUA 001003493 1303473 Ref. 701171			6,128.12		
08/ENE	08/ENE	Y15 CE00010003567026113280 2 10003567026113280 1303473 Ref. 894750			513.48		
08/ENE	08/ENE	Y15 CE00020015285626117209 2 20015285626117209 1303473 Ref. 904088			3,270.96		
08/ENE	08/ENE	Y15 CE00010008581026118239 2 IMPUESTO PREDIAL 1303473 Ref. 905793			4,159.56		
08/ENE	08/ENE	Y15 CE00010000393826119275 2 10000393826119275 1303473 Ref. 910820			8,354.10		
08/ENE	08/ENE	Y15 CE00020011332126112203 2 AGUA POTABLE 1303473 Ref. 915418			978.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE00020014228326119219 2 20014228326119219 1303473 Ref. 918729			7,387.99		
08/ENE	08/ENE	Y15 CE00010000719626110271 2 10000719626110271 1303473 Ref. 925461			452.70		
08/ENE	08/ENE	Y15 CE00010000719726110284 2 10000719726110284 1303473 Ref. 932006			452.70		
08/ENE	08/ENE	Y15 CE00010028533626119295 2 10028533626119295 1303473 Ref. 939827			1,494.96		
08/ENE	08/ENE	Y15 CE00010014711726114257 2 PREDIAL 77U31303 1303473 Ref. 944590			5,185.50		
08/ENE	08/ENE	Y15 CE00020016327826114247 2 AGUA 847000004 1303473 Ref. 953148			4,248.60		
08/ENE	08/ENE	Y15 CE00010013813226112212 3 PREDIAL93-U-106331 1303473 Ref. 035274			993.18		
08/ENE	08/ENE	Y15 CE00020035425026115257 3 AGUA 247001529 1303473 Ref. 042545			1,487.52		
08/ENE	08/ENE	Y15 CE00010013813026110257 3 PREDIAL93-U-106329 1303473 Ref. 051664			993.12		
08/ENE	08/ENE	Y15 CE00020018208126112205 3 AGUA 247000649 1303473 Ref. 056900			978.60		
08/ENE	08/ENE	Y15 CE00010016313726117260 3 10016313726117260 1303473 Ref. 057626			396.96		
08/ENE	08/ENE	Y15 CE00010027121726114281 3 10027121726114281 1303473 Ref. 084500			513.30		
08/ENE	08/ENE	Y15 CE00010012321426117259 3 PREDIAL93-U-93011 1303473 Ref. 129973			741.12		
08/ENE	08/ENE	Y15 CE00020016379826118234 3 AGUA 247000471 1303473 Ref. 135341			1,233.12		
08/ENE	08/ENE	Y15 CE00010012321626117285 3 PREDIAL 93-U-93013 1303473 Ref. 141347			741.12		
08/ENE	08/ENE	Y15 CE00020016379926118247 3 AGUA 247000472 1303473 Ref. 147474			1,233.12		
08/ENE	08/ENE	Y15 CE00010012321526117272 3 PREDIAL 93-U-93012 1303473 Ref. 153910			741.12		
08/ENE	08/ENE	Y15 CE00010000699626116284 3 PREDIAL 77 U 18622 1303473 Ref. 156582			6,487.38		
08/ENE	08/ENE	Y15 CE00020016380026118287 3 AGUA 247000473 1303473 Ref. 158859			1,233.12		
08/ENE	08/ENE	Y15 CE00010000330826118291 3 PREDIAL 77 U 6207 1303473 Ref. 163193			11,824.26		
08/ENE	08/ENE	Y15 CE00010014488226118233 3 PREDIAL 93-U-112401 1303473 Ref. 164568			763.62		
08/ENE	08/ENE	Y15 CE00020018208026113205 3 AGUA 247000648 1303473 Ref. 170244			1,129.08		
08/ENE	08/ENE	Y15 CE00010008497026117227 3 PREDIAL 93-U-59296 1303473 Ref. 176987			577.86		
08/ENE	08/ENE	Y15 CE00020009357626112272 3 AGUA 058003175 1303473 Ref. 181948			2,464.40		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE00010010535026113266 3 PREDIAL 93-U-77030 1303473 Ref. 188515			831.12		
08/ENE	08/ENE	Y15 CE00020016380126118203 3 AGUA 247000474 1303473 Ref. 194455			1,233.12		
08/ENE	08/ENE	Y15 CE00010029161726117224 3 PREDIAL 93-U-234452 1303473 Ref. 221042			516.96		
08/ENE	08/ENE	Y15 CE00020018863926112282 3 AGUA 540100068 1303473 Ref. 229677			978.60		
08/ENE	08/ENE	Y15 CE00010021910326113201 3 PAGO PREDIAL 1303473 Ref. 268353			2,272.02		
08/ENE	08/ENE	Y15 CE00020013965226110264 3 AGUA 424000061 1303473 Ref. 275470			1,027.60		
08/ENE	08/ENE	Y15 CE00010023364826111287 3 PREDIAL93-U-184429 1303473 Ref. 276086			646.74		
08/ENE	08/ENE	Y15 CE00020035445226112282 3 AGUA 247001731 1303473 Ref. 283731			978.60		
08/ENE	08/ENE	Y15 CE00010020373826115211 3 PREDIAL 93-U-159694 1303473 Ref. 285216			353.26		
08/ENE	08/ENE	Y15 CE00010030288026113272 3 10030288026113272 1303473 Ref. 355649			1,686.84		
08/ENE	08/ENE	Y15 CE00020022260826119215 3 20022260826119215 1303473 Ref. 364130			1,843.54		
08/ENE	08/ENE	Y15 CE00010032838426119273 3 PREDIAL 93-U-268893 1303473 Ref. 421286			431.94		
08/ENE	08/ENE	Y15 CE00010029707426111233 3 10029707426111233 1303473 Ref. 425708			385.14		
08/ENE	08/ENE	Y15 CE00020024553026119234 3 AGUA 871100013 1303473 Ref. 428249			928.44		
08/ENE	08/ENE	Y15 CE00010032908626110245 3 10032908626110245 1303473 Ref. 550316			356.22		
08/ENE	08/ENE	Y15 CE00020020192026112260 3 20020192026112260 1303473 Ref. 555960			978.60		
08/ENE	08/ENE	Y15 CE00010015921626119288 3 10015921626119288 1303473 Ref. 565420			310.98		
08/ENE	08/ENE	Y15 CE00020007649226112282 3 20007649226112282 1303473 Ref. 571282			978.60		
08/ENE	08/ENE	Y15 CE00010020544226115236 3 10020544226115236 1303473 Ref. 574120			4,720.86		
08/ENE	08/ENE	Y15 CE00010010346126118237 3 10010346126118237 1303473 Ref. 579334			1,936.10		
08/ENE	08/ENE	Y15 CE00010025366526115259 3 10052366526115259 1303473 Ref. 585164			4,959.00		
08/ENE	08/ENE	Y15 CE00010020670026115222 3 PREDIAL 93-U-161863 1303473 Ref. 616184			457.36		
08/ENE	08/ENE	Y15 CE00020019219426110265 3 AGUA 393002386 1303473 Ref. 622894			1,027.60		
08/ENE	08/ENE	Y01 CE00010001451826115244 3 PREDIAL CHAPALA 1303473 Ref. 653056			3,494.10		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE00010002180126113206 3 93-U-5536 1303473 Ref. 679412			5,908.32		
08/ENE	08/ENE	Y15 CE00010005492126115290 3 PREDIAL 77-U-24485 1303473 Ref. 691974			534.94		
08/ENE	08/ENE	Y01 CE00020002950926119247 3 001000358 1303473 Ref. 701610			1,066.44		
08/ENE	08/ENE	Y15 CE00020024674726110286 3 FLORES MURILLO 1303473 Ref. 704349			1,027.60		
08/ENE	08/ENE	Y15 CE00010024292726117266 3 FLORES MURILLO 1303473 Ref. 709926			499.32		
08/ENE	08/ENE	Y01 CE00010001215526115248 3 PREDIAL CHAPALA 1303473 Ref. 715239			16,032.18		
08/ENE	08/ENE	Y01 CE00020009306426119225 3 001003315 1303473 Ref. 718418			1,066.44		
08/ENE	08/ENE	Y15 CE00010014079826113249 3 PAGO PREDIAL 1303473 Ref. 724391			439.92		
08/ENE	08/ENE	Y01 CE00010007714726115244 3 PREDIAL 93 U 52256 1303473 Ref. 742090			9,391.98		
08/ENE	08/ENE	Y15 CE00020018215626112238 3 PAGO AGUA POTABLE 1303473 Ref. 745632			978.60		
08/ENE	08/ENE	Y15 CE00010013587926113254 3 10013587926113254 1303473 Ref. 768567			3,319.83		
08/ENE	08/ENE	Y15 CE00010007855926116205 3 PREDIAL 93U53576 1303473 Ref. 801215			418.74		
08/ENE	08/ENE	Y15 CE00010017131426113235 3 PREDIAL 93-U-135227 1303473 Ref. 849846			1,319.34		
08/ENE	08/ENE	Y15 CE00010002445226119278 3 PREDIAL 1303473 Ref. 869690			1,345.20		
08/ENE	08/ENE	Y15 CE00020019995526110232 3 PREDIAL 1303473 Ref. 873078			1,462.32		
08/ENE	08/ENE	Y15 CE00020015957126119211 3 AGUA 373000073 1303473 Ref. 952861			928.44		
08/ENE	08/ENE	Y15 CE00010017804426116235 3 PREDIAL 93-U-141026 1303473 Ref. 998236			504.90		
08/ENE	08/ENE	Y15 CE00010003662326116296 4 10003662326116296 1303473 Ref. 025307			944.34		
08/ENE	08/ENE	Y15 CE00020032680526110202 4 AGUA 915100026 1303473 Ref. 060860			2,616.12		
08/ENE	08/ENE	Y15 CE00010034871026114232 4 PREDIAL 93-U-287140 1303473 Ref. 071012			1,736.16		
08/ENE	08/ENE	Y15 CE00010013719726114285 4 PAGO DE PREDIAL 1303473 Ref. 100525			471.62		
08/ENE	08/ENE	Y15 CE00020000842926116275 4 AGUA022000625 1303473 Ref. 106652			878.16		
08/ENE	08/ENE	Y15 CE00010013719826117240 4 PAGO PREDIAL 1303473 Ref. 108830			359.68		
08/ENE	08/ENE	Y15 CE00010016678426113243 4 PAGO PREDIAL 1303473 Ref. 115078			339.46		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE00010013719926114214 4 PAGO PREDIAL 1303473 Ref. 122096			471.62		
08/ENE	08/ENE	Y15 CE00010027702226112210 4 PAGO PREDIAL 1303473 Ref. 172894			474.56		
08/ENE	08/ENE	Y15 CE00020017459126110229 4 PAGO DE AGUA 1303473 Ref. 178152			974.44		
08/ENE	08/ENE	Y15 CE00010006284226117212 4 10006284226117212 1303473 Ref. 196379			396.96		
08/ENE	08/ENE	Y15 CE00020014197526114273 4 20014197526114273 1303473 Ref. 202396			790.44		
08/ENE	08/ENE	Y15 CE00020006102526115233 4 20006102526115233 1303473 Ref. 242161			13,011.45		
08/ENE	08/ENE	Y15 CE00010012977326113238 4 10012977326113238 1303473 Ref. 284368			1,928.21		
08/ENE	08/ENE	Y15 CE00010008245026115220 4 LOPEZ PARTODA 1303473 Ref. 357881			720.22		
08/ENE	08/ENE	Y01 CE00010025511226118222 4 1002551122618222 1303473 Ref. 398295			162,893.81		
08/ENE	08/ENE	Y15 CE00020022523826112265 4 AGUA411103526 1303473 Ref. 406270			978.60		
08/ENE	08/ENE	T17 SPEI ENVIADO SABADELL 0 0080120TRASP PARA INVERSION Ref. 000110378 156 00156180000023727011 002601002001080000110378 MPIO TLAJOMULCO DE ZUÑIGA		7,000,000.00		78,585.32	78,585.32
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,342.82			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		854.86			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,319.23			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,171.16			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		398.18			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		63.72			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		16.58			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.65			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		457.48			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		73.21			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		150.90			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS		24.17			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			MULTIP IVA COMISION MN 00				
09/ENE	09/ENE	N48	CARGO COMISION MULTIPAGO	29.42			
			MULTIP COMISION MN 00				
09/ENE	09/ENE	N49	CARGO IVA MULTIPAGOS	4.71			
			MULTIP IVA COMISION MN 00				
09/ENE	09/ENE	N48	CARGO COMISION MULTIPAGO	37.20			
			MULTIP COMISION MN 00				
09/ENE	09/ENE	N49	CARGO IVA MULTIPAGOS	5.96			
			MULTIP IVA COMISION MN 00				
09/ENE	09/ENE	N48	CARGO COMISION MULTIPAGO	13.89			
			MULTIP COMISION MN 00				
09/ENE	09/ENE	N49	CARGO IVA MULTIPAGOS	2.22			
			MULTIP IVA COMISION MN 00				
09/ENE	09/ENE	N48	CARGO COMISION MULTIPAGO	7.33			
			MULTIP COMISION MN 00				
09/ENE	09/ENE	N49	CARGO IVA MULTIPAGOS	1.16			
			MULTIP IVA COMISION MN 00				
09/ENE	09/ENE	N48	CARGO COMISION MULTIPAGO	1,086.62			
			MULTIP COMISION MN 00				
09/ENE	09/ENE	N49	CARGO IVA MULTIPAGOS	173.87			
			MULTIP IVA COMISION MN 00				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		352,503.83		
			Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		613,573.54		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		34,583.11		
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		6,045.04		
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		43,466.24		
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		12,984.24		
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		2,430.06		
			Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		12,692.78		
			Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		12,247.82		
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		378.00		
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	W02	DEPOSITO DE TERCERO		56,052.91		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851				
09/ENE	09/ENE	Y15	CE00010022465126122255 0		2,192.28		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE00010012005626128276 0 10012005626128276 1303473 Ref. 664940	PREDIAL 77-U-33890 1303473 Ref. 573958		2,843.92		
09/ENE	09/ENE	Y15 CE00020012760926120230 0 AGUA 066015996 1303473 Ref. 745184			1,027.60		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 010590593U105905 PAGO IMPUESTO PREDIA Ref. 005186538 072 00072320008573119866 8846CAP4202001090902877265 REFRIGERADOS ROJO SA DE CV			65,797.00		
09/ENE	09/ENE	Y15 CE00010002827726122260 1 93U14303 1303473 Ref. 014629			534.40		
09/ENE	09/ENE	Y15 CE00020005816826128274 1 AGUA 077002404 1303473 Ref. 016554			35,954.53		
09/ENE	09/ENE	Y15 CE00010015562626129209 1 PREDIAL 93-U-121818 1303473 Ref. 025520			871.27		
09/ENE	09/ENE	Y15 CE00020010977826122211 1 AGUA 077008280 1303473 Ref. 036013			978.60		
09/ENE	09/ENE	Y15 CE00010013191826124290 1 PREDIAL 93-U-101014 1303473 Ref. 044978			1,116.90		
09/ENE	09/ENE	Y01 CE00010021020526129231 1 PREDIAL 93-U-164678 1303473 Ref. 074568			411.18		
09/ENE	09/ENE	Y15 CE00010034494626127266 1 PREDIAL 93U284139 1303473 Ref. 161941			382.88		
09/ENE	09/ENE	Y15 CE00020021947426122223 1 AGUA 703100109 1303473 Ref. 168079			978.60		
09/ENE	09/ENE	Y15 CE00020022320926129289 1 AGUA 158002044 1303473 Ref. 170422			1,078.92		
09/ENE	09/ENE	Y15 CE00010022763226122206 1 PREDIAL 93-U-180159 1303473 Ref. 400740			1,033.12		
09/ENE	09/ENE	Y15 CE00020016039326120228 1 AGUA 66700082 1303473 Ref. 409694			1,027.60		
09/ENE	09/ENE	Y15 CE00010019628426122282 1 93 U 153986 1303473 Ref. 553574			300.54		
09/ENE	09/ENE	Y15 CE00010029413426121229 1 PREDIAL 93 U 236959 1303473 Ref. 659856			961.92		
09/ENE	09/ENE	Y15 CE00020035200726125293 1 AGUA 771100060 1303473 Ref. 672220			1,487.52		
09/ENE	09/ENE	Y15 CE00010012469626127246 1 10012469626127246 1303473 Ref. 754456			4,640.34		
09/ENE	09/ENE	Y15 CE00020019432426123286 1 20019432426123286 1303473 Ref. 760869			1,129.08		
09/ENE	09/ENE	T20 SPEI RECIBIDOSANTANDER 0 5955342TP Ref. 005321163 014 00014320920013213355 2020010940014 TCT0000459553420 ZAMORA ESTRADA Y ASOCIADOS SC			6,474.22		
09/ENE	09/ENE	Y15 CE00010005594326126209 2 PREDIAL 1303473 Ref. 029082			446.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE00010006272826129280 2 PAGO PREDIAL 1303473 Ref. 054998			547.18		
09/ENE	09/ENE	Y15 CE00020010121226120211 2 PAGO AGUA 1303473 Ref. 067978			1,027.60		
09/ENE	09/ENE	Y15 CE00020007788326122297 2 AGUA 066011369 1303473 Ref. 163800			978.60		
09/ENE	09/ENE	Y15 CE00010022289626122283 2 10022289626122283 1303473 Ref. 273260			368.54		
09/ENE	09/ENE	Y15 CE00020007646326122261 2 AGUA 079000174 1303473 Ref. 405216			978.60		
09/ENE	09/ENE	Y15 CE00010020460526129291 2 10020460526129291 1303473 Ref. 412070			425.04		
09/ENE	09/ENE	Y15 CE00010012890526122261 2 PREDIAL 93-U-98018 1303473 Ref. 413895			828.42		
09/ENE	09/ENE	Y15 CE00020001439626122220 2 AGUA 066004401 1303473 Ref. 422662			978.60		
09/ENE	09/ENE	Y15 CE00020034263926122240 2 AGUA 001003819 1303473 Ref. 426028			978.60		
09/ENE	09/ENE	Y15 CE00010022892126128237 2 93-U-180821 1303473 Ref. 430725			2,251.02		
09/ENE	09/ENE	Y15 CE00010005873326126223 2 PREDIAL 93-U-36025 1303473 Ref. 431495			523.80		
09/ENE	09/ENE	Y15 CE00010032139826121288 2 PREDIAL 93-U-262365 1303473 Ref. 435312			16,696.14		
09/ENE	09/ENE	Y15 CE00010034149126121238 2 PREDIAL 93-R-21066 1303473 Ref. 442407			7,746.30		
09/ENE	09/ENE	Y15 CE00010034529226129215 2 PREDIAL 93-R-21228 1303473 Ref. 447973			4,690.80		
09/ENE	09/ENE	Y15 CE00020019954826124247 2 AGUA 868000037 1303473 Ref. 457664			2,038.32		
09/ENE	09/ENE	Y15 CE00010009405026122276 2 PREDIAL 77-U-27923 1303473 Ref. 465133			8,255.82		
09/ENE	09/ENE	Y15 CE00010025527226125224 2 PREDIAL 93-U-202367 1303473 Ref. 563297			366.60		
09/ENE	09/ENE	Y15 CE00010017053326127243 2 PREDIAL 93-U-134463 1303473 Ref. 634137			348.84		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO PREDIALES 2020 BMRCASH Ref. REFBNTC00339776			487,696.25		
09/ENE	09/ENE	Y01 CE00010032158126122231 2 10032158126122231 1303473 Ref. 679831			22,868.40		
09/ENE	09/ENE	Y15 CE00020015258926126246 2 AGUA 689000009 1303473 Ref. 725932			878.16		
09/ENE	09/ENE	Y15 CE00010022813026124231 2 PREDIAL 132-U-19903 1303473 Ref. 735557			425.76		
09/ENE	09/ENE	Y15 CE00010003048426122297 2 10003048426122297 1303473 Ref. 891966			889.98		
09/ENE	09/ENE	Y15 CE00010020834926120232 2 PREDIAL 93-U-162890 1303473 Ref. 949067			1,368.66		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE00020009754126129259 2 AGUA 027001667 1303473 Ref. 965061			816.84		
09/ENE	09/ENE	Y15 CE00010010098126122236 3 PREDIAL93-U72991 1303473 Ref. 014121			502.38		
09/ENE	09/ENE	Y15 CE00010010097926122226 3 PREDIAL 93-U-72989 1303473 Ref. 021623			502.38		
09/ENE	09/ENE	Y15 CE00010010097726122297 3 PREDIAL 93-U-72987 1303473 Ref. 031424			502.38		
09/ENE	09/ENE	Y15 CE00010010097526121258 3 PREDIAL 93-U-72985 1303473 Ref. 036374			502.80		
09/ENE	09/ENE	Y15 CE00010010097326125284 3 PREDIAL 93-U-72983 1303473 Ref. 043678			503.34		
09/ENE	09/ENE	Y15 CE00010010097026126258 3 PREDIAL 93-U-72980 1303473 Ref. 048903			503.04		
09/ENE	09/ENE	Y15 CE00010010104026123214 3 PREDIAL 93-U-73050 1303473 Ref. 053732			582.66		
09/ENE	09/ENE	Y15 CE00010010103926123217 3 PREDIAL 93-U-73049 1303473 Ref. 059639			582.66		
09/ENE	09/ENE	Y15 CE00010010103726120249 3 PREDIAL 93-U-73047 1303473 Ref. 065832			586.32		
09/ENE	09/ENE	Y15 CE00010010103626123275 3 PREDIAL 93-U-73046 1303473 Ref. 071552			582.66		
09/ENE	09/ENE	Y15 CE00010026750826127226 3 IMPUESTO PREDIAL 1303473 Ref. 161444			669.60		
09/ENE	09/ENE	Y15 CE00010018931626124292 3 132U15372 1303473 Ref. 255780			349.48		
09/ENE	09/ENE	Y15 CE00020012892526126273 3 186000037 1303473 Ref. 263436			878.16		
09/ENE	09/ENE	Y15 CE00010008610926123278 3 PREDIAL 93 U 59805 1303473 Ref. 296139			5,880.93		
09/ENE	09/ENE	Y01 CE00010000471126126210 3 77U10920 1303473 Ref. 414235			6,582.90		
09/ENE	09/ENE	T17 SPEI ENVIADO SABADELL 0 0090120TRASP PARA INVERSION Ref. 000211791 156 00156180000023727011 002601002001090000211791 MPIO TLAJOMULCO DE ZUÑIGA		1,900,000.00			
09/ENE	09/ENE	Y01 CE00010012469826123220 3 PREDIAL77U30946 1303473 Ref. 662736			4,700.04		
09/ENE	09/ENE	Y01 CE00020023049226126292 3 AGUA201100009 1303473 Ref. 691754			4,790.04		
09/ENE	09/ENE	Y01 CE00010011218026126277 3 PREDIAL 93U83363 1303473 Ref. 969120			11,641.92	45,790.53	45,790.53
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,238.90			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		678.25			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		7,699.39			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN						
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		1,231.94				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		446.12				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		71.38				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		32.60				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		5.21				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		611.31				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		97.80				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		169.67				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		27.15				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		31.58				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		5.06				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		82.09				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		13.14				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		89.90				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		14.38				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		6.80				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		1.09				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		465.43				
		MULTIP COMISION MN 00						
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		74.48				
		MULTIP IVA COMISION MN 00						
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			459,308.03			
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851						
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			616,422.46			
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851						
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			34,612.67			
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851						
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO			16,284.15			
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			22,541.69		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			9,148.50		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			3,886.02		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			28,710.54		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			1,107.00		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			79,787.77		
10/ENE	10/ENE	Y15 CE00020009971626133296 4 AGUA 048002215 1303473 Ref. 573415			1,928.10		
10/ENE	10/ENE	Y15 CE00020000547026130227 4 PAGO DE AGUA 1303473 Ref. 578552			1,027.60		
10/ENE	10/ENE	Y15 CE00010006370426133253 4 PREDIAL 93-U-40509 1303473 Ref. 579135			1,231.57		
10/ENE	10/ENE	Y15 CE00010011648226137288 4 PAGO DE PREDIAL 1303473 Ref. 582480			499.98		
10/ENE	10/ENE	Y01 CE00010023146026138258 4 IMPUESTO PREDIAL 1303473 Ref. 583370			382.70		
10/ENE	10/ENE	Y15 CE00010016974826139214 4 PREDIAL 93 U 133682 1303473 Ref. 679400			954.76		
10/ENE	10/ENE	Y15 CE00020029006726134287 4 AGUA 291000035 1303473 Ref. 693337			1,380.82		
10/ENE	10/ENE	Y01 CE00010003093826139273 4 IMPUESTO PREDIAL 1303473 Ref. 721541			27,530.28		
10/ENE	10/ENE	Y01 CE00010003093926137260 4 IMPUESTO PREDIAL 1303473 Ref. 758260			17,550.54		
10/ENE	10/ENE	Y15 CE00010024733326136253 4 PREDIAL 2020 1303473 Ref. 807209			352.00		
10/ENE	10/ENE	Y15 CE00010024733526139221 4 PREDIAL 2020 1303473 Ref. 824292			290.00		
10/ENE	10/ENE	Y15 CE00010034104726138263 4 MATA HERREJON NANCY 1303473 Ref. 916593			652.98		
10/ENE	10/ENE	Y15 CE00010002678926130246 0 PREDIAL93U12815 1303473 Ref. 040095			6,081.12		
10/ENE	10/ENE	Y15 CE00010000616126134218 0 PREDIAL 77 U 14436 1303473 Ref. 043901			4,922.34		
10/ENE	10/ENE	Y15 CE00020012612326139202 0 AGUA107000029 1303473 Ref. 044627			777.84		
10/ENE	10/ENE	Y15 CE00010017391826136229 0 PREDIAL77U31704 1303473 Ref. 049566			1,232.64		
10/ENE	10/ENE	Y15 CE00020012611026139243 0 AGUA107000026 1303473 Ref. 053867			777.84		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00010017392126133213 0 PREDIAL77U31707 1303473 Ref. 058443			1,232.10		
10/ENE	10/ENE	Y15 CE00020012612626139241 0 AGUA107000031 1303473 Ref. 062337			777.84		
10/ENE	10/ENE	Y15 CE00010017391626135287 0 PREDIAL77U31702 1303473 Ref. 067067			1,344.54		
10/ENE	10/ENE	Y15 CE00010024286726132284 0 PREDIAL 93-U-192534 1303473 Ref. 081433			695.64		
10/ENE	10/ENE	Y15 CE00020025150926134285 0 AGUA 947000560 1303473 Ref. 087043			1,606.52		
10/ENE	10/ENE	Y15 CE00010006808226138216 0 93U44514 1303473 Ref. 299838			1,660.56		
10/ENE	10/ENE	Y15 CE00020000141726131234 0 100000072 1303473 Ref. 304854			3,165.60		
10/ENE	10/ENE	Y15 CE00010016412126130228 0 IMPUESTO PREDIAL 1303473 Ref. 369655			452.70		
10/ENE	10/ENE	Y15 CE00010008035126136215 0 IMPUESTO PREDIAL 1303473 Ref. 391260			592.20		
10/ENE	10/ENE	Y15 CE00010014064626135276 0 MARTHA PATRICIA ROD 1303473 Ref. 391303			674.46		
10/ENE	10/ENE	Y15 CE00020003435826132217 0 SERVICIO AGUA 1303473 Ref. 406186			978.60		
10/ENE	10/ENE	Y15 CE00010000615926136234 0 10000615926136234 1303473 Ref. 412038			4,557.72		
10/ENE	10/ENE	Y15 CE00020020994126137202 0 AGUA164000559 1303473 Ref. 507639			1,330.75		
10/ENE	10/ENE	Y15 CE00010029782326137205 0 PREDIAL 93-U-240543 1303473 Ref. 524502			1,353.96		
10/ENE	10/ENE	Y15 CE00010029780726132255 0 PREDIAL 93-U-240527 1303473 Ref. 534150			1,639.32		
10/ENE	10/ENE	Y15 CE00020022106026136265 0 AGUA 164000559 1303473 Ref. 540221			1,000.83		
10/ENE	10/ENE	Y15 CE00010028776326132275 0 PREDIAL 93-U-230761 1303473 Ref. 569943			380.34		
10/ENE	10/ENE	Y15 CE00020024449626132218 0 AGUA 782101962 1303473 Ref. 577027			978.60		
10/ENE	10/ENE	Y15 CE00010022575526138250 0 93-U-178303 1303473 Ref. 729399			634.38		
10/ENE	10/ENE	Y15 CE00020017887126130281 0 20017887126130281 1303473 Ref. 789833			974.44		
10/ENE	10/ENE	Y15 CE00010000715226138289 0 10000715226138289 1303473 Ref. 792231			626.22		
10/ENE	10/ENE	Y15 CE00010000489226137214 0 10000489226137214 1303473 Ref. 805453			7,093.02		
10/ENE	10/ENE	Y15 CE00010000715326138205 0 10000715326138205 1303473 Ref. 814088			626.22		
10/ENE	10/ENE	Y15 CE00010028406626138287 0 10028406626138287 1303473 Ref. 864336			365.40		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00010008606126134287 1 PREDIAL 77U27311 1303473 Ref. 107920			2,531.94		
10/ENE	10/ENE	Y15 CE00020018434426133229 1 AGUA740100090 1303473 Ref. 115631			1,129.08		
10/ENE	10/ENE	Y15 CE00010018765726137246 1 PREDIAL 93-U146660 1303473 Ref. 350723			515.22		
10/ENE	10/ENE	Y15 CE00020018969926130221 1 AGUA 559000217 1303473 Ref. 358060			2,569.17		
10/ENE	10/ENE	Y15 CE00010035175126132268 1 PREDIAL93-R-21476 1303473 Ref. 406812			3,920.04		
10/ENE	10/ENE	Y15 CE00010007608826134207 1 PREDIAL93-R-9712 1303473 Ref. 419748			1,205.28		
10/ENE	10/ENE	Y15 CE00010000367726137281 1 PREDIAL77-U-8865 1303473 Ref. 435764			39,196.38		
10/ENE	10/ENE	Y15 CE00010001551426135249 1 PREDIAL93-R-6867 1303473 Ref. 444256			1,887.78		
10/ENE	10/ENE	Y15 CE00010001733126135252 1 PREDIAL93-R-9008 1303473 Ref. 455267			27,313.38		
10/ENE	10/ENE	Y15 CE00010010027926133220 1 PREDIAL93-R-9910 1303473 Ref. 463451			11,863.20		
10/ENE	10/ENE	Y15 CE00010007608926135233 1 PREDIAL93-R-9713 1303473 Ref. 474880			18,048.24		
10/ENE	10/ENE	Y01 CE00010011463926137286 1 77U29836 1303473 Ref. 547029			2,453.72		
10/ENE	10/ENE	Y01 CE00020018592426132222 1 940100282 1303473 Ref. 578160			978.60		
10/ENE	10/ENE	Y01 CE00010017629526135249 1 10017629526135249 1303473 Ref. 595605			1,986.83		
10/ENE	10/ENE	Y15 CE00010034147126130208 1 PREDIAL 93-U-281040 1303473 Ref. 786191			507.60		
10/ENE	10/ENE	Y15 CE00010020441226139248 1 10020441226139248 1303473 Ref. 787710			389.72		
10/ENE	10/ENE	Y15 CE00020020951026130262 1 AGUA 490100252 1303473 Ref. 801624			1,647.42		
10/ENE	10/ENE	Y01 CE00010035616826133293 1 PREDIAL 93-U-293437 1303473 Ref. 921458			1,053.24		
10/ENE	10/ENE	Y01 CE00020036276526135239 1 AGUA 390101263 1303473 Ref. 938904			3,199.56		
10/ENE	10/ENE	Y15 CE00010006830126132240 1 PREDIAL 93-U-44732 1303473 Ref. 995774			2,959.74		
10/ENE	10/ENE	Y15 CE00020000178726131216 2 AGUA 100000467 1303473 Ref. 008479			1,317.56		
10/ENE	10/ENE	Y15 CE00020003046026130225 2 AGUA 001001373 1303473 Ref. 104135			1,151.44		
10/ENE	10/ENE	Y15 CE00010011158826132205 2 PREDIAL 93-U-82796 1303473 Ref. 109790			1,130.34		
10/ENE	10/ENE	Y15 CE00010000763126139253 2 PREDIAL 77-U-19724 1303473 Ref. 115795			1,605.50		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00010014711126139278 2 PREDIAL 77-U-31297 1303473 Ref. 125035			5,156.88		
10/ENE	10/ENE	Y15 CE00020010312326133227 2 AGUA 085000719 1303473 Ref. 126399			1,561.80		
10/ENE	10/ENE	Y15 CE00010003925126131283 2 PREDIAL 93-U-25281 1303473 Ref. 136409			509.34		
10/ENE	10/ENE	Y15 CE00010008253526139259 2 PREDIAL 93-U-57434 1303473 Ref. 347015			612.06		
10/ENE	10/ENE	T20 SPEI RECIBIDOBALIO 0 8266589PAGO SUF 1203 Ref. 005673752 030 00030730900015263560 BB8462404002723 OPCION HOMEX SA DE CV			3,590.33		
10/ENE	10/ENE	Y15 CE00010020469526134202 2 PREDIAL93U160583 1303473 Ref. 436346			1,042.65		
10/ENE	10/ENE	Y15 CE00020007184426130289 2 AGUA118000848 1303473 Ref. 443320			2,844.73		
10/ENE	10/ENE	Y15 CE00010022739226136223 2 10022739226136223 1303473 Ref. 499123			466.08		
10/ENE	10/ENE	Y15 CE00020017570326132223 2 20017570326132223 1303473 Ref. 504227			978.60		
10/ENE	10/ENE	Y15 CE00010018985126135226 2 PREDIAL 93-U-148030 1303473 Ref. 552759			1,002.84		
10/ENE	10/ENE	Y15 CE00010014149126135281 2 PREDIAL 93 U 109041 1303473 Ref. 795936			823.80	1,552,970.85	1,552,970.85
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,577.89			
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		572.44			
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,900.57			
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,264.16			
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		298.01			
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		47.71			
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		225.15			
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		36.03			
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		201.59			
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		32.26			
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		54.00			
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS		8.64			

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO		23.38			
		MULTIP COMISION MN 00					
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS		3.74			
		MULTIP IVA COMISION MN 00					
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO		510.21			
		MULTIP COMISION MN 00					
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS		81.64			
		MULTIP IVA COMISION MN 00					
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO		15.52			
		MULTIP COMISION MN 00					
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS		2.48			
		MULTIP IVA COMISION MN 00					
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO		775.55			
		MULTIP COMISION MN 00					
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS		124.09			
		MULTIP IVA COMISION MN 00					
13/ENE	13/ENE	Y01 CE00010010811926169218 0			568.68		
		PREDIAL 93-U-79470 1303473 Ref. 664554					
13/ENE	13/ENE	Y01 CE00020007294026162259 0			978.60		
		AGUA 068000188 1303473 Ref. 688303					
13/ENE	13/ENE	Y15 CE00010027719026164239 0			468.84		
		PREDIAL 1303473 Ref. 745382					
13/ENE	13/ENE	Y15 CE00010024557626167222 0			396.18		
		10024557626167222 1303473 Ref. 757746					
13/ENE	13/ENE	Y15 CE00020015843326160289 0			1,027.60		
		20015843326160289 1303473 Ref. 765072					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			215,463.70		
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			205,345.71		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
13/ENE	13/ENE	Y15 CE00020013911926162206 1			978.60		
		BECERRA PAEZ MARISOL 1303473 Ref. 036706					
13/ENE	13/ENE	Y15 CE00010021602026164206 1			350.88		
		BECERRA PAEZ MARISOL 1303473 Ref. 042602					
13/ENE	13/ENE	Y15 CE00010002665026168214 1			915.18		
		10002665026168214 1303473 Ref. 047497					
13/ENE	13/ENE	Y15 CE00010035309126162203 1			1,754.70		
		10035309126162203 1303473 Ref. 051810					
13/ENE	13/ENE	Y15 CE00010021321826160210 1			7,864.32		
		10021321826160210 1303473 Ref. 055164					
13/ENE	13/ENE	Y15 CE00010002017026167293 1			2,923.14		
		10002017026167293 1303473 Ref. 059102					
13/ENE	13/ENE	Y15 CE00010002090526162229 1			3,975.48		
		10002090526162229 1303473 Ref. 062556					
13/ENE	13/ENE	Y15 CE00010000424726166215 1			5,109.30		
		PREDIAL 77-U-10441 1303473 Ref. 204885					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00020011267726162291 1 AGUA 033000148 1303473 Ref. 216952			978.60		
13/ENE	13/ENE	Y01 CE00010014501226168264 1 10014501226168264 1303473 Ref. 312366			5,510.70		
13/ENE	13/ENE	Y15 CE00010000365826164272 1 PREDIAL 77U8747 1303473 Ref. 364220			39,584.52		
13/ENE	13/ENE	Y15 CE00010030079726168271 1 PREDIAL 77U35631 1303473 Ref. 376122			5,911.26		
13/ENE	13/ENE	Y15 CE00010030079626167245 1 PREDIAL 77U35630 1303473 Ref. 387133			5,220.84		
13/ENE	13/ENE	Y01 CE00010011163526168229 1 PREDIAL 93U82843 1303473 Ref. 443365			1,611.92		
13/ENE	13/ENE	Y15 CE00010017657026163232 1 IMPUESTO PREDIAL 1303473 Ref. 552694			500.04		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			575,232.52		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			545,481.02		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			43,802.05		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1,817.58		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			34,957.27		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			22,625.37		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			8,213.75		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			60,298.78		
13/ENE	13/ENE	Y15 CE00010013789026162289 1 PREDIAL 1303473 Ref. 676763			7,845.48		
13/ENE	13/ENE	Y15 CE00020007208126161253 1 AGUA 118001101 1303473 Ref. 783507			1,164.92		
13/ENE	13/ENE	Y15 CE00010016757326165212 1 PREDIAL 93-U-132415 1303473 Ref. 791064			420.96		
13/ENE	13/ENE	Y15 CE00010019606626166259 1 10019606626166259 1303473 Ref. 821699			305.28		
13/ENE	13/ENE	Y15 CE00020034008226165278 1 20034008226165278 1303473 Ref. 828783			830.44		
13/ENE	13/ENE	Y15 CE00010033104326166225 1 PREDIAL93U271521 1303473 Ref. 875247			356.86		
13/ENE	13/ENE	Y15 CE00020015152426169260 1 20015152426169260 1303473 Ref. 875412			928.44		
13/ENE	13/ENE	Y15 CE00020020167326160289 1			1,027.60		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA870100079 1303473 Ref. 880626					
13/ENE	13/ENE	Y15 CE00010000436226165287 2			3,920.58		
		10000436226165287 1303473 Ref. 137377					
13/ENE	13/ENE	Y15 CE00010006980926167287 2			355.60		
		PREDIAL 93-U-46236 1303473 Ref. 147211					
13/ENE	13/ENE	Y15 CE00020000061726160287 2			1,027.60		
		AGUA 087000192 1303473 Ref. 164217					
13/ENE	13/ENE	Y01 CE00020021957826162265 2			2,470.07		
		AGUA 703100213 1303473 Ref. 382809					
13/ENE	13/ENE	Y01 CE00010034483126161252 2			415.56		
		PREDIAL 93-U-284024 1303473 Ref. 405040					
13/ENE	13/ENE	Y01 CE00010007714826165245 2			9,391.98		
		PREDIAL 93-U-52257 1303473 Ref. 455002					
13/ENE	13/ENE	Y15 CE00020017699926164204 2			983.60		
		935000274 1303473 Ref. 535643					
13/ENE	13/ENE	Y15 CE00020014408226166260 2			878.16		
		AGUA 234000017 1303473 Ref. 547446					
13/ENE	13/ENE	Y15 CE00010027616526160275 2			440.00		
		PREDIAL 1303473 Ref. 553111					
13/ENE	13/ENE	Y15 CE00010017418026162211 2			464.46		
		PREDIAL 132-U-11685 1303473 Ref. 555730					
13/ENE	13/ENE	T20 SPEI RECIBIDOBALIO 0			100,980.00		
		8040944PAGO SUF 1206 Ref. 005942556 030					
		00030730900015263560					
		BB8468744002723					
		OPCION HOMEX SA DE CV					
13/ENE	13/ENE	Y15 CE00010021658926162203 2			413.88		
		PREDIAL 93-U-170297 1303473 Ref. 701952					
13/ENE	13/ENE	Y15 CE00020023707226165204 2			1,487.52		
		AGUA 079004149 1303473 Ref. 711170					
13/ENE	13/ENE	Y15 CE00020013574126166227 2			696.96		
		AGUA150000178 1303473 Ref. 736635					
13/ENE	13/ENE	Y15 CE00010002446726163270 2			1,377.12		
		PREDIAL93-U-10482 1303473 Ref. 748328					
13/ENE	13/ENE	Y15 CE00010006081326167213 2			436.48		
		PREDIAL 93-U-37642 1303473 Ref. 773595					
13/ENE	13/ENE	Y15 CE00010004214326164213 2			578.84		
		PREDIAL 132-R-309 1303473 Ref. 786773					
13/ENE	13/ENE	Y01 CE00020035712226160205 2			53,025.32		
		AGUA 897000062 1303473 Ref. 870637					
13/ENE	13/ENE	Y15 CE00010000788426167246 2			4,315.62		
		PREDIAL 77-U-20997 1303473 Ref. 929454					
13/ENE	13/ENE	Y15 CE00020018093726167279 2			1,539.36		
		AGUA 095000159 1303473 Ref. 960683					
13/ENE	13/ENE	Y15 CE00010001394126166258 2			1,602.49		
		PREDIAL 93-R-4335 1303473 Ref. 963059					
13/ENE	13/ENE	Y15 CE00010011446526169227 2			2,176.74		
		10011446526169227 1303473 Ref. 973080					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00010018050226164219 2 10018050226164219 1303473 Ref. 988579			2,430.18		
13/ENE	13/ENE	T20 SPEI RECIBIDOMIFEL 0 0048485ORT-0000048485 PGOTER - ENTREG Ref. 006008173 042 00042180016000916778 20200113400420000MIFD000013734 FIDEICOMISO 1638/2013			459,868.88		
13/ENE	13/ENE	T20 SPEI RECIBIDOMIFEL 0 0048486ORT-0000048486 PGOTER - ENTREG Ref. 006008174 042 00042180016000916778 20200113400420000MIFD000013732 FIDEICOMISO 1638/2013			386,095.31		
13/ENE	13/ENE	Y15 CE00010018036626164238 3 10018036626164238 1303473 Ref. 023251			2,430.18		
13/ENE	13/ENE	Y15 CE00010018035926163247 3 10018035926163247 1303473 Ref. 042204			2,307.72		
13/ENE	13/ENE	Y01 CE00010033844126160261 3 PREDIAL 2020 1303473 Ref. 090560			2,578.86		
13/ENE	13/ENE	Y15 CE00010014547026162241 3 PREDIAL 93U 112926 1303473 Ref. 106290			306.78		
13/ENE	13/ENE	Y15 CE00020011800226162228 3 AUA 101000397 1303473 Ref. 115662			978.60		
13/ENE	13/ENE	Y01 CE00020011025626161206 3 AGUA 2020 1303473 Ref. 124198			1,053.84		
13/ENE	13/ENE	Y15 CE00010010857826169286 3 PREDIAL93U79906 1303473 Ref. 156681			6,577.62		
13/ENE	13/ENE	Y15 CE00010022535426166283 3 10022535426166283 1303473 Ref. 175744			396.48		
13/ENE	13/ENE	Y15 CE00010001199226160232 3 PREDIAL 93 R 1859 1303473 Ref. 186876			955.32		
13/ENE	13/ENE	Y15 CE00010020673026165261 3 PREDIAL93U161893 1303473 Ref. 192937			444.36		
13/ENE	13/ENE	Y01 CE00010025099326162221 3 PREDIAL77U34376 1303473 Ref. 293609			2,581.04		
13/ENE	13/ENE	Y15 CE00020027635426162235 3 935009016 1303473 Ref. 428678			2,470.07		
13/ENE	13/ENE	Y15 CE00010024667426166225 3 93-U-195930 1303473 Ref. 435971			345.46		
13/ENE	13/ENE	Y15 CE00010028791626166273 3 PREDIAL 93-U 230914 1303473 Ref. 451151			368.12		
13/ENE	13/ENE	Y15 CE00020019085926160240 3 AGUA 940000305 1303473 Ref. 458092			1,027.60		
13/ENE	13/ENE	Y15 CE00010000430026163230 3 PREDIAL 77-U-10494 1303473 Ref. 537677			3,751.98		
13/ENE	13/ENE	Y15 CE00020018913126162288 3 PAGO ANUAL 1303473 Ref. 613654			978.60		
13/ENE	13/ENE	Y15 CE00010020917026163258 3 PAGO ANUAL 1303473 Ref. 619880			317.22		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00020025103926160240 3 20025103926160240 1303473 Ref. 642628			790.31		
13/ENE	13/ENE	Y15 CE00010021576426169210 3 PAGO PREDIAL 1303473 Ref. 885376			326.22		
13/ENE	13/ENE	Y15 CE00010019986926162273 3 PREDIAL 1303473 Ref. 933886			803.94		
13/ENE	13/ENE	Y01 CE00020029065626165241 3 AGUA 1303473 Ref. 955523			1,690.54		
13/ENE	13/ENE	Y15 CE00010011456826160265 4 PREDIAL 77 U 29765 1303473 Ref. 046427			2,249.72		
13/ENE	13/ENE	Y15 CE00020018401026169295 4 AGUA 940100058 1303473 Ref. 052576			1,219.08		
13/ENE	13/ENE	Y15 CE00010014147726169234 4 GAVICA MARTINEZ ANA 1303473 Ref. 133570			806.30		
13/ENE	13/ENE	Y15 CE00010023965726167204 4 10023965726167204 1303473 Ref. 136430			1,699.08		
13/ENE	13/ENE	Y15 CE00020010787926160239 4 GAVICA MARTINEZ ANA 1303473 Ref. 142908			1,027.60		
13/ENE	13/ENE	Y15 CE00010023964726161206 4 10023964726161206 1303473 Ref. 144646			1,628.22		
13/ENE	13/ENE	Y15 CE00010023967426163244 4 10023967426163244 1303473 Ref. 154876			1,330.62		
13/ENE	13/ENE	Y15 CE00010023966726165292 4 10023966726165292 1303473 Ref. 163820			1,378.26		
13/ENE	13/ENE	Y15 CE00010023946826165267 4 10023946826165267 1303473 Ref. 180264			1,378.26		
13/ENE	13/ENE	Y15 CE00010012061626163228 4 10012061626163228 1303473 Ref. 189438			2,705.94		
13/ENE	13/ENE	Y15 CE00010011600926162250 4 PREDIAL 93-U-86695 1303473 Ref. 192430			929.28		
13/ENE	13/ENE	Y15 CE00010010629826166275 4 10010629826166275 1303473 Ref. 196500			2,244.42		
13/ENE	13/ENE	Y15 CE00020020642726169256 4 AGUA 229000009 1303473 Ref. 198392			928.44		
13/ENE	13/ENE	Y15 CE00010018022226163280 4 10018022226163280 1303473 Ref. 202704			2,103.72		
13/ENE	13/ENE	Y15 CE00010032309626169229 4 PREDIAL 93-U-263800 1303473 Ref. 205663			532.14		
13/ENE	13/ENE	Y15 CE00010018022626160293 4 10018022626160293 1303473 Ref. 209029			2,333.16		
13/ENE	13/ENE	Y15 CE00010018022426168274 4 10018022426168274 1303473 Ref. 216630			2,358.24		
13/ENE	13/ENE	Y15 CE00010011482926169287 4 10011482926169287 1303473 Ref. 221976			1,688.64		
13/ENE	13/ENE	Y01 CE00010010764126161230 4 PAGO PREDIAL 1303473 Ref. 236970			479.70		
13/ENE	13/ENE	Y01 CE00020013811626168222 4 PAGO AGUA 1303473 Ref. 253095			1,233.12		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00020013110026161263 4 AGUA 072000178 1303473 Ref. 293443			1,738.00		
13/ENE	13/ENE	Y01 CE00010004821826163274 0 PREDIAL 132-U-4869 1303473 Ref. 069938			37,664.70		
13/ENE	14/ENE	Y01 CE00010015779326162234 0 PREDIAL 2020 1303473 Ref. 184723			384.32	4,490,857.03	4,490,472.71
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,511.24			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		561.82			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,446.75			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		871.45			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		501.75			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		80.33			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		23.63			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.79			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		454.26			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		72.69			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		309.91			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		49.58			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		134.90			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		21.58			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		940.05			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		150.41			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,554.89			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		248.81			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,033.08			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		325.33			
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			465,193.53		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		466,801.20			
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		56,002.75			
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		4,607.92			
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		34,848.15			
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		19,665.47			
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		2,069.22			
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		3,385.50			
			Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		11,808.94			
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		1,737.00			
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		54,342.66			
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	Y15	CE00010012394226173273 0		549.58			
			ZARATEMONTA#OMAELENA 1303473 Ref. 624415					
14/ENE	14/ENE	Y15	CE00020012713426172232 0		1,263.88			
			ZARATEMONTA#OMAELENA 1303473 Ref. 628826					
14/ENE	14/ENE	Y15	CE00010008386626174212 0		2,515.50			
			PREDIAL 1303473 Ref. 750530					
14/ENE	14/ENE	Y15	CE00010004678526176265 1		1,465.42			
			PREDIAL 132-U-3435 1303473 Ref. 068188					
14/ENE	14/ENE	Y15	CE00010024294726178221 1		887.70			
			PREDIAL 93-U-192614 1303473 Ref. 069068					
14/ENE	14/ENE	N06	PAGO CUENTA DE TERCERO		146,280.00			
			BNET 0149974776 Ref. 0073620015					
14/ENE	14/ENE	Y01	CE00010000730226172232 1		888.24			
			77U19093 1303473 Ref. 146024					
14/ENE	14/ENE	Y01	CE00020022391926170213 1		2,759.76			
			089000052 1303473 Ref. 163657					
14/ENE	14/ENE	T17	SPEI ENVIADO SABADELL 0	5,300,000.00				
			0140120TRAS P SU INVERSION Ref. 000549321 156					
			00156180000023727011					
			002601002001140000549321					
			MPIO TLAJOMULCO DE ZUÑIGA					
14/ENE	14/ENE	Y15	CE00020018835826172251 1		978.60			
			AGUA935001261 1303473 Ref. 308076					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE00010031363626174279 1 PREDIAL 93-U-255207 1303473 Ref. 323641			386.76		
14/ENE	14/ENE	Y15 CE00010029683426178293 1 10029683426178293 1303473 Ref. 468863			387.08		
14/ENE	14/ENE	Y15 CE00010022597826170228 1 PREDIAL 93-U-178526 1303473 Ref. 473307			327.22		
14/ENE	14/ENE	Y15 CE00020027629726170217 1 20027629726170217 1303473 Ref. 474715			1,027.60		
14/ENE	14/ENE	Y15 CE00010002974726172218 1 PREDIAL 93-U-15776 1303473 Ref. 481799			1,218.66		
14/ENE	14/ENE	Y15 CE00010031162526177242 1 10031162526177242 1303473 Ref. 504240			3,285.90		
14/ENE	14/ENE	W41 TRASPASO ENTRE CUENTAS RASPASO P C NOMINA BMRCASH Ref. REFBNTC00451614		271,437.25			
14/ENE	14/ENE	Y15 CE00010034744026171266 1 PREDIAL 77-U-38623 1303473 Ref. 594659			1,428.64		
14/ENE	14/ENE	Y15 CE00020035502026178235 1 AGUA 353100051 1303473 Ref. 610895			3,418.60		
14/ENE	14/ENE	Y15 CE00020018490126172291 1 AGUA 450100278 1303473 Ref. 806453			978.60		
14/ENE	14/ENE	Y15 CE00010008560126176273 1 PREDIAL 77-U-27103 1303473 Ref. 818685			2,118.42		
14/ENE	14/ENE	Y15 CE00010000401526172259 1 GERARDO VALLE 1303473 Ref. 863191			4,286.88		
14/ENE	14/ENE	Y15 CE00020012773026173210 1 CECILIA LEON 1303473 Ref. 870968			916.32		
14/ENE	14/ENE	Y15 CE00010027787926174278 1 10027787926174278 1303473 Ref. 990857			1,296.60		
14/ENE	14/ENE	Y15 CE00020019509526170236 2 20019509526170236 1303473 Ref. 021261			2,639.88		
14/ENE	14/ENE	Y15 CE00010020926026174290 2 PREDIAL 93-U 1303473 Ref. 072301			516.42		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 1401202not58gdl Ref. 005461303 072 00072320005510164550 8846APA7202001140906575148 VIDAL GONZALEZ DURAN VALENCIA			188,841.85		
14/ENE	14/ENE	Y15 CE00020015191826172297 2 AGUA 433000216 1303473 Ref. 100660			978.60		
14/ENE	14/ENE	Y15 CE00010018327426171257 2 PREDIAL93U144183 1303473 Ref. 139379			572.72		
14/ENE	14/ENE	Y15 CE00010006587426172201 2 PREDIAL 93-U-42439 1303473 Ref. 139819			414.18		
14/ENE	14/ENE	Y01 CE00010005672126170238 2 PREDIAL SA 2020 1303473 Ref. 159091			151,608.72		
14/ENE	14/ENE	Y15 CE00020019602526173276 2 AGUA 390100529 1303473 Ref. 206700			1,008.24		
14/ENE	14/ENE	Y15 CE00010034001026174211 2			1,331.28		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-279645 1303473 Ref. 217380					
14/ENE	14/ENE	Y15 CE00010003401126171227 2			422.10		
		10003401126171227 1303473 Ref. 218172					
14/ENE	14/ENE	Y15 CE00020002111826179287 2			816.84		
		20002111826179287 1303473 Ref. 228512					
14/ENE	14/ENE	Y15 CE00010029199126177247 2			472.46		
		PREDIAL 93-U-234826 1303473 Ref. 248653					
14/ENE	14/ENE	Y15 CE00010020283326171289 2			1,290.70		
		10020283326171289 1303473 Ref. 257035					
14/ENE	14/ENE	Y15 CE00020017580426179220 2			928.44		
		AGUA 148000507 1303473 Ref. 276219					
14/ENE	14/ENE	Y15 CE00010027701026171256 2			460.56		
		PREDIAL 93-U-220692 1303473 Ref. 287945					
14/ENE	14/ENE	Y15 CE00020017835626170285 2			1,027.60		
		AGUA058004203 1303473 Ref. 338435					
14/ENE	14/ENE	Y15 CE00010007478126170219 2			735.98		
		PREDIAL93-U-50417 1303473 Ref. 350667					
14/ENE	14/ENE	Y15 CE00010001394326173262 2			8,675.10		
		PREDIAL 93-R-4337 1303473 Ref. 376044					
14/ENE	14/ENE	Y15 CE00020034464326176265 2			1,292.91		
		PAGO 1303473 Ref. 494063					
14/ENE	14/ENE	Y15 CE00010031875826176208 2			346.32		
		93U259740 1303473 Ref. 506163					
14/ENE	14/ENE	Y15 CE00020020388926172220 2			978.60		
		935002208 1303473 Ref. 513357					
14/ENE	14/ENE	Y15 CE00010024301026174267 2			516.42		
		PREDIAL 93-U-192677 1303473 Ref. 600598					
14/ENE	14/ENE	Y15 CE00020035233026173272 2			974.76		
		20035233026173272 1303473 Ref. 614062					
14/ENE	14/ENE	Y15 CE00020025128626172270 2			978.60		
		AGUA 947000337 1303473 Ref. 619595					
14/ENE	14/ENE	Y15 CE00010001607326174224 2			723.42		
		10001607326174224 1303473 Ref. 623820					
14/ENE	14/ENE	Y15 CE00020016193726172232 2			978.60		
		PAGO DE AGUA 1303473 Ref. 745589					
14/ENE	14/ENE	Y15 CE00010026573226172211 2			1,639.32		
		PREDIAL 93-U-211245 1303473 Ref. 745930					
14/ENE	14/ENE	Y15 CE00010007641626170251 2			507.48		
		PAGO PREDIAL 1303473 Ref. 767237					
14/ENE	14/ENE	Y15 CE00020009297226175220 2			995.88		
		AGUA POTABLE 1303473 Ref. 775487					
14/ENE	14/ENE	Y01 CE00010024412226170203 2			1,184.53		
		10024412226170203 1303473 Ref. 976215					
14/ENE	14/ENE	Y15 CE00010024180126172246 3			343.06		
		100241801126172246 1303473 Ref. 061872					
14/ENE	14/ENE	Y15 CE00010004632526178210 3			1,065.00		
		10004632526178210 1303473 Ref. 099723					
14/ENE	14/ENE	Y15 CE00010027933626178271 3			375.50		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10027933626178271 1303473 Ref. 102572					
14/ENE	14/ENE	Y15 CE00020034783126179271 3			1,078.92		
		20034783126179271 1303473 Ref. 109326					
14/ENE	14/ENE	Y15 CE00010017054326173293 3			398.76		
		PREDIAL 93-U-134473 1303473 Ref. 212858					
14/ENE	14/ENE	Y15 CE00020008422126172276 3			978.60		
		AGUA 127002248 1303473 Ref. 225024					
14/ENE	14/ENE	Y15 CE00010016849926178287 3			206.64		
		PREDIAL 93-U-133306 1303473 Ref. 240590					
14/ENE	14/ENE	Y15 CE00010025812526170248 3			430.56		
		IMPUESTO PREDIAL 1303473 Ref. 329656					
14/ENE	14/ENE	Y15 CE00020017069926179285 3			928.44		
		SERVICIO DE AGUA 1303473 Ref. 338709					
14/ENE	14/ENE	Y15 CE00010006569526176262 3			1,055.50		
		PREDIAL 93-U-42261 1303473 Ref. 421033					
14/ENE	14/ENE	Y15 CE00020001158226176257 3			2,381.71		
		AGUA 066001399 1303473 Ref. 428315					
14/ENE	14/ENE	Y15 CE00020008620626173269 3			1,129.08		
		PAGO DE AGUA 1303473 Ref. 463097					
14/ENE	14/ENE	Y15 CE00010004052926179272 3			697.92		
		PAGO DE PREDIAL 1303473 Ref. 469367					
14/ENE	14/ENE	Y01 CE00010004851426172283 3			7,069.80		
		77U23697 1303473 Ref. 525885					
14/ENE	14/ENE	Y01 CE00020033954026176214 3			11,705.40		
		027001962 1303473 Ref. 545289					
14/ENE	14/ENE	Y15 CE00010002816526178264 3			554.46		
		PREDIAL 93-U-14191 1303473 Ref. 686155					
14/ENE	14/ENE	Y15 CE00010000597426171238 3			5,406.48		
		PREDIAL 77-U-14128 1303473 Ref. 712192					
14/ENE	14/ENE	Y01 CE00010000880226173266 3			3,144.72		
		77U21915 1303473 Ref. 738735					
14/ENE	14/ENE	Y01 CE00010008114626171251 3			517.62		
		PREDIAL 93U56048 1303473 Ref. 753937					
14/ENE	14/ENE	Y01 CE00020009679426179289 3			777.84	615,356.35	615,356.35
		027000871 1303473 Ref. 996179					
15/ENE	15/ENE	Y01 CE00010020320026184261 4			310.26		
		PREDIAL2020 1303473 Ref. 801390					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		3,682.94			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		589.19			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		5,912.30			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		946.02			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		471.11			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		75.39			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		N48 CARGO COMISION MULTIPAGO		45.79			
			MULTIP COMISION MN 00					
15/ENE	15/ENE		N49 CARGO IVA MULTIPAGOS		7.32			
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		N48 CARGO COMISION MULTIPAGO		280.63			
			MULTIP COMISION MN 00					
15/ENE	15/ENE		N49 CARGO IVA MULTIPAGOS		44.90			
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		N48 CARGO COMISION MULTIPAGO		194.02			
			MULTIP COMISION MN 00					
15/ENE	15/ENE		N49 CARGO IVA MULTIPAGOS		31.06			
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		N48 CARGO COMISION MULTIPAGO		25.56			
			MULTIP COMISION MN 00					
15/ENE	15/ENE		N49 CARGO IVA MULTIPAGOS		4.09			
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		N48 CARGO COMISION MULTIPAGO		60.94			
			MULTIP COMISION MN 00					
15/ENE	15/ENE		N49 CARGO IVA MULTIPAGOS		9.75			
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		N48 CARGO COMISION MULTIPAGO		139.08			
			MULTIP COMISION MN 00					
15/ENE	15/ENE		N49 CARGO IVA MULTIPAGOS		22.25			
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		N48 CARGO COMISION MULTIPAGO		24.97			
			MULTIP COMISION MN 00					
15/ENE	15/ENE		N49 CARGO IVA MULTIPAGOS		4.00			
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		N48 CARGO COMISION MULTIPAGO		560.38			
			MULTIP COMISION MN 00					
15/ENE	15/ENE		N49 CARGO IVA MULTIPAGOS		89.66			
			MULTIP IVA COMISION MN 00					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			624,311.25		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			713,091.56		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			45,268.42		
			Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			21,460.23		
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			21,754.25		
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			1,561.86		
			Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			6,366.92		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			2,278.50		
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		W02 DEPOSITO DE TERCERO			44,276.95		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE		Y15 CE00010014177026181227 4			2,908.80		
			10014177026181227 1303473 Ref. 996464					
15/ENE	15/ENE		Y01 CE00010025197626184212 0			374.28		
			PEDRIAL 20 1303473 Ref. 130691					
15/ENE	15/ENE		Y01 CE00020030526026186277 0			878.16		
			AGUA2020 1303473 Ref. 153692					
15/ENE	15/ENE		Y15 CE00020019005326180238 0			1,027.60		
			AGUA 97700080 1303473 Ref. 178850					
15/ENE	15/ENE		Y15 CE00010024680026180242 0			3,287.82		
			10024680026180242 1303473 Ref. 194931					
15/ENE	15/ENE		Y15 CE00010028303326180252 0			382.10		
			PREDIAL 93-U-226357 1303473 Ref. 199530					
15/ENE	15/ENE		Y15 CE00010024669426183254 0			2,665.20		
			10024669426183254 1303473 Ref. 209165					
15/ENE	15/ENE		Y15 CE00020023842626188246 0			922.16		
			20023842626188246 1303473 Ref. 312125					
15/ENE	15/ENE		Y15 CE00010020044926186247 0			332.68		
			10020044926186247 1303473 Ref. 315953					
15/ENE	15/ENE		Y15 CE00020012013626182211 0			978.60		
			20012013626182211 1303473 Ref. 512039					
15/ENE	15/ENE		Y15 CE00010010761426184291 0			493.86		
			10010761426184291 1303473 Ref. 518551					
15/ENE	15/ENE		Y15 CE00010020744426188272 0			891.11		
			132U18022 1303473 Ref. 651190					
15/ENE	15/ENE		Y15 CE00020018940826180296 0			1,027.60		
			20018940826180296 1303473 Ref. 701426					
15/ENE	15/ENE		Y15 CE00010028053026181252 0			645.88		
			10028053026181252 1303473 Ref. 708928					
15/ENE	15/ENE		Y15 CE00010033353326181221 0			497.30		
			10033353326181221 1303473 Ref. 715759					
15/ENE	15/ENE		Y15 CE00010005977326180241 0			1,360.37		
			PREDIAL 93-U-37005 1303473 Ref. 748286					
15/ENE	15/ENE		Y15 CE00010028022526184282 0			7,903.56		
			PREDIAL 77-U-35188 1303473 Ref. 956857					
15/ENE	15/ENE		Y15 CE00010012265126183214 0			17,800.50		
			PREDIAL 77-U-30723 1303473 Ref. 963974					
15/ENE	15/ENE		Y15 CE00010000267226188291 0			9,267.24		
			PREDIAL 77-U-4232 1303473 Ref. 972048					
15/ENE	15/ENE		Y15 CE00010002402326188270 1			11,263.74		
			PREDIAL 93-U10034 1303473 Ref. 049312					
15/ENE	15/ENE		Y15 CE00020009577026184229 1			790.44		
			AGUA 002003069 1303473 Ref. 055813					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE00010015225426188275 1 PREDIAL 93-U-119103 1303473 Ref. 067990			65,352.94		
15/ENE	15/ENE	Y15 CE00020003894426189239 1 AGUA 002001403 1303473 Ref. 073633			7,323.31		
15/ENE	15/ENE	Y15 CE00010002769926182281 1 PREDIAL 93-U-13725 1303473 Ref. 087163			25,178.98		
15/ENE	15/ENE	Y15 CE00020011192726189268 1 AGUA 002003234 1303473 Ref. 092762			4,365.96		
15/ENE	15/ENE	Y15 CE00010002063726186238 1 PREDIAL 93-U-37891 1303473 Ref. 103531			6,691.60		
15/ENE	15/ENE	Y15 CE00020009592526183234 1 AGUA 002003235 1303473 Ref. 109526			1,928.10		
15/ENE	15/ENE	Y15 CE00010020986826189202 1 10020986826189202 1303473 Ref. 135068			391.20		
15/ENE	15/ENE	Y15 CE00020014462126182241 1 050003172 1303473 Ref. 177330			978.60		
15/ENE	15/ENE	Y15 CE00010020438126182232 1 93U160271 1303473 Ref. 187659			502.38		
15/ENE	15/ENE	Y15 CE00020016908326182295 1 AGUA 802000073 1303473 Ref. 201630			978.60		
15/ENE	15/ENE	Y15 CE00010025952126186293 1 PREDIAL 93-U-205807 1303473 Ref. 214895			487.58		
15/ENE	15/ENE	Y15 CE00010010975526183230 1 10010975526183230 1303473 Ref. 507143			890.64		
15/ENE	15/ENE	Y15 CE00020005693426180275 1 20005693426180275 1303473 Ref. 512115			1,027.60		
15/ENE	15/ENE	Y15 CE00010010677526184208 1 93-U-78178 1303473 Ref. 587993			2,202.80		
15/ENE	15/ENE	Y15 CE00010000532626186244 1 10000532626186244 1303473 Ref. 661440			6,523.48		
15/ENE	15/ENE	Y15 CE00010018987426189242 1 PREDIAL 93-U-148053 1303473 Ref. 687125			645.48		
15/ENE	15/ENE	Y15 CE00020011315726180290 1 20011315726180290 1303473 Ref. 700061			2,161.51		
15/ENE	15/ENE	Y15 CE00020006682426182276 1 PAGO DE AGUA 1303473 Ref. 941313			978.60		
15/ENE	15/ENE	Y15 CE00010013564526188297 1 PREDIAL 1303473 Ref. 947198			384.30		
15/ENE	15/ENE	Y15 CE00020012490226182255 1 20012490226182255 1303473 Ref. 951961			1,156.34		
15/ENE	15/ENE	Y15 CE00010014204226185241 1 10014204226185241 1303473 Ref. 957538			2,256.42		
15/ENE	15/ENE	Y15 CE00010013186626187277 2 PREDIAL 93-U-100962 1303473 Ref. 108359			479.34		
15/ENE	15/ENE	Y15 CE00020006360526182245 2 AGUA 077008204 1303473 Ref. 117357			978.60		
15/ENE	15/ENE	Y01 CE00010018686026187272 2 PREDIAL 20 LA LOMA 1303473 Ref. 178792			1,037.82		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE00010004614526182242 2 PREDIAL 132-U-2795 1303473 Ref. 316809			2,564.52		
15/ENE	15/ENE	Y15 CE00010023565226181294 2 PREDIAL 93-U-186412 1303473 Ref. 439844			330.70		
15/ENE	15/ENE	Y15 CE00010023659826183276 2 PREDIAL 93-U-187332 1303473 Ref. 546797			432.04		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0150120PAGO LICENCIA ECOPARK Ref. 005767890 072 00072320004358117362 8846APAB202001150907583388 CONSTRUCTORA VMOC SA DE CV			470,746.64		
15/ENE	15/ENE	Y15 CE00010034125426181273 2 93U280823 1303473 Ref. 730915			2,096.77		
15/ENE	15/ENE	Y15 CE00010022243626187272 2 PAGO PREDIAL 1303473 Ref. 807190			473.76		
15/ENE	15/ENE	Y15 CE00010021671926184279 2 10021671926184279 1303473 Ref. 915759			473.66		
15/ENE	15/ENE	Y15 CE00010004923626187294 2 PREDIAL 93-U-28537 1303473 Ref. 933623			429.06		
15/ENE	15/ENE	Y15 CE00020010698226184247 2 AGUA 040000321 1303473 Ref. 940850			1,045.88		
15/ENE	15/ENE	Y15 CE00020002481226183253 2 AGUA 088001021 1303473 Ref. 943644			1,129.08		
15/ENE	15/ENE	Y15 CE00010010168526181246 2 PREDIAL 93-U-73680 1303473 Ref. 956712			541.12		
15/ENE	15/ENE	Y15 CE00010003523326181268 3 PREDIAL 93-U-21263 1303473 Ref. 028960			507.30		
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER 0 5989877ATP ESC 1083 Ref. 005815387 014 00014320655055407106 2020011540014 BET0000459898770 LEGAL Y NOTARIA JEL SC			6,534.68		
15/ENE	15/ENE	Y15 CE00020013861026180266 3 AGUA 055005127 1303473 Ref. 077426			1,027.60		
15/ENE	15/ENE	Y15 CE00020017811026182241 3 AGUA 802000162 1303473 Ref. 094872			978.60		
15/ENE	15/ENE	Y15 CE00010009276926188289 3 PREDIAL 93-U-66087 1303473 Ref. 097171			436.30		
15/ENE	15/ENE	Y15 CE00010025961226186211 3 PREDIAL 93-U205898 1303473 Ref. 101428			479.64		
15/ENE	15/ENE	Y15 CE00020020827426186208 3 AGUA 219000053 1303473 Ref. 187393			878.16		
15/ENE	15/ENE	Y01 CE00010001654226186201 3 10001654226186201 1303473 Ref. 754476			73,797.54		
15/ENE	15/ENE	Y01 CE00010001694526187232 3 10001694526187232 1303473 Ref. 754498			10,044.60		
15/ENE	15/ENE	Y01 CE00010001625026182277 3 10001625026182277 1303473 Ref. 754509			6,782.34		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y01 CE00010001475726180294 3 10001475726180294 1303473 Ref. 754510			6,683.34		
15/ENE	15/ENE	Y01 CE00010001567126184209 3 10001567126184209 1303473 Ref. 754520			8,593.50		
15/ENE	15/ENE	Y15 CE00010023074126187246 3 PREDIAL93 U 182293 1303473 Ref. 979976			476.00		
15/ENE	15/ENE	Y15 CE00020016874826180279 4 AGUA079002071 1303473 Ref. 006827			1,025.00		
15/ENE	15/ENE	Y01 CE00010000499726184247 4 PREDIALPALOMAR331 1303473 Ref. 013471			26,640.26		
15/ENE	15/ENE	Y01 CE00020023048926189216 4 AGUAPALOMAR 1303473 Ref. 101647			58,636.58		
15/ENE	15/ENE	Y15 CE00010011087526189262 4 PREDIAL93 U 82099 1303473 Ref. 605744			274.00		
15/ENE	15/ENE	Y01 CE00010013064526186253 4 93U99748 1303473 Ref. 640933			387.24	2,967,862.29	2,967,862.29
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,584.83			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		893.58			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9,639.10			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,542.31			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		385.23			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		61.62			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		225.87			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		36.14			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		209.24			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		33.52			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		28.11			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.50			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		45.46			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.27			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		29.63			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.74			

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		609.55			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		97.54			
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			586,074.35		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			489,595.12		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			31,253.10		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			12,477.72		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			21,480.66		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			15,921.75		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,336.38		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			21,400.91		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			5,174.40		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			3,853.44		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			99.00		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			38,786.96		
16/ENE	16/ENE	Y15 CE00010006348926198273 0 PAGO DEL PREDIAL 1303473 Ref. 057827			613.44		
16/ENE	16/ENE	Y15 CE00010018984326196253 0 PREDIAL 93-U-148022 1303473 Ref. 065978			936.84		
16/ENE	16/ENE	Y15 CE00020014355026199248 0 PAGO AGUA 1303473 Ref. 276749			1,078.92		
16/ENE	16/ENE	Y15 CE00010019873726190276 0 PAGO PREDIAL 1303473 Ref. 282909			417.24		
16/ENE	16/ENE	Y15 CE00010000827526191221 0 PREDIAL 1303473 Ref. 490985			3,929.82		
16/ENE	16/ENE	Y15 CE00010001554126197292 0 PREDIAL 93-R-6912 1303473 Ref. 508970			230.88		
16/ENE	16/ENE	Y15 CE00010004427726197277 0 10004427726197277 1303473 Ref. 702713			1,259.64		
16/ENE	16/ENE	Y15 CE00020002067426192255 0			614.76		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20002067426192255 1303473 Ref. 707058					
16/ENE	16/ENE	Y15 CE00010024070426192277 0			369.84		
		IMPUESTO PREDIAL 1303473 Ref. 812042					
16/ENE	16/ENE	Y15 CE00020000172826193255 0			1,129.08		
		AGUA 100000404 1303473 Ref. 868241					
16/ENE	16/ENE	Y15 CE00010006844726191203 0			4,063.40		
		PREDIAL 93-U-44878 1303473 Ref. 883641					
16/ENE	16/ENE	Y15 CE00010015413826198240 1			375.38		
		10015413826198240 1303473 Ref. 123122					
16/ENE	16/ENE	Y15 CE00010018406126194259 1			971.56		
		PREDIAL 93-U-144944 1303473 Ref. 130173					
16/ENE	16/ENE	Y15 CE00010001051826193262 1			1,004.04		
		PREDIAL 77-U-23631 1303473 Ref. 138973					
16/ENE	16/ENE	Y15 CE00020002952226196287 1			2,897.11		
		AGUA 001000372 1303473 Ref. 150468					
16/ENE	16/ENE	Y15 CE00010020053526196214 1			332.68		
		PREDIAL 132-U-16851 1303473 Ref. 152195					
16/ENE	16/ENE	Y15 CE00010023500026194222 1			339.94		
		PREDIAL 93U185775 1303473 Ref. 191091					
16/ENE	16/ENE	Y15 CE00010012464026199228 1			5,871.66		
		10012464026199228 1303473 Ref. 257850					
16/ENE	16/ENE	Y15 CE00020016930226194246 1			4,248.60		
		20016930226194246 1303473 Ref. 266342					
16/ENE	16/ENE	Y15 CE00020008968726192293 1			978.60		
		AGUA 055003732 1303473 Ref. 387056					
16/ENE	16/ENE	Y15 CE00010034767326190221 1			601.92		
		PREDIAL 93-U-286141 1303473 Ref. 392523					
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 0			48,542.12		
		0000097ATP ESC 36981 Ref. 005450382 014					
		00014320920003647546					
		2020011640014 TCT0000468161280					
		CORPORATIVO LEGAL Y NOTARIA SC					
16/ENE	16/ENE	Y15 CE00010006116626192213 1			399.36		
		PREDIAL 93-U-37992 1303473 Ref. 543487					
16/ENE	16/ENE	Y15 CE00010000340626199239 1			19,476.08		
		10000340626199239 1303473 Ref. 689116					
16/ENE	16/ENE	Y15 CE00010007343626198257 1			554.02		
		PREDIAL 77-U-26135 1303473 Ref. 830653					
16/ENE	16/ENE	Y15 CE00020002473126199253 1			1,219.08		
		AGUA 088000935 1303473 Ref. 839497					
16/ENE	16/ENE	Y15 CE00010030965026191260 1			840.52		
		PREDIAL 93-U-252079 1303473 Ref. 928751					
16/ENE	16/ENE	Y15 CE00010007665126194281 2			2,923.04		
		PREDIAL 93-U-51787 1303473 Ref. 024693					
16/ENE	16/ENE	Y15 CE00010024286126190282 2			773.34		
		PREDIAL 93-U-192528 1303473 Ref. 272688					
16/ENE	16/ENE	Y15 CE00020025137626198287 2			1,233.12		
		AGUA 947000427 1303473 Ref. 282511					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE00010024925026190202 2 PREDIAL 93-U-197226 1303473 Ref. 298109			1,667.28		
16/ENE	16/ENE	Y15 CE00010011420926198274 2 10011420926198274 1303473 Ref. 301464			2,103.99		
16/ENE	16/ENE	Y15 CE00010034784326192234 2 PREDIAL 93-U-286310 1303473 Ref. 310363			2,323.02		
16/ENE	16/ENE	Y15 CE00010018320326199263 2 PREDIAL 93-U-144112 1303473 Ref. 311199			571.80		
16/ENE	16/ENE	Y15 CE00020012758526199240 2 AGUA 121000446 1303473 Ref. 317590			928.44		
16/ENE	16/ENE	Y15 CE00010022793326190272 2 PREDIAL 132-U-19706 1303473 Ref. 353428			464.06		
16/ENE	16/ENE	Y15 CE00010011731726195217 2 93U87918 1303473 Ref. 451482			467.46		
16/ENE	16/ENE	Y15 CE00010022184226198223 2 PAGO 1303473 Ref. 529978			435.00		
16/ENE	16/ENE	Y01 CE00010027201726190253 2 93U21612 1303473 Ref. 631849			25,009.62		
16/ENE	16/ENE	Y01 CE00020015118926199208 2 AGUA 2020 1303473 Ref. 663188			1,078.92		
16/ENE	16/ENE	Y15 CE00020028703426199223 2 AGUA 148001472 1303473 Ref. 701897			928.44		
16/ENE	16/ENE	Y15 CE00020017752726196277 2 PREDIAL 1303473 Ref. 828309			2,209.52		
16/ENE	16/ENE	Y15 CE00010025564826198291 2 PREDIAL 1303473 Ref. 832676			3,119.64		
16/ENE	16/ENE	Y15 CE00010027601726194203 2 PREDIAL 93-U-219745 1303473 Ref. 880361			382.34		
16/ENE	16/ENE	Y15 CE00010008889226193250 2 10008889226193250 1303473 Ref. 944381			2,274.84		
16/ENE	16/ENE	Y15 CE00020002951926190283 2 AUGA 001000369 1303473 Ref. 975115			1,151.44		
16/ENE	16/ENE	T17 SPEI ENVIADO SABADELL 0 0160120TRASP P SU INVERSION Ref. 000865882 156 00156180000023727011 002601002001160000865882 MPIO TLAJOMULCO DE ZUÑIGA		4,300,000.00			
16/ENE	16/ENE	Y15 CE00020018060426192215 3 20018060426192215 1303473 Ref. 150741			978.60		
16/ENE	16/ENE	Y15 CE00010013113726193265 3 10013113726193265 1303473 Ref. 347421			422.16		
16/ENE	16/ENE	Y15 CE00010006215526197271 3 PREDIAL 93-U-38969 1303473 Ref. 387285			2,175.48		
16/ENE	16/ENE	Y15 CE00010006215326199271 3 PREDIAL 93-U-38967 1303473 Ref. 399308			1,125.42		
16/ENE	16/ENE	N56 DEV CONTRACARGO MULTIPAGO CONTRACARGO 00		16,384.47			
16/ENE	16/ENE	Y15 CE00020024810026198202 3			372.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20024810026198202 1303473 Ref. 606999					
16/ENE	16/ENE	Y15 CE00010011316326192275 3			3,762.24		
		10011316326192275 1303473 Ref. 612840					
16/ENE	16/ENE	W42 TRASPASO ENTRE CUENTAS			107,133.28	128,804.99	128,804.99
		TRASPASO SEGUN OFICIO DP280 BMRCASH Ref. REFBNTC00451614					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		5,862.45			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		937.94			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		5,512.14			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		882.02			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		256.99			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		41.11			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		201.91			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		32.31			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		352.28			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		56.36			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		169.59			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		27.12			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		17.37			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		2.78			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		70.25			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		11.24			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		42.25			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		6.76			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		18.00			
		MULTIP COMISION MN 00					
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS		2.88			
		MULTIP IVA COMISION MN 00					
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO		1.29			
		MULTIP COMISION MN 00					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.21			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		348.30			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		55.74			
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			512,561.02		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			433,930.15		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			27,409.00		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			876.24		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			33,231.49		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			13,021.66		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			2,371.58		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,488.26		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			8,052.85		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			1,292.32		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			981.00		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			92,497.27		
17/ENE	17/ENE	Y15 CE00010025177826207219 4 PREDIAL 93-U-199394 1303473 Ref. 900500			638.22		
17/ENE	17/ENE	Y15 CE00020007858026200280 4 AGUA 066012112 1303473 Ref. 968854			1,174.87		
17/ENE	17/ENE	Y15 CE00010018141626205222 0 PREDIAL 77-U32456 1303473 Ref. 053680			609.48		
17/ENE	17/ENE	Y15 CE00010018141526202267 0 PREDIAL 77-U-32455 1303473 Ref. 057486			635.82		
17/ENE	17/ENE	Y15 CE00010018141426202254 0 PREDIAL77-U-32454 1303473 Ref. 061556			613.68		
17/ENE	17/ENE	Y15 CE00010018141326204267 0 PREDIAL77-U-32453 1303473 Ref. 065692			218.76		
17/ENE	17/ENE	Y15 CE00010018141226208209 0			603.12		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-32452 1303473 Ref. 069410				
17/ENE	17/ENE	Y15 CE00010018141126200286 0			613.62		
			PREDIAL 77-U-32451 1303473 Ref. 073800				
17/ENE	17/ENE	Y15 CE00010018141026208280 0			603.12		
			PREDIAL77-U-32450 1303473 Ref. 077616				
17/ENE	17/ENE	Y15 CE00010018140926208283 0			603.12		
			PREDIAL 77-U-32449 1303473 Ref. 083149				
17/ENE	17/ENE	Y15 CE00010018140826208270 0			603.12		
			PREDIAL 77-U-32448 1303473 Ref. 090112				
17/ENE	17/ENE	Y15 CE00010018140726208257 0			603.12		
			PREDIAL 77U-U-32447 1303473 Ref. 094215				
17/ENE	17/ENE	Y15 CE00010018140626204289 0			612.12		
			PREDIAL 77U-32446 1303473 Ref. 099572				
17/ENE	17/ENE	Y15 CE00010018140526204276 0			595.70		
			PREDIAL 77U-32445 1303473 Ref. 104753				
17/ENE	17/ENE	Y15 CE00010018140426209231 0			611.10		
			PREDIAL 77U-32444 1303473 Ref. 109021				
17/ENE	17/ENE	Y15 CE00010025177326207251 0			5,536.44		
			PREDIAL 77U-34382 1303473 Ref. 113828				
17/ENE	17/ENE	Y15 CE00010025177526201296 0			6,420.30		
			PREDIAL 77-U-34383 1303473 Ref. 119262				
17/ENE	17/ENE	Y15 CE00020016393726208256 0			857.51		
			20016393726208256 1303473 Ref. 126654				
17/ENE	17/ENE	Y15 CE00010018134526202202 0			223.96		
			PREDIAL 77U-32385 1303473 Ref. 126841				
17/ENE	17/ENE	Y15 CE00010018134426207254 0			591.48		
			PREDIAL 77U-32384 1303473 Ref. 132022				
17/ENE	17/ENE	Y15 CE00010018134326207241 0			591.48		
			PREDIAL 77U-32383 1303473 Ref. 137049				
17/ENE	17/ENE	Y15 CE00010018134226207228 0			591.48		
			PREDIAL 77-U-32382 1303473 Ref. 140778				
17/ENE	17/ENE	Y15 CE00010018134126207215 0			591.48		
			PREDIAL77-U-32381 1303473 Ref. 147884				
17/ENE	17/ENE	Y15 CE00010018134026207202 0			591.48		
			PREDIAL 77U-32380 1303473 Ref. 151261				
17/ENE	17/ENE	Y15 CE00010018133926207205 0			591.48		
			PREDIAL 77U-32379 1303473 Ref. 157949				
17/ENE	17/ENE	Y15 CE00010018133826202224 0			597.90		
			PREDIAL 77U-32378 1303473 Ref. 166001				
17/ENE	17/ENE	Y15 CE00010018133726202211 0			597.90		
			PREDIAL 77-U32377 1303473 Ref. 172194				
17/ENE	17/ENE	Y15 CE00010018133626202295 0			597.90		
			PREDIAL 77-U-32376 1303473 Ref. 190069				
17/ENE	17/ENE	Y15 CE00010019710826206239 0			9,566.79		
			MACIAS GARCIA ALEJO 1303473 Ref. 272151				
17/ENE	17/ENE	Y01 CE00020025716226202203 0			978.60		
			AGUA 884000059 1303473 Ref. 623711				
17/ENE	17/ENE	Y01 CE00010017604026201268 0			1,528.98		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	PREDIAL 93 U 139213 1303473 Ref. 646800					
17/ENE	17/ENE	T20 SPEI RECIBIDOBANAMEX 0 0104815REFRENDO LICENCIA CONSTR 10481 Ref. 005326859 002 00002320000124060028 085900486584301705 INMO F SA DE CV			312,304.35		
17/ENE	17/ENE	Y15 CE00010020222026207291 0 PREDIAL 93-U-158581 1303473 Ref. 828069			324.00		
17/ENE	17/ENE	Y15 CE00020030733126208213 0 AGUA 327000242 1303473 Ref. 834911			922.16		
17/ENE	17/ENE	Y15 CE00010031635526206238 0 10031635526206238 1303473 Ref. 868230			359.76		
17/ENE	17/ENE	Y15 CE00020024535726202232 0 20024535726202232 1303473 Ref. 873169			978.60		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO 03003577920200802 BMRCASH Ref. REFBNTC00571490			20,236.00		
17/ENE	17/ENE	Y15 CE00020013293726202219 1 AGUA 063002285 1303473 Ref. 014849			978.60		
17/ENE	17/ENE	Y01 CE00010006031526200261 1 77U25348 1303473 Ref. 048652			5,183.10		
17/ENE	17/ENE	Y01 CE00010035145026209257 1 132U27153 1303473 Ref. 054680			122,762.94		
17/ENE	17/ENE	Y15 CE00010015561426207222 1 10015561426207222 1303473 Ref. 062963			328.86		
17/ENE	17/ENE	Y01 CE00020016487326204224 1 092000411 1303473 Ref. 065977			4,248.60		
17/ENE	17/ENE	Y15 CE00020006485426202261 1 20006485426202261 1303473 Ref. 069431			978.60		
17/ENE	17/ENE	Y15 CE00010032565826203283 1 PREDIAL 93U266214 1303473 Ref. 078891			517.02		
17/ENE	17/ENE	Y01 CE00010035144926204292 1 132U27152 1303473 Ref. 090298			9,257.34		
17/ENE	17/ENE	Y01 CE00010034059126207297 1 PREDIAL 93-U-280575 1303473 Ref. 095380			1,018.14		
17/ENE	17/ENE	Y15 CE00010013326326207247 1 10013326326207247 1303473 Ref. 096360			420.36		
17/ENE	17/ENE	Y01 CE00010035144826209247 1 132U27151 1303473 Ref. 116511			921.90		
17/ENE	17/ENE	Y01 CE00010035144726203253 1 132U27150 1303473 Ref. 143472			7,288.08		
17/ENE	17/ENE	Y01 CE00010036964326205266 1 132U27148 1303473 Ref. 163569			112,257.72		
17/ENE	17/ENE	Y01 CE00010035311626205204 1 93U290952 1303473 Ref. 178606			2,165.76		
17/ENE	17/ENE	Y01 CE00010035048526207227 1 132U27147 1303473 Ref. 182610			105,537.42		
17/ENE	17/ENE	Y01 CE00020035862326201266 1 365100004 1303473 Ref. 192785			2,636.02		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y01 CE00010036964426208221 1 132U27146 1303473 Ref. 203884			159,714.30		
17/ENE	17/ENE	Y01 CE00010035275726200214 1 93U290659 1303473 Ref. 206480			1,846.14		
17/ENE	17/ENE	Y15 CE00010008321626208256 1 PREDIAL 93-U-58109 1303473 Ref. 214587			680.46		
17/ENE	17/ENE	Y01 CE00020035865726207253 1 365100038 1303473 Ref. 218470			1,927.93		
17/ENE	17/ENE	Y15 CE00010014601526204288 1 10014601526204288 1303473 Ref. 227358			487.74		
17/ENE	17/ENE	Y01 CE00010010055226207269 1 PREDIAL 93-U-72563 1303473 Ref. 227534			373.86		
17/ENE	17/ENE	Y01 CE00020035863426201296 1 365100015 1303473 Ref. 231846			2,636.02		
17/ENE	17/ENE	Y15 CE00020015575926209229 1 AGUA 158001163 1303473 Ref. 231990			1,078.92		
17/ENE	17/ENE	Y15 CE00020020062226205247 1 20020062226205247 1303473 Ref. 233463			1,169.88		
17/ENE	17/ENE	Y01 CE00010035048326200207 1 132U27145 1303473 Ref. 236191			6,317.70		
17/ENE	17/ENE	Y01 CE00010035281226208204 1 93U290714 1303473 Ref. 245684			1,766.82		
17/ENE	17/ENE	Y01 CE00020023036526203207 1 AGUA 053001343 1303473 Ref. 249017			1,129.08		
17/ENE	17/ENE	Y15 CE00010023385326205234 1 PREDIAL 93-U-184634 1303473 Ref. 257366			410.64		
17/ENE	17/ENE	Y01 CE00010035048126209201 1 132U27143 1303473 Ref. 259456			104,926.38		
17/ENE	17/ENE	Y01 CE00020009678126209230 1 027000857 1303473 Ref. 259600			777.84		
17/ENE	17/ENE	Y01 CE00010035048026204220 1 132U27142 1303473 Ref. 278244			61,866.18		
17/ENE	17/ENE	Y01 CE00010019239326205237 1 93U150234 1303473 Ref. 281930			1,722.12		
17/ENE	17/ENE	Y01 CE00010035047926201281 1 132U27141 1303473 Ref. 297714			53,210.22		
17/ENE	17/ENE	Y01 CE00010035047826200255 1 132U27140 1303473 Ref. 317316			54,445.08		
17/ENE	17/ENE	Y01 CE00010020354426203211 1 132U17455 1303473 Ref. 336038			4,094.28		
17/ENE	17/ENE	Y01 CE00010011942126205281 1 132U6871 1303473 Ref. 355926			11,051.70		
17/ENE	17/ENE	Y15 CE00010033463526207250 1 93-U274576 1303473 Ref. 405844			1,856.70		
17/ENE	17/ENE	Y15 CE00010011679326206233 1 10011679326206233 1303473 Ref. 601864			1,007.59		
17/ENE	17/ENE	Y15 CE00020015569326200277 1 20015569326200277 1303473 Ref. 608706			2,480.99		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y01 CE00010008363526207243 1 PREDIAL 2020 1303473 Ref. 683341			42,137.64		
17/ENE	17/ENE	Y15 CE00010010588626200259 1 PAGO 1303473 Ref. 788589			421.98		
17/ENE	17/ENE	Y15 CE00020012788626200253 1 PAGO 1303473 Ref. 798104			1,027.60		
17/ENE	17/ENE	Y15 CE00010009504126201267 1 PREDIAL 77-U-28521 1303473 Ref. 908929			13,716.78		
17/ENE	17/ENE	Y15 CE00010028141426207235 2 93-U-224755 1303473 Ref. 033658			577.08		
17/ENE	17/ENE	Y05 CB00010004811326200262 2 PREDIAL 132-U-4764 1303473 Ref. 069562			17,103.00		
17/ENE	17/ENE	Y15 CE00020013286926209271 2 AGUA 29100006 1303473 Ref. 179969			928.44		
17/ENE	17/ENE	Y15 CE00010016958626201276 2 PREDIAL 93-U-133520 1303473 Ref. 212430			420.72		
17/ENE	17/ENE	Y15 CE00020020097126203253 2 20020097126203253 1303473 Ref. 241327			1,129.08		
17/ENE	17/ENE	Y15 CE00010032240426203233 2 10032240426203233 1303473 Ref. 246805			5,330.82		
17/ENE	17/ENE	Y15 CE00020010933926202259 2 AGUA 083000531 1303473 Ref. 317788			978.60		
17/ENE	17/ENE	Y15 CE00010010958526201294 2 PREDIAL 93 U 80829 1303473 Ref. 326060			1,931.58		
17/ENE	17/ENE	Y15 CE00010035220826207235 2 PREDIAL 93 U 290333 1303473 Ref. 336576			235.38		
17/ENE	17/ENE	Y15 CE00010002844826201232 2 PREDIAL 93 U 14474 1303473 Ref. 344210			4,394.58		
17/ENE	17/ENE	Y15 CE00020020330426203225 2 AGUA 901100022 1303473 Ref. 517372			2,994.45		
17/ENE	17/ENE	Y15 CE00010031187226200232 2 PREDIAL 77 U36220 1303473 Ref. 528922			2,213.06		
17/ENE	17/ENE	Y15 CE00010030397026201273 2 10030397026201273 1303473 Ref. 529010			385.14		
17/ENE	17/ENE	Y15 CE00020020062826202286 2 AGUA935002115 1303473 Ref. 565960			978.60		
17/ENE	17/ENE	Y15 CE00010028656926206215 2 PREDIAL 93-U-229673 1303473 Ref. 575749			351.36		
17/ENE	17/ENE	Y15 CE00010030122626206249 2 PREDIAL 93-U-243887 1303473 Ref. 585451			341.04		
17/ENE	17/ENE	Y15 CE00010012299726204216 2 PREDIAL 93-U-92812 1303473 Ref. 603337			493.08		
17/ENE	17/ENE	Y15 CE00020013317526208210 2 AGUA 194000064 1303473 Ref. 619034			1,233.12		
17/ENE	17/ENE	Y15 CE00010007511626205233 2 10007511626205233 1303473 Ref. 802679			609.60		
17/ENE	17/ENE	Y15 CE00010008651426205220 2 PAGO PREDIAL 1303473 Ref. 807640			403.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y15 CE00020003394126202265 2 20003394126202265 1303473 Ref. 809114			978.60		
17/ENE	17/ENE	Y15 CE00020011756826201287 2 AGUA 098000728 1303473 Ref. 884520			1,754.33		
17/ENE	17/ENE	Y15 CE00020001120626202255 2 066000998 1303473 Ref. 895772			978.60		
17/ENE	17/ENE	T17 SPEI ENVIADO SABADELL 0 0170120TRASPASO PARA INVERSION Ref. 000062174 156 00156180000023727011 002601002001170000062174 MPIO TLAJOMULCO DE ZUÑIGA		2,500,000.00			
17/ENE	17/ENE	Y01 CE00010004571626205217 3 PREDIAL 132-U-2366 1303473 Ref. 757765			3,819.06		
17/ENE	17/ENE	Y01 CE00020002063226202221 3 PREDIAL 132-U-2366 1303473 Ref. 763947			614.76		
17/ENE	17/ENE	Y01 CE00020035786926203259 4 SERVICIO AGUA 1303473 Ref. 067030			218.40		
17/ENE	17/ENE	Y01 CE00010035309626209276 4 PREDIAL TERRENO 1303473 Ref. 113978			1,367.22		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO CONSTRUCTORA BAXAL SA DE CV BMRCASH Ref. REFBNTC00578924			48,098.00	129,171.27	129,171.27
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,866.71			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		618.66			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,717.07			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		914.78			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		310.65			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		49.69			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		15.78			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.53			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		331.57			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		53.04			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		162.52			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		26.03			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		38.74			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.19			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		90.11			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.42			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.82			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.02			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		12.75			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.04			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,410.82			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		225.72			
20/ENE	20/ENE	Y15 CE00020015265026239269 2 AGUA 158000990 1303473 Ref. 290959			1,078.92		
20/ENE	20/ENE	Y15 CE00010021134926234267 2 PREDIAL 93-U-165813 1303473 Ref. 296525			423.72		
20/ENE	20/ENE	Y15 CE00010000545726230280 2 PREDIAL77U12712 1303473 Ref. 459314			6,102.18		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			534,244.71		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			414,102.91		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			43,741.53		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1,094.56		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			44,696.82		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			7,444.10		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			5,624.76		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			9,440.02		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			8,042.18		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			12,754.80		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			477.00		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			24,091.89		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851			93,629.75		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			238,467.10		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0000001PAGO 4 CONVENIO 152019 Ref. 006821206 072 00072320005594793316 8846CAP3202001200910091041 TECNO CONSTRUCCION INMOBILIARIA SA DE CV			91,633.35		
20/ENE	20/ENE	Y15 CE00010022003626238291 3 10022003626238291 1303473 Ref. 027101			1,481.82		
20/ENE	20/ENE	Y15 CE00010010271326236239 3 PREDIAL 93-U-74698 1303473 Ref. 031820			512.28		
20/ENE	20/ENE	Y15 CE00020032101426232212 3 AGUA 066023149 1303473 Ref. 042666			978.60		
20/ENE	20/ENE	Y15 CE00010009575226239294 3 PREDIAL 77-U-28592 1303473 Ref. 045317			1,713.78		
20/ENE	20/ENE	Y15 CE00010009575126238268 3 PREDIAL 77-U-28591 1303473 Ref. 054986			1,126.02		
20/ENE	20/ENE	Y15 CE00020011198026239213 3 AGUA 027000790 1303473 Ref. 063423			777.84		
20/ENE	20/ENE	Y15 CE00010025868226234215 3 10025868226234215 1303473 Ref. 083399			404.04		
20/ENE	20/ENE	Y15 CE00020018677626239234 3 20018677626239234 1303473 Ref. 091891			928.44		
20/ENE	20/ENE	T20 SPEI RECIBIDOBALJO 0 3640958PAGO SUF 2 Ref. 006889405 030 00030730900014337439 BB8511321002723 SICREVI MEXICO SA DE CV			46,589.39		
20/ENE	20/ENE	Y15 CE00020003434326232251 3 AGUA 058001826 1303473 Ref. 240732			978.60		
20/ENE	20/ENE	Y15 CE00010008026326237271 3 PREDIAL 93-U-55158 1303473 Ref. 253140			554.10		
20/ENE	20/ENE	Y15 CE00010022418426233202 3 PREDIAL 77-U-33840 1303473 Ref. 284083			1,015.44		
20/ENE	20/ENE	Y15 CE00010019994826232213 3 PREDIAL 77-U-32900 1303473 Ref. 291618			951.18		
20/ENE	20/ENE	Y15 CE00010009495326231218 3			14,246.22		

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-28433 1303473 Ref. 300737				
20/ENE	20/ENE	Y15 CE00010027516926236253 3			1,325.12		
		PAGO 1303473 Ref. 326477					
20/ENE	20/ENE	Y15 CE00020026489926231264 3			1,181.88		
		AGUA 964000009 1303473 Ref. 395700					
20/ENE	20/ENE	Y15 CE00010010358726233259 3			2,503.32		
		PREDIAL 93 U 75551 1303473 Ref. 402674					
20/ENE	20/ENE	Y15 CE00010008377526231206 3			1,799.34		
		PREDIAL 132 U 6387 1303473 Ref. 408955					
20/ENE	20/ENE	Y15 CE00010010546726231226 3			6,052.26		
		PREDIAL 77 U 29200 1303473 Ref. 416270					
20/ENE	20/ENE	Y15 CE00010008702926230216 3			1,431.72		
		10008702926230216 1303473 Ref. 430944					
20/ENE	20/ENE	Y15 CE00020008341826232219 3			978.60		
		AGUA 127001392 1303473 Ref. 677355					
20/ENE	20/ENE	Y15 CE00010016545926232217 3			529.02		
		PREDIAL 93-U-130712 1303473 Ref. 687838					
20/ENE	20/ENE	Y15 CE00010031766226236250 3			371.78		
		10031766226236250 1303473 Ref. 877368					
20/ENE	20/ENE	Y15 CE00010005939326238237 4			512.46		
		10005939326238237 1303473 Ref. 157945					
20/ENE	20/ENE	Y01 CE00020016813526236218 4			2,354.42		
		20016813526236218 1303473 Ref. 237101					
20/ENE	20/ENE	Y01 CE00010023739026233285 4			866.58		
		10023739026233285 1303473 Ref. 258254					
20/ENE	20/ENE	Y15 CE00010017676226234260 4			1,644.54		
		10017676226234260 1303473 Ref. 265668					
20/ENE	20/ENE	Y15 CE00010027519526238278 4			527.28		
		PREDIAL 93-U-219059 1303473 Ref. 301143					
20/ENE	20/ENE	Y15 CE00020017936026239218 4			928.44		
		AGUA 330100001 1303473 Ref. 312869					
20/ENE	20/ENE	Y15 CE00020016878826239204 4			928.44		
		AGUA 822000279 1303473 Ref. 363458					
20/ENE	20/ENE	Y15 CE00010025597026232231 4			374.88		
		PREDIAL 132-U-24361 1303473 Ref. 376977					
20/ENE	20/ENE	Y15 CE00010018154026230297 4			3,588.48		
		PREDIAL 93-U-143078 1303473 Ref. 430690					
20/ENE	20/ENE	Y15 CE00010010534326239225 4			1,314.60		
		PREDIAL93-U-77023 1303473 Ref. 444022					
20/ENE	20/ENE	Y15 CE00020015846826238283 4			1,233.12		
		AGUA 247000416 1303473 Ref. 461370					
20/ENE	20/ENE	Y15 CE00010031597926232220 4			1,680.78		
		PREDIAL 77-U-36654 1303473 Ref. 482951					
20/ENE	20/ENE	Y15 CE00020019272726233294 4			1,129.08		
		AGUA 680100188 1303473 Ref. 495480					
20/ENE	20/ENE	Y15 CE00010031597726232291 4			1,680.78		
		PREDIAL 77-U-36652 1303473 Ref. 509296					
20/ENE	20/ENE	Y15 CE00010001269126234205 4			4,214.76		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-R-2729 1303473 Ref. 515379				
20/ENE	20/ENE	Y15 CE00020019272426233255 4			1,129.08		
		AGUA 680100185 1303473 Ref. 520637					
20/ENE	20/ENE	Y15 CE00010022350026234274 4			347.22		
		PREDIAL132U19494 1303473 Ref. 524795					
20/ENE	20/ENE	Y15 CE00010000264726237226 4			10,263.96		
		PREDIAL 77-U-4207 1303473 Ref. 527248					
20/ENE	20/ENE	Y15 CE00020016136926239237 4			928.44		
		AGUA787000165 1303473 Ref. 534684					
20/ENE	20/ENE	Y15 CE00020035283526233286 4			1,129.08		
		AGUA 461000489 1303473 Ref. 536884					
20/ENE	20/ENE	Y15 CE00010001094526235293 4			700.80		
		PREDIAL 93-R-549 1303473 Ref. 537929					
20/ENE	20/ENE	Y15 CE00010008832126236270 4			797.94		
		PREDIAL 93-U-61974 1303473 Ref. 548610					
20/ENE	20/ENE	Y15 CE00010001614126232285 4			247.14		
		PREDIAL 93-R-7794 1303473 Ref. 549831					
20/ENE	20/ENE	Y15 CE00010010534826238277 4			439.20		
		PREDIAL 93-U-77028 1303473 Ref. 560490					
20/ENE	20/ENE	Y15 CE00010001559526237249 4			3,235.62		
		PREDIAL 93-R-7008 1303473 Ref. 561029					
20/ENE	20/ENE	Y15 CE00010001557726232273 4			4,670.70		
		PREDIAL 93-R-6976 1303473 Ref. 573096					
20/ENE	20/ENE	Y15 CE00020036113626232238 4			978.60		
		AGUA 247001839 1303473 Ref. 573580					
20/ENE	20/ENE	Y01 CE00010011377726236233 4			780.96		
		PREDIAL 2020 1303473 Ref. 608549					
20/ENE	20/ENE	Y01 CE00020014741426238209 4			1,233.12		
		APA 2020 1303473 Ref. 641208					
20/ENE	20/ENE	Y15 CE00010008386426233221 4			16,074.67		
		132-U-6475 1303473 Ref. 663032					
20/ENE	20/ENE	Y15 CE00010008386326238273 4			19,540.63		
		132-U-6474 1303473 Ref. 676860					
20/ENE	20/ENE	Y15 CE00020005475726233237 4			677.52		
		20005475726233237 1303473 Ref. 785572					
20/ENE	20/ENE	Y15 CE00010011526626235238 4			519.24		
		PREDIAL 93 U 85957 1303473 Ref. 789422					
20/ENE	20/ENE	Y15 CE00010025987726239292 4			1,594.20		
		10025987726239292 1303473 Ref. 813590					
20/ENE	20/ENE	Y15 CE00020024835026233274 4			1,129.08		
		839000110 1303473 Ref. 917528					
20/ENE	20/ENE	Y15 CE00010010350226237207 4			1,085.16		
		93-U-75466 1303473 Ref. 926306					
20/ENE	20/ENE	Y15 CE00010031391226236227 4			371.78		
		PREDIAL 93U255483 1303473 Ref. 944313					
20/ENE	20/ENE	Y01 CE00010005636726239279 0			3,059.06		
		PREDIAL 1303473 Ref. 075394					
20/ENE	20/ENE	Y01 CE00010000331026238257 0			7,093.50		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77 U 6209 1303473 Ref. 109439				
20/ENE	20/ENE	Y01 CE00020018425026231265 0			3,165.60		
		AGUA 1303473 Ref. 122859					
20/ENE	20/ENE	Y15 CE00010019834526237296 0			1,094.96		
		PREDIAL 1303473 Ref. 246752					
20/ENE	20/ENE	Y15 CE00010008529926237224 0			2,056.68		
		PREDIAL 77-U-26801 1303473 Ref. 350075					
20/ENE	20/ENE	Y15 CE00010003054326234297 0			1,615.32		
		PREDIAL 93-U-16572 1303473 Ref. 361339					
20/ENE	20/ENE	Y15 CE00010000453426230203 0			4,465.56		
		PREDIAL 77-U-10728 1303473 Ref. 362879					
20/ENE	20/ENE	Y15 CE00020013178126235255 0			1,317.36		
		AGUA 033000824 1303473 Ref. 369292					
20/ENE	20/ENE	Y15 CE00010033274226231271 0			1,933.74		
		PREDIAL 77-U-37427 1303473 Ref. 370470					
20/ENE	20/ENE	Y15 CE00010028700126233240 0			361.70		
		PREDIAL 93-U-230104 1303473 Ref. 536404					
20/ENE	20/ENE	Y15 CE00010000301526230258 0			7,247.28		
		10000301526230258 1303473 Ref. 603823					
20/ENE	20/ENE	Y15 CE00010011150626233269 0			6,017.87		
		10011150626233269 1303473 Ref. 732424					
20/ENE	20/ENE	Y15 CE00010029189026230269 0			550.44		
		PREDIAL 93 U 234725 1303473 Ref. 786038					
20/ENE	20/ENE	Y15 CE00020005497826232212 0			978.60		
		AGUA 098000111 1303473 Ref. 794860					
20/ENE	20/ENE	Y15 CE00010012121126233272 0			843.48		
		PREDIAL 93-U-91055 1303473 Ref. 800790					
20/ENE	20/ENE	Y15 CE00010018427426235283 1			789.30		
		COLUNGA DUE#AS PEDRO 1303473 Ref. 020855					
20/ENE	20/ENE	Y15 CE00020019957826235250 1			2,431.85		
		20019957826235250 1303473 Ref. 113343					
20/ENE	20/ENE	Y15 CE00010030591026231268 1			385.14		
		10030591026231268 1303473 Ref. 118953					
20/ENE	20/ENE	Y15 CE00020035454326232253 1			3,060.67		
		AGUA 1303473 Ref. 204500					
20/ENE	20/ENE	Y15 CE00020035371326230288 1			3,515.55		
		AGUA 1303473 Ref. 209901					
20/ENE	20/ENE	Y15 CE00010020501826235240 1			5,487.38		
		PREDIAL 77-U-33132 1303473 Ref. 252075					
20/ENE	20/ENE	Y15 CE00010010348626230285 1			1,256.40		
		PREDIAL 93 U 75450 1303473 Ref. 260787					
20/ENE	20/ENE	Y15 CE00010018007826236218 1			2,506.32		
		PREDIAL 77-U-31919 1303473 Ref. 262151					
20/ENE	20/ENE	Y15 CE00010020501926233227 1			5,688.64		
		PREDIAL 77-U-33133 1303473 Ref. 273646					
20/ENE	20/ENE	Y15 CE00010018007926230250 1			1,871.50		
		PREDIAL77-U-31920 1303473 Ref. 296405					
20/ENE	20/ENE	T17 SPEI ENVIADO SABADELL 0		1,800,000.00			



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		0200120TRASP PARA INVERSION Ref. 000184977 156					
		00156180000023727011					
		002601002001200000184977					
		MPIO TLAJOMULCO DE ZUÑIGA					
20/ENE	20/ENE	Y01 CE00010029635026236202 1			65,887.84		
		PREDIAL 93 U 239093 1303473 Ref. 726770					
20/ENE	20/ENE	Y01 CE00010004945226236235 1			1,073.32		
		PAGO PREDIAL CHITO 1303473 Ref. 740332					
20/ENE	20/ENE	Y01 CE00010001229026238265 1			12,034.80		
		10001229026238265 1303473 Ref. 805848					
20/ENE	20/ENE	Y01 CE00010021194826237213 1			453.78	179,876.24	179,876.24
		PREDIAL 2020 1303473 Ref. 941654					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		5,846.18			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		935.39			
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		5,091.98			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		814.71			
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		484.90			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		77.59			
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		14.23			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		2.28			
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		501.50			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		80.23			
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		99.68			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		15.96			
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		85.93			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		13.75			
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		144.49			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		23.12			
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO		139.44			
		MULTIP COMISION MN 00					
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		22.30			
		MULTIP IVA COMISION MN 00					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.00			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.76			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6.20			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.99			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		289.35			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		46.29			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,201.40			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		192.21			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,886.70			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		461.90			
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			597,547.49		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			665,395.69		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			28,269.44		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			8,466.00		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			7,897.35		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			3,858.11		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			856.20		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			7,822.26		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			1,379.10		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			4,214.34		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			126.00		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			63,155.22		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
21/ENE	21/ENE	Y15 CE00020015271426246250 2			878.16		
		AGUA 456000036 1303473 Ref. 651980					
21/ENE	21/ENE	Y15 CE00010020705826245274 2			457.92		
		PREDIAL 132-U-17636 1303473 Ref. 657138					
21/ENE	21/ENE	Y15 CE00020007373026242212 2			1,192.76		
		AGUA 050001552 1303473 Ref. 845920					
21/ENE	21/ENE	Y15 CE00010007413926242215 2			1,542.19		
		PREDIAL 93-U-49784 1303473 Ref. 852179					
21/ENE	21/ENE	Y15 CE00020035873026246202 3			878.16		
		20035873026246202 1303473 Ref. 149498					
21/ENE	21/ENE	Y15 CE00010020710226249279 3			459.54		
		10020710226249279 1303473 Ref. 153073					
21/ENE	21/ENE	Y15 CE00010021675526242220 3			521.40		
		PREDIAL 93U 17 0463 1303473 Ref. 229369					
21/ENE	21/ENE	Y05 CB00010020399226241291 3			95,354.16		
		PREDIAL 93-U-159897 1303473 Ref. 263920					
21/ENE	21/ENE	Y15 CE00010035199726240268 3			1,212.24		
		PREDIAL 93-U-290131 1303473 Ref. 455925					
21/ENE	21/ENE	Y15 CE00020035642026248205 3			3,724.19		
		AGUA 626100226 1303473 Ref. 473778					
21/ENE	21/ENE	Y15 CE00020003476026240216 3			1,027.60		
		20003476026240216 1303473 Ref. 558874					
21/ENE	21/ENE	Y15 CE00010027754526249248 3			450.84		
		PREDIAL 93-U-221199 1303473 Ref. 765729					
21/ENE	21/ENE	T20 SPEI RECIBIDOB AJIO 0			9,280.75		
		6531750PAGO SUF 3 Ref. 007794351 030					
		00030730900014337439					
		BB8515422002723					
		SICREVI MEXICO SA DE CV					
21/ENE	21/ENE	Y15 CE00020020018426245251 3			1,487.52		
		AGUA 947000105 1303473 Ref. 773440					
21/ENE	21/ENE	Y01 CE00010014830726249242 3			2,321.10		
		93-U-115604 1303473 Ref. 780623					
21/ENE	21/ENE	Y15 CE00010015115226249268 3			359.20		
		PREDIAL 132-U-8880 1303473 Ref. 798608					
21/ENE	21/ENE	T20 SPEI RECIBIDOB ANORTE/IXE 0			51,710.16		
		2101202not58gdl Ref. 007802080 072					
		00072320005510164550					
		8846CAP4202001210910731270					
		VIDAL GONZALEZ DURAN VALENCIA					
21/ENE	21/ENE	Y15 CE00010005425326244291 3			492.78		
		10005425326244291 1303473 Ref. 899214					
21/ENE	21/ENE	Y15 CE00020001448426242249 3			978.60		
		20001448426242249 1303473 Ref. 905870					
21/ENE	21/ENE	Y15 CE00020020156826240206 3			5,296.00		
		20020156826240206 1303473 Ref. 967931					
21/ENE	21/ENE	Y15 CE00010000418626249275 3			7,378.86		
		10000418626249275 1303473 Ref. 975510					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE00010000475726248241 3 10000475726248241 1303473 Ref. 982781			8,916.66		
21/ENE	21/ENE	Y01 CE00010001582326243223 3 TLAJOMULCO PREDIAL 1303473 Ref. 988380			3,331.74		
21/ENE	21/ENE	Y15 CE00010018595726243241 4 PREDIAL 93-U-146010 1303473 Ref. 069186			999.13		
21/ENE	21/ENE	Y01 CE00010000343826240230 4 10000343826240230 1303473 Ref. 181705			13,241.16		
21/ENE	21/ENE	Y15 CE00010016005426245211 4 PREDIAL 3-U-125690 1303473 Ref. 235044			1,024.08		
21/ENE	21/ENE	Y15 CE00020035442926245237 4 AGUA247001708 1303473 Ref. 238652			1,487.52		
21/ENE	21/ENE	Y15 CE00020006500126240244 4 20006500126240244 1303473 Ref. 249883			1,027.60		
21/ENE	21/ENE	Y15 CE00010015003826243289 4 10015003826243289 1303473 Ref. 261686			315.06		
21/ENE	21/ENE	Y15 CE00010030768026243225 4 PREDIAL 93 U 250205 1303473 Ref. 297293			351.04		
21/ENE	21/ENE	Y15 CE00020017312626240243 4 AGUA559000093 1303473 Ref. 426411			639.84		
21/ENE	21/ENE	Y15 CE00010025495426244269 4 PREDIAL 93-U-202061 1303473 Ref. 437686			574.08		
21/ENE	21/ENE	Y15 CE00010027252126248228 4 10027252126248228 1303473 Ref. 463459			883.94		
21/ENE	21/ENE	Y15 CE00010027254626248230 4 10027254626248230 1303473 Ref. 475482			883.94		
21/ENE	21/ENE	Y15 CE00010005478026245217 4 93U32682 1303473 Ref. 476780			1,379.67		
21/ENE	21/ENE	Y15 CE00010035450326247244 4 10035450326247244 1303473 Ref. 531461			3,378.71		
21/ENE	21/ENE	Y01 CE00020035487026240216 4 AGUA POTABLE 2020 1303473 Ref. 600398			8,223.96		
21/ENE	21/ENE	Y15 CE00020018756726246290 4 AGUA 935001072 1303473 Ref. 649909			4,025.10		
21/ENE	21/ENE	Y15 CE00010030648126246216 4 PREDIAL 93U249065 1303473 Ref. 657290			359.10		
21/ENE	21/ENE	Y15 CE00010018508226247205 4 PREDIAL 132-U-13749 1303473 Ref. 768710			391.80		
21/ENE	21/ENE	Y15 CE00020013107926246239 4 AGUA 224000007 1303473 Ref. 784000			878.16		
21/ENE	21/ENE	Y15 CE00010005746826249254 4 10005746826249254 1303473 Ref. 851484			755.04		
21/ENE	21/ENE	T17 SPEI ENVIADO HSBC 0 0210120TRAS P CUBRIR PAGOS Ref. 000240744 021 00021320040502826074 002601002001210000240744 MUNICIPIO DE TLAJOMULCO DE ZUN		1,700,000.00			
21/ENE	21/ENE	Y01 CE00020002989226249242 0			1,066.44		



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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		AGUA 001000767 1303473 Ref. 087593					
21/ENE	21/ENE	Y15 CE00010017318726243277 0			523.92		
		93U137042 1303473 Ref. 096866					
21/ENE	21/ENE	Y15 CE00020025315026242233 0			978.60		
		673100156 1303473 Ref. 121374					
21/ENE	21/ENE	Y01 CE00010003559226243294 0			506.28		
		PREDIAL 93-U-21622 1303473 Ref. 131494					
21/ENE	21/ENE	Y01 CE00010007438026249215 0			7,832.50		
		10007438026249215 1303473 Ref. 215590					
21/ENE	21/ENE	Y15 CE00010028047726246214 0			701.46		
		10028047726246214 1303473 Ref. 368995					
21/ENE	21/ENE	Y15 CE00020017958726242210 0			978.60		
		20017958726242210 1303473 Ref. 376354					
21/ENE	21/ENE	Y15 CE00010002977026240217 0			861.98		
		10002977026240217 1303473 Ref. 380193					
21/ENE	21/ENE	Y15 CE00010002976926245285 0			840.76		
		10002976926245285 1303473 Ref. 385726					
21/ENE	21/ENE	Y15 CE00010017655126248261 0			500.10		
		PREDIAL 93-U-139718 1303473 Ref. 411554					
21/ENE	21/ENE	Y15 CE00020017806926249272 0			928.44		
		AGUA 578000008 1303473 Ref. 417285					
21/ENE	21/ENE	Y15 CE00010033373226241294 0			372.92		
		PAGO PREDIAL 1303473 Ref. 487597					
21/ENE	21/ENE	Y15 CE00010026684426242264 0			399.36		
		PREDIAL 93-U-212314 1303473 Ref. 541882					
21/ENE	21/ENE	Y15 CE00020024437226242246 0			978.60		
		AGUA 782101838 1303473 Ref. 550605					
21/ENE	21/ENE	Y01 CE00010031732926247246 1			1,714.02		
		PREDIOTLAJO 1303473 Ref. 297197					
21/ENE	21/ENE	Y01 CE00020004655226242270 1			978.60		
		029001285 1303473 Ref. 313400					
21/ENE	21/ENE	Y01 CE00010004103126243294 1			14,487.12		
		92U27060 1303473 Ref. 317690					
21/ENE	21/ENE	Y01 CE00010031735026241296 1			54,468.00		
		PREDIOTLAJO 1303473 Ref. 365420					
21/ENE	21/ENE	Y01 CE00020033099026246233 1			1,995.55	180,527.69	180,527.69
		077017427 1303473 Ref. 443607					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		7,169.78			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		1,147.18			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		7,556.94			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		1,209.09			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		368.02			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		58.88			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		143.41			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		22.95			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		92.67			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.83			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		57.11			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.13			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11.13			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.78			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		65.42			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.47			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		17.93			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.87			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		71.79			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.48			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.64			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.26			
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		695.81			
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		111.32			
22/ENE	22/ENE	Y01 CE00010004714326250278 1 132 U 3793 1303473 Ref. 797158			1,559.88		
22/ENE	22/ENE	Y01 CE00010004714626251233 1 132 U 3796 1303473 Ref. 798258			1,601.58		
22/ENE	22/ENE	Y01 CE00010004708726250282 1 132 U 3737 1303473 Ref. 799314			3,617.16		
22/ENE	22/ENE	Y15 CE00020019651526250203 1 CUENTA088003425 1303473 Ref. 871584			2,567.79		
22/ENE	22/ENE	Y01 CE00010026897626253242 2 30138 1303473 Ref. 033207			682.56		
22/ENE	22/ENE	Y01 CE00010026848126258261 2			944.52		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93 U 213118 1303473 Ref. 161203					
22/ENE	22/ENE	Y01 CE00010021630626254212 2			136.80		
		93 U 170016 1303473 Ref. 172588					
22/ENE	22/ENE	Y01 CE00010021630726259290 2			610.80		
		93 U 170017 1303473 Ref. 182367					
22/ENE	22/ENE	Y15 CE00020019196226254262 2			1,422.72		
		AGUA 240000008 1303473 Ref. 292060					
22/ENE	22/ENE	Y15 CE00020021035226250272 2			2,973.96		
		AGUA 780100064 1303473 Ref. 304544					
22/ENE	22/ENE	Y01 CE00020022778526251235 2			1,902.14		
		AGUA 623100013 1303473 Ref. 610730					
22/ENE	22/ENE	Y01 CE00010004752326252249 2			3,650.64		
		132 U 4173 1303473 Ref. 642410					
22/ENE	22/ENE	Y01 CE00010004754326255225 2			2,537.22		
		132 U 4193 1303473 Ref. 653563					
22/ENE	22/ENE	Y01 CE00010004754426255238 2			2,537.22		
		132 U 4194 1303473 Ref. 662165					
22/ENE	22/ENE	Y01 CE00010004755826255210 2			2,537.22		
		132 U 4208 1303473 Ref. 671317					
22/ENE	22/ENE	Y01 CE00010004756026255220 2			2,537.22		
		132 U 4210 1303473 Ref. 680700					
22/ENE	22/ENE	Y15 CE00020009409726258218 2			2,877.86		
		AGUA058003731 1303473 Ref. 726361					
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER 0			582,748.91		
		534304510034595026204271 Ref. 008525647 014					
		00014680655069820121					
		2020012240014 BET0000453430450					
		ADVANCE REAL ESTATE 2 S DE RL DE CV					
22/ENE	22/ENE	Y01 CE00020012963626258268 2			1,179.08		
		AGUA 088002638 1303473 Ref. 847306					
22/ENE	22/ENE	Y01 CE00010006651726257251 2			565.72		
		PREDIAL 93-U-43018 1303473 Ref. 883254					
22/ENE	22/ENE	Y15 CE00010009085526257245 2			486.32		
		PREDIAL 93-U-64185 1303473 Ref. 885036					
22/ENE	22/ENE	Y01 CE00010015691726253277 3			2,813.34		
		PREDIAL 93-U-122901 1303473 Ref. 042336					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			312,899.74		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			280,069.58		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			34,802.51		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			684.04		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			60,109.49		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			11,784.14		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			12,525.30		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			1,965.15		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			11,353.48		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			7,912.50		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			1,344.00		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			40,890.88		
22/ENE	22/ENE	Y15 CE00010005237126250237 3 PREDIAL 77-U-24199 1303473 Ref. 293543			9,424.14		
22/ENE	22/ENE	Y15 CE00010029057526250254 3 10029057526250254 1303473 Ref. 305324			376.08		
22/ENE	22/ENE	Y15 CE00010001649726255287 3 PREDIAL 93-R-8173 1303473 Ref. 345287			148.86		
22/ENE	22/ENE	Y15 CE00010025863126251209 3 PREDIAL 93-U-204938 1303473 Ref. 352195			1,361.04		
22/ENE	22/ENE	Y15 CE00010000401326254244 3 PREDIAL 77-U-10202 1303473 Ref. 366638			8,440.08		
22/ENE	22/ENE	Y01 CE00010005540026255258 3 93U33179 1303473 Ref. 429900			465.08		
22/ENE	22/ENE	Y15 CE00020016535126253261 3 20016535126253261 1303473 Ref. 431835			1,129.08		
22/ENE	22/ENE	Y01 CE00010032258926251221 3 PREDIAL 93U263375 1303473 Ref. 432880			1,861.09		
22/ENE	22/ENE	Y15 CE00020016533126253227 3 20016533126253227 1303473 Ref. 443616			1,129.08		
22/ENE	22/ENE	Y15 CE00020016538126253215 3 20016538126253215 1303473 Ref. 453770			1,129.08		
22/ENE	22/ENE	Y15 CE00020016537126253295 3 20016537126253295 1303473 Ref. 462976			1,129.08		
22/ENE	22/ENE	Y15 CE00020016504426253226 3 20016504426253226 1303473 Ref. 473206			1,129.08		
22/ENE	22/ENE	Y15 CE00020018356826253286 3 20018356826253286 1303473 Ref. 482260			1,129.08		
22/ENE	22/ENE	Y15 CE00020018409826253265 3 20018409826253265 1303473 Ref. 492236			1,129.08		
22/ENE	22/ENE	Y15 CE00020018407126253237 3 20018407126253237 1303473 Ref. 502246			1,129.08		
22/ENE	22/ENE	Y15 CE00020018390626253234 3			1,129.08		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20018390626253234 1303473 Ref. 512146					
22/ENE	22/ENE	Y01 CE00020002469326253235 3 088000894 1303473 Ref. 532991			1,129.08		
22/ENE	22/ENE	Y15 CE00010015006326251266 3 93U117326 1303473 Ref. 614941			315.00		
22/ENE	22/ENE	Y15 CE00010023751826259209 3 PREDIAL 93-U-187805 1303473 Ref. 700356			8,811.18		
22/ENE	22/ENE	Y15 CE00020035813426255241 3 AGUA 006003571 1303473 Ref. 709409			2,780.64		
22/ENE	22/ENE	Y15 CE00020012426226250263 3 AGUA 119000366 1303473 Ref. 845776			1,168.20		
22/ENE	22/ENE	Y15 CE00010018076626256245 3 PREDIAL 93U142404 1303473 Ref. 854851			501.00		
22/ENE	22/ENE	Y05 CB00010030939926258236 3 10030939926258236 1303473 Ref. 869173			69,637.14		
22/ENE	22/ENE	Y05 CB00010035313126257284 3 10035313126257284 1303473 Ref. 885761			92,614.32		
22/ENE	22/ENE	Y05 CB00010034225926256297 3 PREDIAL 77-U-37944 1303473 Ref. 940849			1,669.08		
22/ENE	22/ENE	Y05 CB00020021313426259218 3 AGUA 392100046 1303473 Ref. 961310			3,335.03		
22/ENE	22/ENE	Y01 CE00010026101726250267 4 PAGO PREDIAL ZK 1303473 Ref. 107642			9,404.94		
22/ENE	22/ENE	Y01 CE00010034322826253217 4 PAGO MPIO TLAJOMULCO 1303473 Ref. 272664			69,430.30		
22/ENE	22/ENE	Y15 CE00010011631126251209 4 PREDIAL 93-U-86991 1303473 Ref. 360235			373.22		
22/ENE	22/ENE	Y15 CE00010001158026256290 4 PREDIAL 93-R-1343 1303473 Ref. 377901			27,009.42		
22/ENE	22/ENE	Y15 CE00010008119726251237 4 CORTEZ HIGUERA MARIA 1303473 Ref. 421285			1,901.39		
22/ENE	22/ENE	Y15 CE00020001849726257285 4 AGUA 066008775 1303473 Ref. 639866			2,343.49		
22/ENE	22/ENE	Y01 CE00010035171426254221 4 PREDIAL 93 R 21473 1303473 Ref. 841837			2,997.72		
22/ENE	22/ENE	Y01 CE00010020683026258224 4 PREDIAL 2020 1303473 Ref. 897475			15,015.24		
22/ENE	22/ENE	Y01 CE00010019542126253239 0 PREDIAL EL CIELO 1303473 Ref. 160138			11,675.76	1,914,857.51	1,914,857.51
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,925.45			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		468.09			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		300.34			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		48.08			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO		8.89			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.42			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		584.15			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		93.47			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		98.47			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.75			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		33.85			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.42			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		40.85			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.54			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		47.58			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.61			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		24.20			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.86			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		534.20			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		85.48			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,161.06			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		345.76			
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			674,113.45		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			594,493.21		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			29,640.86		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			1,037.52		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851				
23/ENE	23/ENE	W02	DEPOSITO DE TERCERO		35,325.22		
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851				
23/ENE	23/ENE	W02	DEPOSITO DE TERCERO		45,493.74		
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851				
23/ENE	23/ENE	W02	DEPOSITO DE TERCERO		4,810.23		
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851				
23/ENE	23/ENE	W02	DEPOSITO DE TERCERO		4,104.87		
			Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851				
23/ENE	23/ENE	W02	DEPOSITO DE TERCERO		2,505.84		
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851				
23/ENE	23/ENE	W02	DEPOSITO DE TERCERO		254.00		
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851				
23/ENE	23/ENE	W02	DEPOSITO DE TERCERO		48,149.17		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851				
23/ENE	23/ENE	Y01	CE00010033702426266264 0		1,284.18		
			PREDIAL 2020 1303473 Ref. 888525				
23/ENE	23/ENE	Y15	CE00010029692226262290 1		364.34		
			PREDIAL 93-U-239662 1303473 Ref. 005730				
23/ENE	23/ENE	Y15	CE00020018725326260217 1		1,027.60		
			AGUA 935001008 1303473 Ref. 008843				
23/ENE	23/ENE	T20	SPEI RECIBIDOBANREGIO 0		2,214.86		
			0230120LICENCIA 53/19 4650//10 Ref. 009146183 058				
			00058580520161700110				
			058-23/01/2020/23-052QT37786				
			CARACOL COMUNICACIONES S.A.P.I. DE C.V.				
23/ENE	23/ENE	T20	SPEI RECIBIDOBANREGIO 0		6,306.21		
			0230120LICENCIA 72/19 4650//10 Ref. 009146184 058				
			00058580520161700110				
			058-23/01/2020/23-052QT37787				
			CARACOL COMUNICACIONES S.A.P.I. DE C.V.				
23/ENE	23/ENE	Y15	CE00020011000526262296 1		978.60		
			AGUA077011912 1303473 Ref. 076141				
23/ENE	23/ENE	Y15	CE00010027762026268286 1		683.70		
			PREDIAL 93-U221274 1303473 Ref. 339899				
23/ENE	23/ENE	Y15	CE00010010979626264212 1		874.56		
			93U81034 1303473 Ref. 540650				
23/ENE	23/ENE	Y15	CE00010034139226265274 1		672.20		
			PREDIAL 93-U-280961 1303473 Ref. 731610				
23/ENE	23/ENE	Y15	CE00020023474826262275 1		978.60		
			AGUA 490100897 1303473 Ref. 746316				
23/ENE	23/ENE	Y15	CE00010006754526269245 1		3,417.22		
			PREDIAL 93-U-43979 1303473 Ref. 976117				
23/ENE	23/ENE	Y15	CE00010011180526260228 2		896.89		
			10011180526260228 1303473 Ref. 048134				



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE00020014348326265235 2 20014348326265235 1303473 Ref. 053425			2,583.63		
23/ENE	23/ENE	Y15 CE00010004709226269271 2 10004709226269271 1303473 Ref. 144021			3,730.80		
23/ENE	23/ENE	Y15 CE00010027821926260229 2 10027821926260229 1303473 Ref. 221989			1,179.60		
23/ENE	23/ENE	Y15 CE00020001543726262260 2 20001543726262260 1303473 Ref. 331560			978.60		
23/ENE	23/ENE	Y15 CE00010012118426260229 2 10012118426260229 1303473 Ref. 339580			334.08		
23/ENE	23/ENE	T17 SPEI ENVIADO BANREGIO 0 0230120TRASP PARA INVERSION Ref. 000432332 058 00058320000002430850 002601002001230000432332 BANREGIO INVERSION		3,300,000.00			
23/ENE	23/ENE	Y15 CE00020011267926263252 2 AGUA 033000150 1303473 Ref. 539405			1,206.00		
23/ENE	23/ENE	Y15 CE00010000424126267266 2 PREDIAL 77-U-10435 1303473 Ref. 580952			5,450.94		
23/ENE	23/ENE	Y01 CE00010027882826267244 2 PAGO PREDIAL 1303473 Ref. 589477			2,244.90		
23/ENE	23/ENE	Y01 CE00010012744626261201 2 PAGO PREDIAL 1303473 Ref. 589500			5,916.42		
23/ENE	23/ENE	Y01 CE00010011647326260263 2 PAGO PREDIAL 1303473 Ref. 589532			637.68		
23/ENE	23/ENE	Y01 CE00010011647426264231 2 PAGO PREDIAL 1303473 Ref. 589543			665.52		
23/ENE	23/ENE	Y01 CE00010034319426268250 2 PAGO PREDIAL 1303473 Ref. 589554			360.90		
23/ENE	23/ENE	Y01 CE00010027882626261237 2 PAGO PREDIAL 1303473 Ref. 589565			10,315.98		
23/ENE	23/ENE	Y01 CE00010027882726260237 2 PAGO PREDIAL 1303473 Ref. 589576			2,731.38		
23/ENE	23/ENE	Y01 CE00010033828926261233 2 PAGO PREDIAL 1303473 Ref. 589587			2,074.20		
23/ENE	23/ENE	Y01 CE00020020356226262234 2 MUNICIPIO D 1303473 Ref. 922910			978.60		
23/ENE	23/ENE	Y15 CE00010005832726267282 3 10005832726267282 1303473 Ref. 014396			481.26		
23/ENE	23/ENE	Y15 CE00020001351126262218 3 20001351126262218 1303473 Ref. 020380			978.60		
23/ENE	23/ENE	Y15 CE00020000212926268210 3 AGUA 100000831 1303473 Ref. 079032			3,418.60		
23/ENE	23/ENE	Y01 CE00010022790226267267 3 PREDIAL 132U19675 1303473 Ref. 184412			457.54		
23/ENE	23/ENE	Y15 CE00010003212726267278 3 10003212726267278 1303473 Ref. 206918			2,385.72		
23/ENE	23/ENE	Y15 CE00010032199526263282 3			1,282.04		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93 U 262926 1303473 Ref. 243680					
23/ENE	23/ENE	Y15 CE00020019580426267218 3			1,393.14		
		AGUA 390100308 1303473 Ref. 248069					
23/ENE	23/ENE	Y15 CE00010034031226265212 3			54.20		
		PREDIAL 93-R-21039 1303473 Ref. 373337					
23/ENE	23/ENE	Y15 CE00010004602826266265 3			3,593.84		
		PREDIAL 132-U-2678 1303473 Ref. 385481					
23/ENE	23/ENE	Y15 CE00010006870526266296 3			3,090.00		
		PREDIAL 93-U-45135 1303473 Ref. 402905					
23/ENE	23/ENE	Y15 CE00020018479426260227 3			1,027.60		
		840100642 1303473 Ref. 407404					
23/ENE	23/ENE	Y15 CE00020000150426265222 3			3,167.00		
		AGUA 100000165 1303473 Ref. 408207					
23/ENE	23/ENE	Y15 CE00010012067926267246 3			2,127.92		
		77U30710 1303473 Ref. 415038					
23/ENE	23/ENE	Y05 CB00010013614826267236 3			50,526.12		
		10013614826267236 1303473 Ref. 539349					
23/ENE	23/ENE	Y15 CE00010016987126260243 3			2,239.06		
		PAGO 1303473 Ref. 627844					
23/ENE	23/ENE	Y15 CE00010023143126262212 3			2,631.66		
		PREDIAL 93-U-182971 1303473 Ref. 728560					
23/ENE	23/ENE	Y15 CE00020016224026268225 3			1,797.97		
		AGUA 164000219 1303473 Ref. 738548					
23/ENE	23/ENE	Y15 CE00010000700426263216 3			19,180.26	207,844.94	207,844.94
		10000700426263216 1303473 Ref. 918783					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		5,492.00			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		878.73			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		7,374.61			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		1,179.93			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		371.75			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		59.49			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		13.49			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		2.16			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		239.61			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		38.34			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		566.23			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		90.62			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		86.59			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		13.85			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		32.57			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		5.21			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		38.14			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		6.10			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		3.30			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		0.53			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO		359.12			
		MULTIP COMISION MN 00					
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS		57.46			
		MULTIP IVA COMISION MN 00					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			448,172.06		
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			731,092.12		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			45,229.42		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			1,189.70		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			30,654.86		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			3,535.32		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			11,023.86		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			6,573.66		
		Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			10,252.63		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			634.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			14,694.81		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y15 CE00010028901726270216 4 PREDIAL 93-U-231996 1303473 Ref. 712114			397.14		
24/ENE	24/ENE	Y15 CE00010015760926274202 4 PREDIAL 93-U-123278 1303473 Ref. 832333			403.74		
24/ENE	24/ENE	Y15 CE00010021366126279239 4 10021366126279239 1303473 Ref. 891777			492.06		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445024579 PCBTZ DICT 060 202 Ref. 0002943037			9,392.00		
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445024579 Lic Municipal 3579 Ref. 0002943041			3,236.00		
24/ENE	24/ENE	Y15 CE00010009171026274208 0 PREDIAL 93 U 65033 1303473 Ref. 127699			570.00		
24/ENE	24/ENE	Y15 CE00020000899426276254 0 AGUA 022001228 1303473 Ref. 297264			878.16		
24/ENE	24/ENE	Y01 CE00020007638626272225 0 MUNICIPIO D 1303473 Ref. 393943			978.60		
24/ENE	24/ENE	Y01 CE00010011332726273295 0 MUNICIPIO D 1303473 Ref. 405735			535.62		
24/ENE	24/ENE	Y15 CE00010007957426275208 0 PREDIAL 93-U-54586 1303473 Ref. 425942			434.26		
24/ENE	24/ENE	Y15 CE00010005905126274296 0 PREDIAL 77-U-25044 1303473 Ref. 775742			5,236.20		
24/ENE	24/ENE	Y15 CE00020003287626270238 0 AGUA058000261 1303473 Ref. 867691			1,027.60		
24/ENE	24/ENE	Y15 CE00010007507026275260 0 PREDIAL 93-U-50706 1303473 Ref. 877360			613.56		
24/ENE	24/ENE	Y15 CE00010025146126275244 0 10025146126275244 1303473 Ref. 930446			970.96		
24/ENE	24/ENE	Y15 CE00010001057926272252 1 10001057926272252 1303473 Ref. 017731			19,241.58		
24/ENE	24/ENE	Y15 CE00010004805126276288 1 10004805126276288 1303473 Ref. 023946			13,522.38		
24/ENE	24/ENE	Y15 CE00010006589626272280 1 10006589626272280 1303473 Ref. 120955			494.54		
24/ENE	24/ENE	Y15 CE00020001687626275276 1 PAGO 1303473 Ref. 127610			1,743.84		
24/ENE	24/ENE	Y15 CE00010031198926270284 1 PREDIAL 77-U-36337 1303473 Ref. 137280			3,043.86		
24/ENE	24/ENE	Y15 CE00010005774226271243 1 PAGO 1303473 Ref. 140260			407.40		
24/ENE	24/ENE	Y01 CE00010000287926277215 1 10000287926277215 1303473 Ref. 145683			9,086.64		
24/ENE	24/ENE	Y15 CE00010015685126270243 1 PREDIAL 77-U-31527 1303473 Ref. 149368			2,352.84		
24/ENE	24/ENE	Y15 CE00010032172526275265 1 93-U-262656 1303473 Ref. 157046			1,016.70		
24/ENE	24/ENE	Y15 CE00010011163726272213 1 PREDIAL 93-U-82845 1303473 Ref. 164890			1,046.34		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y15 CE00010030752726276285 1 PREDIAL 93-U-250052 1303473 Ref. 321507			341.04		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PGOAGUASANTACRUZ BMRCASH Ref. REFBNTC00327492			15,793.00		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PGOPREDIALSANTACRUZ BMRCASH Ref. REFBNTC00327492			33,943.00		
24/ENE	24/ENE	Y15 CE00010002778026271252 1 DE LA TORRE MA 1303473 Ref. 344992			693.78		
24/ENE	24/ENE	Y15 CE00020003922026270219 1 FERNANDO MONTES 1303473 Ref. 361613			1,297.32		
24/ENE	24/ENE	Y15 CE00010019963826278285 1 PREDIAL 93-U156773 1303473 Ref. 381358			3,365.74		
24/ENE	24/ENE	Y15 CE00010002437226279220 1 PREDIAL 93U10387 1303473 Ref. 438240			2,726.86		
24/ENE	24/ENE	T20 SPEI RECIBIDOSANTANDER 0 240120011 SANEAMIENTOS Ref. 005486727 014 00014760567216767090 2020012440014SNET0000468928230 LUIS ALBERTO SAMANIEGO QUIHUI			211,783.07		
24/ENE	24/ENE	Y15 CE00010010489526276243 1 10010489526276243 1303473 Ref. 476618			2,190.48		
24/ENE	24/ENE	Y15 CE00010010431726275219 1 10010431726275219 1303473 Ref. 638362			345.10		
24/ENE	24/ENE	Y15 CE00010031162326271254 1 10031162326271254 1303473 Ref. 734348			3,021.54		
24/ENE	24/ENE	Y15 CE00020019839226273284 1 20019839226273284 1303473 Ref. 743049			1,129.08		
24/ENE	24/ENE	Y15 CE00010030985126276264 1 PREDIAL 93-U-252279 1303473 Ref. 752751			420.66		
24/ENE	24/ENE	Y15 CE00010023132926273213 1 PREDIAL 132-U-20562 1303473 Ref. 755501			1,381.86		
24/ENE	24/ENE	Y15 CE00020011847626270291 1 AGUA 035000469 1303473 Ref. 764631			1,027.60		
24/ENE	24/ENE	Y15 CE00010007761726275215 1 PREDIAL 93-U-52712 1303473 Ref. 774905			695.52		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIALES 2020 BMRCASH Ref. REFBNTC00339776			408,625.62		
24/ENE	24/ENE	Y15 CE00020002878626271279 1 DIAZ NOLAZCO OSCAR 1303473 Ref. 888051			1,000.00		
24/ENE	24/ENE	Y15 CE00010003321226271274 1 PREDIAL 93-U-19242 1303473 Ref. 986974			2,578.89		
24/ENE	24/ENE	Y15 CE00010001509126277267 1 PREDIAL 93-R36208 1303473 Ref. 996016			1,288.08		
24/ENE	24/ENE	Y15 CE00010000298726271244 2 PREDIAL 77-U-4547 1303473 Ref. 036540			8,665.26		
24/ENE	24/ENE	Y15 CE00010000663426272265 2 PREDIAL 77-U-16052 1303473 Ref. 041886			1,887.24		
24/ENE	24/ENE	Y15 CE00020004530226279266 2			715.08		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 072000029 1303473 Ref. 050290					
24/ENE	24/ENE	Y15 CE00020017120626272259 2			978.60		
		20017120626272259 1303473 Ref. 139049					
24/ENE	24/ENE	Y15 CE00010025952526275237 2			456.06		
		10025952526275237 1303473 Ref. 145495					
24/ENE	24/ENE	T17 SPEI ENVIADO SABADELL 0		2,200,000.00			
		0240120TRASP P INVERSION Ref. 000597243 156					
		00156180000023727011					
		002601002001240000597243					
		MPIO TLAJOMULCO DE ZUÑIGA					
24/ENE	24/ENE	Y15 CE00010018151926270237 2			3,730.50		
		PREDIAL 93U143057 1303473 Ref. 308185					
24/ENE	24/ENE	Y15 CE00010018151826278231 2			2,027.94		
		PREDIAL 93U143056 1303473 Ref. 312717					
24/ENE	24/ENE	Y15 CE00010016652826270237 2			2,050.98		
		PREDIAL 93U131772 1303473 Ref. 317799					
24/ENE	24/ENE	Y15 CE00010034338726276204 2			2,745.66		
		PREDIAL 93U282759 1303473 Ref. 321550					
24/ENE	24/ENE	Y15 CE00010034333126279274 2			2,181.78		
		PREDIAL 93U282703 1303473 Ref. 325488					
24/ENE	24/ENE	Y15 CE00010010658226275260 2			1,655.64		
		PREDIAL 93U77985 1303473 Ref. 329712					
24/ENE	24/ENE	Y15 CE00010010975626276284 2			848.64		
		PREDIAL 93U80996 1303473 Ref. 334244					
24/ENE	24/ENE	Y01 CE00010000248926279279 2			4,331.46		
		77-U-3642 1303473 Ref. 377705					
24/ENE	24/ENE	Y01 CE00010000357126277271 2			10,574.40		
		77-U-8463 1303473 Ref. 393336					
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			82,396.42		
		0340120pago de div esc tp not 130 gdl Ref. 005647392 072					
		00072320006520142590					
		8846CAP4202001240912636474					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
24/ENE	24/ENE	Y15 CE00020035670426277221 2			1,294.65		
		20035670426277221 1303473 Ref. 433596					
24/ENE	24/ENE	Y15 CE00010007030726272232 2			344.70		
		PREDIAL93-U-46717 1303473 Ref. 437127					
24/ENE	24/ENE	Y15 CE00020005557926272240 2			978.60		
		AGUA087000698 1303473 Ref. 442210					
24/ENE	24/ENE	Y15 CE00010035248126270249 2			1,969.03		
		10035248126270249 1303473 Ref. 445696					
24/ENE	24/ENE	T20 SPEI RECIBIDOHSBC 0			213,814.86		
		0859736SPEI Ref. 005670035 021					
		00021320040407459782					
		HSBC119407					
		MARIA CRISTINA #FERNANDEZ DE H					
24/ENE	24/ENE	Y01 CE00010008720826273217 2			529.50		
		MUNICIPIO D 1303473 Ref. 594670					
24/ENE	24/ENE	Y15 CE00020012749426271203 2			1,607.16		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		AGUA 168000022 1303473 Ref. 671867					
24/ENE	24/ENE	Y15 CE00010000374926273213 2			8,490.00		
		PREDIAL 77-U9917 1303473 Ref. 686497					
24/ENE	24/ENE	Y15 CE00010019218826276282 2			9,542.28		
		93R11094 1303473 Ref. 741300					
24/ENE	24/ENE	Y15 CE00010012973826279240 2			475.10		
		93U98847 1303473 Ref. 748493					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			11,467.34		
		PREDIAL 93-U-54740 BMRCASH Ref. REFBNTC00572764					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			795.92		
		PREDIAL 93-R-9446 BMRCASH Ref. REFBNTC00572764					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			18,019.56		
		PAGO PREDIAL 93-R-9447 BMRCASH Ref. REFBNTC00572764					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			22,739.92		
		PAGO PREDIAL 93-U-29388 BMRCASH Ref. REFBNTC00572764					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			5,260.88		
		PAGO PREDIAL 93-U-29390 BMRCASH Ref. REFBNTC00572764					
24/ENE	24/ENE	W41 TRASPASO ENTRE CUENTAS		3,185.38		484,147.59	484,147.59
		TRASP PARA CUBRIR NOM RET CR49BMRCASH Ref. REFBNTC00451614					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		3,887.66			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		622.02			
		MULTIP IVA COMISION MN 00					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		9,467.85			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		1,514.92			
		MULTIP IVA COMISION MN 00					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		631.12			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		101.00			
		MULTIP IVA COMISION MN 00					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		19.63			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		3.14			
		MULTIP IVA COMISION MN 00					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		236.87			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		37.90			
		MULTIP IVA COMISION MN 00					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		60.44			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		9.67			
		MULTIP IVA COMISION MN 00					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		128.42			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		20.55			
		MULTIP IVA COMISION MN 00					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		66.75			
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.68			
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		97.10			
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.53			
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9.51			
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.52			
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		213.23			
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		34.12			
27/ENE	27/ENE	Y15 CE00010009002626307280 0 10009002626307280 1303473 Ref. 353364			536.38		
27/ENE	27/ENE	Y15 CE00020014773126309242 0 20014773126309242 1303473 Ref. 358754			1,219.08		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			492,905.53		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			563,666.40		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			65,991.75		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			2,491.98		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			17,585.94		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			16,799.39		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,629.98		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			13,924.14		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			31,448.97		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			2,275.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			78,518.51		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			233,464.52		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			166,289.66		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
27/ENE	27/ENE	Y15 CE00020033947326302249 0			978.60		
		20033947326302249 1303473 Ref. 714307					
27/ENE	27/ENE	Y15 CE00010028278526306259 0			1,121.34		
		10028278526306259 1303473 Ref. 719697					
27/ENE	27/ENE	Y15 CE00010004542026308254 0			1,814.84		
		PREDIAL 132-U-2070 1303473 Ref. 887579					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			135,145.69		
		UREBLOCK, S A DE C V BMRCASH Ref. REFBNTC00325937					
27/ENE	27/ENE	Y05 CB00010027285126309203 1			13,359.42		
		10027285126309203 1303473 Ref. 048190					
27/ENE	27/ENE	Y15 CE00010032316326307262 1			513.84		
		PREDIAL 93-U-263867 1303473 Ref. 182467					
27/ENE	27/ENE	Y15 CE00010004709326302207 1			2,994.42		
		PREDIAL 132-U-3743 1303473 Ref. 311497					
27/ENE	27/ENE	Y15 CE00010031577226308234 1			2,120.52		
		PREDIAL 93 U 257206 1303473 Ref. 363054					
27/ENE	27/ENE	Y15 CE00020022016826302203 1			978.60		
		AGUA 470100252 1303473 Ref. 371392					
27/ENE	27/ENE	Y15 CE00010009514926302228 1			537.52		
		10009514926302228 1303473 Ref. 477630					
27/ENE	27/ENE	Y15 CE00020010064226308229 1			1,897.10		
		20010064226308229 1303473 Ref. 483262					
27/ENE	27/ENE	Y15 CE00010008555726304213 1			2,235.66		
		PREDIAL 77-U-27059 1303473 Ref. 516669					
27/ENE	27/ENE	Y15 CE00010008532126300285 1			1,902.66		
		PREDIAL 77-U-26823 1303473 Ref. 523676					
27/ENE	27/ENE	Y15 CE00010012986226305274 1			436.08		
		PREDIAL 93-U-98971 1303473 Ref. 575882					
27/ENE	27/ENE	Y15 CE00020000414326302245 1			978.60		
		AGUA 077000096 1303473 Ref. 593130					
27/ENE	27/ENE	Y15 CE00010002334026306272 1			8,860.84		
		PREDIAL 93-U-9324 1303473 Ref. 660098					
27/ENE	27/ENE	Y15 CE00010001657726305206 1			1,019.26		
		PREDIAL 93-R-8253 1303473 Ref. 668249					
27/ENE	27/ENE	Y15 CE00010002569726307273 1			2,197.84		
		PREDIAL 93-U-11722 1303473 Ref. 675597					
27/ENE	27/ENE	Y15 CE00020000874426308251 1			922.16		
		022000961 1303473 Ref. 737208					
27/ENE	27/ENE	Y15 CE00010003130526302279 1			386.36		
		93U17335 1303473 Ref. 744369					
27/ENE	27/ENE	Y15 CE00020000886826308259 1			922.16		
		022001093 1303473 Ref. 754192					
27/ENE	27/ENE	Y15 CE00010023217126306215 1			958.08		
		PREDIAL 132-U-21176 1303473 Ref. 988460					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE00010023217226308254 2 PREDIAL 132-U-21177 1303473 Ref. 004662			959.34		
27/ENE	27/ENE	Y15 CE00020020466626302245 2 20020466626302245 1303473 Ref. 123100			978.60		
27/ENE	27/ENE	Y15 CE00010019241426302210 2 PREDIAL 77-U-32680 1303473 Ref. 126124			4,000.26		
27/ENE	27/ENE	Y15 CE00010032959426303294 2 10032959426303294 1303473 Ref. 127939			361.92		
27/ENE	27/ENE	Y15 CE00010010516226309273 2 10010516226309273 1303473 Ref. 318063			499.50		
27/ENE	27/ENE	Y15 CE00020011954726302221 2 20011954726302221 1303473 Ref. 326368			978.60		
27/ENE	27/ENE	Y15 CE00010027782026307228 2 PRDEIAL 93U 221470 1303473 Ref. 382138			1,999.56		
27/ENE	27/ENE	Y15 CE00010018501726307296 2 PREDIAL 132-U-13684 1303473 Ref. 390223			350.10		
27/ENE	27/ENE	Y15 CE00020002811526304263 2 AGUA 150000087 1303473 Ref. 408362			1,159.20		
27/ENE	27/ENE	Y15 CE00010002430526305279 2 PREDIAL 93U 10320 1303473 Ref. 429560			1,023.78		
27/ENE	27/ENE	Y01 CE00010034917826303258 2 PREDIAL 93 R 21357 1303473 Ref. 468752			70,060.62		
27/ENE	27/ENE	Y15 CE00010024263226309208 2 PAGO 1303473 Ref. 486198			715.08		
27/ENE	27/ENE	Y15 CE00020015930626306295 2 PAGO 1303473 Ref. 506504			878.16		
27/ENE	27/ENE	Y15 CE00010013141326309296 2 PREDIAL 93-U-100511 1303473 Ref. 770999			6,562.80		
27/ENE	27/ENE	Y01 CE00010008073126301276 2 PREDIAL 93-U-55641 1303473 Ref. 782879			1,187.80		
27/ENE	27/ENE	Y15 CE00020001852726302248 2 20001852726302248 1303473 Ref. 790777			978.60		
27/ENE	27/ENE	Y15 CE00010008886526304233 2 PREDIAL 77-U-27493 1303473 Ref. 791338			1,811.70		
27/ENE	27/ENE	Y15 CE00010008260126302265 2 10008260126302265 1303473 Ref. 797476			481.98		
27/ENE	27/ENE	Y15 CE00010028342626306233 2 10028342626306233 1303473 Ref. 800248			480.60		
27/ENE	27/ENE	Y15 CE00010008886426305233 2 PREDIAL 77-U-27492 1303473 Ref. 800941			3,244.80		
27/ENE	27/ENE	Y15 CE00010007926026305273 2 10007926026305273 1303473 Ref. 804802			411.72		
27/ENE	27/ENE	Y15 CE00010018470326303285 2 PREDIAL 132-U-13575 1303473 Ref. 807585			460.96		
27/ENE	27/ENE	Y01 CE00010002805426301237 2 PREDIAL 93 U 14080 1303473 Ref. 813052			603.66		
27/ENE	27/ENE	Y01 CE00010002805526309257 2 PREDIAL 93 U 14081 1303473 Ref. 813074			688.56		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y01 CE00010003364526309250 2 PREDIAL 93 U 19675 1303473 Ref. 813085			1,159.92		
27/ENE	27/ENE	Y01 CE00020034789626302266 2 AGUA 135000127 1303473 Ref. 813118			10,175.71		
27/ENE	27/ENE	Y01 CE00020034789926302208 2 AGUA 135000130 1303473 Ref. 813129			10,175.71		
27/ENE	27/ENE	Y15 CE00020001271426302286 2 20001271426302286 1303473 Ref. 815505			978.60		
27/ENE	27/ENE	Y15 CE00020018039026309235 2 20018039026309235 1303473 Ref. 816781			928.44		
27/ENE	27/ENE	Y15 CE00020013179626308247 2 AGUA 210000008 1303473 Ref. 818255			922.16		
27/ENE	27/ENE	Y01 CE00020003386726300254 2 058001318 1303473 Ref. 820895			1,027.60		
27/ENE	27/ENE	Y15 CE00010020864326308222 2 PREDIAL93U163156 1303473 Ref. 831510			465.96		
27/ENE	27/ENE	Y15 CE00010001023426306208 2 RODRIGUEZ GABRIELA 1303473 Ref. 832005			1,533.20		
27/ENE	27/ENE	Y01 CE00010028031426307212 2 PREDIAL 77U35276 1303473 Ref. 851970			5,659.44		
27/ENE	27/ENE	Y01 CE00010034685826303288 2 PREDIAL 93U285490 1303473 Ref. 875191			742.62		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 0 00360002300000266 Ref. 005993782 002 00002320419100005847 085901912963702700 INMOBILIARIA PISA SA DE CV			1,559,315.99		
27/ENE	27/ENE	Y15 CE00010030759526300297 2 CELIA A. VALENCIA 1303473 Ref. 957251			413.82		
27/ENE	27/ENE	Y15 CE00010030738226306281 2 ROGELIO VALLE MU#OZ 1303473 Ref. 961717			341.04		
27/ENE	27/ENE	Y15 CE00020032378726302226 2 20032378726302226 1303473 Ref. 992209			978.60		
27/ENE	27/ENE	Y15 CE00010012825626303243 3 10012825626303243 1303473 Ref. 003044			412.62		
27/ENE	27/ENE	Y15 CE00010005525926301207 3 PREDIAL 93-U-32966 1303473 Ref. 023053			466.92		
27/ENE	27/ENE	Y15 CE00010003288326309210 3 PREDIAL 93-U-18913 1303473 Ref. 207809			422.58		
27/ENE	27/ENE	Y01 CE00020014542926302232 3 20014542926302232 1303473 Ref. 513477			978.60		
27/ENE	27/ENE	Y01 CE00010013813526309266 3 10013813526309266 1303473 Ref. 525148			4,343.49		
27/ENE	27/ENE	Y15 CE00010015651926307213 3 PREDIAL 93-U-122682 1303473 Ref. 549040			582.24		
27/ENE	27/ENE	Y15 CE00020020013126309227 3 AGUA 611100016 1303473 Ref. 560810			4,031.10		
27/ENE	27/ENE	Y15 CE00010031209226301266 3			1,978.86		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
							OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77.U-36437 1303473 Ref. 568983					
27/ENE	27/ENE		Y15 CE00010001464426303257 3			47,732.46		
			10001464426303257 1303473 Ref. 649811					
27/ENE	27/ENE		T17 SPEI ENVIADO SABADELL 0		4,000,000.00			
			0270120TRASP PARA INVERSION Ref. 000732287 156					
			00156180000023727011					
			002601002001270000732287					
			MPIO TLAJOMULCO DE ZUÑIGA					
27/ENE	27/ENE		Y15 CE00010000614426309275 3			4,137.80		
			PREDIAL 77-U-14419 1303473 Ref. 771196					
27/ENE	27/ENE		Y15 CE00010008538926302226 3			1,739.88		
			PREDIAL 77-U-26891 1303473 Ref. 775101					
27/ENE	27/ENE		Y01 CE00010035119126302209 3			1,034.86		
			PREDIAL 93 R 21427 1303473 Ref. 855995					
27/ENE	27/ENE		Y01 CE00010034029326304246 4			828.48		
			PREDIAL 93-U-279916 1303473 Ref. 203980					
27/ENE	27/ENE		Y01 CE00010005547126308266 4			853.64	103,227.02	103,227.02
			PREDIAL 1303473 Ref. 459092					
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO		3,025.92			
			MULTIP COMISION MN 00					
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS		484.16			
			MULTIP IVA COMISION MN 00					
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO		2,333.96			
			MULTIP COMISION MN 00					
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS		373.47			
			MULTIP IVA COMISION MN 00					
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO		4,570.91			
			MULTIP COMISION MN 00					
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS		731.42			
			MULTIP IVA COMISION MN 00					
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO		7,841.91			
			MULTIP COMISION MN 00					
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS		1,254.79			
			MULTIP IVA COMISION MN 00					
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO		804.28			
			MULTIP COMISION MN 00					
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS		128.69			
			MULTIP IVA COMISION MN 00					
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO		38.95			
			MULTIP COMISION MN 00					
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS		6.24			
			MULTIP IVA COMISION MN 00					
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO		168.36			
			MULTIP COMISION MN 00					
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS		26.95			
			MULTIP IVA COMISION MN 00					
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO		130.91			
			MULTIP COMISION MN 00					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		20.96			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		53.73			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.60			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		443.66			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		70.99			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		40.46			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.48			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		610.01			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		97.59			
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			539,436.34		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			563,236.83		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			70,918.57		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			37,012.66		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			27,066.27		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			3,635.52		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			5,302.46		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			10,977.68		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			2,320.14		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			756.00		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			79,482.84		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE00020003326326312228 4 AGUA 058000674 1303473 Ref. 845258			978.60		
28/ENE	28/ENE	Y15 CE00010007537926318293 4 PREDIAL 93-U-51005 1303473 Ref. 847612			743.64		
28/ENE	28/ENE	Y15 CE00010000368726315276 4 PREDIAL 77-U-8911 1303473 Ref. 960021			638.04		
28/ENE	28/ENE	Y15 CE00010012296326312220 0 PREDIAL 93-U-92778 1303473 Ref. 032076			498.18		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0145989078 PREDIAL 2020 H AGA Ref. 0074438013			93,472.81		
28/ENE	28/ENE	Y15 CE00010011626626311291 0 PREDIAL 93-U-86948 1303473 Ref. 267014			569.16		
28/ENE	28/ENE	Y15 CE00010030244026314276 0 PREDIAL93U245073 1303473 Ref. 276188			432.30		
28/ENE	28/ENE	Y15 CE00020013189226312250 0 AGUA 055004953 1303473 Ref. 277750			978.60		
28/ENE	28/ENE	Y15 CE00020018945126319229 0 AGUA148000824 1303473 Ref. 282656			928.44		
28/ENE	28/ENE	Y15 CE00020015814526310228 0 AGUA 393001402 1303473 Ref. 289894			1,027.60		
28/ENE	28/ENE	Y15 CE00010023019626310207 0 PREDIAL 93-U-181779 1303473 Ref. 299046			401.34		
28/ENE	28/ENE	Y15 CE00020018868926312211 0 20018868926312211 1303473 Ref. 333168			978.60		
28/ENE	28/ENE	Y15 CE00010002813026318278 0 10002813026318278 1303473 Ref. 339042			554.46		
28/ENE	28/ENE	Y15 CE00020015315526312253 0 AGUA 723000001 1303473 Ref. 393514			978.60		
28/ENE	28/ENE	Y15 CE00010020370126310236 0 PREDIAL 93-U-159658 1303473 Ref. 409706			354.84		
28/ENE	28/ENE	Y15 CE00010009046726311279 0 PREDIAL 93-U-63799 1303473 Ref. 442013			440.58		
28/ENE	28/ENE	Y15 CE00020011673426319242 0 PREDIAL 1303473 Ref. 616870			4,077.96		
28/ENE	28/ENE	Y15 CE00010006261726316213 0 PREDIAL 1303473 Ref. 625658			492.30		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 2801202not58gdl Ref. 009903702 072 00072320005510164550 8846CAP3202001280914016595 VIDAL GONZALEZ DURAN VALENCIA			102,354.09		
28/ENE	28/ENE	Y15 CE00010005896426311281 0 PREDIAL 1303473 Ref. 893343			5,717.58		
28/ENE	28/ENE	Y15 CE00010021964426316260 0 PREDIAL93-U-173325 1303473 Ref. 913495			353.74		
28/ENE	28/ENE	Y15 CE00010007183326311253 0 PREDIAL 1303473 Ref. 914144			3,544.14		
28/ENE	28/ENE	Y15 CE00010013693826319234 1			316.56		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 1303473 Ref. 050357				
28/ENE	28/ENE	Y15 CE00010019470526312229 1			389.48		
			PREDIAL 93-U-152473 1303473 Ref. 071532				
28/ENE	28/ENE	Y15 CE00020012748326313213 1			719.08		
			AGUA 071000058 1303473 Ref. 079650				
28/ENE	28/ENE	Y15 CE00020018523726318227 1			4,281.58		
			AGUA 350100166 1303473 Ref. 171819				
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0			40,402.12		
			2801202not58gdl Ref. 009958403 072				
			00072320005510164550				
			8846APA7202001280914055703				
			VIDAL GONZALEZ DURAN VALENCIA				
28/ENE	28/ENE	Y15 CE00010003661926315285 1			1,012.50		
			10003661926315285 1303473 Ref. 220582				
28/ENE	28/ENE	Y15 CE00010000341626313274 1			11,275.38		
			PREDIAL 77-U-6476 1303473 Ref. 465079				
28/ENE	28/ENE	Y15 CE00010000369826310241 1			14,869.68		
			PREDIAL 77-U-8988 1303473 Ref. 480138				
28/ENE	28/ENE	Y15 CE00010000572526314297 1			12,505.38		
			PREDIAL 77-U-13196 1303473 Ref. 488718				
28/ENE	28/ENE	Y15 CE00010025205826316292 1			369.20		
			PREDIAL 93-U-199630 1303473 Ref. 539747				
28/ENE	28/ENE	T20 SPEI RECIBIDOJP MORGAN 0			185,519.10		
			0507036012320001995955979ANT PREDIAL Ref. 005170022 110				
			00110180000227355018				
			IACH1H1017DZG6				
			MANANTIALES PENAFIEL SA DE CV				
28/ENE	28/ENE	Y15 CE00020025680326310234 1			1,178.52		
			20025680326310234 1303473 Ref. 556490				
28/ENE	28/ENE	Y15 CE00010027188826313261 1			386.84		
			10027188826313261 1303473 Ref. 561813				
28/ENE	28/ENE	Y15 CE00020007699626316228 1			1,692.51		
			AGUA 079000743 1303473 Ref. 581987				
28/ENE	28/ENE	Y15 CE00010026685326311223 1			407.40		
			PREDIAL 93-U-212323 1303473 Ref. 662089				
28/ENE	28/ENE	Y01 CE00010004822226315289 1			133,283.09		
			10004822226315289 1303473 Ref. 718244				
28/ENE	28/ENE	Y15 CE00010000572126311206 1			15,297.54		
			10000572126311206 1303473 Ref. 779613				
28/ENE	28/ENE	Y15 CE00010000282726313260 1			10,522.38		
			10000282726313260 1303473 Ref. 785377				
28/ENE	28/ENE	Y15 CE00010021224026319204 1			406.92		
			10021224026319204 1303473 Ref. 789766				
28/ENE	28/ENE	Y15 CE00010020385226317250 1			8,956.14		
			PREDIAL 77-U-32991 1303473 Ref. 790371				
28/ENE	28/ENE	Y15 CE00010003107426318229 1			10,259.70		
			10003107426318229 1303473 Ref. 797103				
28/ENE	28/ENE	Y15 CE00010009023926314255 1			684.42		
			10009023926314255 1303473 Ref. 916024				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE00020018172026310212 1 20018172026310212 1303473 Ref. 924945			1,027.60		
28/ENE	28/ENE	Y15 CE00010000474126310204 1 PREDIAL 77-U-10950 1303473 Ref. 992639			9,410.40		
28/ENE	28/ENE	Y15 CE00010014847026312263 2 10014847026312263 1303473 Ref. 072070			1,884.12		
28/ENE	28/ENE	Y15 CE00010006834126311202 2 10006834126311202 1303473 Ref. 079649			2,203.44		
28/ENE	28/ENE	Y15 CE00020017533826310241 2 AGUA 433000609 1303473 Ref. 110361			1,027.60		
28/ENE	28/ENE	Y15 CE00010033704726316271 2 77U37692 1303473 Ref. 130304			1,940.88		
28/ENE	28/ENE	Y15 CE00010028533826319262 2 77U35360 1303473 Ref. 140083			1,717.54		
28/ENE	28/ENE	Y15 CE00010006526726318220 2 93U41833 1303473 Ref. 159091			6,573.50		
28/ENE	28/ENE	Y15 CE00020024730826317210 2 AGUA 88000006 1303473 Ref. 198834			3,114.22		
28/ENE	28/ENE	Y15 CE00020035640726314275 2 20035640726314275 1303473 Ref. 204191			4,321.42		
28/ENE	28/ENE	Y15 CE00010008481326312215 2 PREDIAL 93-U-59146 1303473 Ref. 361854			523.44		
28/ENE	28/ENE	Y15 CE00010016758026319292 2 PEDRIAL 93 U 132422 1303473 Ref. 365396			408.30		
28/ENE	28/ENE	Y01 CE00010014896826318232 2 PREDIAL 93-U-116231 1303473 Ref. 365660			1,751.44		
28/ENE	28/ENE	Y15 CE00020005455426312229 2 AGUA 065001367 1303473 Ref. 366430			978.60		
28/ENE	28/ENE	Y15 CE00020013319826312241 2 AGUA 097000094 1303473 Ref. 373602			978.60		
28/ENE	28/ENE	Y01 CE00020010045126312231 2 PAGO PREDIAL 1303473 Ref. 426710			978.60		
28/ENE	28/ENE	Y01 CE00010006336326315296 2 PREDIAL 1303473 Ref. 453891			576.72		
28/ENE	28/ENE	Y15 CE00010011506526312230 2 10011506526312230 1303473 Ref. 576960			2,077.24		
28/ENE	28/ENE	Y15 CE00010007029926310283 2 PREDIAL 93-U-46709 1303473 Ref. 623050			349.24		
28/ENE	28/ENE	Y15 CE00020000046226310222 2 AGUA 1303473 Ref. 628362			1,027.60		
28/ENE	28/ENE	Y01 CE00010014710526319220 2 77U31291 1303473 Ref. 632146			3,207.76		
28/ENE	28/ENE	Y15 CE00020032799126319209 2 AGUA 847000100 1303473 Ref. 719409			3,707.04		
28/ENE	28/ENE	Y15 CE00010033701826318259 2 10033701826318259 1303473 Ref. 724117			1,863.60		
28/ENE	28/ENE	Y15 CE00010010564926318235 2 PREDIAL 77-U-29315 1303473 Ref. 728100			6,241.56		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE00020010781426312245 2 058001678 1303473 Ref. 748340			978.60		
28/ENE	28/ENE	Y15 CE00010012471126318292 2 PREDIAL 77-U-30959 1303473 Ref. 752134			4,611.60		
28/ENE	28/ENE	Y15 CE00010008693226316256 2 93U60620 1303473 Ref. 752410			562.56		
28/ENE	28/ENE	Y15 CE00010020686226311258 2 PREDIAL93-U-162010 1303473 Ref. 766830			340.80		
28/ENE	28/ENE	Y15 CE00010000946026317277 2 PAGO PREDIAL 1303473 Ref. 866908			10,791.72		
28/ENE	28/ENE	Y15 CE00010016655726311205 2 VALENCIA NU#EZ LUIS 1303473 Ref. 875136			2,206.56		
28/ENE	28/ENE	Y01 CE00010013504626635264 2 10013504626635264 1303473 Ref. 904704			402.03		
28/ENE	28/ENE	Y01 CE00010013504126630231 2 10013504126630231 1303473 Ref. 915363			3,140.53		
28/ENE	28/ENE	Y01 CE00020006775226632218 2 20006775226632218 1303473 Ref. 926770			978.59		
28/ENE	28/ENE	Y01 CE00020006775326632231 2 20006775326632231 1303473 Ref. 932622			978.59		
28/ENE	28/ENE	Y15 CE00020014166526310282 2 AGUA 463000001 1303473 Ref. 982705			1,027.60		
28/ENE	28/ENE	Y15 CE00010008468426314238 2 PREDIAL 93-U-59017 1303473 Ref. 986379			784.54		
28/ENE	28/ENE	T17 SPEI ENVIADO SABADELL 0 0280120TRASP PARA INVERSION Ref. 000825215 156 00156180000023727011 002601002001280000825215 MPIO TLAJOMULCO DE ZUÑIGA		2,100,000.00			
28/ENE	28/ENE	Y01 CE00010003300626314227 3 93-U-19036 1303473 Ref. 137981			32,132.94	112,156.29	112,156.29
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,669.20			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		907.08			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,273.00			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,163.68			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		903.01			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		144.49			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		518.21			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		82.91			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO		409.28			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		65.49			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		60.80			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.73			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		21.93			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.51			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		159.37			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		25.50			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		41.76			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.68			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11.10			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.77			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,133.24			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		181.32			
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			772,287.01		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			671,671.09		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			51,391.82		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			15,658.10		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			29,676.68		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			12,026.79		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			12,795.98		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			3,454.44		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			7,277.93		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			1,129.08		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			36,755.87		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
29/ENE	29/ENE	Y15 CE00010019637326323225 3			23,611.77		
		PREDIAL 77 U 32757 1303473 Ref. 987379					
29/ENE	29/ENE	Y15 CE00020013017726328220 3			3,882.32		
		AGUA001003414 1303473 Ref. 990987					
29/ENE	29/ENE	Y15 CE00020030848426322257 4			978.60		
		20030848426322257 1303473 Ref. 096170					
29/ENE	29/ENE	Y15 CE00010029192526328243 4			567.24		
		PREDIAL 93-U-234760 1303473 Ref. 099491					
29/ENE	29/ENE	Y15 CE00010033489026321203 4			2,106.00		
		PREDIAL 93-U274831 1303473 Ref. 116398					
29/ENE	29/ENE	Y15 CE00010023209826325245 4			2,144.82		
		10023209826325245 1303473 Ref. 186270					
29/ENE	29/ENE	Y15 CE00020014010726323241 4			1,129.08		
		AGUA 088002831 1303473 Ref. 187062					
29/ENE	29/ENE	Y15 CE00010007046626325216 4			6,755.60		
		10007046626325216 1303473 Ref. 188899					
29/ENE	29/ENE	Y15 CE00010007046126321293 4			4,154.72		
		10007046126321293 1303473 Ref. 191693					
29/ENE	29/ENE	Y15 CE00010019976926325263 4			405.60		
		PREDIAL 29/01/2020 1303473 Ref. 200988					
29/ENE	29/ENE	Y15 CE00010035291726320237 4			1,611.98		
		PREDIAL 93-U-290820 1303473 Ref. 259827					
29/ENE	29/ENE	Y15 CE00020018464926327230 4			1,216.34		
		20018464926327230 1303473 Ref. 381619					
29/ENE	29/ENE	Y15 CE00010012004826323258 4			2,817.54		
		10012004826323258 1303473 Ref. 386240					
29/ENE	29/ENE	Y15 CE00010008981226323250 4			550.32		
		PREDIAL 93-U-63169 1303473 Ref. 421505					
29/ENE	29/ENE	Y15 CE00020009059926322234 4			978.60		
		AGUA 055004705 1303473 Ref. 426917					
29/ENE	29/ENE	Y15 CE00010031228726323218 4			10,718.88		
		10031228726323218 1303473 Ref. 461930					
29/ENE	29/ENE	Y15 CE00010012454626328290 4			435.66		
		10012454626328290 1303473 Ref. 463162					
29/ENE	29/ENE	Y15 CE00020014582026329219 4			928.44		
		20014582026329219 1303473 Ref. 466627					
29/ENE	29/ENE	Y15 CE00010000657226320293 4			6,127.66		
		10000657226320293 1303473 Ref. 539238					
29/ENE	29/ENE	Y15 CE00010000195326328240 4			7,901.10		
		10000195326328240 1303473 Ref. 554913					
29/ENE	29/ENE	Y15 CE00020014753126327212 4			21,393.01		
		20014753126327212 1303473 Ref. 575780					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE00010008618526326245 4 10008618526326245 1303473 Ref. 642869			1,724.42		
29/ENE	29/ENE	Y15 CE00010004664126322221 4 PREDIAL 132-U-3291 1303473 Ref. 653429			2,714.04		
29/ENE	29/ENE	Y15 CE00010032566626321204 4 PREDIAL 93-U-266222 1303473 Ref. 709177			474.08		
29/ENE	29/ENE	Y15 CE00020020653726320242 4 AGUA 870100252 1303473 Ref. 724930			1,027.60		
29/ENE	29/ENE	Y15 CE00010012162926323277 0 PREDIAL 93-U-91473 1303473 Ref. 015873			1,418.16		
29/ENE	29/ENE	Y15 CE00020013072226322203 0 AGUA 098000845 1303473 Ref. 021516			978.60		
29/ENE	29/ENE	Y15 CE00010015736626324239 0 10015736626324239 1303473 Ref. 033033			368.72		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0 290120011 TRANSMISIONES PATRIMONIALES Ref. 005441137 014 00014760567216767090 2020012940014SNET0000497054580 LUIS ALBERTO SAMANIEGO QUIHUI			101,031.54		
29/ENE	29/ENE	Y15 CE00010021999926321225 0 PREDIAL 93-U-173676 1303473 Ref. 171677			1,336.02		
29/ENE	29/ENE	Y01 CE00010003388226328241 0 PREDIO 2020 1303473 Ref. 228778			139,279.81		
29/ENE	29/ENE	Y15 CE00010006022026326228 0 PREDIAL 77-U-25255 1303473 Ref. 271238			19,281.90		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 0 9727420carta inexistencia de red paso Ref. 005468828 014 00014320655047614871 2020012940014 BET0000497274200 GRUPO C3A SAPI DE CV			448.00		
29/ENE	29/ENE	Y15 CE00020015302926322252 0 691000003 1303473 Ref. 383010			978.60		
29/ENE	29/ENE	Y15 CE00010023369026329233 0 93-U-184471 1303473 Ref. 409520			610.68		
29/ENE	29/ENE	Y15 CE00010029042526324267 0 PREDIAL-93-U-233391 1303473 Ref. 477070			353.34		
29/ENE	29/ENE	Y15 CE00020018892226322286 0 AGUA935001342 1303473 Ref. 483736			978.60		
29/ENE	29/ENE	Y15 CE00010001685826322237 0 PREDIAL 93-R8535 1303473 Ref. 498168			2,206.26		
29/ENE	29/ENE	Y15 CE00010001158326321232 0 PREDIAL 93-R-1347 1303473 Ref. 504691			4,698.60		
29/ENE	29/ENE	Y15 CE00010012154926321266 0 PREDIAL 93-U-91393 1303473 Ref. 513030			11,308.20		
29/ENE	29/ENE	Y15 CE00010031685426328205 0 PREDIAL 93-U-257892 1303473 Ref. 544676			554.80		
29/ENE	29/ENE	Y15 CE00020019938626320237 0 AGUA 940000375 1303473 Ref. 552915			1,027.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE00020013096226320283 0 AGUA 102000041 1303473 Ref. 684706			974.00		
29/ENE	29/ENE	Y15 CE00010017880626323264 0 10017880626323264 1303473 Ref. 763170			354.16		
29/ENE	29/ENE	Y15 CE00010006316526322262 0 PREDIAL 93U39970 1303473 Ref. 772794			514.20		
29/ENE	29/ENE	Y15 CE00010004164926328288 0 10004164926328288 1303473 Ref. 843975			779.52		
29/ENE	29/ENE	Y15 CE00020014798226328205 0 GARCIA ALDAZ ALFREDO 1303473 Ref. 880935			922.16		
29/ENE	29/ENE	Y15 CE00010020715326323284 0 GARCIA ALDAZ ALFREDO 1303473 Ref. 900174			471.92		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0320120pago de 4 esc tp not 130 gdl Ref. 005587248 072 00072320006520142590 8846APAC202001290914742333 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			37,045.00		
29/ENE	29/ENE	Y15 CE00010023088526323269 1 PREDIAL 93 U 182437 1303473 Ref. 045242			451.38		
29/ENE	29/ENE	Y15 CE00020015971526322260 1 AGUA 079001969 1303473 Ref. 053206			978.60		
29/ENE	29/ENE	Y15 CE00020029309026323227 1 20029309026323227 1303473 Ref. 100660			1,129.08		
29/ENE	29/ENE	Y15 CE00020010565426321233 1 20010565426321233 1303473 Ref. 106204			3,165.60		
29/ENE	29/ENE	Y15 CE00010004648226328245 1 10004648226328245 1303473 Ref. 110153			5,137.62		
29/ENE	29/ENE	Y15 CE00010012278026324220 1 93U92596 1303473 Ref. 120625			603.54		
29/ENE	29/ENE	Y15 CE00020005002726322241 1 063000560 1303473 Ref. 127820			978.60		
29/ENE	29/ENE	Y15 CE00010002805926325291 1 PREDIAL 93U14085 1303473 Ref. 133198			542.00		
29/ENE	29/ENE	Y15 CE00020008168526324222 1 AGUA 018001073 1303473 Ref. 202740			645.76		
29/ENE	29/ENE	Y15 CE00010004425826324233 1 PREDIAL 132-U-908 1303473 Ref. 209769			2,447.38		
29/ENE	29/ENE	Y15 CE00010025085726320227 1 PREDIAL 77 U 34240 1303473 Ref. 280466			3,064.14		
29/ENE	29/ENE	Y15 CE00010025085626324266 1 PREDIAL 77 U 34239 1303473 Ref. 288826			3,113.82		
29/ENE	29/ENE	Y15 CE00010007470226325211 1 10007470226325211 1303473 Ref. 340416			677.36		
29/ENE	29/ENE	Y15 CE00020025120926328204 1 AGUA 947000260 1303473 Ref. 343309			1,335.06		
29/ENE	29/ENE	Y15 CE00020003323926320246 1 20003323926320246 1303473 Ref. 344190			1,027.60		
29/ENE	29/ENE	Y15 CE00010024281426322278 1			444.48		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-192481 1303473 Ref. 361063				
29/ENE	29/ENE	Y15 CE00010008731226323206 1			529.50		
			PREDIAL 93-U-60996 1303473 Ref. 381600				
29/ENE	29/ENE	Y15 CE00020010743626322246 1			978.60		
			AGUA 064000080 1303473 Ref. 390455				
29/ENE	29/ENE	Y15 CE00010026225826322209 1			1,287.06		
			93-U-208400 1303473 Ref. 463671				
29/ENE	29/ENE	Y15 CE00010025640826328224 1			6,186.78		
			MARTHA CELINA ALDACO 1303473 Ref. 463990				
29/ENE	29/ENE	Y15 CE00010035207126328291 1			598.62		
			93-U-290219 1303473 Ref. 467983				
29/ENE	29/ENE	Y15 CE00010004664626329280 1			1,686.60		
			PREDIAL 132-U-3296 1303473 Ref. 557765				
29/ENE	29/ENE	Y15 CE00010034925826328245 1			1,787.76		
			10034925826328245 1303473 Ref. 563640				
29/ENE	29/ENE	Y15 CE00020036127426329295 1			1,219.08		
			20036127426329295 1303473 Ref. 583659				
29/ENE	29/ENE	Y15 CE00020023618526322284 1			978.60		
			20023618526322284 1303473 Ref. 597728				
29/ENE	29/ENE	Y15 CE00010017702126328220 1			464.22		
			10017702126328220 1303473 Ref. 602282				
29/ENE	29/ENE	Y15 CE00010009288426323245 1			454.84		
			10009288426323245 1303473 Ref. 606990				
29/ENE	29/ENE	Y15 CE00020016720226320242 1			1,027.60		
			20016720226320242 1303473 Ref. 610873				
29/ENE	29/ENE	Y15 CE00010014490226321274 1			1,054.14		
			PREDIAL 93-U-112421 1303473 Ref. 643004				
29/ENE	29/ENE	Y15 CE00020015576926328286 1			1,233.12		
			AGUA 247000350 1303473 Ref. 649450				
29/ENE	29/ENE	Y15 CE00010014490126324203 1			1,033.74		
			PREDIAL 93-U-112420 1303473 Ref. 655621				
29/ENE	29/ENE	Y15 CE00020035426826325239 1			1,487.52		
			AGUA 247001547 1303473 Ref. 660846				
29/ENE	29/ENE	Y15 CE00010018682626322250 1			985.02		
			PREDIAL 93-U-146311 1303473 Ref. 773937				
29/ENE	29/ENE	Y15 CE00010026042626329215 1			419.58		
			PREDIAL 93-U-206670 1303473 Ref. 789535				
29/ENE	29/ENE	Y15 CE00020016316626328292 1			922.16		
			AGUA398000075 1303473 Ref. 793770				
29/ENE	29/ENE	Y15 CE00020022947526322285 1			978.60		
			AGUA 270001634 1303473 Ref. 794540				
29/ENE	29/ENE	Y15 CE00010019701726328206 1			541.24		
			PREDIAL 132-U-16230 1303473 Ref. 806080				
29/ENE	29/ENE	Y15 CE00010000280226322262 1			11,438.10		
			PREDIAL 77-U-4362 1303473 Ref. 831071				
29/ENE	29/ENE	Y15 CE00010020514926320260 1			4,070.34		
			PREDIAL 77-U-33263 1303473 Ref. 843281				
29/ENE	29/ENE	Y15 CE00010020514826320247 1			3,600.96		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-33262 1303473 Ref. 861398				
29/ENE	29/ENE	Y15 CE00020015642726322274 1			978.60		
		20015642726322274 1303473 Ref. 890911					
29/ENE	29/ENE	Y15 CE00010009431126323232 1			1,689.18		
		PREDIAL 77-U-28098 1303473 Ref. 892693					
29/ENE	29/ENE	Y15 CE00010021894326321233 1			439.74		
		10021894326321233 1303473 Ref. 895245					
29/ENE	29/ENE	Y15 CE00010010858726321253 1			804.54		
		PREDIAL 77-U-29503 1303473 Ref. 901471					
29/ENE	29/ENE	Y15 CE00020026491126323265 1			9,353.12		
		20026491126323265 1303473 Ref. 923890					
29/ENE	29/ENE	T17 SPEI ENVIADO SABADELL 0		2,200,000.00			
		0290120TRASP PARA INVERSION Ref. 000924303 156					
		00156180000023727011					
		002601002001290000924303					
		MPIO TLAJOMULCO DE ZUÑIGA					
29/ENE	29/ENE	Y01 CE00020016864926329229 2			1,066.44		
		343000167 1303473 Ref. 247069					
29/ENE	29/ENE	Y01 CE00010012671926322284 2			22,964.76		
		PREDIAL 93 U 95926 1303473 Ref. 296020					
29/ENE	29/ENE	Y01 CE00010028759626328232 2			182,904.19		
		93-U-230604 1303473 Ref. 421221					
29/ENE	29/ENE	Y01 CE00010025989426324224 2			2,377.56		
		93-R-20009 1303473 Ref. 426358					
29/ENE	29/ENE	Y01 CE00010028759726321251 2			3,000.48		
		93-U-230605 1303473 Ref. 430098					
29/ENE	29/ENE	Y01 CE00010001643026327282 2			14,773.98		
		PREDIAL 1303473 Ref. 675431					
29/ENE	29/ENE	Y01 CE00010000060726325282 2			13,510.32	266,332.54	266,332.54
		PREDIAL 1303473 Ref. 677543					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		2.35			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		451.15			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		72.17			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		8,496.76			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		1,359.52			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		8,627.83			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		1,380.45			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		689.11			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		110.30			
		MULTIP IVA COMISION MN 00					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		124.43			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		19.91			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		426.01			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		68.15			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		171.95			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		27.51			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		72.00			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.52			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		62.18			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.95			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		53.68			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.58			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14.68			
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			577,571.38		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			389,882.07		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			39,752.88		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			5,282.46		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			26,079.21		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			28,629.43		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			3,460.44		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			17,511.27		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			9,158.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			24,699.06		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			47,350.12		
30/ENE	30/ENE	Y15 CE00010019977926333271 2 PREDIAL 93 R 11160 1303473 Ref. 991901			23,492.29		
30/ENE	30/ENE	Y15 CE00010001659026334284 2 PREDIAL 93 R 8266 1303473 Ref. 999986			20,864.22		
30/ENE	30/ENE	Y05 CB00020017719926338211 3 20017719926338211 1303473 Ref. 179077			26,992.08		
30/ENE	30/ENE	Y15 CE00010034454426331238 3 PREDIAL93-U-283705 1303473 Ref. 257397			881.88		
30/ENE	30/ENE	Y15 CE00010014240826333254 3 PREDIAL 1303473 Ref. 257430			8,463.48		
30/ENE	30/ENE	Y15 CE00020022171426332254 3 AGUA 413100005 1303473 Ref. 267517			978.60		
30/ENE	30/ENE	Y15 CE00010007199626330240 3 PREDIAL 93-U-48279 1303473 Ref. 364152			451.06		
30/ENE	30/ENE	Y15 CE00020000732026330207 3 AGUA 115000002 1303473 Ref. 374998			1,027.60		
30/ENE	30/ENE	Y15 CE00010023006126333242 3 10023006126333242 1303473 Ref. 402454			3,443.34		
30/ENE	30/ENE	Y15 CE00010003510026334248 3 PREDIAL 93-U-21130 1303473 Ref. 405919			6,043.67		
30/ENE	30/ENE	Y15 CE00010023006226338223 3 10023006226338223 1303473 Ref. 407393			3,448.56		
30/ENE	30/ENE	Y15 CE00020000675526338286 3 AGUA 114000356 1303473 Ref. 418646			1,994.76		
30/ENE	30/ENE	Y15 CE00020009409726332222 3 AGUA 058003731 1303473 Ref. 440074			978.60		
30/ENE	30/ENE	Y15 CE00020013246826338239 3 AGUA 247000046 1303473 Ref. 449369			1,233.12		
30/ENE	30/ENE	Y15 CE00010009572226335210 3 10009572226335210 1303473 Ref. 450249			23,635.24		
30/ENE	30/ENE	Y15 CE00010003603026331264 3 PREDIAL 93.U-22060 1303473 Ref. 454187			1,550.33		
30/ENE	30/ENE	Y15 CE00020000652926338249 3 AGUA114000115 1303473 Ref. 457828			1,994.76		
30/ENE	30/ENE	Y15 CE00010008824526335246 3 PREDIAL 93-U-61898 1303473 Ref. 472458			872.22		
30/ENE	30/ENE	Y15 CE00010031940926336266 3 10031940926336266 1303473 Ref. 711917			371.78		
30/ENE	30/ENE	Y15 CE00020019287726330281 3 20019287726330281 1303473 Ref. 717296			1,027.60		
30/ENE	30/ENE	Y15 CE00010007764526339243 3 PAGO 1303473 Ref. 749438			587.58		
30/ENE	30/ENE	Y15 CE00020005186826334249 3			790.44		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO 1303473 Ref. 762924					
30/ENE	30/ENE	Y15 CE00020013898926332247 3			978.60		
		AGUA 083000663 1303473 Ref. 836690					
30/ENE	30/ENE	Y15 CE00010010968826336293 3			848.64		
		PREDIAL 93-U-80928 1303473 Ref. 842840					
30/ENE	30/ENE	Y15 CE00010030659226336267 3			371.78		
		PREDIAL 93-U-249176 1303473 Ref. 915197					
30/ENE	30/ENE	Y15 CE00020018714526332201 3			978.60		
		AGUA 935000994 1303473 Ref. 922248					
30/ENE	30/ENE	Y01 CE00010004863326337261 3			2,844.96		
		PREDIAL 93 R 9129 1303473 Ref. 935316					
30/ENE	30/ENE	Y15 CE00010006122426334294 3			401.70		
		PAGO 1303473 Ref. 939716					
30/ENE	30/ENE	Y01 CE00010004863426332209 3			7,568.22		
		PREDIAL 93 R 9130 1303473 Ref. 994199					
30/ENE	30/ENE	Y01 CE00010004863526339216 4			4,341.90		
		PREDIAL 93 R 9131 1303473 Ref. 047714					
30/ENE	30/ENE	Y15 CE00010009057626633225 4			416.93		
		10009057626633225 1303473 Ref. 076699					
30/ENE	30/ENE	Y15 CE00020004970826632235 4			978.59		
		20004970826632235 1303473 Ref. 081649					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0			65,421.48		
		9321412CLAVED66B92290000PREDIAL202093 Ref. 006479394 002					
		00002180102900070383					
		085902871830303006					
		INMOBILIARIA LAS CRUCES SA DE CV					
30/ENE	30/ENE	Y15 CE00010004559526335275 4			1,296.18		
		PREDIAL 132-U-2245 1303473 Ref. 170727					
30/ENE	30/ENE	Y15 CE00020008821026330282 4			1,027.60		
		AGUA055002156 1303473 Ref. 228015					
30/ENE	30/ENE	Y15 CE00010015498526332296 4			380.90		
		PREDIAL93-U121212 1303473 Ref. 249113					
30/ENE	30/ENE	Y01 CE00010024517726336230 4			72,250.02		
		10024517726336230 1303473 Ref. 327257					
30/ENE	30/ENE	Y15 CE00020002295526330247 4			1,151.44		
		AGUA 130000066 1303473 Ref. 351589					
30/ENE	30/ENE	Y15 CE00010002174226338211 4			2,046.62		
		PREDIAL 93-U-5437 1303473 Ref. 386998					
30/ENE	30/ENE	Y15 CE00010005714326337268 4			683.22		
		PREDIAL 93-U-34514 1303473 Ref. 397690					
30/ENE	30/ENE	Y01 CE00010009473026336288 4			1,359.06		
		PREDIAL 2020 1303473 Ref. 448609					
30/ENE	30/ENE	Y15 CE00010031009826330239 4			413.82		
		PAGO PREDIAL 1303473 Ref. 448928					
30/ENE	30/ENE	Y01 CE00010035047726338222 4			84,929.82		
		10035047726338222 1303473 Ref. 457651					
30/ENE	30/ENE	Y15 CE00010018317626331234 4			434.68		
		PREDIAL 93-U-144085 1303473 Ref. 576870					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE00010023544126333205 4 PREDIAL 93 U 186216 1303473 Ref. 653385			684.72		
30/ENE	30/ENE	Y15 CE00010017133026337244 4 PAGO PREDIAL 1303473 Ref. 659809			1,299.48		
30/ENE	30/ENE	Y15 CE00020016343126330243 4 AGUA 433000478 1303473 Ref. 660030			1,027.60		
30/ENE	30/ENE	Y15 CE00010020496426337272 4 PREDIAL77-U-33078 1303473 Ref. 707879			5,439.66		
30/ENE	30/ENE	Y15 CE00020003443526332201 4 AGUA 058001924 1303473 Ref. 877840			978.60		
30/ENE	30/ENE	Y15 CE00010007254426338277 4 PREDIAL 93-U-48532 1303473 Ref. 887707			613.44		
30/ENE	30/ENE	Y15 CE00010022455926338279 4 10022455926338279 1303473 Ref. 963740			537.72		
30/ENE	30/ENE	Y15 CE00010022612726338269 4 10022612726338269 1303473 Ref. 969690			932.82		
30/ENE	30/ENE	Y01 CE00010025087626336246 4 PREDIAL RODEZNO 817 1303473 Ref. 978182			3,760.44		
30/ENE	30/ENE	W41 TRASPASO ENTRE CUENTAS TRASP P CUB NOMINA BMRCASH Ref. REFBNTC00451614		167,887.23			
30/ENE	30/ENE	Y01 CE00010020017426333284 0 PREDIAL DANIEL AGUAY 1303473 Ref. 275100			416.04		
30/ENE	30/ENE	T17 SPEI ENVIADO SABADELL 0 0300120TRASP PARA INVERSION Ref. 000087856 156 00156180000023727011 002601002001300000087856 MPIO TLAJOMULCO DE ZUÑIGA		1,600,000.00			
30/ENE	30/ENE	Y15 CE00020035643726332237 0 AGUA 626100243 1303473 Ref. 403865			1,778.43		
30/ENE	30/ENE	Y15 CE00010035201426331251 0 PREDIAL 93-U-290148 1303473 Ref. 410510			2,025.55		
30/ENE	30/ENE	Y15 CE00010000388126339225 0 PREDIAL 77-U-10070 1303473 Ref. 416141			4,507.32		
30/ENE	30/ENE	Y15 CE00010000387926338202 0 PREDIAL 77-U-10068 1303473 Ref. 424237			3,969.12		
30/ENE	30/ENE	Y15 CE00010000388326330231 0 PREDIAL 77-U-10072 1303473 Ref. 432400			4,273.26		
30/ENE	30/ENE	Y15 CE00010018394026330244 0 10018394026330244 1303473 Ref. 452529			951.23		
30/ENE	30/ENE	Y15 CE00020017875926339293 0 20017875926339293 1303473 Ref. 462550			1,035.06		
30/ENE	30/ENE	Y15 CE00010009348026331228 0 PREDIAL 93-U-66722 1303473 Ref. 483395			531.24		
30/ENE	30/ENE	Y15 CE00020005195526334212 0 AGUA 048001325 1303473 Ref. 491304			790.44		
30/ENE	30/ENE	Y01 CE00010025035226339201 0 PREDIAL CIRUELO 1303473 Ref. 509619			5,414.69		
30/ENE	30/ENE	Y15 CE00010009487426338259 0			794.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 1303473 Ref. 650419					
30/ENE	30/ENE	Y01 CE00020009897026332263 0			978.60		
		AGUA 063001699 1303473 Ref. 668690					
30/ENE	30/ENE	Y15 CE00010025972226334271 0			1,260.72		
		VALENZUELA QUINTERO 1303473 Ref. 670285					
30/ENE	30/ENE	Y15 CE00020014943526330217 0			1,027.60		
		PAGO DE AGUA POTABLE 1303473 Ref. 704374					
30/ENE	30/ENE	Y15 CE00020026897326332295 0			978.60		
		935004545 1303473 Ref. 732589					
30/ENE	30/ENE	Y15 CE00010030460726336249 0			346.32		
		93-U-247193 1303473 Ref. 738078					
30/ENE	30/ENE	Y15 CE00010010688126337281 0			273.96		
		PREDIAL 93-U-78282 1303473 Ref. 814737					
30/ENE	30/ENE	Y15 CE00010006299526335207 0			417.96		
		MA ARCELIA DE LEON 1303473 Ref. 845240					
30/ENE	30/ENE	Y15 CE00020005143326330296 0			1,027.60		
		MA ARCELIA DE LEON 1303473 Ref. 861344					
30/ENE	30/ENE	Y15 CE00020000237626331268 0			3,165.60		
		AGUA 100001095 1303473 Ref. 888371					
30/ENE	30/ENE	Y15 CE00020016842626330212 0			1,505.52		
		AGUA 764000040 1303473 Ref. 918027					
30/ENE	30/ENE	Y15 CE00010010073126335207 1			417.30		
		PREDIAL93U72741 1303473 Ref. 133308					
30/ENE	30/ENE	Y15 CE00010034380026335204 1			375.06		
		PREDIAL 93-U-283013 1303473 Ref. 248093					
30/ENE	30/ENE	Y15 CE00010000485226339210 1			10,724.98		
		77U11068 1303473 Ref. 254539					
30/ENE	30/ENE	Y15 CE00020014079326335208 1			2,257.16		
		AGUA 168000079 1303473 Ref. 290168					
30/ENE	30/ENE	T20 SPEI RECIBIDOVE POR MAS 0			130,947.38		
		0020030PREDIAL1Y2BIM2020 Ref. 007072302 113					
		00113180000001167348					
		VPMFT20030X6GZ5					
		GCONTASOCIADOS					
30/ENE	30/ENE	Y15 CE00010007512826337275 1			814.62		
		PREDIAL 93-U-50762 1303473 Ref. 621807					
30/ENE	30/ENE	Y01 CE00010003903126333275 2			767.98	226,857.23	226,857.23
		PREDIAL SOCIO 1303473 Ref. 093355					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		87.08			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		90.10			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		14.42			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		303.96			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		48.64			
		MULTIP IVA COMISION MN 00					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		333.84			
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		53.42			
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		52.94			
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.47			
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		50.68			
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.11			
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		134.25			
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		21.48			
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		316.20			
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		50.60			
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		593.01			
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		94.89			
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,136.12			
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		981.74			
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,384.31			
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		861.48			
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		544.21			
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			711,893.67		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			509,127.03		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			34,623.56		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1,687.74		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			23,538.89		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			28,040.30		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			28,483.84		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			7,931.76		
		Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			18,110.65		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			430.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			49,919.06		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	Y15 CE00010011890626346290 2			324.96		
		PREDIAL 93-U-89444 1303473 Ref. 686300					
31/ENE	31/ENE	Y15 CE00010018154526348211 2			2,209.92		
		PREDIAL 93-U-143083 1303473 Ref. 772935					
31/ENE	31/ENE	Y15 CE00010004676226341211 2			2,039.52		
		PREDIAL 132-U-3412 1303473 Ref. 778578					
31/ENE	31/ENE	Y15 CE00020002072726342278 2			614.76		
		AGUA 018000230 1303473 Ref. 781702					
31/ENE	31/ENE	Y05 CB00010025865326346239 2			10,187.76		
		PAGO 1303473 Ref. 832456					
31/ENE	31/ENE	Y15 CE00010005252326635226 2			467.57		
		10005252326635226 1303473 Ref. 850200					
31/ENE	31/ENE	Y15 CE00020001298826632215 2			978.59		
		20001298826632215 1303473 Ref. 863135					
31/ENE	31/ENE	Y01 CE00010024944326344267 2			88,855.20		
		PREDIAL 93-R-19870 1303473 Ref. 944150					
31/ENE	31/ENE	Y01 CE00010001587726340243 2			42,237.42		
		PREDIAL 93-R-7479 1303473 Ref. 968120					
31/ENE	31/ENE	Y15 CE00010008682026349284 3			728.64		
		PREDIAL 93-U-60508 1303473 Ref. 014385					
31/ENE	31/ENE	Y15 CE00020019360526340235 3			3,184.80		
		20019360526340235 1303473 Ref. 035263					
31/ENE	31/ENE	Y15 CE00010021460826341212 3			315.00		
		PREDIAL 93-U-169015 1303473 Ref. 075150					
31/ENE	31/ENE	Y15 CE00020020610826340259 3			1,027.60		
		20020610826340259 1303473 Ref. 083553					
31/ENE	31/ENE	Y15 CE00010034081326348247 3			494.30		
		10034081326348247 1303473 Ref. 092276					
31/ENE	31/ENE	Y15 CE00020011320226341239 3			1,206.60		
		AGUA 0033000673 1303473 Ref. 234517					
31/ENE	31/ENE	Y15 CE00020001782626342240 3			978.60		
		20001782626342240 1303473 Ref. 237278					
31/ENE	31/ENE	Y15 CE00010000618626348230 3			13,472.16		
		PREDIAL 77U14461 1303473 Ref. 242074					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE00010012803026347213 3 PREDIAL93-U-97215 1303473 Ref. 558181			504.48		
31/ENE	31/ENE	Y15 CE00010016578826348232 3 93U131041 1303473 Ref. 595405			2,361.80		
31/ENE	31/ENE	Y01 CE00020022769026344209 3 AGUA 559000946 1303473 Ref. 730420			1,021.60		
31/ENE	31/ENE	Y15 CE00010005256426344254 3 PREDIAL 93-U-31088 1303473 Ref. 771340			450.78		
31/ENE	31/ENE	Y15 CE00020001336726342231 3 AGUA 066003303 1303473 Ref. 780249			978.60		
31/ENE	31/ENE	Y15 CE00010012040626341248 3 PREDIAL 93-U-90400 1303473 Ref. 788697			370.98		
31/ENE	31/ENE	Y15 CE00020001047926342224 3 AGUA 066000223 1303473 Ref. 798696			978.60		
31/ENE	31/ENE	Y15 CE00010030260026345213 3 PREDIAL 93-U-245226 1303473 Ref. 849692			585.96		
31/ENE	31/ENE	Y15 CE00010003054126342281 4 PREDIAL 93-U 16570 1303473 Ref. 058483			847.98		
31/ENE	31/ENE	Y15 CE00010010745426346220 4 PREDIAL 93-U 78846 1303473 Ref. 069110			2,797.98		
31/ENE	31/ENE	Y05 CB00010000137526348220 4 10000137526348220 1303473 Ref. 069813			2,777.30		
31/ENE	31/ENE	Y15 CE00020004702526342205 4 20004702526342205 1303473 Ref. 147737			978.60		
31/ENE	31/ENE	Y15 CE00020004793926342251 4 20004793926342251 1303473 Ref. 158594			978.60		
31/ENE	31/ENE	Y15 CE00010001951026349202 4 10001951026349202 1303473 Ref. 168758			5,206.62		
31/ENE	31/ENE	Y15 CE00010001921426342203 4 10001921426342203 1303473 Ref. 176964			1,374.18		
31/ENE	31/ENE	Y15 CE00010010945226349279 4 10010945226349279 1303473 Ref. 177954			1,663.50		
31/ENE	31/ENE	Y15 CE00020007693026345280 4 AGUA 079000672 1303473 Ref. 366923			2,392.63		
31/ENE	31/ENE	Y15 CE00010011365526344261 4 PREDIAL 93-U-84807 1303473 Ref. 380849			2,256.61		
31/ENE	31/ENE	Y15 CE00010011363826343253 4 PREDIAL 93-U-84790 1303473 Ref. 395204			3,585.02		
31/ENE	31/ENE	Y15 CE00020022950126342264 4 AGUA 270001660 1303473 Ref. 471346			978.60		
31/ENE	31/ENE	Y15 CE00010025031126346292 4 PREDIAL 93-U-198260 1303473 Ref. 477605			417.66		
31/ENE	31/ENE	Y15 CE00020018578826345238 4 AGUA 940100146 1303473 Ref. 499099			2,431.85		
31/ENE	31/ENE	Y15 CE00020018578626340244 4 AGUA 940100144 1303473 Ref. 507426			3,776.14		
31/ENE	31/ENE	Y01 CE00020010773126342272 4 AGUA 1303473 Ref. 585482			978.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y01 CE00010008043726343294 4 PREDIAL 1303473 Ref. 620044			623.04		
31/ENE	31/ENE	Y15 CE00010012967526348205 4 PREDIAL 93U98784 1303473 Ref. 798387			4,743.84		
31/ENE	31/ENE	Y01 CE00010033846726347274 4 PREDIAL 77-U-37704 1303473 Ref. 807540			167,729.69		
31/ENE	31/ENE	Y01 CE00010005228326342289 4 10005228326342289 1303473 Ref. 842365			31,845.54		
31/ENE	31/ENE	Y15 CE00010005969426349259 4 PREDIAL 93-U-36926 1303473 Ref. 863090			430.42		
31/ENE	31/ENE	Y01 CE00020018785726340271 4 20018785726340271 1303473 Ref. 865047			42,830.16		
31/ENE	31/ENE	T20 SPEI RECIBIDOSANTANDER 0 0000097PAGO DE 5 ATPS N97 GDL Ref. 008181917 014 00014320920003647546 2020013140014 TCT0000480346220 CORPORATIVO LEGAL Y NOTARIA SC			272,863.36		
31/ENE	31/ENE	Y15 CE00010008623526343271 4 10008623526343271 1303473 Ref. 925338			2,438.44		
31/ENE	31/ENE	Y15 CE00020023223626349264 4 20023223626349264 1303473 Ref. 932378			1,219.08		
31/ENE	31/ENE	Y15 CE00010033701626340277 0 PREDIAL 77-U-37661 1303473 Ref. 059488			2,306.10		
31/ENE	31/ENE	Y15 CE00010021675326342213 0 PREDIAL 93-U-170461 1303473 Ref. 083336			584.12		
31/ENE	31/ENE	Y15 CE00020015938726340240 0 AGUA 079001960 1303473 Ref. 092246			1,027.60		
31/ENE	31/ENE	T17 SPEI ENVIADO SCOTIABANK 0 0310120TRASP PC BECAS Ref. 000314008 044		501,120.32			
31/ENE	31/ENE	T22 SPEI DEVUELTO SCOTIABANK 0 0310120TRASP PC BECAS Ref. 000314008 044			501,120.32		
31/ENE	31/ENE	T20 SPEI RECIBIDO BANORTE/IXE 0 0380120 pago de 4 esc tp not 130 gdl Ref. 008315496 072 00072320006520142590 8846APAB202001310917726458 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			28,882.56		
31/ENE	31/ENE	T20 SPEI RECIBIDOSANTANDER 0 8177297IN181812201902 Ref. 008320188 014 00014320655072141694 2020013140014 BET0000481772970 BXL DESARROLLOS SA DE CV			246,380.00		
31/ENE	31/ENE	Y01 CE00010026214826343220 0 10026214826343220 1303473 Ref. 551947			1,298.94		
31/ENE	31/ENE	Y15 CE00010035052726342289 0 PREDIAL 93-U-288885 1303473 Ref. 603361			947.88		
31/ENE	31/ENE	Y15 CE00020012621626349201 0 20012621626349201 1303473 Ref. 978714			928.44		
31/ENE	31/ENE	Y15 CE00010016962126343241 0 10016962126343241 1303473 Ref. 985700			420.90		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE00010031879826347276 0 10031879826347276 1303473 Ref. 999152			1,453.19		
31/ENE	31/ENE	Y15 CE00010011812226344288 1 PREDIAL 93-U-88667 1303473 Ref. 385681			1,436.68		
31/ENE	31/ENE	Y15 CE00010005105626343229 1 IMPUESTO PREDIAL 1303473 Ref. 523984			440.76		
31/ENE	31/ENE	Y15 CE00020012217426340243 1 20012217426340243 1303473 Ref. 526019			1,027.60		
31/ENE	31/ENE	Y15 CE00010005257226346271 1 10005257226346271 1303473 Ref. 532982			523.68		
31/ENE	31/ENE	Y01 CE00020003329026342291 1 AGUA 1303473 Ref. 728012			978.60		
31/ENE	31/ENE	Y15 CE00010013141226345202 1 PREDIAL 93-U-100510 1303473 Ref. 786092			730.10		
31/ENE	31/ENE	Y15 CE00020000478026342262 1 AGUA 077000775 1303473 Ref. 793704			978.60		
31/ENE	31/ENE	Y01 CE00010007546326340261 1 PREDIAL 1303473 Ref. 852500			741.00		
31/ENE	31/ENE	T17 SPEI ENVIADO SABADELL 0 0310120TRASPASO PARA INVERSION Ref. 000365582 156 00156180000023727011 002601002001310000365582 MPIO TLAJOMULCO DE ZUÑIGA		2,600,000.00			
31/ENE	31/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO PARA CUBRIR NOM CR87 BMRCASH Ref. REFBNTC00451614		6,816.20			
31/ENE	31/ENE	W05 COMISION CIE SICOCO ENE 2020 Ref. 1303473		13,320.00			
31/ENE	31/ENE	W06 IVA COMISION CIE SICOCO ENE 2020 Ref. 1303473		2,131.20		28,034.77	28,034.77

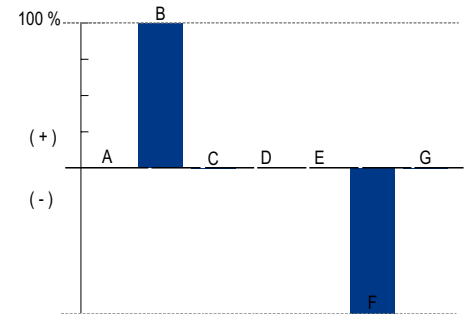
Total de Movimientos

TOTAL IMPORTE CARGOS	43,814,766.52	TOTAL MOVIMIENTOS CARGOS	476
TOTAL IMPORTE ABONOS	43,597,111.54	TOTAL MOVIMIENTOS ABONOS	1963

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	245,689.75	0.56%	A
Depósitos / Abonos (+)	43,597,111.54	99.50%	B
Comisiones (-)	-299,943.42	-0.68%	C
Intereses a favor (+)	19.54	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-43,814,766.52	-100.00%	F
Saldo Final	28,034.77	0.06%	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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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

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Glosario de Abreviaturas

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

No. Cuenta	0199595597
No. Cliente	B3980051

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



Folio Fiscal:

BFA1ECA8-8AE2-4883-8B17-D33B3C37C61F

Certificado

00001000000403784184

Sello Digital

MahaSGbvIjEP3w0uTPnqS/FOkGAYjW+/IS+jsztlp0uQPxA4PUepbYFunjhBHBvORNxw6X7OOC5VQL4uCcmn+HGmmnlitiiXCFL8QFt253MBhXwFBciQuLIQOJIYU/y/aRFgwXgmVGplM/b7qzFZQRUu//zijSm+6GxaqxI5HfmmkIJMq4OQ18LtuYUlovvAUIP6bglRg3J0UTroUi3xIB1QNSbcp9+6KA0A4EX0UINbBXgUluDz/KjNY52odKgD/fBY75AvKlz+cJaQbO4oSKu4SCVAlu1fU4Y1SCUfUysCjPmDz105zJzU6WjPDUmTG4A0u5zmEqIEnKvflg==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2020-02-01T09:00:01

Cadena Original del complemento de certificación digital del SAT:

||1.1|BFA1ECA8-8AE2-4883-8B17-D33B3C37C61F|2020-02-01T09:00:01|MahaSGbvIjEP3w0uTPnqS/FOkGAYjW+/IS+jsztlp0uQPxA4PUepbYFunjhBHBvORNxw6X7OOC5VQL4uCcmn+HGmmnlitiiXCFL8QFt253MBhXwFBciQuLIQOJIYU/y/aRFgwXgmVGplM/b7qzFZQRUu//zijSm+6GxaqxI5HfmmkIJMq4OQ18LtuYUlovvAUIP6bglRg3J0UTroUi3xIB1QNSbcp9+6KA0A4EX0UINbBXgUluDz/KjNY52odKgD/fBY75AvKlz+cJaQbO4oSKu4SCVAlu1fU4Y1SCUfUysCjPmDz105zJzU6WjPDUmTG4A0u5zmEqIEnKvflg==|00001000000404490387||

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Régimen Fiscal:
Régimen General de Ley Personas Morales