



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

Periodo	DEL 01/01/2021 AL 31/01/2021
Fecha de Corte	31/01/2021
No. de Cuenta	0199595597
No. de Cliente	B3980051
R.F.C	MTZ850101889
No. Cuenta CLABE	012320001995955979

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

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		2,592,707.92
Días del Periodo		31
Tasa Bruta Anual	%	0.020
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		44.65
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		211,890.84
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		196,428.09
Saldo de Operación Inicial		196,428.09
Depósitos / Abonos (+)	1472	44,499,614.78
Retiros / Cargos (-)	112	44,434,506.37
Saldo Final (+)		261,536.50
Saldo de Operación Final		261,536.50
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
04/ENE	01/ENE	C19 INTERESES GANADOS			5.56		
04/ENE	04/ENE	Y01 CE00020013811629790255 PAGO AGUA 1303473 Ref. 0376838			1,264.56		

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

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y01 CE00010010764129798264 PAGO PREDIAL 1303473 Ref. 0388938			500.10		
04/ENE	04/ENE	Y15 CE00020001498929794296 AGUA 066005034 1303473 Ref. 0440231			1,083.68		
04/ENE	04/ENE	Y15 CE00010005110229792231 PREDIAL 93 U 30051 1303473 Ref. 0446292			511.74		
04/ENE	04/ENE	Y01 CE00010008082829799286 PREDIAL 2021 1303473 Ref. 0648538			914.70		
04/ENE	04/ENE	Y15 CE00020014681829798289 079001497 1303473 Ref. 0687962			1,003.68		
04/ENE	04/ENE	Y15 CE00010019915329794208 93-U-156293 1303473 Ref. 0704979			578.28		
04/ENE	04/ENE	Y01 CE00020003401929798274 AGUA2021 1303473 Ref. 0722810			1,003.68		
04/ENE	04/ENE	Y15 CE00010010244729799202 PREDIAL 93-U-74433 1303473 Ref. 1080860			625.62		
04/ENE	04/ENE	Y15 CE00020012894629791266 AGUA 066016036 1303473 Ref. 1110450			702.60		
04/ENE	04/ENE	Y15 CE00010018892529795217 93-U-147910 1303473 Ref. 1258488			707.78		
04/ENE	04/ENE	Y15 CE00010003584229797276 PREDIAL 93-U-21872 1303473 Ref. 1285086			437.45		
04/ENE	04/ENE	Y01 CE00010033441529794262 93U274379 1303473 Ref. 1289354			714.84		
04/ENE	04/ENE	Y15 CE00010024294729793276 10024294729793276 1303473 Ref. 1302213			587.94		
04/ENE	04/ENE	Y15 CE00020012912729792226 20012912729792226 1303473 Ref. 1457324			978.60		
04/ENE	04/ENE	Y15 CE00010018068729795201 10018068729795201 1303473 Ref. 1464650			1,532.64		
04/ENE	04/ENE	Y15 CE00020014538829791296 20014538829791296 1303473 Ref. 1547810			1,371.69		
04/ENE	04/ENE	Y15 CE00020000504529794211 AGUA 077001058 1303473 Ref. 1798247			1,083.68		
04/ENE	04/ENE	Y15 CE00010016892029797253 PREDIAL132-U10765 1303473 Ref. 1802680			322.62		
04/ENE	04/ENE	Y15 CE00010015331629793216 PREDIAL 93-U-120150 1303473 Ref. 1809291			438.28		
04/ENE	04/ENE	Y15 CE00020014341029794279 AGUA292000010 1303473 Ref. 1818784			948.36		
04/ENE	04/ENE	Y15 CE00010020411129795217 PREDIAL 93 U 160006 1303473 Ref. 1981936			341.56		
04/ENE	04/ENE	Y15 CE00020022814429793224 AGUA 270000303 1303473 Ref. 1990406			1,008.68		
04/ENE	04/ENE	Y15 CE00020022751929791265 AGUA 559000775 1303473 Ref. 2009271			847.84		
04/ENE	04/ENE	Y15 CE00010029652729794229 PREDIAL 93 U 239269 1303473 Ref. 2016784			603.76		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE00010035321129794268 PREDIAL 93 U 291062 1303473 Ref. 2078626			405.12		
04/ENE	04/ENE	Y15 CE00020035802529795256 AGUA 310102818 1303473 Ref. 2086326			664.92		
04/ENE	04/ENE	Y15 CE00020017961729798243 AGUA 937000047 1303473 Ref. 2285228			1,553.13		
04/ENE	04/ENE	Y15 CE00020020824929792273 AGUA 242000110 1303473 Ref. 2332451			978.60		
04/ENE	04/ENE	Y15 CE00010008634529792233 PREDIAL 93-U-60041 1303473 Ref. 2344122			2,835.00		
04/ENE	04/ENE	Y15 CE00020018391229791211 AGUA 550100479 1303473 Ref. 2522344			3,260.88		
04/ENE	04/ENE	Y15 CE00010007507029794251 10007507029794251 1303473 Ref. 2539009			656.38		
04/ENE	04/ENE	Y15 CE00020003287629794294 20003287629794294 1303473 Ref. 2553221			1,083.68		
04/ENE	04/ENE	Y15 CE00010024676929790254 PREDIAL 93U 196025 1303473 Ref. 2659657			3,150.30		
04/ENE	04/ENE	Y15 CE00010032436329795207 10032436329795207 1303473 Ref. 2688510			2,767.54		
04/ENE	04/ENE	Y01 CE00010023146029799265 PREDIAL 2021 1303473 Ref. 2787466			400.56		
04/ENE	04/ENE	Y15 CE00010008649429796279 PREDIAL 93-U-60190 1303473 Ref. 2931115			3,371.46		
04/ENE	04/ENE	Y15 CE00010001487929791295 PREDIAL 93-R-5649 1303473 Ref. 2937451			2,261.88		
04/ENE	04/ENE	Y15 CE00010001631029796286 PREDIAL 93-R-7984 1303473 Ref. 2942247			47.70		
04/ENE	04/ENE	Y15 CE00010001737529795269 PREDIAL 93-R-9052 1303473 Ref. 2946394			449.64		
04/ENE	04/ENE	Y15 CE00010001238429791203 PREDIAL 93-R-2332 1303473 Ref. 2954700			2,088.72		
04/ENE	04/ENE	Y15 CE00010001208529793282 PREDIAL 93-R-1974 1303473 Ref. 2961343			1,928.10		
04/ENE	04/ENE	Y01 CE00010029942529798208 93 U 242111 PREDIAL 1303473 Ref. 3032953			1,587.30	246,038.92	246,038.92
05/ENE	05/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
05/ENE	05/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
05/ENE	05/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2020 Ref. 451614		736.08			
05/ENE	05/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2020 Ref. 451614		117.77			
05/ENE	05/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2020 Ref. 451614		415.00			
05/ENE	05/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2020 Ref. 451614		66.40			

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN					
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			470,988.74		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			524,870.51		
05/ENE	05/ENE	Y15 CE00010015018329800210 PREDIAL 93-U-117446 1303473 Ref. 4551866			327.88		
05/ENE	05/ENE	Y15 CE00020006479629808209 AGUA 077009474 1303473 Ref. 4553978			1,003.68		
05/ENE	05/ENE	Y15 CE00020007666529802202 AGUA 079000390 1303473 Ref. 4611882			978.60		
05/ENE	05/ENE	Y15 CE00010029161229805221 PREDIAL 93-U-234447 1303473 Ref. 4713313			542.88		
05/ENE	05/ENE	Y15 CE00020018750729808232 AGUA 540100038 1303473 Ref. 4717097			1,003.68		
05/ENE	05/ENE	Y15 CE00020005457329807268 20005457329807268 1303473 Ref. 4786606			737.60		
05/ENE	05/ENE	Y15 CE00010026782029801206 10026782029801206 1303473 Ref. 4790060			9,073.44		
05/ENE	05/ENE	Y15 CE00010015417429803240 10015417429803240 1303473 Ref. 4806791			391.22		
05/ENE	05/ENE	Y15 CE00010005845129807258 10005845129807258 1303473 Ref. 4832212			455.38		
05/ENE	05/ENE	Y15 CE00020012152529806204 20012152529806204 1303473 Ref. 4835622			998.60		
05/ENE	05/ENE	Y15 CE00020015258929801252 AGUA689000009 1303473 Ref. 4881602			903.36		
05/ENE	05/ENE	Y15 CE00010022813029809270 PREDIAL132-U-19903 1303473 Ref. 4885804			437.52		
05/ENE	05/ENE	Y15 CE00010023600629802249 PREDIAL 93 U 186764 1303473 Ref. 4895870			1,054.73		
05/ENE	05/ENE	Y15 CE00020025150929801203 AGUA947000560 1303473 Ref. 4912116			1,647.56		
05/ENE	05/ENE	Y15 CE00010024286729800215 PREDIAL93-U-192534 1303473 Ref. 4924524			730.82		
05/ENE	05/ENE	Y15 CE00010026745829801285 10026745829801285 1303473 Ref. 4934314			774.12		
05/ENE	05/ENE	Y15 CE00010027913829801251 10027913829801251 1303473 Ref. 4936283			359.26		
05/ENE	05/ENE	Y15 CE00020020477229801283 20020477229801283 1303473 Ref. 4941046			2,871.27		
05/ENE	05/ENE	Y15 CE00020015266329804295 AGUA0199000013 1303473 Ref. 4974376			948.36		
05/ENE	05/ENE	Y15 CE00010018001429805280 PREDIAL 132-U-12689 1303473 Ref. 4981537			1,412.09		
05/ENE	05/ENE	Y01 CE00010031233329808295 93 R 20664 1303473 Ref. 0076880			2,785.80		

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OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y15 CE00020010691429806246 20010691429806246 1303473 Ref. 0133199			664.28		
05/ENE	05/ENE	Y15 CE00010015691929807259 10015691929807259 1303473 Ref. 0139469			2,248.76		
05/ENE	05/ENE	Y15 CE00020025716229802289 AGUA 884000059 1303473 Ref. 0215743			978.60		
05/ENE	05/ENE	Y15 CE00010017604029800244 PREDIAL 93-U-139213 1303473 Ref. 0220286			1,632.48		
05/ENE	05/ENE	Y15 CE00010013780629800288 10013780629800288 1303473 Ref. 0338888			9,175.80		
05/ENE	05/ENE	Y01 CE00010026572529808297 PREDIAL 93-U-211238 1303473 Ref. 0498872			2,192.82		
05/ENE	05/ENE	Y15 CE00010009085529809272 PREDIAL 93-U-64185 1303473 Ref. 0598994			507.12		
05/ENE	05/ENE	N06 PAGO CUENTA DE TERCERO BNET 0165109906 PREDIAL Ref. 0023065017			87,314.95		
05/ENE	05/ENE	Y15 CE00010032700629804203 PREIAL 93-U-267558 1303473 Ref. 0682198			564.54		
05/ENE	05/ENE	Y15 CE00020022143829802202 AGUA 561100180 1303473 Ref. 0693451			978.60		
05/ENE	05/ENE	Y15 CE00010010271329807287 PAGO DE AGUA 1303473 Ref. 0823966			550.78		
05/ENE	05/ENE	Y01 CE00020001587429808233 AGUA 066005978 1303473 Ref. 0832667			1,003.68		
05/ENE	05/ENE	Y15 CE00020032101429804273 PAGO DE AGUA 1303473 Ref. 0845075			1,083.68		
05/ENE	05/ENE	Y01 CE00010012349729801288 PREDIAL 93-U-93292 1303473 Ref. 0852390			421.68		
05/ENE	05/ENE	Y15 CE00010026881729805258 PREDIAL 93-U-213409 1303473 Ref. 0922449			471.32		
05/ENE	05/ENE	Y15 CE00020025285629804271 AGUA 273100078 1303473 Ref. 0931337			1,083.68		
05/ENE	05/ENE	Y15 CE00010008114629804276 PREDIAL 93U56048 1303473 Ref. 0983169			543.48		
05/ENE	05/ENE	Y01 CE00010017051329803228 PREDIAL 93U134443 1303473 Ref. 1075756			430.44		
05/ENE	05/ENE	Y01 CE00020000294629808244 AGUA01900431 1303473 Ref. 1126015			531.36		
05/ENE	05/ENE	Y01 CE00010019307129801274 PREDIAL93U150887 1303473 Ref. 1159609			1,556.46		
05/ENE	05/ENE	Y15 CE00020014935529808255 AGUA 478000002 1303473 Ref. 1253802			1,003.68		
05/ENE	05/ENE	Y15 CE00010015237729808239 PREDIAL 93-U-119214 1303473 Ref. 1264120			739.56		
05/ENE	05/ENE	Y15 CE00010025918329808243 PREDIAL93-U-205469 1303473 Ref. 1264571			390.42		
05/ENE	05/ENE	Y15 CE00010005970129806240 93-U-36933 1303473 Ref. 1275340			530.88		



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y15 CE00010008422129807207 PREDIAL 132-U-6708 1303473 Ref. 1353198			3,473.99		
05/ENE	05/ENE	Y15 CE00010008664829802292 PREDIAL 93-U-60337 1303473 Ref. 1553057			562.54		
05/ENE	05/ENE	Y15 CE00010012988029801297 10012988029801297 1303473 Ref. 1620311			526.08		
05/ENE	05/ENE	Y15 CE00020006025529808232 20006025529808232 1303473 Ref. 1639825			1,003.68		
05/ENE	05/ENE	Y15 CE00020013531129804271 AGUA 066016343 1303473 Ref. 1717650			1,083.68		
05/ENE	05/ENE	Y01 CE00010016041529800282 PAGOPREDIALGDL2021 1303473 Ref. 1812437			550.00		
05/ENE	05/ENE	Y15 CE00020002890529800219 AGUA 043000052 1303473 Ref. 1843820			1,109.56		
05/ENE	05/ENE	Y01 CE00020013790929809292 PAGOAGUAGDL2021 1303473 Ref. 1850321			960.00		
05/ENE	05/ENE	Y15 CE00010007660929805265 PREDIAL 93-U-51745 1303473 Ref. 1852610			511.62		
05/ENE	05/ENE	Y15 CE00020018599329802285 AGUA 940100351 1303473 Ref. 1873883			978.60		
05/ENE	05/ENE	Y15 CE00010011471629803234 PREDIAL 77-U-29913 1303473 Ref. 1882595			2,572.50		
05/ENE	05/ENE	Y15 CE00010011309529801272 PREDIAL 93-U-84248 1303473 Ref. 1891550			3,907.80		
05/ENE	05/ENE	Y01 CE00010003053829801244 PAGO PREDIAL 1303473 Ref. 1897600			4,014.42		
05/ENE	05/ENE	Y15 CE00010034004329809255 10034004329809255 1303473 Ref. 1912394			1,467.78		
05/ENE	05/ENE	Y01 CE00010034154929808244 10034154929808244 1303473 Ref. 2054570			400.08		
05/ENE	05/ENE	Y01 CE00020021320229802264 20021320229802264 1303473 Ref. 2063512			978.60		
05/ENE	05/ENE	Y01 CE00020019946029802203 20019946029802203 1303473 Ref. 2079209			978.60		
05/ENE	05/ENE	Y15 CE00010032327629807210 10032327629807210 1303473 Ref. 2089538			513.84		
05/ENE	05/ENE	Y01 CE00010035444229807201 93U292225 1303473 Ref. 2133550			513.06		
05/ENE	05/ENE	Y01 CE00020036944329807266 AGUA 936100445 1303473 Ref. 2166967			1,141.68		
05/ENE	05/ENE	Y15 CE00010033624829801284 PREDIAL 1303473 Ref. 2193719			421.68		
05/ENE	05/ENE	Y15 CE00020008249029802263 AGUA 1303473 Ref. 2222297			978.60		
05/ENE	05/ENE	Y15 CE00010006025929800254 PREDIAL 1303473 Ref. 2224574			3,661.20		
05/ENE	05/ENE	Y15 CE00010016574229808279 PREDIAL 1303473 Ref. 2230866			414.72		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y01 CE00010034702329800265 PREDIAL 2020 ALTA 1303473 Ref. 2440328			1,105.92		
05/ENE	05/ENE	Y01 CE00010014009529801236 PREDIAL 2021 CAJI 1303473 Ref. 2460535			238.20		
05/ENE	05/ENE	Y15 CE00020016874829804203 079002071 1303473 Ref. 2569435			1,100.00		
05/ENE	05/ENE	Y01 CE00010011218029806251 PREDIAL 93U83363 1303473 Ref. 2634984			11,641.92		
05/ENE	05/ENE	Y01 CE00010012255529801287 IMPUESTO PREDIAL 1303473 Ref. 3178780			2,216.00		
05/ENE	05/ENE	Y01 CE00010011163129800270 IMPUESTO PREDIAL 1303473 Ref. 3201429			2,014.34		
05/ENE	05/ENE	Y01 CE00010011163229807277 IMPUESTO PREDIAL 1303473 Ref. 3207622			3,005.74	1,440,625.37	1,440,625.37
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,893.66			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		980.73			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		622.98			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,129.90			
06/ENE	06/ENE	Y15 CE00010023366929819252 PREDIAL 93-U-184450 1303473 Ref. 3439293			542.46		
06/ENE	06/ENE	Y15 CE00020015465729818251 AGUA 691000006 1303473 Ref. 3442087			1,003.68		
06/ENE	06/ENE	Y15 CE00020013101829814230 AGUA050002788 1303473 Ref. 3490718			1,083.68		
06/ENE	06/ENE	Y01 CE00010013731129815227 PAGO PREDIAL 1303473 Ref. 3492159			490.44		
06/ENE	06/ENE	Y15 CE00010015747329814286 PREDIAL93U123153 1303473 Ref. 3495085			535.54		
06/ENE	06/ENE	Y15 CE00010011648229813210 10011648229813210 1303473 Ref. 3538909			522.06		
06/ENE	06/ENE	Y15 CE00020000547029814253 20000547029814253 1303473 Ref. 3541648			1,083.68		
06/ENE	06/ENE	Y15 CE00020016596829811281 20016596829811281 1303473 Ref. 3561305			1,001.52		
06/ENE	06/ENE	Y15 CE00010024778329816291 PREDIAL 132U22758 1303473 Ref. 3565408			398.64		
06/ENE	06/ENE	Y15 CE00010027691529816246 PREDIAL 93-U-220600 1303473 Ref. 3608209			5,665.08		
06/ENE	06/ENE	Y15 CE00010035976929816211 PREDIAL 93-U-296879 1303473 Ref. 3612235			1,136.16		
06/ENE	06/ENE	Y15 CE00010027786229816296 PREDIAL 93-U-221512 1303473 Ref. 3617482			907.62		
06/ENE	06/ENE	Y15 CE00020026510429813208 AGUA 950000300 1303473 Ref. 3660393			1,477.91		

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OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00010035293829817231 93-U-290841 1303473 Ref. 3661746			1,352.22		
06/ENE	06/ENE	Y15 CE00010029498529814218 PREDIAL 93-U-237736 1303473 Ref. 3663924			1,362.66		
06/ENE	06/ENE	Y15 CE00020036787029815202 AGUA 827100101 1303473 Ref. 3664353			1,166.76		
06/ENE	06/ENE	Y15 CE00010035290129817283 PREDIAL 93-U-290804 1303473 Ref. 3666729			1,352.22		
06/ENE	06/ENE	Y15 CE00020036718229815209 AGUA 827100066 1303473 Ref. 3668852			1,166.76		
06/ENE	06/ENE	Y15 CE00010035293729817218 PREDIAL 93-U-290840 1303473 Ref. 3671371			1,352.22		
06/ENE	06/ENE	Y15 CE00020036786929815205 AGUA 827100100 1303473 Ref. 3673659			1,166.76		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			490,276.73		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			644,704.62		
06/ENE	06/ENE	Y15 CE00010012394229811250 PREDIAL 93-U-93718 1303473 Ref. 3740693			577.22		
06/ENE	06/ENE	Y15 CE00020012713429810209 AGUA 184000001 1303473 Ref. 3745490			1,297.32		
06/ENE	06/ENE	Y15 CE00010015111729813222 PREDIAL 132-U-8845 1303473 Ref. 3749515			392.52		
06/ENE	06/ENE	Y15 CE00020014951129811293 AGUA 120000322 1303473 Ref. 3757853			903.36		
06/ENE	06/ENE	Y15 CE00010027536229818278 PREDIAL 1303473 Ref. 3886290			1,900.00		
06/ENE	06/ENE	Y01 CE00010015691729819276 93U122901 1303473 Ref. 3912062			3,038.34		
06/ENE	06/ENE	Y01 CE00010018035929819248 10018035926163247 1303473 Ref. 3923360			2,653.92		
06/ENE	06/ENE	Y15 CE00020034783129810254 AGUA945000203 1303473 Ref. 3935943			1,205.60		
06/ENE	06/ENE	Y15 CE00010027933629819287 PREDIAL 93U222874 1303473 Ref. 3940068			391.64		
06/ENE	06/ENE	Y15 CE00010001054629816295 PREDIAL 77-U-23659 1303473 Ref. 3998698			961.86		
06/ENE	06/ENE	Y15 CE00020002956929819260 AGUA 001000422 1303473 Ref. 4002889			1,066.44		
06/ENE	06/ENE	Y15 CE00010001053429819291 PREDIAL 77-U-23647 1303473 Ref. 4007344			1,055.04		
06/ENE	06/ENE	Y15 CE00020002962929819211 AGUA 001000486 1303473 Ref. 4011040			1,066.44		
06/ENE	06/ENE	Y15 CE00010009621929818284 PREDIAL 77-U-28615 1303473 Ref. 4014923			5,690.28		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00020034915429816221 AGUA 880000046 1303473 Ref. 4018982			1,430.28		
06/ENE	06/ENE	Y15 CE00010009621829813206 PREDIAL 77-U-28614 1303473 Ref. 4025219			4,761.72		
06/ENE	06/ENE	Y15 CE00020034915329813266 AGUA 880000045 1303473 Ref. 4029399			1,232.76		
06/ENE	06/ENE	Y15 CE00010000248129818243 10000248129818243 1303473 Ref. 4096642			11,957.58		
06/ENE	06/ENE	Y15 CE00010028022629813268 PREDIAL 93-U-223754 1303473 Ref. 4098149			523.92		
06/ENE	06/ENE	Y15 CE00020011130929815274 088001944 1303473 Ref. 4098886			1,166.76		
06/ENE	06/ENE	Y15 CE00010008702929810268 10008702929810268 1303473 Ref. 4110634			1,501.98		
06/ENE	06/ENE	Y15 CE00010003891029812202 93-U-24940 1303473 Ref. 4112812			657.84		
06/ENE	06/ENE	Y01 CE00010010945229813217 PAGO PREDIAL 1303473 Ref. 4119710			1,766.76		
06/ENE	06/ENE	Y15 CE00010006125829816262 10006125829816262 1303473 Ref. 4153127			628.08		
06/ENE	06/ENE	Y15 CE00020005099729815232 20005099729815232 1303473 Ref. 4158341			815.52		
06/ENE	06/ENE	Y15 CE00010024875229815237 10024875229815237 1303473 Ref. 4202726			593.46		
06/ENE	06/ENE	Y15 CE00010021258629813202 93-U-167033 1303473 Ref. 4209360			3,056.74		
06/ENE	06/ENE	Y15 CE00020024804129810226 PREDIAL 1303473 Ref. 4215520			365.24		
06/ENE	06/ENE	Y15 CE00010014225529813295 PREDIAL 1303473 Ref. 4222493			3,921.60		
06/ENE	06/ENE	Y15 CE00010023074129819258 PAGO 1303473 Ref. 4228895			465.00		
06/ENE	06/ENE	Y01 CE00010031786729811243 ASFALTOS GUADALAJARA 1303473 Ref. 4377978			6,340.71		
06/ENE	06/ENE	Y01 CE00010024296729816232 ASFALTOS GUADALAJARA 1303473 Ref. 4388461			1,269.93		
06/ENE	06/ENE	Y01 CE00010011446529815292 10011446529815292 1303473 Ref. 4399219			2,332.14		
06/ENE	06/ENE	Y01 CE00010031848029817211 ASFALTOS GUADALAJARA 1303473 Ref. 4399626			8,457.50		
06/ENE	06/ENE	Y15 CE00010030079729819207 10030079729819207 1303473 Ref. 4450380			6,982.82		
06/ENE	06/ENE	Y15 CE00010009946529817217 PREDIAL 93-U-71494 1303473 Ref. 4463646			2,506.79		
06/ENE	06/ENE	Y15 CE00020000429329818220 20000429329818220 1303473 Ref. 4483149			1,003.68		
06/ENE	06/ENE	Y15 CE00010014109229816205 10014109229816205 1303473 Ref. 4492587			447.96		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00020015179229815262 20015179229815262 1303473 Ref. 4499198			1,116.60		
06/ENE	06/ENE	Y15 CE00010017545829819261 10017545829819261 1303473 Ref. 4505215			422.58		
06/ENE	06/ENE	Y15 CE00010015034429818217 PREDIAL 93-U-117607 1303473 Ref. 4678520			331.56		
06/ENE	06/ENE	Y15 CE00020006648529818282 AGUA 077011276 1303473 Ref. 4688981			1,003.68		
06/ENE	06/ENE	Y15 CE00010017765129817228 PREDIAL 93-U140634 1303473 Ref. 4712268			592.56		
06/ENE	06/ENE	Y15 CE00020029037229814270 AGUA536000012 1303473 Ref. 4718263			953.52		
06/ENE	06/ENE	Y15 CE00010027430729819231 PREDIAL-93-U218218 1303473 Ref. 4724270			379.28		
06/ENE	06/ENE	Y15 CE00020028884929814287 AGUA630100031 1303473 Ref. 4729901			953.52		
06/ENE	06/ENE	Y01 CE00010026517829813259 PREDIAL93-U-210695 1303473 Ref. 4750889			1,098.36		
06/ENE	06/ENE	Y15 CE00010013165329811285 PAGO 1303473 Ref. 4789598			434.02		
06/ENE	06/ENE	Y15 CE00010034444729811291 PREDIAL 93-U-283608 1303473 Ref. 4873198			720.42		
06/ENE	06/ENE	Y15 CE00020022135629815247 AGUA 313100285 1303473 Ref. 4887168			1,564.32		
06/ENE	06/ENE	Y15 CE00010013310329819255 10013310329819255 1303473 Ref. 4898608			399.48		
06/ENE	06/ENE	Y15 CE00010008912729815275 PREDIL 93-U-62546 1303473 Ref. 0039590			1,604.84		
06/ENE	06/ENE	Y15 CE00020020167329818219 AGUA 870100079 1303473 Ref. 0052900			1,003.68		
06/ENE	06/ENE	Y15 CE00010033104329816245 PREDIAL 93-U-271521 1303473 Ref. 0061963			361.80		
06/ENE	06/ENE	Y15 CE00010031148929813212 PREDIAL 77-U-35857 1303473 Ref. 0063470			5,760.72		
06/ENE	06/ENE	Y15 CE00010034509229813284 PREDIAL 77U38174 1303473 Ref. 0080982			1,566.18		
06/ENE	06/ENE	Y15 CE00010026683929810224 PREDIAL 93-U-212309 1303473 Ref. 0090850			428.64		
06/ENE	06/ENE	Y15 CE00020024491329818287 782102378 1303473 Ref. 0114158			1,003.68		
06/ENE	06/ENE	Y15 CE00020018811129819245 AGUA 166000111 1303473 Ref. 0115764			4,222.32		
06/ENE	06/ENE	Y15 CE00010000365829813279 PREDIAL 77U8747 1303473 Ref. 0117623			50,304.50		
06/ENE	06/ENE	Y15 CE00010031636029813254 93U257548 1303473 Ref. 0119560			580.40		
06/ENE	06/ENE	Y15 CE00010030079629812297 PREDIAL 77U35630 1303473 Ref. 0124212			6,248.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00010010431729816216 PREDIAL 1303473 Ref. 0168619			357.94		
06/ENE	06/ENE	Y15 CE00020018754729815278 AGUA088003382 1303473 Ref. 0263670			1,166.76		
06/ENE	06/ENE	Y15 CE00010006885529815291 PREDIAL 93-U-45261 1303473 Ref. 0271458			685.08		
06/ENE	06/ENE	Y15 CE00010005437229812243 PREDIAL93U32368 1303473 Ref. 0271711			595.74		
06/ENE	06/ENE	Y15 CE00020011597429810275 AGUA 048007072 1303473 Ref. 0271777			590.40		
06/ENE	06/ENE	Y01 CE00020009853829818237 PAGO AGUA 2021 TLAJO 1303473 Ref. 0274648			1,003.68		
06/ENE	06/ENE	Y15 CE00010006182629819241 PREDIAL 93-U-38642 1303473 Ref. 0276947			260.70		
06/ENE	06/ENE	Y15 CE00020013166529817235 AGUA 235000027 1303473 Ref. 0285692			802.92		
06/ENE	06/ENE	Y01 CE00010005977529815221 PAGO PREDIAL 2021 1303473 Ref. 0322531			462.96		
06/ENE	06/ENE	Y15 CE00020005260129814268 AGUA 048002014 1303473 Ref. 0326986			1,083.68		
06/ENE	06/ENE	Y15 CE00010006157529813275 PREDIAL 93-U-38391 1303473 Ref. 0332520			392.30		
06/ENE	06/ENE	Y15 CE00020023525229813253 AGUA 490101401 1303473 Ref. 0402149			6,570.54		
06/ENE	06/ENE	Y15 CE00010034601129813255 PREDIAL 93-U-284759 1303473 Ref. 0405933			4,871.16		
06/ENE	06/ENE	Y15 CE00010032828529819275 93-U-268795 1303473 Ref. 0527098			640.98		
06/ENE	06/ENE	Y15 CE00020020257529812268 221100105 1303473 Ref. 0532180			1,525.56		
06/ENE	06/ENE	Y15 CE00010017054329811270 PREDIAL 93-U-134473 1303473 Ref. 0704495			427.26		
06/ENE	06/ENE	Y15 CE00020008422129814208 AGUA 127002248 1303473 Ref. 0712350			1,083.68		
06/ENE	06/ENE	Y15 CE00010028141429818254 PREDIAL 93-U-224755 1303473 Ref. 0755326			605.94		
06/ENE	06/ENE	Y15 CE00010000475929812224 PREDIAL 77-U-10968 1303473 Ref. 0766370			7,443.84		
06/ENE	06/ENE	Y01 CE00010026683429810256 PREDIAL 93-U-21234 1303473 Ref. 1174426			437.66		
06/ENE	06/ENE	Y01 CE00020017673629817278 AGUA 940000052 1303473 Ref. 1192170			2,673.27		
06/ENE	06/ENE	Y01 CE00010003964529817252 PREDIAL 1303473 Ref. 1204027			423.60		
06/ENE	06/ENE	Y01 CE00020007011029814250 AGUA 1303473 Ref. 1213993			856.52		
06/ENE	06/ENE	Y01 CE00020011765429814282 2021 1303473 Ref. 1713240			1,083.68		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y01 CE00010012177929819218 2021 1303473 Ref. 1721192			928.88	2,795,163.90	2,795,163.90
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,313.09			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		690.12			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,679.82			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,068.81			
07/ENE	07/ENE	Y15 CE00020014462129828225 AGUA 050003172 1303473 Ref. 1924021			1,003.68		
07/ENE	07/ENE	Y15 CE00010020438129825274 PREDIAL 93-U-160271 1303473 Ref. 1926749			527.52		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			551,292.74		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			5,694.00		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			588,483.90		
07/ENE	07/ENE	Y15 CE00010025882529827201 10025882529827201 1303473 Ref. 2077966			426.72		
07/ENE	07/ENE	Y01 CE00010026101629820289 PREDIAL 1303473 Ref. 2235266			6,151.38		
07/ENE	07/ENE	Y01 CE00010026101529820276 PREDIAL 1303473 Ref. 2244286			5,265.06		
07/ENE	07/ENE	Y15 CE00010011365629823294 PREDIAL 93U 84808 1303473 Ref. 2267133			457.74		
07/ENE	07/ENE	Y15 CE00020007693329821203 AGUA 079000676 1303473 Ref. 2271676			1,917.07		
07/ENE	07/ENE	Y15 CE00020014807229828204 20014807229828204 1303473 Ref. 2410485			1,003.68		
07/ENE	07/ENE	Y15 CE00010020106129821256 10020106129821256 1303473 Ref. 2414918			501.72		
07/ENE	07/ENE	Y15 CE00010024599629827272 10024599629827272 1303473 Ref. 2487200			359.68		
07/ENE	07/ENE	Y01 CE00010029790429826278 93-U-240623 PRED21 1303473 Ref. 2512378			508.98		
07/ENE	07/ENE	Y01 CE00010001055129822212 77U23664 1303473 Ref. 2559480			1,056.00		
07/ENE	07/ENE	Y01 CE00010029790329822213 93-U-240622 PRED21 1303473 Ref. 2564837			398.40		
07/ENE	07/ENE	Y01 CE00020010750429826210 001000407 1303473 Ref. 2581832			2,157.96		
07/ENE	07/ENE	Y15 CE00010012033429821287 PREDIAL 93 U 90337 1303473 Ref. 2591226			425.88		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00020031742729828230 AGUA 066019562 1303473 Ref. 2595010			1,003.68		
07/ENE	07/ENE	Y01 CE00020010485529827212 008000998 SIAPA21 1303473 Ref. 2611444			737.60		
07/ENE	07/ENE	Y15 CE00010019914929824266 PREDIAL 93-U-156289 1303473 Ref. 2656380			507.84		
07/ENE	07/ENE	Y15 CE00010019544029827250 PAGO 1303473 Ref. 2697695			8,054.00		
07/ENE	07/ENE	Y15 CE00010006589629821268 PREDIAL 93-U-42461 1303473 Ref. 2774134			518.70		
07/ENE	07/ENE	Y15 CE00020001259029824265 AGUA 066002475 1303473 Ref. 2784705			1,083.68		
07/ENE	07/ENE	Y01 CE00010009206829826217 NORMA A VEGA C 1303473 Ref. 3042358			440.20		
07/ENE	07/ENE	Y15 CE00020008977529824281 20008977529824281 1303473 Ref. 3054480			1,083.68		
07/ENE	07/ENE	Y15 CE00010016514429825283 10016514429825283 1303473 Ref. 3059012			384.86		
07/ENE	07/ENE	Y01 CE00020001508629828255 AGUA NORMA A VEGA 1303473 Ref. 3068934			1,003.68		
07/ENE	07/ENE	Y01 CE00020007479729829280 AGUA HDA ORO 12 1303473 Ref. 3112417			2,145.36		
07/ENE	07/ENE	Y15 CE00010033524529825211 PREDIAL 93-U-275330 1303473 Ref. 3148431			379.82		
07/ENE	07/ENE	Y15 CE00020019855029824242 AGUA 41100985 1303473 Ref. 3154140			1,083.68		
07/ENE	07/ENE	Y01 CE00010000786729828204 PREDIAL HDA ORO 12 1303473 Ref. 3167043			3,591.42		
07/ENE	07/ENE	Y01 CE00020000986629829273 AGUA HDA ORO 13 1303473 Ref. 3196985			2,145.36		
07/ENE	07/ENE	Y01 CE00010000786829828217 AGUA HDA ORO 13 1303473 Ref. 3220118			5,904.84		
07/ENE	07/ENE	Y01 CE00020003172529829216 AGUA SN AGSTIN 1303473 Ref. 3245187			1,066.44		
07/ENE	07/ENE	Y15 CE00010026422129822277 10026422129822277 1303473 Ref. 3272710			350.04		
07/ENE	07/ENE	Y01 CE00010000751529823262 PREDIAL SN AGSTN 1303473 Ref. 3285711			1,197.30		
07/ENE	07/ENE	Y15 CE00010034330129820204 PREDIAL 21 1303473 Ref. 3289187			1,915.00		
07/ENE	07/ENE	Y15 CE00020026745229828258 20026745229828258 1303473 Ref. 3290045			1,003.68		
07/ENE	07/ENE	Y15 CE00020034263929828229 AGUA 001003819 1303473 Ref. 3340183			1,003.68		
07/ENE	07/ENE	Y15 CE00020035502029823287 AGUA 353100051 1303473 Ref. 3342977			3,521.88		
07/ENE	07/ENE	Y15 CE00010032139829820283 PREDIAL 93-U-262365 1303473 Ref. 3349324			17,387.46		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
07/ENE	07/ENE	Y15	CE00020023723929821250 AGUA 241100085 1303473 Ref. 3350688		2,048.76		
07/ENE	07/ENE	Y15	CE00010034744029826254 PREDIAL 77-U-38623 1303473 Ref. 3357233		1,523.54		
07/ENE	07/ENE	Y15	CE00010034149129821246 PREDIAL 93-R-21066 1303473 Ref. 3358465		7,746.30		
07/ENE	07/ENE	Y15	CE00010008386629828284 PREDIAL 132-U-6477 1303473 Ref. 3360489		2,637.11		
07/ENE	07/ENE	Y15	CE00010034529229826281 PREDIAL 93-R-21228 1303473 Ref. 3368618		4,877.40		
07/ENE	07/ENE	Y15	CE00010009405029825226 PREDIAL 77-U-27923 1303473 Ref. 3378232		9,130.62		
07/ENE	07/ENE	Y15	CE00020019954829826281 AGUA 868000037 1303473 Ref. 3384975		2,075.88		
07/ENE	07/ENE	Y15	CE00010011441529823295 PREDIAL 77-U-29617 1303473 Ref. 3393808		3,305.64		
07/ENE	07/ENE	Y15	CE00010000377529825239 PREDIAL 77-U-9944 1303473 Ref. 3400958		15,996.12		
07/ENE	07/ENE	Y15	CE00020018574129828248 AGUA 940100099 1303473 Ref. 3408581		1,003.68		
07/ENE	07/ENE	Y15	CE00020012696029823296 AGUA 166000003 1303473 Ref. 3416226		710.16		
07/ENE	07/ENE	Y15	CE00010018318529824230 PREDIAL 93-U-144094 1303473 Ref. 3585660		597.96		
07/ENE	07/ENE	Y15	CE00020012110829828290 AGUA 121000134 1303473 Ref. 3593690		1,003.68		
07/ENE	07/ENE	Y01	CE00010025527229829284 93 U 202367 1303473 Ref. 3622927		382.62		
07/ENE	07/ENE	Y01	CE00010035262429825290 PREDIAL 77-U-38951 1303473 Ref. 3675166		1,558.20		
07/ENE	07/ENE	Y15	CE00020019454329820217 AGUA 1303473 Ref. 3683977		1,264.56		
07/ENE	07/ENE	Y01	CE00010016751329825244 PREDIAL PAGO 1303473 Ref. 3687145		428.58		
07/ENE	07/ENE	Y01	CE00020033366929825253 AGUA POTABLE 1303473 Ref. 3746534		1,116.60		
07/ENE	07/ENE	Y15	CE00010029492529823217 PREDIAL 93-U-237676 1303473 Ref. 3754916		874.08		
07/ENE	07/ENE	Y15	CE00020020306529829287 AGUA 950000124 1303473 Ref. 3762913		1,419.00		
07/ENE	07/ENE	Y15	CE00010018641429824224 PREDIAL 132-U-14355 1303473 Ref. 3781041		351.18		
07/ENE	07/ENE	Y15	CE00020013503329821269 AGUA 228000012 1303473 Ref. 3784924		903.36		
07/ENE	07/ENE	Y15	CE00010030477229828204 PREDIAL 93 U 247358 1303473 Ref. 4146428		378.84		
07/ENE	07/ENE	Y15	CE00010006889429820201 10006889429820201 1303473 Ref. 4277669		708.58		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00020003352029824288 20003352029824288 1303473 Ref. 4282377			1,083.68		
07/ENE	07/ENE	Y15 CE00020015582229825271 PREDIAL 1303473 Ref. 4457233			1,116.60		
07/ENE	07/ENE	Y01 CE00010033866929826261 PREDIAL 93-U-278482 1303473 Ref. 4573130			1,156.58		
07/ENE	07/ENE	Y01 CE00020019396129826259 AGUA 990100008 1303473 Ref. 4582281			1,027.68		
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO BNET 0106682189 Devolucion CR00026 Ref. 0076793008			575,902.88	4,649,887.92	4,649,887.92
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		102.49			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.40			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,749.49			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,079.89			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,804.68			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		768.78			
08/ENE	08/ENE	Y15 CE00010029143629836236 PREDIAL93-U--234271 1303473 Ref. 0703384			676.10		
08/ENE	08/ENE	Y15 CE00010012472429835216 IMPUESTO PREDIAL 1303473 Ref. 0837386			2,649.82		
08/ENE	08/ENE	Y15 CE00020016164929830229 AGUA 158001435 1303473 Ref. 0845262			1,205.60		
08/ENE	08/ENE	Y15 CE00020003451429834266 AGUA 058002008 1303473 Ref. 0847847			1,083.68		
08/ENE	08/ENE	Y15 CE00010011821229839211 PREDIAL 93U88755 1303473 Ref. 0851807			763.98		
08/ENE	08/ENE	Y15 CE00010021049329835272 PREDIAL 93U164966 1303473 Ref. 0861487			448.78		
08/ENE	08/ENE	Y15 CE00010026551329833202 PREDIAL 93-U-211026 1303473 Ref. 0864105			1,749.24		
08/ENE	08/ENE	Y15 CE00020019116029836259 AGUA 899000008 1303473 Ref. 0869374			3,279.96		
08/ENE	08/ENE	Y15 CE00020024741829835224 AGUA 001100137 1303473 Ref. 0873796			1,166.76		
08/ENE	08/ENE	Y15 CE00010011170529833283 PREDIAL 93-U-82911 1303473 Ref. 0883762			590.94		
08/ENE	08/ENE	Y15 CE00010006450929834227 PREDIAL 93-U-41160 1303473 Ref. 0889790			448.42		
08/ENE	08/ENE	Y01 CE00020001202629834243 AGUA 066001873 1303473 Ref. 0905399			1,083.68		
08/ENE	08/ENE	Y15 CE00020009926029838281 AGUA063002008 1303473 Ref. 0907346			1,003.68		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE00020001422629838282 066004220 1303473 Ref. 0935836			1,003.68		
08/ENE	08/ENE	Y15 CE00010035284929837276 PREDIAL 93 U 290752 1303473 Ref. 0970277			1,352.22		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			674,323.92		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			1,657.44		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			391,212.25		
08/ENE	08/ENE	Y15 CE00020036713029835229 AGUA 827100014 1303473 Ref. 1063293			1,166.76		
08/ENE	08/ENE	Y15 CE00010035285029837273 PREDIAL 93-U-290753 1303473 Ref. 1066395			1,352.22		
08/ENE	08/ENE	Y15 CE00020036713129835242 AGUA 827100015 1303473 Ref. 1069630			1,166.76		
08/ENE	08/ENE	Y15 CE00010035285129837286 PREDIAL 93-U-290754 1303473 Ref. 1072577			1,352.22		
08/ENE	08/ENE	Y15 CE00020036713229835255 AGUA 827100016 1303473 Ref. 1074953			1,166.76		
08/ENE	08/ENE	Y15 CE00010035285229837202 PREDIAL 93-U-290755 1303473 Ref. 1077626			1,352.22		
08/ENE	08/ENE	Y15 CE00020036713329835268 AGUA 827100017 1303473 Ref. 1080882			1,166.76		
08/ENE	08/ENE	Y15 CE00010006979329839229 PREDIAL 93-U-46220 1303473 Ref. 1313290			334.38		
08/ENE	08/ENE	Y15 CE00020025043729835289 AGUA 390100957 1303473 Ref. 1380038			3,377.56		
08/ENE	08/ENE	Y15 CE00020019221429831203 AGUA 540100168 1303473 Ref. 1395218			1,647.56		
08/ENE	08/ENE	Y15 CE00010032190529836203 PREDIAL 93-U-262836 1303473 Ref. 1416151			2,012.72		
08/ENE	08/ENE	Y15 CE00020013492329838217 20013492329838217 1303473 Ref. 1450999			1,003.68		
08/ENE	08/ENE	Y15 CE00010029158229833249 PREDIAL 93-U-234417 1303473 Ref. 1455333			748.20		
08/ENE	08/ENE	Y15 CE00010009406529830260 10009406529830260 1303473 Ref. 1460074			856.38		
08/ENE	08/ENE	Y15 CE00020006448729838296 20006448729838296 1303473 Ref. 1492216			608.40		
08/ENE	08/ENE	Y15 CE00010016181929839213 10016181929839213 1303473 Ref. 1495549			255.76		
08/ENE	08/ENE	Y15 CE00020028031229839256 AGUA 935012974 1303473 Ref. 1580360			859.58		
08/ENE	08/ENE	Y01 CE00010028538129833279 93 U 228495 1303473 Ref. 1589511			1,015.44		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE00020036147929835236 923000035 1303473 Ref. 1589533			1,166.76		
08/ENE	08/ENE	Y01 CE00020022391929835218 089000052 1303473 Ref. 1589544			1,166.76		
08/ENE	08/ENE	Y01 CE00020007164529835240 118000636 1303473 Ref. 1589555			1,116.60		
08/ENE	08/ENE	Y01 CE00010017204329834294 93 U 135955 1303473 Ref. 1589566			1,128.71		
08/ENE	08/ENE	Y01 CE00010000730229836224 77 U 19093 1303473 Ref. 1589588			932.64		
08/ENE	08/ENE	Y01 CE00010000539329832292 10000539329832292 1303473 Ref. 1666126			3,679.32		
08/ENE	08/ENE	Y15 CE00010007008829833258 PREDIAL 93-U-46504 1303473 Ref. 1669900			3,263.52		
08/ENE	08/ENE	Y01 CE00020012797029835282 20012797029835282 1303473 Ref. 1676158			1,442.28		
08/ENE	08/ENE	Y01 CE00010000240529839206 10000240529839206 1303473 Ref. 1685740			2,681.40		
08/ENE	08/ENE	Y01 CE00020009658429834206 20009658429834206 1303473 Ref. 1693681			790.44		
08/ENE	08/ENE	Y15 CE00010001178929834277 PREDIAL 93 R 1592 1303473 Ref. 1830730			1,114.52		
08/ENE	08/ENE	Y15 CE00010013833529834260 PREDIAL 93 U 106533 1303473 Ref. 1834690			6,002.19		
08/ENE	08/ENE	Y15 CE00020001582729838238 AGUA 066005927 1303473 Ref. 1858494			1,003.68		
08/ENE	08/ENE	Y15 CE00010012454629837264 PREDIAL93-U-94146 1303473 Ref. 1860111			454.20		
08/ENE	08/ENE	Y15 CE00020002001829838269 AGUA 066010398 1303473 Ref. 1866942			1,003.68		
08/ENE	08/ENE	Y15 CE00020014582029834238 AGUA 149000032 1303473 Ref. 1868119			953.52		
08/ENE	08/ENE	Y15 CE00010006528829836245 PREDIAL 93 U 41854 1303473 Ref. 1874037			647.76		
08/ENE	08/ENE	Y15 CE00010006595629831236 PREDIAL 93 U 42521 1303473 Ref. 1880626			453.36		
08/ENE	08/ENE	Y15 CE00020018624029835238 AGUA850100173 1303473 Ref. 2056956			3,400.00		
08/ENE	08/ENE	Y15 CE00010005622129838284 PREDIAL77U24632 1303473 Ref. 2064326			3,500.00		
08/ENE	08/ENE	Y15 CE0001000562229838297 PREDIAL77U24633 1303473 Ref. 2072675			3,500.00		
08/ENE	08/ENE	Y15 CE00010020547929833297 PREDIAL77U33593 1303473 Ref. 2079100			5,150.00		
08/ENE	08/ENE	Y15 CE00020002473129834288 LEONEL OJEDA ROSALIO 1303473 Ref. 2083059			1,259.76		
08/ENE	08/ENE	Y01 CE00010012845229834263 10012845229834263 1303473 Ref. 2119084			23,475.70		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE00010009514929831236 PREDIAL 93U67561 1303473 Ref. 2123022			561.10		
08/ENE	08/ENE	Y15 CE00020010064229834295 AGUA 048003202 1303473 Ref. 2127554			856.52		
08/ENE	08/ENE	Y01 CE00010000627629838282 10000627629838282 1303473 Ref. 2127697			68,275.26		
08/ENE	08/ENE	Y01 CE00010011463929831216 PREDIAL 77-U-29836 1303473 Ref. 2129810			2,612.40		
08/ENE	08/ENE	Y01 CE00010000372229830261 10000372229830261 1303473 Ref. 2134044			33,130.40		
08/ENE	08/ENE	Y15 CE00010030081929837221 10030081929837221 1303473 Ref. 2290740			2,633.54		
08/ENE	08/ENE	Y15 CE00010010120329831222 PREDIAL 93-U-73212 1303473 Ref. 2299066			456.60		
08/ENE	08/ENE	Y15 CE00020002370029835214 AGUA 053000097 1303473 Ref. 2312200			1,166.76		
08/ENE	08/ENE	Y15 CE00010032558829832245 PREDIAL 93-U-266144 1303473 Ref. 2327523			481.98		
08/ENE	08/ENE	Y15 CE00020002862929838209 AGUA064000179 1303473 Ref. 2341042			1,003.68		
08/ENE	08/ENE	Y15 CE00010008739429836297 PREDIAL 93-U-61078 1303473 Ref. 2351900			552.24		
08/ENE	08/ENE	Y15 CE00010007343629836234 LEONEL OJEDA ROSALIO 1303473 Ref. 2419945			580.16		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANAMEX 0080121PAGO ISTEP 1108 1125 1129 1138 Ref. 0178079594 002 00002320701222837290 085902255214300816 LUIS GERARDO,SANDOVAL/FERNANDEZ			26,285.51		
08/ENE	08/ENE	Y15 CE00010015673629834228 10015673629834228 1303473 Ref. 2582063			1,861.64		
08/ENE	08/ENE	Y15 CE00020015682629839221 20015682629839221 1303473 Ref. 2592315			3,354.59		
08/ENE	08/ENE	Y01 CE00010012905129832268 PREDIAL 93-U-98161 1303473 Ref. 2675189			21,250.86		
08/ENE	08/ENE	Y15 CE00010012986229831243 PREDIAL 82 U 98971 1303473 Ref. 2736680			453.36		
08/ENE	08/ENE	Y15 CE00020000414329838247 AGUA 07700096 1303473 Ref. 2743213			1,003.68		
08/ENE	08/ENE	Y15 CE00010007183029830205 PREDIAL 93-U-48113 1303473 Ref. 2835206			3,269.22		
08/ENE	08/ENE	Y01 CE00010035119629834224 PREDIAL 77-U-38711 1303473 Ref. 3230139			3,491.16		
08/ENE	08/ENE	Y15 CE00020002749629835286 PAGO 1303473 Ref. 3309350			815.52		
08/ENE	08/ENE	Y15 CE00010005503029835285 PAGO 1303473 Ref. 3314729			678.00		
08/ENE	08/ENE	Y15 CE00010000483029834249			9,608.30		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
							OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-11044	1303473 Ref. 3340172				
08/ENE	08/ENE		Y15 CE00020035615829832294			5,154.72		
			AGUA 033001013	1303473 Ref. 3347960				
08/ENE	08/ENE		Y01 CE00020026639629838256			1,003.68	6,003,337.38	6,003,337.38
			SWRVICIO AGUA ANUAL	1303473 Ref. 4139014				
11/ENE	11/ENE		V45 VENTAS CREDITO				1.00	
			TERMINALES PUNTO DE VENTA	Ref. 144239579				
11/ENE	11/ENE		V46 COMISION VENTAS CREDITO		0.01			
			TERMINALES PUNTO DE VENTA	Ref. 174239579				
11/ENE	11/ENE		N48 CARGO COMISION MULTIPAGO		7,237.31			
			MULTIP COMISION MN 00					
11/ENE	11/ENE		N49 CARGO IVA MULTIPAGOS		1,157.96			
			MULTIP IVA COMISION MN 00					
11/ENE	11/ENE		N48 CARGO COMISION MULTIPAGO		18.00			
			MULTIP COMISION MN 00					
11/ENE	11/ENE		N49 CARGO IVA MULTIPAGOS		2.88			
			MULTIP IVA COMISION MN 00					
11/ENE	11/ENE		N48 CARGO COMISION MULTIPAGO		3,338.55			
			MULTIP COMISION MN 00					
11/ENE	11/ENE		N49 CARGO IVA MULTIPAGOS		534.22			
			MULTIP IVA COMISION MN 00					
11/ENE	11/ENE		Y15 CE00010011340129867226			465.48		
			PREDIAL 93-U-84554	1303473 Ref. 1927244				
11/ENE	11/ENE		Y15 CE00020007698029868214			1,003.68		
			AGUA 079000726	1303473 Ref. 1930160				
11/ENE	11/ENE		W02 DEPOSITO DE TERCERO			747,534.21		
			Multipagos CENTRO ADMIN TLAJOMBRCASH	Ref. REFBNTC00393851				
11/ENE	11/ENE		W02 DEPOSITO DE TERCERO			15.00		
			Multipagos GAVILANES MU BMRCASH	Ref. REFBNTC00393851				
11/ENE	11/ENE		W02 DEPOSITO DE TERCERO			516,102.73		
			Multipagos SAN SEBASTIAN EL GRBMRCASH	Ref. REFBNTC00393851				
11/ENE	11/ENE		W02 DEPOSITO DE TERCERO			76,224.69		
			Multipagos CENTRO ADMIN TLAJOMBRCASH	Ref. REFBNTC00393851				
11/ENE	11/ENE		W02 DEPOSITO DE TERCERO			127,736.74		
			Multipagos SAN SEBASTIAN EL GRBMRCASH	Ref. REFBNTC00393851				
11/ENE	11/ENE		Y15 CE00010020688929860231			440.00		
			10020688929860231	1303473 Ref. 2144890				
11/ENE	11/ENE		Y15 CE00010019543029861223			12,583.26		
			PREDIAL 77-U-32736	1303473 Ref. 2446950				
11/ENE	11/ENE		Y15 CE00010016774829867201			541.54		
			PREDIAL 1303473	Ref. 2549195				
11/ENE	11/ENE		Y15 CE00020015724529861292			1,001.52		
			AGUA 1303473	Ref. 2554112				
11/ENE	11/ENE		Y15 CE00010013186629865225			503.34		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-100962 1303473 Ref. 2706022				
11/ENE	11/ENE	Y15 CE00010028791629865268			385.94		
		93U230914 1303473 Ref. 2706814					
11/ENE	11/ENE	Y15 CE00020006360529868297			1,003.68		
		AGUA 077008204 1303473 Ref. 2712413					
11/ENE	11/ENE	Y15 CE00020019085929864203			1,083.68		
		940000305 1303473 Ref. 2743257					
11/ENE	11/ENE	Y15 CE00010002428029869261			1,325.88		
		PREDIAL 93-U-10295 1303473 Ref. 2756094					
11/ENE	11/ENE	Y15 CE00020002814229862224			1,194.36		
		AGUA 150000116 1303473 Ref. 2763233					
11/ENE	11/ENE	Y01 CE00010035763729865238			618.84		
		93 U 294788 1303473 Ref. 2795353					
11/ENE	11/ENE	Y15 CE00010028326229861218			489.24		
		10028326229861218 1303473 Ref. 2847581					
11/ENE	11/ENE	Y15 CE00020017792429864245			953.52		
		20017792429864245 1303473 Ref. 2853500					
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO			223,220.98		
		Convenio de pago de Licencia dBMRCASH Ref. REFBNTC00641715					
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO			1,590,041.17		
		Convenio de pago de FactibilidBMRCASH Ref. REFBNTC00641715					
11/ENE	11/ENE	Y15 CE00020002455229867290			7,837.37		
		AGUA 1303473 Ref. 2908653					
11/ENE	11/ENE	Y15 CE00020019347829864217			1,083.68		
		20019347829864217 1303473 Ref. 3008731					
11/ENE	11/ENE	Y15 CE00010030168929869208			393.68		
		10030168929869208 1303473 Ref. 3016860					
11/ENE	11/ENE	Y01 CE00010034753029865214			15,480.72		
		PREDIAL 93-R-21325 1303473 Ref. 3043777					
11/ENE	11/ENE	Y15 CE00010015911729867252			373.86		
		PREDIAL 93-U-124758 1303473 Ref. 3072113					
11/ENE	11/ENE	Y15 CE00020014642029868288			1,003.68		
		AGUA 079001461 1303473 Ref. 3078229					
11/ENE	11/ENE	Y01 CE00010011446429865267			2,393.82		
		10011446429865267 1303473 Ref. 3257419					
11/ENE	11/ENE	Y01 CE00020018578329863248			1,847.10		
		20018578329863248 1303473 Ref. 3270245					
11/ENE	11/ENE	Y15 CE00010025031429864212			1,078.20		
		10025031429864212 1303473 Ref. 3273512					
11/ENE	11/ENE	Y01 CE00010007714729866253			10,800.72		
		PREDIAL 93 U 52256 1303473 Ref. 3391894					
11/ENE	11/ENE	Y15 CE00020028545329868218			1,003.68		
		AGUA 747000644 1303473 Ref. 3435135					
11/ENE	11/ENE	Y01 CE00010007536029869227			3,740.67		
		10007536029869227 1303473 Ref. 3484602					
11/ENE	11/ENE	Y15 CE00010003032929862220			836.14		
		PREDIAL 1303473 Ref. 3498198					
11/ENE	11/ENE	Y15 CE00010030985129861268			439.18		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-252279 1303473 Ref. 3500937				
11/ENE	11/ENE	Y15 CE00020006865829863277			2,222.52		
		AGUA 1303473 Ref. 3508483					
11/ENE	11/ENE	Y15 CE00010003033029862217			836.14		
		PREDIAL 1303473 Ref. 3515721					
11/ENE	11/ENE	Y15 CE00020014319329863255			2,222.52		
		AGUA 1303473 Ref. 3522464					
11/ENE	11/ENE	Y15 CE00010024013629866249			384.90		
		10024013629866249 1303473 Ref. 3568059					
11/ENE	11/ENE	Y15 CE00020007329729868217			1,003.68		
		AGUA 050001090 1303473 Ref. 3734500					
11/ENE	11/ENE	Y15 CE00010015739429860250			594.48		
		PREDIAL 93-U-123074 1303473 Ref. 3742442					
11/ENE	11/ENE	Y15 CE00010010055229867263			373.86		
		PREDIAL 93-U-72563 1303473 Ref. 3748965					
11/ENE	11/ENE	Y15 CE00020023036529865227			1,166.76		
		AGUA 053001343 1303473 Ref. 3756720					
11/ENE	11/ENE	Y15 CE00020012885829868252			1,003.68		
		20012885829868252 1303473 Ref. 3819739					
11/ENE	11/ENE	Y15 CE00010012170229865235			885.66		
		10012170229865235 1303473 Ref. 3827802					
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER			50,993.61		
		2997838PAGO 2 Ref. 0180962030 014					
		00014528655053617143					
		2021011140014 BET0000429978380					
		MIGUEL ANGEL SANDOVAL CORNELIO					
11/ENE	11/ENE	Y01 CE00020019342229864248			2,225.78		
		AGUA 164000442 1303473 Ref. 3924371					
11/ENE	11/ENE	Y15 CE00020019341229864231			1,057.92		
		AGUA 164000440 1303473 Ref. 3934997					
11/ENE	11/ENE	Y15 CE00010020869729865295			1,988.76		
		PREDIAL 93U163210 1303473 Ref. 3946261					
11/ENE	11/ENE	Y01 CE00010024002729868252			1,464.18		
		PREDIAL 93-U-190288 1303473 Ref. 3950342					
11/ENE	11/ENE	Y15 CE00020024538629868245			1,003.68		
		AGUA 782102852 1303473 Ref. 3978106					
11/ENE	11/ENE	Y15 CE00010031638629863257			580.40		
		PREDIAL 93-U-257574 1303473 Ref. 3984354					
11/ENE	11/ENE	Y15 CE00020005436129866276			13,584.36		
		PAGO 1303473 Ref. 4095553					
11/ENE	11/ENE	Y15 CE00020010906929869241			1,549.20		
		AGUA 085000032 1303473 Ref. 4143975					
11/ENE	11/ENE	Y15 CE00010003959729868248			482.82		
		PREDIAL 93-U-25627 1303473 Ref. 4149244					
11/ENE	11/ENE	Y15 CE00010000698729862224			7,749.12		
		10000698729862224 1303473 Ref. 4277780					
11/ENE	11/ENE	Y15 CE00010006908129868285			1,868.09		
		PREDIAL 93-U-45487 1303473 Ref. 4320790					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y01 CE00010010811929862232 10010811929862232 1303473 Ref. 4613983			597.12		
11/ENE	11/ENE	Y01 CE00020007294029868248 20007294029868248 1303473 Ref. 4644827			1,003.68		
11/ENE	11/ENE	Y15 CE00010012263329862264 IMPUESTO PREDIAL 1303473 Ref. 4789059			8,054.16		
11/ENE	11/ENE	Y15 CE00020035482529864271 AGUA 682100242 1303473 Ref. 4875024			1,083.68		
11/ENE	11/ENE	Y15 CE00010035152729861206 PREDIAL 93-U-289734 1303473 Ref. 4882450			385.70		
11/ENE	11/ENE	Y01 CE00010004712829865283 PREDIAL 1303473 Ref. 0228162			1,362.92		
11/ENE	11/ENE	Y15 CE00010035819529869294 PREDIAL93U295342 1303473 Ref. 0671451			423.00		
11/ENE	11/ENE	Y15 CE00020036614229860235 AGUA 380100577 1303473 Ref. 0697653			2,710.00		
11/ENE	11/ENE	Y01 CE00010011456829864228 PREDIAL 77U29765 1303473 Ref. 0857868			2,361.88		
11/ENE	11/ENE	Y01 CE00020018401029864238 AGUA 940100058 1303473 Ref. 0865854			1,259.76	9,458,315.45	9,458,315.45
12/ENE	12/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		710.19			
12/ENE	12/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,095.78			
12/ENE	12/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		268.38			
12/ENE	12/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,214.75			
12/ENE	12/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		994.31			
12/ENE	12/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,677.37			
12/ENE	12/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,848.62			
12/ENE	12/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.03			
12/ENE	12/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		113.63			
12/ENE	12/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		0.26			
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			580,931.31		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			652,862.44		
12/ENE	12/ENE	Y15 CE00020019736329878277 20019736329878277 1303473 Ref. 1304523			7,659.18		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y01 CE00010008637029875243 PREVIAL 21 1303473 Ref. 1344453			2,904.06		
12/ENE	12/ENE	Y15 CE00010014708929875215 10014708929875215 1303473 Ref. 1384449			10,608.06		
12/ENE	12/ENE	Y15 CE00010034639329878253 10034639329878253 1303473 Ref. 1387970			11,655.06		
12/ENE	12/ENE	Y15 CE00010028320229875282 10028320229875282 1303473 Ref. 1426414			492.26		
12/ENE	12/ENE	Y15 CE00010025087629874258 10025087629874258 1303473 Ref. 1500389			4,190.46		
12/ENE	12/ENE	Y15 CE00010034903329872279 10034903329872279 1303473 Ref. 1513721			1,781.76		
12/ENE	12/ENE	Y15 CE00010006360529876265 10006360529876265 1303473 Ref. 1633247			536.02		
12/ENE	12/ENE	Y15 CE00020011685629874231 20011685629874231 1303473 Ref. 1638770			1,083.68		
12/ENE	12/ENE	Y15 CE00010029177329874267 PREDIAL 93-U-234608 1303473 Ref. 1674959			1,683.86		
12/ENE	12/ENE	Y15 CE00020019981029875255 AGUA 451100002 1303473 Ref. 1679249			4,364.42		
12/ENE	12/ENE	Y01 CE00010000277329876288 77-U-4333 1303473 Ref. 1740035			17,128.56		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANAMEX 0120121ULTIMO PAGO REFRENDO CONVENIO Ref. 0181910732 002 00002180014106733350 085901835930301211 MEMIJE PUBLICIDAD MEPSA SA DE CV			78,046.13		
12/ENE	12/ENE	Y01 CE00010003931629871278 PREDIAL 93-U25346 1303473 Ref. 1923174			501.72		
12/ENE	12/ENE	Y01 CE00020002795129874206 AGUA 056000120 1303473 Ref. 1941159			953.52		
12/ENE	12/ENE	Y15 CE00010007972229875221 PREDIAL93U54734 1303473 Ref. 1959155			3,033.37		
12/ENE	12/ENE	Y15 CE00020001710229879230 AGUA066007287 1303473 Ref. 1966151			4,811.98		
12/ENE	12/ENE	Y15 CE00010019542929876211 PREDIAL 77-U-32735 1303473 Ref. 1990857			10,705.98		
12/ENE	12/ENE	Y15 CE00020013192229875261 AGUA 097000070 1303473 Ref. 2187581			1,116.60		
12/ENE	12/ENE	Y15 CE00010016718929878295 PREDIAL 93-U-132031 1303473 Ref. 2193433			422.88		
12/ENE	12/ENE	Y15 CE00020008645729874232 AGUA 088001735 1303473 Ref. 2260423			1,259.76		
12/ENE	12/ENE	Y15 CE00020011563829874259 AGUA048006736 1303473 Ref. 2371358			1,083.68		
12/ENE	12/ENE	Y15 CE00010009539529878272 PREDIAL93U67805 1303473 Ref. 2383601			471.86		
12/ENE	12/ENE	Y15 CE00010004324429877235			172.76		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 132R1411 1303473 Ref. 2454518				
12/ENE	12/ENE	Y15 CE00010033370329878290			355.74		
		10033370329878290 1303473 Ref. 2631079					
12/ENE	12/ENE	Y15 CE00010034023429872220			1,006.50		
		PREDIAL 93-U-279857 1303473 Ref. 2635105					
12/ENE	12/ENE	Y15 CE00020021530529878274			1,003.68		
		20021530529878274 1303473 Ref. 2647260					
12/ENE	12/ENE	Y15 CE00020022427229878226			1,003.68		
		AGUA 812100115 1303473 Ref. 2720696					
12/ENE	12/ENE	Y15 CE00010034045529870279			719.76		
		PREDIAL 93-U-280297 1303473 Ref. 2725349					
12/ENE	12/ENE	Y15 CE00020003101029879280			1,066.44		
		AGUA 001001960 1303473 Ref. 2895926					
12/ENE	12/ENE	Y15 CE00010000170329872288			1,051.38		
		PREDIAL 77-U-435 1303473 Ref. 2901822					
12/ENE	12/ENE	Y15 CE00020015581629872255			743.88		
		AGUA 247000354 1303473 Ref. 2974862					
12/ENE	12/ENE	Y15 CE00010016007229874246			508.14		
		PREDIAL 93-U-125708 1303473 Ref. 2991120					
12/ENE	12/ENE	Y05 CB00010010860729877269			11,393.46		
		10010860729877269 1303473 Ref. 2991901					
12/ENE	12/ENE	Y01 CE00010025971829876202			1,304.40		
		PREDIAL 93-U-206004 1303473 Ref. 3018686					
12/ENE	12/ENE	Y15 CE00020003493329878289			1,003.68		
		20003493329878289 1303473 Ref. 3086809					
12/ENE	12/ENE	Y15 CE00010008837929873283			1,312.02		
		10008837929873283 1303473 Ref. 3091760					
12/ENE	12/ENE	Y15 CE00010011688129877233			432.40		
		PREDIAL 93 U87501 1303473 Ref. 3151742					
12/ENE	12/ENE	Y15 CE00020031669929874229			1,083.68		
		AGUA 066018834 1303473 Ref. 3158265					
12/ENE	12/ENE	Y15 CE00010005068529876224			5,375.04		
		PREDIAL 93-U-29804 1303473 Ref. 3160333					
12/ENE	12/ENE	Y15 CE00020009551029875287			815.52		
		AGUA 002002792 1303473 Ref. 3168330					
12/ENE	12/ENE	Y15 CE00020010713029871250			10,960.27		
		AGUA 088000102 1303473 Ref. 3224254					
12/ENE	12/ENE	Y15 CE00010006399529870203			3,588.48		
		PREDIAL 77-U-25548 1303473 Ref. 3238598					
12/ENE	12/ENE	Y15 CE00010006399429871203			3,808.86		
		PREDIAL 77-U-25547 1303473 Ref. 3244703					
12/ENE	12/ENE	Y15 CE00010003288329874234			443.58		
		PREDIAL 93-U-18913 1303473 Ref. 3249862					
12/ENE	12/ENE	Y15 CE00020003584029874219			4,376.64		
		20003584029874219 1303473 Ref. 3399506					
12/ENE	12/ENE	Y15 CE00010006031329870246			5,506.80		
		PREDIAL 77 U 25346 1303473 Ref. 3405501					
12/ENE	12/ENE	Y01 CE00010032845729874228			449.94		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO PEDRIAL 1303473 Ref. 3426038					
12/ENE	12/ENE	Y15 CE00020022567829879222			697.92		
		PAGO DE AGUA 1303473 Ref. 3464990					
12/ENE	12/ENE	Y15 CE00010028700129879278			376.94		
		PAGO DE AGUA 1303473 Ref. 3469060					
12/ENE	12/ENE	Y01 CE00010011163529875215			1,853.84		
		PREDIAL 93U82843 1303473 Ref. 3514929					
12/ENE	12/ENE	Y15 CE00020036842729873231			710.16		
		20036842729873231 1303473 Ref. 3569390					
12/ENE	12/ENE	Y15 CE00010002689429877287			8,695.98		
		10002689429877287 1303473 Ref. 3576991					
12/ENE	12/ENE	Y15 CE00020028588129871245			1,149.33		
		AGUA 747001072 1303473 Ref. 3824513					
12/ENE	12/ENE	T20 SPEI RECIBIDBAJIO			2,118.38		
		6985686PAGO SUF 87 Ref. 0182418406 030					
		00030730900014337439					
		BB750441002723					
		SICREVI MEXICO SA DE CV					
12/ENE	12/ENE	Y01 CE00010030939929877246			71,537.46		
		93U251872 1303473 Ref. 4230952					
12/ENE	12/ENE	Y01 CE00010035313129870216			95,695.86	11,083,003.34	11,083,003.34
		93U290965 1303473 Ref. 4255120					
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO		7,793.82			
		MULTIP COMISION MN 00					
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS		1,246.98			
		MULTIP IVA COMISION MN 00					
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO		3,785.51			
		MULTIP COMISION MN 00					
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS		605.61			
		MULTIP IVA COMISION MN 00					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			511,815.69		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.					
		REFBNTC00393851					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			576,256.16		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref.					
		REFBNTC00393851					
13/ENE	13/ENE	Y01 CE00010030463529888258			378.84		
		PAGO PREDIAL 1303473 Ref. 0093709					
13/ENE	13/ENE	Y15 CE00020000061729888239			1,003.68		
		AGUA 087000192 1303473 Ref. 0126588					
13/ENE	13/ENE	Y15 CE00010006980929881251			360.66		
		PREDIAL U-46236 1303473 Ref. 0129415					
13/ENE	13/ENE	Y15 CE00010014272729885219			1,000.02		
		PREDIAL 93-U-110273 1303473 Ref. 0405438					
13/ENE	13/ENE	Y15 CE00020018692429884267			1,245.24		
		AGUA 597000061 1303473 Ref. 0531707					
13/ENE	13/ENE	Y15 CE00010014177029884274			3,110.58		
		PREDIAL 93-U-109320 1303473 Ref. 0537350					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO AGUA BMRCASH Ref. REFBNTC00339776			6,177.06		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO PREDIAL 1ER BIMESTRE 2021 BMRCASH Ref. REFBNTC00339776			39,596.69		
13/ENE	13/ENE	Y15 CE00020003535229888236 058002902 1303473 Ref. 0623359			1,003.68		
13/ENE	13/ENE	Y15 CE00010007524729888286 93U50881 1303473 Ref. 0629211			752.88		
13/ENE	13/ENE	Y15 CE00020018945129884253 AGUA 148000824 1303473 Ref. 0657371			953.52		
13/ENE	13/ENE	Y15 CE00010030244029889236 PREDIAL 93-U-245073 1303473 Ref. 0667128			453.96		
13/ENE	13/ENE	Y15 CE00020007169429885203 AGUA 118000688 1303473 Ref. 0899130			1,116.60		
13/ENE	13/ENE	Y15 CE00010016701629889245 PREDIAL 93-U-131858 1303473 Ref. 0904805			425.82		
13/ENE	13/ENE	Y01 CE00020034841829885248 AGUA 2021 EL COLIBRI 1303473 Ref. 0918027			1,166.76		
13/ENE	13/ENE	Y15 CE00010001554129887283 10001554129887283 1303473 Ref. 0961830			230.88		
13/ENE	13/ENE	Y15 CE00020020625629882207 870100179 1303473 Ref. 1058739			1,525.56		
13/ENE	13/ENE	Y15 CE00020003485929888205 20003485929888205 1303473 Ref. 1267156			1,003.68		
13/ENE	13/ENE	Y15 CE00020036678629884264 AGUA 390101423 1303473 Ref. 1282578			3,127.56		
13/ENE	13/ENE	Y15 CE00010035643529885282 PREDIAL 93U293708 1303473 Ref. 1293413			1,577.10		
13/ENE	13/ENE	Y15 CE00010009534529883236 10009534529883236 1303473 Ref. 1295910			895.92		
13/ENE	13/ENE	Y15 CE00010031195829881239 PREDIAL 77-U-36306 1303473 Ref. 1383371			4,245.60		
13/ENE	13/ENE	Y15 CE00010027601729884291 PREDIAL 93-U-219745 1303473 Ref. 1385550			389.88		
13/ENE	13/ENE	Y15 CE00020019966129885235 AGUA 690100012 1303473 Ref. 1390796			1,166.76		
13/ENE	13/ENE	Y15 CE00020013122329883229 AGUA 077012960 1303473 Ref. 1517571			2,871.34		
13/ENE	13/ENE	Y15 CE00010015347329881274 PREDIAL 93-U-120307 1303473 Ref. 1525216			873.72		
13/ENE	13/ENE	Y15 CE00010032030729883235 PREDIAL93-U-261279 1303473 Ref. 1578984			650.22		
13/ENE	13/ENE	Y15 CE00020022165929883242 AGUA891100112 1303473 Ref. 1583065			1,227.72		
13/ENE	13/ENE	Y01 CE00010009495329881292 PREDIAL 77-U-28433 1303473 Ref. 1629276			15,219.12		
13/ENE	13/ENE	Y15 CE00010006783129882262 93U44264 1303473 Ref. 1634567			3,821.88		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00010007182429880228 93U48107 1303473 Ref. 1640001			3,453.12		
13/ENE	13/ENE	Y01 CE00010019994829881274 PREDIAL 77 -U- 32900 1303473 Ref. 1649440			998.76		
13/ENE	13/ENE	Y01 CE00020035616529888241 AGUA 132100176 1303473 Ref. 1661682			406.44		
13/ENE	13/ENE	Y01 CE00010022418429887231 PREDIAL 77 -U- 33840 1303473 Ref. 1671351			1,066.26		
13/ENE	13/ENE	Y15 CE00010034359629886252 10034359629886252 1303473 Ref. 1674189			217.86		
13/ENE	13/ENE	Y15 CE00020014272229884261 V 1303473 Ref. 1844667			1,083.68		
13/ENE	13/ENE	Y15 CE00010009171229888292 10009171229888292 1303473 Ref. 1852235			431.02		
13/ENE	13/ENE	Y15 CE00020033040029887249 20033040029887249 1303473 Ref. 1853423			17,568.48		
13/ENE	13/ENE	Y15 CE00010016034829888205 10016034829888205 1303473 Ref. 1877799			3,665.11		
13/ENE	13/ENE	Y15 CE00010031162329885215 PREDIAL 77-U-35975 1303473 Ref. 1910568			3,474.78		
13/ENE	13/ENE	Y15 CE00010014707729880221 PREDIAL 77 U 31263 1303473 Ref. 1960013			6,400.62		
13/ENE	13/ENE	Y15 CE00010010553329882229 77-U-29266 1303473 Ref. 2104410			5,102.28		
13/ENE	13/ENE	Y15 CE00020023463129888249 AGUA 490100780 1303473 Ref. 2108854			2,690.49		
13/ENE	13/ENE	Y15 CE00010030275029884245 PREDIAL 93-U-245376 1303473 Ref. 2114145			615.24		
13/ENE	13/ENE	Y15 CE00010007206229882264 93-U-48345 1303473 Ref. 2294897			695.64		
13/ENE	13/ENE	Y15 CE00010007206329889271 93-U-48346 1303473 Ref. 2299770			959.82		
13/ENE	13/ENE	Y15 CE00010018135829885228 10018135829885228 1303473 Ref. 2349413			1,050.18		
13/ENE	13/ENE	Y15 CE00020021109129888243 20021109129888243 1303473 Ref. 2355133			1,003.68		
13/ENE	13/ENE	Y15 CE00020035188329888267 644000017 1303473 Ref. 2449832			1,003.68		
13/ENE	13/ENE	Y15 CE00020024679029884265 AGUA843100035 1303473 Ref. 2451889			1,083.68		
13/ENE	13/ENE	Y15 CE00010008499029888207 93U59316 1303473 Ref. 2454243			495.26		
13/ENE	13/ENE	Y15 CE00010034756829887235 PREDIAL93U286036 1303473 Ref. 2464132			645.64		
13/ENE	13/ENE	Y15 CE00010019967629885294 PREDIAL 93-U-156803 1303473 Ref. 2520452			2,347.74		
13/ENE	13/ENE	Y15 CE00020025137629880271 AGUA947000427 1303473 Ref. 2545312			1,264.56		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00010002977029888281 PREDIAL 1303473 Ref. 2546016			905.08		
13/ENE	13/ENE	Y15 CE00010002976929889297 PREDIAL 1303473 Ref. 2551120			882.78		
13/ENE	13/ENE	Y15 CE00010024286129885241 PREDIAL93U192528 1303473 Ref. 2553804			811.98		
13/ENE	13/ENE	Y01 CE00010004851429886263 77U23697 PREDIAL 1303473 Ref. 2705967			7,382.40		
13/ENE	13/ENE	T20 SPEI RECIBIDOBALIO 0000001PREDIAL Ref. 0183747940 030 00030320159757402015 BB148948008456 JUAN ALFONSO PEREZ RIVERA			158,708.08		
13/ENE	13/ENE	Y01 CE00010011400929889240 PREDIAL 77-U-29586 1303473 Ref. 3665255			6,404.56	12,488,035.10	12,488,035.10
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,950.79			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		632.13			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,210.89			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		833.72			
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0184300186 014 00014180655055444053 2021011440014 HDH0000460996670 ADCONINS SA DE CV			126,089.21		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			553,504.66		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			518,745.63		
14/ENE	14/ENE	Y15 CE00010000547129890230 10000547129890230 1303473 Ref. 3975873			8,217.84		
14/ENE	14/ENE	Y15 CE00010027846429899250 10027846429899250 1303473 Ref. 3978326			5,795.16		
14/ENE	14/ENE	Y15 CE00010005636729891266 PREDIAL 77U24778 1303473 Ref. 4011470			3,256.92		
14/ENE	14/ENE	Y15 CE00020018425029891259 AGUA 850100119 1303473 Ref. 4019554			3,260.88		
14/ENE	14/ENE	Y15 CE00010020705829891296 132 U 17636 1303473 Ref. 4125231			479.58		
14/ENE	14/ENE	Y15 CE00020015271429891259 456000036 1303473 Ref. 4128641			903.36		
14/ENE	14/ENE	C02 DEPOSITO EN EFECTIVO Ref. 42809			92,100.00		
14/ENE	14/ENE	Y15 CE00020019273529895208			3,818.76		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20019273529895208 1303473 Ref. 4426763					
14/ENE	14/ENE	Y01 CE00010027821929892295			1,256.46		
		PREDIAL 93-U-221869 1303473 Ref. 4498384					
14/ENE	14/ENE	Y01 CE00020011902129894260			1,083.68		
		AGUA 117000427 1303473 Ref. 4541262					
14/ENE	14/ENE	Y01 CE00010016583029896285			1,458.66		
		PREDIAL 93-U-131082 1303473 Ref. 4554154					
14/ENE	14/ENE	Y01 CE00020033954029891288			12,232.32		
		027001962 1303473 Ref. 4599265					
14/ENE	14/ENE	Y15 CE00010030100029899280			2,923.65		
		10030100029899280 1303473 Ref. 4602433					
14/ENE	14/ENE	Y15 CE00010004981629898218			427.50		
		10004981629898218 1303473 Ref. 4693337					
14/ENE	14/ENE	Y01 CE00010018317629897287			451.18		
		IMPUESTO PREDIAL 1303473 Ref. 4765530					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			15,908.00		
		6063320MUNICIPIO DE TLAJOMULCOBMR CASH Ref. REFBNTC00270105					
14/ENE	14/ENE	Y15 CE00010018508229897279			409.08		
		10018508229897279 1303473 Ref. 4849548					
14/ENE	14/ENE	Y15 CE00020013107929891248			903.36		
		20013107929891248 1303473 Ref. 4853464					
14/ENE	14/ENE	Y15 CE00020018003329894270			953.52		
		2342 1303473 Ref. 4856489					
14/ENE	14/ENE	Y15 CE00010028425529891217			380.64		
		2342 1303473 Ref. 4862825					
14/ENE	14/ENE	Y15 CE00010021079429898289			439.86		
		2342 1303473 Ref. 4868963					
14/ENE	14/ENE	Y15 CE00020016382429898226			1,003.68		
		760000079 1303473 Ref. 4915328					
14/ENE	14/ENE	Y15 CE00010023917429892292			476.16		
		93-U-189441 1303473 Ref. 4920696					
14/ENE	14/ENE	Y15 CE00010003897929894292			697.86		
		93-U-25009 1303473 Ref. 4925745					
14/ENE	14/ENE	Y15 CE00020008619229895225			1,166.76		
		088001453 1303473 Ref. 4928870					
14/ENE	14/ENE	Y01 CE00020017184629894296			1,083.68		
		20017184629894296 1303473 Ref. 4961308					
14/ENE	14/ENE	Y01 CE00010016843829895272			765.90		
		10016843829895272 1303473 Ref. 4973408					
14/ENE	14/ENE	W41 TRASPASO ENTRE CUENTAS		426,873.51			
		TRASP PC NOM BBVA 1RA ENE CR12BMR CASH Ref. REFBNTC00451614					
14/ENE	14/ENE	Y15 CE00010008321629892223			743.66		
		10008321629892223 1303473 Ref. 0053625					
14/ENE	14/ENE	Y15 CE00010011377729892272			820.02		
		PREDIAL 93U84929 1303473 Ref. 0211552					
14/ENE	14/ENE	Y15 CE00020014741429890293			1,264.56		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 247000212 1303473 Ref. 0254200					
14/ENE	14/ENE	Y15 CE00010026375429895209			8,887.44		
		10026375429895209 1303473 Ref. 0284780					
14/ENE	14/ENE	Y15 CE00010020926029895248			542.22		
		PREDIAL 93-U 163773 1303473 Ref. 0326766					
14/ENE	14/ENE	Y15 CE00010001199229890291			955.32		
		PREDIAL 1303473 Ref. 0327690					
14/ENE	14/ENE	Y15 CE00020015191829898223			1,003.68		
		AGUA 433000216 1303473 Ref. 0333806					
14/ENE	14/ENE	Y15 CE00020007699629894211			1,083.68		
		AGUA 079000743 1303473 Ref. 0358259					
14/ENE	14/ENE	Y15 CE00010011367329891285			473.90		
		PREDIAL 93-U-84825 1303473 Ref. 0365431					
14/ENE	14/ENE	T20 SPEI RECIBIDOBANAMEX			163,115.87		
		0140121PAGO ISTEP 692 1279 1167 1248 1 Ref. 0184796502 002					
		00002320701222837290					
		085901862304301412					
		LUIS GERARDO,SANDOVAL/FERNANDEZ					
14/ENE	14/ENE	Y15 CE00010004668529892236			1,855.67		
		PREDIAL 132-U-3335 1303473 Ref. 0636394					
14/ENE	14/ENE	Y15 CE00010022339129895215			484.98		
		10022339129895215 1303473 Ref. 0661188					
14/ENE	14/ENE	Y15 CE00020016140729894251			953.52		
		20016140729894251 1303473 Ref. 0672067					
14/ENE	14/ENE	Y15 CE00010004941829898265			469.16		
		PREDIAL 93-U-28719 1303473 Ref. 0721314					
14/ENE	14/ENE	Y15 CE00010000213929898244			3,735.04		
		PREDIAL 77-U-2360 1303473 Ref. 0729905					
14/ENE	14/ENE	Y15 CE00020008679929894223			1,259.76		
		AGUA 088002100 1303473 Ref. 0739024					
14/ENE	14/ENE	Y15 CE00020003114929890287			1,151.44		
		AGUA001002108 1303473 Ref. 0755909					
14/ENE	14/ENE	Y15 CE00020036339829899244			697.92		
		AGUA310102893 1303473 Ref. 1046750					
14/ENE	14/ENE	Y15 CE00010035316329893269			417.12		
		PREDIAL 93-U-290995 1303473 Ref. 1065152					
14/ENE	14/ENE	Y15 CE00010012002029895235			2,548.62		
		10012002029895235 1303473 Ref. 1084039					
14/ENE	14/ENE	Y15 CE00010025096829899288			3,160.14		
		10025096829899288 1303473 Ref. 1090023					
14/ENE	14/ENE	Y15 CE00010026377629890204			6,957.72		
		10026377629890204 1303473 Ref. 1096139					
14/ENE	14/ENE	Y15 CE00010025095229898277			3,458.88		
		10025095229898277 1303473 Ref. 1101760					
14/ENE	14/ENE	Y15 CE00010029413429893285			1,009.98		
		93 U 236959 1303473 Ref. 1137015					
14/ENE	14/ENE	Y15 CE00010020686229890254			354.84		
		PREDIAL 93-U-162010 1303473 Ref. 1212431					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE00020014398829890273 20014398829890273 1303473 Ref. 1392930			17,652.81		
14/ENE	14/ENE	Y15 CE00020008685629895245 AGUA 088002161 1303473 Ref. 1445719			1,166.76		
14/ENE	14/ENE	Y15 CE00020016470629894267 20016470629894267 1303473 Ref. 1446434			3,101.34		
14/ENE	14/ENE	Y15 CE00010010839229898250 PREDIAL 93 U 79733 1303473 Ref. 1452638			504.30		
14/ENE	14/ENE	Y15 CE00020019596229894217 20019596229894217 1303473 Ref. 1477696			13,818.94		
14/ENE	14/ENE	Y15 CE00010032217329898295 10032217329898295 1303473 Ref. 1488487			11,903.11		
14/ENE	14/ENE	Y15 CE00010004323629893226 PREDIAL 132-R-1403 1303473 Ref. 1694583			5,293.64		
14/ENE	14/ENE	Y15 CE00020000231629895290 AGUA 100001031 1303473 Ref. 1772452			1,166.76		
14/ENE	14/ENE	Y05 CB00020020062729893234 20020062729893234 1303473 Ref. 1871111			1,171.96		
14/ENE	14/ENE	Y05 CB00010032028329899201 10032028329899201 1303473 Ref. 1881099			605.64		
14/ENE	14/ENE	Y15 CE00010007764529890295 PREDIAL 93-U-52740 1303473 Ref. 1894387			613.62		
14/ENE	14/ENE	Y15 CE00020005186829895237 AGUA 048001232 1303473 Ref. 1913021			815.52		
14/ENE	14/ENE	Y15 CE00010006122429898224 PREDIAL 93-U-38049 1303473 Ref. 1918125			417.06		
14/ENE	14/ENE	T17 SPEI ENVIADO HSBC 0140121TRASP PC PAGOS Ref. 0000929827 021 00021320040502826074 002601002101140000929827 MUNICIPIO DE TLAJOMULCO DE ZUN		8,797,886.70			
14/ENE	14/ENE	T17 SPEI ENVIADO SABADELL 0140121TRASP PARA INVERSION Ref. 0000931780 156 00156180000023727011 002601002101140000931780 MPIO TLAJOMULCO DE ZUÑIGA		4,800,000.00			
14/ENE	14/ENE	W41 TRASPASO ENTRE CUENTAS TRASP OF DP 002 2021 BMRCASH Ref. REFBNTC00451614		1,610.01			
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0390121pago de tp div esc not 130 gdl Ref. 0185442836 072 00072320006520142590 8846APR2202101141177472460 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			46,041.77		
14/ENE	14/ENE	Y01 CE00010014495829896203 ANDAMIOS ATLAS 1303473 Ref. 2604239			797.94		
14/ENE	14/ENE	Y01 CE00010006266429896268 93 U 39471 1303473 Ref. 2637074			475.22		
14/ENE	14/ENE	Y01 CE00020015609029890289 ANDAMIOS ATLAS 1303473 Ref. 2639043			1,264.56		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y01 CE00020015608829890279 ANDAMIOS ATLAS 1303473 Ref. 2646347			1,264.56		
14/ENE	14/ENE	Y01 CE00020015608229890201 ANDAMIOS ATLAS 1303473 Ref. 2652530			1,264.56		
14/ENE	14/ENE	Y01 CE00010014496329896252 ANDAMIOS ATLAS 1303473 Ref. 2655939			797.94		
14/ENE	14/ENE	Y01 CE00020018886529894295 450000033 1303473 Ref. 2659701			856.52		
14/ENE	14/ENE	Y01 CE00010014496429896265 ANDAMIOS ATLAS 1303473 Ref. 2661835			797.94		
14/ENE	14/ENE	Y01 CE00010014496229896239 ANDAMIOS ATLAS 1303473 Ref. 2664530			797.94		
14/ENE	14/ENE	Y01 CE00020015608729890266 ANDAMIOS ATLAS 1303473 Ref. 2666830			1,264.56		
14/ENE	14/ENE	Y01 CE00010014496129896226 ANDAMIOS ATLAS 1303473 Ref. 2670690			797.94		
14/ENE	14/ENE	Y01 CE00020005130329894253 048000629 1303473 Ref. 2671780			1,083.68		
14/ENE	14/ENE	Y01 CE00020015608629890253 ANDAMIOS ATLAS 1303473 Ref. 2680030			1,264.56		
14/ENE	14/ENE	Y01 CE00010014496029896213 ANDAMIOS ATLAS 1303473 Ref. 2683021			797.94		
14/ENE	14/ENE	Y01 CE00010016599929895219 93 U 131251 1303473 Ref. 2685551			767.50		
14/ENE	14/ENE	Y01 CE00020015608429890227 ANDAMIOS ATLAS 1303473 Ref. 2687025			1,264.56		
14/ENE	14/ENE	Y01 CE00010014495929896216 ANDAMIOS ATLAS 1303473 Ref. 2690061			797.94		
14/ENE	14/ENE	Y01 CE00020036813529895225 ANDAMIOS ATLAS 1303473 Ref. 2702854			1,166.76		
14/ENE	14/ENE	Y01 CE00020015608129890285 ANDAMIOS ATLAS 1303473 Ref. 2706506			1,264.56		
14/ENE	14/ENE	Y01 CE00010014495729896287 ANDAMIOS ATLAS 1303473 Ref. 2709652			797.94		
14/ENE	14/ENE	Y01 CE00020015608029890272 ANDAMIOS ATLAS 1303473 Ref. 2712831			1,264.56		
14/ENE	14/ENE	Y01 CE00010014495529896261 ANDAMIOS ATLAS 1303473 Ref. 2715262			797.94	144,557.29	144,557.29
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,464.77			
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		554.36			
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,677.52			
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,068.42			
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			661,641.49		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO			420,824.44		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
15/ENE	15/ENE	T20 SPEI RECIBIDOSANTANDER			391,594.14		
		7996417PREDIAL AG CENTRO MEDICO DEUTS Ref. 0186271749 014 00014320655014825350 2021011540014 BET0000479964170 AG CENTRO MEDICO SA DE CV					
15/ENE	15/ENE	Y15 CE00010010183629905252			756.54		
		PREDIAL 93-U-73831 1303473 Ref. 3623455					
15/ENE	15/ENE	Y15 CE00010006593629904209			470.76		
		PREDIAL 93-U-42501 1303473 Ref. 3627657					
15/ENE	15/ENE	Y15 CE00010011626629908257			597.54		
		PREDIAL 93-U-86948 1303473 Ref. 3761791					
15/ENE	15/ENE	Y15 CE00020013189229908203			1,003.68		
		AGUA 055004953 1303473 Ref. 3801920					
15/ENE	15/ENE	Y15 CE00010025095329904201			3,526.20		
		10025095329904201 1303473 Ref. 3876389					
15/ENE	15/ENE	T20 SPEI RECIBIDOMIFEL			402,998.59		
		0078316ORT-0000078316 PREMA - ENTREGA Ref. 0186403698 042 00042180016000916778 20210115400420000MIFD000166513 FIDEICOMISO 1638/2013					
15/ENE	15/ENE	T20 SPEI RECIBIDOMIFEL			43,043.34		
		0078314ORT-0000078314 PREMA - ENTREGA Ref. 0186410909 042 00042180016000916778 20210115400420000MIFD000166565 FIDEICOMISO 1638/2013					
15/ENE	15/ENE	T20 SPEI RECIBIDOMIFEL			478,464.12		
		0078315ORT-0000078315 PREMA - ENTREGA Ref. 0186418931 042 00042180016000916778 20210115400420000MIFD000166632 FIDEICOMISO 1638/2013					
15/ENE	15/ENE	Y01 CE00010033844129903225			2,908.20		
		D66B8159025-0 PAGO 1303473 Ref. 4263622					
15/ENE	15/ENE	Y01 CE00020011025629909235			1,066.44		
		020000056 1303473 Ref. 4293674					
15/ENE	15/ENE	Y15 CE00010007722729909291			912.54		
		2342 1303473 Ref. 4508295					
15/ENE	15/ENE	Y15 CE00010013690929909265			391.20		
		10013690929909265 1303473 Ref. 4861483					
15/ENE	15/ENE	Y15 CE00020014526129901231			903.36		
		20014526129901231 1303473 Ref. 4866235					
15/ENE	15/ENE	Y15 CE00010030397029900268			404.46		
		PREDIAL 93-U-246592 1303473 Ref. 0293590					
15/ENE	15/ENE	Y15 CE00010018707629902258			320.52		
		PREDIAL 132-U-14683 1303473 Ref. 0303875					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE 01501211er parcialidad convenio pago Ref. 0186925680 072 00072320010780937670 7875APR1202101151179454737 MARIA SORAIDA PLASCENCIA RAMOS			43,677.13		
15/ENE	15/ENE	Y15 CE00010034139229903251 PREDIAL93-U-280961 1303473 Ref. 0444280			672.24		
15/ENE	15/ENE	Y15 CE00020023474829908259 AGUA490100897 1303473 Ref. 0455257			1,003.68		
15/ENE	15/ENE	Y15 CE00010031176129903230 PREDIAL 77-U-36113 1303473 Ref. 0497222			2,246.70		
15/ENE	15/ENE	Y15 CE00010031176029908282 PREDIAL 77-U-36112 1303473 Ref. 0508520			2,225.70		
15/ENE	15/ENE	Y15 CE00010031175929905246 PREDIAL 77-U-36111 1303473 Ref. 0518672			2,389.74		
15/ENE	15/ENE	Y01 CE00010025989429904276 93-R-20009 1303473 Ref. 0825132			2,377.56		
15/ENE	15/ENE	Y01 CE00010028759629908284 93-U-230604 1303473 Ref. 0825143			190,660.62		
15/ENE	15/ENE	Y01 CE00010028759729902219 93-U-230605 1303473 Ref. 0825154			3,160.80		
15/ENE	15/ENE	Y15 CE00020030376629901230 20030376629901230 1303473 Ref. 0906169			903.36		
15/ENE	15/ENE	Y15 CE00010016667029900223 10016667029900223 1303473 Ref. 0913275			332.04		
15/ENE	15/ENE	Y15 CE00020021242629908268 AGUA POTABLE 1303473 Ref. 0939323			1,003.68		
15/ENE	15/ENE	Y15 CE00010033315329909271 PREDIAL 1303473 Ref. 0944658			387.90		
15/ENE	15/ENE	Y01 CE00020018036429904257 AGUA530100005 1303473 Ref. 0978956			953.52		
15/ENE	15/ENE	Y01 CE00010000362029907275 77U8655 PREDIAL 1303473 Ref. 0994015			7,578.60		
15/ENE	15/ENE	Y01 CE00010029009929905233 PREDIAL93U233065 1303473 Ref. 1016598			466.16		
15/ENE	15/ENE	Y01 CE00010000963929904217 PREDIAL 1303473 Ref. 1036453			4,136.22		
15/ENE	15/ENE	Y01 CE00010025975429904286 PREDIAL BAMBU 1303473 Ref. 1066087			1,393.60		
15/ENE	15/ENE	Y01 CE00020003236229908261 SIAPA LAURELES 1303473 Ref. 1140392			4,124.76		
15/ENE	15/ENE	Y15 CE00010018136029905218 PREDIAL 77-U-32400 1303473 Ref. 1186922			1,115.52		
15/ENE	15/ENE	Y15 CE00010005678329901287 PREDIAL93U34159 1303473 Ref. 1191036			2,296.68		
15/ENE	15/ENE	Y15 CE00010000831029907219 PREDIAL 77-U-21423 1303473 Ref. 1203235			3,325.08		
15/ENE	15/ENE	Y15 CE00020024774329905235			9,965.28		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA821000203 1303473 Ref. 1211188					
15/ENE	15/ENE	Y15 CE00010026740529901277			1,213.02		
		PREDIAL93-U-212796 1303473 Ref. 1211826					
15/ENE	15/ENE	Y15 CE00010002700829908261			3,416.22		
		PREDIAL 93-U-13034 1303473 Ref. 1218184					
15/ENE	15/ENE	Y15 CE00020020477729905225			3,818.76		
		AGUA 849000018 1303473 Ref. 1228667					
15/ENE	15/ENE	Y15 CE00020001541829908223			1,003.68		
		AGUA 066005491 1303473 Ref. 1240030					
15/ENE	15/ENE	Y15 CE00010007855929901247			439.74		
		PREDIAL 93-U-53576 1303473 Ref. 1249083					
15/ENE	15/ENE	Y15 CE00020026391129907249			1,833.60		
		AGUA 950000287 1303473 Ref. 1252890					
15/ENE	15/ENE	Y15 CE00010018898229901210			310.50		
		PREDIAL 132-U-15038 1303473 Ref. 1311321					
15/ENE	15/ENE	Y15 CE00010014220229906212			5,846.76		
		PREDIAL 1303473 Ref. 1551715					
15/ENE	15/ENE	Y15 CE00020017312429902280			8,390.28		
		AGUA 1303473 Ref. 1606000					
15/ENE	15/ENE	Y15 CE00010028533629908292			1,521.12		
		PREDIAL 1303473 Ref. 1636635					
15/ENE	15/ENE	Y15 CE00010000719729901210			475.38		
		PREDIAL 1303473 Ref. 1643378					
15/ENE	15/ENE	Y15 CE00010000719629901294			475.38		
		PREDIAL 1303473 Ref. 1650858					
15/ENE	15/ENE	Y15 CE00020014228329909229			3,073.80		
		AGUA 1303473 Ref. 1657117					
15/ENE	15/ENE	Y15 CE00010000393829908272			8,742.18		
		PREDIAL 1303473 Ref. 1662826					
15/ENE	15/ENE	Y15 CE00020015285629909245			1,391.16		
		AGUA 1303473 Ref. 1668568					
15/ENE	15/ENE	Y15 CE00010003567029904206			537.36		
		PREDIAL 1303473 Ref. 1674960					
15/ENE	15/ENE	Y15 CE00010011660929905231			553.06		
		PREDIAL-93-U-87286 1303473 Ref. 1677368					
15/ENE	15/ENE	Y15 CE00010018821729904256			1,893.54		
		PREDIAL 1303473 Ref. 1684386					
15/ENE	15/ENE	Y15 CE00010005213229908268			415.68		
		PREDIAL 1303473 Ref. 1689292					
15/ENE	15/ENE	Y15 CE00020021085329903245			3,063.72		
		AGUA 1303473 Ref. 1693912					
15/ENE	15/ENE	Y15 CE00010000645029901279			5,747.88		
		PREDIAL 1303473 Ref. 1700171					
15/ENE	15/ENE	Y15 CE00010032211629900285			1,296.24		
		93-U-263047 1303473 Ref. 1773805					
15/ENE	15/ENE	Y15 CE00020019589829908245			1,372.56		
		390100402 1303473 Ref. 1789392					
15/ENE	15/ENE	Y15 CE00010024733329906229			365.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	PREDIAL 1303473 Ref. 1814550 Y15 CE00010020694229906280			1,779.20		
15/ENE	15/ENE	PREDIAL 132-U-17520 1303473 Ref. 1911943 Y15 CE00010017641529907250			636.84		
15/ENE	15/ENE	PREDIAL 93-U-139582 1303473 Ref. 1925100 Y15 CE00020012130929908229			1,003.68		
15/ENE	15/ENE	AGUA 121000335 1303473 Ref. 1938343 Y01 CE00010028028729901262			7,964.58		
15/ENE	15/ENE	PREDIAL LA RIOJA 1303473 Ref. 1981364 Y15 CE00010027701029901261			483.66		
15/ENE	15/ENE	PREDIAL93U220692 1303473 Ref. 2023626 Y15 CE00020017580429904257			953.52		
15/ENE	15/ENE	AGUA148000507 1303473 Ref. 2032701 Y01 CE00010025178429907289			140,107.20		
15/ENE	15/ENE	10025178429907289 1303473 Ref. 2195292 Y01 CE00020021029829907219			41,880.60		
15/ENE	15/ENE	20021029829907219 1303473 Ref. 2195314 W42 TRASPASO ENTRE CUENTAS			100,972.06		
15/ENE	15/ENE	TRAS OF CPPMTZ DPYE 012 I 21 BMRCASH Ref. REFBNTC00451614					
15/ENE	15/ENE	T17 SPEI ENVIADO SABADELL 0150121TRASP PARA INVERSION Ref. 0000189882 156		3,150,000.00		33,994.31	33,994.31
		00156180000023727011 002601002101150000189882					
18/ENE	18/ENE	MPIO TLAJOMULCO DE ZUÑIGA N48 CARGO COMISION MULTIPAGO		6,002.91			
18/ENE	18/ENE	MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		960.44			
18/ENE	18/ENE	MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		4,868.07			
18/ENE	18/ENE	MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		778.91			
18/ENE	18/ENE	MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			575,710.61		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			484,125.85		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			153,961.08		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO			123,883.16		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
18/ENE	18/ENE	Y15 CE00010030288029934249			1,939.86		
		93-8-245505 1303473 Ref. 2449062					
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO			17,636.46		
		BNET 1578238700 PAGOS PREDIAL Ref. 9954848956					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE00010014233029936210 10014233029936210 1303473 Ref. 2730750			6,633.60		
18/ENE	18/ENE	Y15 CE00010014233129934294 10014233129934294 1303473 Ref. 2744896			6,276.78		
18/ENE	18/ENE	Y15 CE00010014233229931268 10014233229931268 1303473 Ref. 2750550			5,529.48		
18/ENE	18/ENE	Y15 CE00020016007029933278 20016007029933278 1303473 Ref. 2755490			542.04		
18/ENE	18/ENE	Y15 CE00020016007329933220 20016007329933220 1303473 Ref. 2760131			542.04		
18/ENE	18/ENE	Y15 CE00020016006729931229 20016006729931229 1303473 Ref. 2768139			471.96		
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE 0380121pago de 9 tp not 130 gdl Ref. 0190532684 072 00072320006520142590 8846APR2202101181181829400 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			64,525.69		
18/ENE	18/ENE	Y15 CE00010030922729933272 10030922729933272 1303473 Ref. 2902768			466.32		
18/ENE	18/ENE	Y15 CE00020023037229938212 20023037229938212 1303473 Ref. 2907476			1,003.68		
18/ENE	18/ENE	Y15 CE00010034723129931280 PAGO 1303473 Ref. 2910919			1,193.92		
18/ENE	18/ENE	Y15 CE00020035507329934266 PAGO 1303473 Ref. 2920852			1,083.68		
18/ENE	18/ENE	Y01 CE00020018592429935288 AGUA 940100282 1303473 Ref. 2945074			1,099.95		
18/ENE	18/ENE	Y15 CE00020033932229938250 AGUA 825100012 1303473 Ref. 3122438			1,003.68		
18/ENE	18/ENE	Y15 CE00010028288029937266 PREDIAL93-U-226204 1303473 Ref. 3129929			655.74		
18/ENE	18/ENE	Y15 CE00010026370129931241 PREDIAL 2021 1303473 Ref. 3139125			5,177.34		
18/ENE	18/ENE	Y15 CE00020007208129930216 AGUA 118001101 1303473 Ref. 3349181			1,205.60		
18/ENE	18/ENE	Y15 CE00010016757329938227 PREDIAL 93U132415 1303473 Ref. 3359543			442.42		
18/ENE	18/ENE	Y01 CE00010000926829934230 PREDIAL 77U22381 1303473 Ref. 3433496			12,075.36		
18/ENE	18/ENE	Y01 CE00010002561329933267 PREDIAL 93U11638 1303473 Ref. 3468278			5,436.96		
18/ENE	18/ENE	Y01 CE00010020530729936288 PREDIAL 77U33421 1303473 Ref. 3496383			4,824.00		
18/ENE	18/ENE	Y01 CE00010013781829938214 PREDIAL 77U31107 1303473 Ref. 3524356			6,456.30		
18/ENE	18/ENE	Y01 CE00010027762029937230 PREDIAL 93-U-221274 1303473 Ref. 3789995			683.22		
18/ENE	18/ENE	Y01 CE00010022822429937271			566.46		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			PEDRIAL 132-U-19997 1303473 Ref. 3802502				
18/ENE	18/ENE	Y15 CE00010029683429939265			406.92		
			PREDIAL93-U-239574 1303473 Ref. 3806968				
18/ENE	18/ENE	Y01 CE00020016147129931267			903.36		
			AGUA 652000030 1303473 Ref. 3825239				
18/ENE	18/ENE	Y15 CE00010029952229934266			1,224.18		
			PREDIAL BERTHA 1303473 Ref. 3914647				
18/ENE	18/ENE	Y15 CE00010029952129934253			1,224.18		
			93-U-242207 1303473 Ref. 3927682				
18/ENE	18/ENE	Y15 CE00010029952629934221			1,224.18		
			93-U-242212 1303473 Ref. 3940299				
18/ENE	18/ENE	Y15 CE00010035450329936222			1,976.98		
			93-U-292288 1303473 Ref. 3947890				
18/ENE	18/ENE	Y01 CE00020012963629934287			1,259.76		
			20012963629934287 1303473 Ref. 4037561				
18/ENE	18/ENE	Y01 CE00010006651729938238			594.20		
			10006651729938238 1303473 Ref. 4088733				
18/ENE	18/ENE	Y01 CE00010034512629931263			2,177.00		
			MUNICIPIO D 1303473 Ref. 4254943				
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER			382,430.79		
			2795167PAGO PREDIAL GDLJ Ref. 0190812373 014				
			00014580605182225193				
			2021011840014 BET0000427951670				
			OLIVIA MALDONADO RODRIGUEZ				
18/ENE	18/ENE	Y01 CE00010006828629931242			4,687.20		
			93-U-44717 1303473 Ref. 4771734				
18/ENE	18/ENE	Y15 CE00010020067729938278			497.64		
			93U157240 1303473 Ref. 4783108				
18/ENE	18/ENE	Y15 CE00020015514529934234			953.52		
			119001403 1303473 Ref. 4790346				
18/ENE	18/ENE	Y01 CE00020000177329931271			3,260.88		
			100000452 1303473 Ref. 4807528				
18/ENE	18/ENE	Y05 CB00010027285129934275			13,892.94		
			10027285129934275 1303473 Ref. 4957689				
18/ENE	18/ENE	Y15 CE00020010787929934267			1,083.68		
			20010787929934267 1303473 Ref. 4993505				
18/ENE	18/ENE	Y15 CE00020013447029931290			903.36		
			20013447029931290 1303473 Ref. 0151228				
18/ENE	18/ENE	Y15 CE00010018469329930226			494.36		
			10018469329930226 1303473 Ref. 0158720				
18/ENE	18/ENE	Y15 CE00020013574129933261			710.16		
			PAGO 1303473 Ref. 0286506				
18/ENE	18/ENE	Y15 CE00010002446729933246			1,487.12		
			PAGO 1303473 Ref. 0292391				
18/ENE	18/ENE	Y15 CE00020015626629934226			1,164.46		
			AGUA 623000072 1303473 Ref. 0470393				
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX			50,183.94		
			0821317PAGO PREDIAL 1176 Ref. 0191066241 002				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00002580008777287142 177176899B1BD68D HOME DEPOT MEXICO S DE RL DE CV					
18/ENE	18/ENE	Y15 CE00010006874829932211 PREDIAL 93 -U-45178 1303473 Ref. 0602976			4,315.89		
18/ENE	18/ENE	Y15 CE00010020717029930246 PREDIAL 132-U-17748 1303473 Ref. 0609477			476.76		
18/ENE	18/ENE	Y15 CE00020014645129936294 AGUA 456000013 1303473 Ref. 0624283			1,442.76		
18/ENE	18/ENE	Y01 CE00010011218929939283 PREDIAL 93-U-83372 1303473 Ref. 1746844			15,427.68		
18/ENE	18/ENE	Y01 CE00010011217829932259 PREDIAL 93-U-83361 1303473 Ref. 1766270			7,061.28		
18/ENE	18/ENE	Y01 CE00010005672129939217 PREDIAL SA 2021 1303473 Ref. 1832028			113,500.14		
18/ENE	18/ENE	Y01 CE00010035977929939223 PREDIAL SA 2 1303473 Ref. 1851300			6,969.72	2,128,472.26	2,128,472.26
19/ENE	19/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,192.47			
19/ENE	19/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		830.79			
19/ENE	19/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,081.05			
19/ENE	19/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		972.97			
19/ENE	19/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,531.83			
19/ENE	19/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		245.11			
19/ENE	19/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,717.30			
19/ENE	19/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		274.78			
19/ENE	19/ENE	Y15 CE00020024835029945228 20024835029945228 1303473 Ref. 2854710			1,166.76		
19/ENE	19/ENE	Y15 CE00010010350229948245 10010350229948245 1303473 Ref. 2857888			1,139.46		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			570,458.96		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			518,224.63		
19/ENE	19/ENE	Y15 CE00010023166529949224 PREDIAL 132-U-20790 1303473 Ref. 2915297			400.56		
19/ENE	19/ENE	Y15 CE00010032208529941259 PREDIAL 93-U-263016 1303473 Ref. 3181376			1,646.48		
19/ENE	19/ENE	Y15 CE00010000699429949278			15,917.64		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10000699429949278	1303473 Ref. 3204542				
19/ENE	19/ENE	Y01 CE00010009640929947265			6,544.80		
		PREDIAL 77-U-28641	1303473 Ref. 3236090				
19/ENE	19/ENE	Y01 CE00010000566029940269			11,749.68		
		PREDIAL 77-U-13067	1303473 Ref. 3267352				
19/ENE	19/ENE	Y15 CE00010029912429945246			433.18		
		PREDIAL 93-U-241833	1303473 Ref. 3283445				
19/ENE	19/ENE	Y01 CE00010013848329946206			1,828.07		
		PREDIAL 93-U-106676	1303473 Ref. 3287009				
19/ENE	19/ENE	Y15 CE00020028845729944272			953.52		
		AGUA 731100249	1303473 Ref. 3291145				
19/ENE	19/ENE	Y15 CE00020001759729940278			590.40		
		AGUA 066007815	1303473 Ref. 3332615				
19/ENE	19/ENE	Y15 CE00010008791729940272			252.90		
		PREDIAL 93-U-61583	1303473 Ref. 3337323				
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE			228,539.00		
		0210119Pago prediales Ref. 0191893174 072					
		00072580004853777788					
		7279CP04202101191182671788					
		CLAUDIO TAREK FLORES CHAVEZ					
19/ENE	19/ENE	Y15 CE00010026377929948281			7,569.72		
		PREDIAL 77-U-34653	1303473 Ref. 3460083				
19/ENE	19/ENE	Y15 CE00010014163329948229			2,482.42		
		PREDIAL 93-U-109183	1303473 Ref. 3467651				
19/ENE	19/ENE	Y15 CE00020011336329944207			1,365.56		
		AGUA 161000020	1303473 Ref. 3476209				
19/ENE	19/ENE	Y15 CE00010002786429944285			551.98		
		PREDIAL 93-U-13890	1303473 Ref. 3482897				
19/ENE	19/ENE	Y15 CE00010016356829940290			296.16		
		10016356829940290	1303473 Ref. 4010248				
19/ENE	19/ENE	Y15 CE00010019916329942249			496.92		
		PREDIAL 93-U-156303	1303473 Ref. 4038089				
19/ENE	19/ENE	Y15 CE00010019916429947230			481.26		
		PREDIAL 93-U-156304	1303473 Ref. 4048110				
19/ENE	19/ENE	Y15 CE00020016314229948229			1,003.68		
		AGUA 079002016	1303473 Ref. 4058186				
19/ENE	19/ENE	Y15 CE00020016314329946216			1,794.12		
		AGUA 079002017	1303473 Ref. 4068702				
19/ENE	19/ENE	Y15 CE00010007484029947224			684.30		
		PREDIAL 93-U-50476	1303473 Ref. 4121381				
19/ENE	19/ENE	Y15 CE00020035262729948250			1,003.68		
		AGUA 461000281	1303473 Ref. 4132678				
19/ENE	19/ENE	Y15 CE00010011463229941258			2,531.40		
		PREDIAL 77-U-29829	1303473 Ref. 4167064				
19/ENE	19/ENE	Y15 CE00020003328329944231			1,083.68		
		PAGO DE SERVICIO	1303473 Ref. 4337531				
19/ENE	19/ENE	Y15 CE00010007545529940259			772.60		
		PAGO DE SERVICIO	1303473 Ref. 4344110				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y01 CE00010004466129949226 10004466129949226 1303473 Ref. 4359454			1,493.22		
19/ENE	19/ENE	Y15 CE00010014714429948205 PREDIAL 77-U- 31330 1303473 Ref. 4360202			2,575.56		
19/ENE	19/ENE	Y15 CE00010018091029944279 00247000307636 1303473 Ref. 4366340			2,468.00		
19/ENE	19/ENE	Y15 CE00010000490129948221 PREDIAL 77U11121 1303473 Ref. 4376570			11,923.86		
19/ENE	19/ENE	Y01 CE00020036952329947241 20036952329947241 1303473 Ref. 4383775			2,884.92		
19/ENE	19/ENE	Y15 CE00010024337229942208 2342 1303473 Ref. 4397987			477.24		
19/ENE	19/ENE	Y15 CE00020024578629948209 2342 1303473 Ref. 4408470			1,003.68		
19/ENE	19/ENE	Y15 CE00020009059929948238 AGUA 055004705 1303473 Ref. 4489210			1,003.68		
19/ENE	19/ENE	Y15 CE00010008981229942260 PREDIAL 93-U-63169 1303473 Ref. 4495920			577.14		
19/ENE	19/ENE	T17 SPEI ENVIADO SABADELL 0190121TRASP PARA INVERSION Ref. 0000370501 156 00156180000023727011 002601002101190000370501 MPIO TLAJOMULCO DE ZUÑIGA		3,500,000.00			
19/ENE	19/ENE	Y15 CE00020019231429948252 AGUA 164000397 1303473 Ref. 4545376			1,003.68		
19/ENE	19/ENE	Y01 CE00010004499029943243 10004499029943243 1303473 Ref. 4670534			2,118.76		
19/ENE	19/ENE	Y01 CE00020036127529949234 20036127529949234 1303473 Ref. 4683668			2,273.85		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0018639PCBTZ DICT 152 2021INDUPLASDEO Ref. 0192169555 072 00072320010093582000 8846APR1202101191182848116 INDUPLAS DE OCCIDENTE SA DE CV			2,900.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOSANTANDER 3857052PAGO PREDIAL 93 U 213514 INM P Ref. 0192170028 014 00014320655066883175 2021011940014 BET0000438570520 GASOLINERAS FAST DE OCCIDENTE S DE RL DE			2,487.28		
19/ENE	19/ENE	T20 SPEI RECIBIDOSANTANDER 3857053PAGO PREDIAL 93 U 213515 FAST Ref. 0192170029 014 00014320655066883175 2021011940014 BET0000438570530 GASOLINERAS FAST DE OCCIDENTE S DE RL DE			8,944.86		
19/ENE	19/ENE	Y15 CE00010010551429944282 PREDIAL 77-U- 29247 1303473 Ref. 4851869			6,116.40		
19/ENE	19/ENE	Y15 CE00020016379229944279 AGUA 847000007 1303473 Ref. 4861241			5,032.64		
19/ENE	19/ENE	Y15 CE00010028080229945295			347.14		

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			10028080229945295 1303473 Ref. 4965224				
19/ENE	19/ENE	Y15 CE00010021667929946250			501.00		
		IMPUESTO PREDIAL 1303473 Ref. 4989886					
19/ENE	19/ENE	Y15 CE00010025987729944252			1,696.08		
		PREDIAL93-U-206162 1303473 Ref. 0158686					
19/ENE	19/ENE	Y15 CE00020005475729941236			702.60		
		AGUA008000210 1303473 Ref. 0176407					
19/ENE	19/ENE	T20 SPEI RECIBIDOSCOTIABANK			45,196.85		
		0190121pago not 11 tlaque Ref. 0192265053 044					
		00044320010014238439					
		2021011940044B36L0000065423921					
		SERRATOS SALCEDO JUAN JOSE					
19/ENE	19/ENE	Y15 CE00010030122629948254			355.74		
		PREDIAL 93-U-243887 1303473 Ref. 0258566					
19/ENE	19/ENE	Y15 CE00020020062829948246			1,003.68		
		AGUA 935002115 1303473 Ref. 0263417					
19/ENE	19/ENE	Y15 CE00010028656929949233			368.88		
		PREDIAL 93-U-229673 1303473 Ref. 0268752					
19/ENE	19/ENE	Y15 CE00020002772529944234			856.52		
		AGUA 142000233 1303473 Ref. 0322289					
19/ENE	19/ENE	Y15 CE00010002932629946220			564.72		
		PREDIAL 93-U-15354 1303473 Ref. 0338338					
19/ENE	19/ENE	Y05 CB00010008363529941241			43,218.30		
		10008363529941241 1303473 Ref. 0665313					
19/ENE	19/ENE	Y15 CE00010022003029944283			14,219.58		
		PREDIAL 77-U-33797 1303473 Ref. 0734646					
19/ENE	19/ENE	Y15 CE00010031167629944277			2,392.26		
		10031167629944277 1303473 Ref. 0771848					
19/ENE	19/ENE	Y15 CE00010034929029941238			1,912.02		
		10034929029941238 1303473 Ref. 0777953					
19/ENE	19/ENE	Y15 CE00010034929129943277			1,911.78		
		10034929129943277 1303473 Ref. 0783222					
19/ENE	19/ENE	Y15 CE00010010547729943294			6,838.68		
		10010547729943294 1303473 Ref. 0788975					
19/ENE	19/ENE	Y15 CE00010010545329947260			6,557.46		
		10010545329947260 1303473 Ref. 0794717					
19/ENE	19/ENE	Y15 CE00010000368629941251			9,226.08		
		10000368629941251 1303473 Ref. 0801570					
19/ENE	19/ENE	Y15 CE00020032412129948284			1,003.68		
		AGUA 050006026 1303473 Ref. 0809578					
19/ENE	19/ENE	Y15 CE00010021645429945294			485.40		
		PREDIAL 93-U-170164 1303473 Ref. 0815815					
19/ENE	19/ENE	Y15 CE00010004856129943221			5,674.56		
		10004856129943221 1303473 Ref. 0816134					
19/ENE	19/ENE	Y01 CE00010029637429944287			611.82		
		10029637429944287 1303473 Ref. 1033186					
19/ENE	19/ENE	Y01 CE00020018205529949278			697.92		
		20018205529949278 1303473 Ref. 1045253					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	Y01 CE00020002469329945252 PAGO ANUAL AGUA 2021 1303473 Ref. 1424005			1,166.76		
19/ENE	19/ENE	Y01 CE00020009679429947239 027000871 1303473 Ref. 1523874			802.92		
19/ENE	19/ENE	Y01 CE00010000880229944255 77U21915 1303473 Ref. 1532839			3,616.44		
19/ENE	19/ENE	Y01 CE00010035275729945258 93U290659 1303473 Ref. 1608080			1,938.48		
19/ENE	19/ENE	Y01 CE00020035865729945206 365100038 1303473 Ref. 1616901			1,166.76		
19/ENE	19/ENE	Y01 CE00020035863429945230 365100015 1303473 Ref. 1635140			1,166.76		
19/ENE	19/ENE	Y01 CE00010035281229946254 93U290714 1303473 Ref. 1644016			1,855.14		
19/ENE	19/ENE	Y01 CE00020035862329945297 365100004 1303473 Ref. 1668788			1,166.76		
19/ENE	19/ENE	Y01 CE00010035311629946293 365100004 1303473 Ref. 1675344			2,261.16		
19/ENE	19/ENE	Y01 CE00020009678129947280 027000857 1303473 Ref. 1684760			802.92		
19/ENE	19/ENE	Y01 CE00010019239329940248 93U150234 1303473 Ref. 1691492			1,766.22		
19/ENE	19/ENE	Y01 CE00020016487329944203 092000411 1303473 Ref. 1702591			4,376.64		
19/ENE	19/ENE	Y01 CE00010006031529944292 092000411 1303473 Ref. 1709367			5,759.46		
19/ENE	19/ENE	Y01 CE00020009843529944294 AGUA 063001128 1303473 Ref. 2042293			1,083.68		
19/ENE	19/ENE	Y01 CE00010005945429946297 PREDIAL 93-U-36686 1303473 Ref. 2054327			478.34	224,625.44	224,625.44
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		757.00			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,996.14			
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		639.39			
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,731.14			
20/ENE	20/ENE	Y15 CE00010011482929951290 PREDIAL 1303473 Ref. 2380136			1,773.12		
20/ENE	20/ENE	Y15 CE00010018022429952206 PREDIAL 1303473 Ref. 2384327			2,712.00		
20/ENE	20/ENE	Y15 CE00010018022629955271 PREDIAL 77-U32067 1303473 Ref. 2411101			2,683.08		
20/ENE	20/ENE	Y15 CE00010018022229955219 PREDIAL 77-U32063 1303473 Ref. 2413103			2,208.96		
20/ENE	20/ENE	Y15 CE00010010629829954259 PREDIAL 77-U-29449 1303473 Ref. 2415358			2,356.62		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
20/ENE	20/ENE	Y15 CE00010012061629959219	PREDIAL 77-U-30668 1303473 Ref. 2417756		2,841.24		
20/ENE	20/ENE	Y15 CE00010023946829954264	PREDIAL 77-U-189729 1303473 Ref. 2419736		1,447.20		
20/ENE	20/ENE	Y15 CE00010023966729954289	PREDIAL 77-U-189928 1303473 Ref. 2421199		1,447.20		
20/ENE	20/ENE	Y15 CE00010023967429950215	PREDIAL 93-U-189935 1303473 Ref. 2423400		1,397.22		
20/ENE	20/ENE	Y15 CE00010018036629952222	PREDIAL 77-U-32150 1303473 Ref. 2425203		2,551.74		
20/ENE	20/ENE	Y15 CE00010018050229952203	PREDIAL 77-U-32286 1303473 Ref. 2426952		2,551.74		
20/ENE	20/ENE	Y15 CE00010023964729957294	PREDIAL 93-U-189908 1303473 Ref. 2428492		1,709.64		
20/ENE	20/ENE	Y15 CE00020018356829955223	AGUA 840100224 1303473 Ref. 2446235		1,166.76		
20/ENE	20/ENE	Y15 CE00020016504429955260	AGUA 860000069 1303473 Ref. 2447698		1,166.76		
20/ENE	20/ENE	Y15 CE00020016537129955232	AGUA860000259 1303473 Ref. 2449612		1,166.76		
20/ENE	20/ENE	Y15 CE00020016538129955249	AGUA 860000266 1303473 Ref. 2451010		1,166.76		
20/ENE	20/ENE	Y15 CE00020016533129955261	AGUA 860000239 1303473 Ref. 2452978		1,166.76		
20/ENE	20/ENE	Y15 CE00020016535129955295	AGUA 860000249 1303473 Ref. 2454672		1,166.76		
20/ENE	20/ENE	Y15 CE00010023965729950220	10023965729950220 1303473 Ref. 2539867		1,784.04		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO	BNET 0182329301 SOL INSP 20294 Ref. 0026513013		5,769.00		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO	Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851		363,170.10		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO	Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851		300,773.78		
20/ENE	20/ENE	Y15 CE00010002468629955268	PREDIAL 93-U-10701 1303473 Ref. 2658128		872.88		
20/ENE	20/ENE	Y15 CE00020005739729958211	AGUA 077001582 1303473 Ref. 2904539		1,003.68		
20/ENE	20/ENE	Y15 CE00010014121229954265	PREDIAL 93U 108762 1303473 Ref. 2910974		647.58		
20/ENE	20/ENE	Y15 CE00010034592129956255	PREDIAL 93-U-284714 1303473 Ref. 2938474		5,974.25		
20/ENE	20/ENE	Y15 CE00020032803129955255	AGUA 032100080 1303473 Ref. 2944931		7,657.71		
20/ENE	20/ENE	Y15 CE00020023481129959234	20023481129959234 1303473 Ref. 2957581		1,033.68		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE00010032261729953226 10032261729953226 1303473 Ref. 2962443			636.60		
20/ENE	20/ENE	Y15 CE00010034556429956286 PREDIAL 1303473 Ref. 3033613			765.48		
20/ENE	20/ENE	Y15 CE00020026488629956218 AGUA 1303473 Ref. 3040048			1,794.12		
20/ENE	20/ENE	Y15 CE00010034611229956219 PREDIAL 93-U-284860 1303473 Ref. 3264591			762.36		
20/ENE	20/ENE	Y15 CE00010006225229958223 PREDIAL 93-U-39066 1303473 Ref. 3270652			1,457.10		
20/ENE	20/ENE	Y15 CE00020023516529954293 AGUA 490101314 1303473 Ref. 3278132			1,083.68		
20/ENE	20/ENE	Y15 CE00010006225129952229 PREDIAL 93-U-39065 1303473 Ref. 3293191			1,158.50		
20/ENE	20/ENE	Y15 CE00010006803629958244 PREDIAL 93 U 44468 1303473 Ref. 3344605			10,250.00		
20/ENE	20/ENE	Y15 CE00010020263329956212 PREDIAL 93-U-158715 1303473 Ref. 3424113			1,087.62		
20/ENE	20/ENE	Y15 CE00010011908729958226 PREDIAL 93-U-89618 1303473 Ref. 3525050			429.54		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 1578238700 SIAPA 065002464 Ref. 0133506820			44,196.58		
20/ENE	20/ENE	Y15 CE00020009032729954214 AGUA 055004414 1303473 Ref. 3528426			1,083.68		
20/ENE	20/ENE	Y15 CE00020005484929955236 094000145 1303473 Ref. 3566882			2,576.76		
20/ENE	20/ENE	Y15 CE00010008580429952291 93-U-59658 1303473 Ref. 3577607			613.80		
20/ENE	20/ENE	Y01 CE00010032332529954293 PREDIAL ISRAEL REYES 1303473 Ref. 3608990			800.00		
20/ENE	20/ENE	Y05 CB00010026144029955279 93-U-207624 1303473 Ref. 3767676			20,136.36		
20/ENE	20/ENE	Y05 CB00020016419329959283 008001779 1303473 Ref. 3779039			7,602.84		
20/ENE	20/ENE	Y15 CE00010005977729958276 10005977729958276 1303473 Ref. 3868678			490.98		
20/ENE	20/ENE	Y15 CE00020009854029958237 20009854029958237 1303473 Ref. 3877181			1,003.68		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0000025F 000025DESC AGUAS RESIDUALES Ref. 0193448909 002 00002320700309079985 085901611894302010 AQUA VAC INGENIERIA SANITARIA DE O			26,880.00		
20/ENE	20/ENE	Y01 CE00010003388229958281 D75I39520010 1303473 Ref. 4016474			145,200.19		
20/ENE	20/ENE	Y15 CE00010001035729952225 PREDIAL 77U23470 1303473 Ref. 4049507			526.56		
20/ENE	20/ENE	Y15 CE00020010246829950222			1,264.56		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 080000362 1303473 Ref. 4070748					
20/ENE	20/ENE	Y15 CE00010000451529957218			4,017.96		
		10000451529957218 1303473 Ref. 4190417					
20/ENE	20/ENE	Y15 CE00010000509129951249			5,914.26		
		10000509129951249 1303473 Ref. 4198326					
20/ENE	20/ENE	Y15 CE00020011294929958217			1,003.68		
		20011294929958217 1303473 Ref. 4206763					
20/ENE	20/ENE	Y15 CE00010000408529957242			16,600.08		
		10000408529957242 1303473 Ref. 4214870					
20/ENE	20/ENE	Y15 CE00020014194029951213			2,009.88		
		20014194029951213 1303473 Ref. 4221272					
20/ENE	20/ENE	Y15 CE00010010016629954219			251.28		
		10010016629954219 1303473 Ref. 4227707					
20/ENE	20/ENE	Y01 CE00020035487029955209			8,550.12		
		AGUA POTABLE 2021 1303473 Ref. 4250752					
20/ENE	20/ENE	Y15 CE00020019379929955239			1,166.76		
		900100034 1303473 Ref. 4259035					
20/ENE	20/ENE	Y15 CE00020019379629955297			1,166.76		
		900100032 1303473 Ref. 4265503					
20/ENE	20/ENE	Y15 CE00020019383829955240			1,166.76		
		900100045 1303473 Ref. 4271080					
20/ENE	20/ENE	Y15 CE00020019383129955246			1,166.76		
		900100038 1303473 Ref. 4276987					
20/ENE	20/ENE	Y15 CE00020019384029955250			1,166.76		
		900100046 1303473 Ref. 4282256					
20/ENE	20/ENE	Y15 CE00020018117429951208			1,001.52		
		20018117429951208 1303473 Ref. 4286678					
20/ENE	20/ENE	Y15 CE00020019383329955272			1,166.76		
		900100040 1303473 Ref. 4287426					
20/ENE	20/ENE	Y15 CE00010030228629950292			422.28		
		10030228629950292 1303473 Ref. 4292794					
20/ENE	20/ENE	Y15 CE00020019379529955284			1,166.76		
		900100031 1303473 Ref. 4293179					
20/ENE	20/ENE	Y15 CE00020019379729955213			1,166.76		
		900100033 1303473 Ref. 4297799					
20/ENE	20/ENE	Y15 CE00010027810329951216			1,873.91		
		10027810329951216 1303473 Ref. 4308667					
20/ENE	20/ENE	Y15 CE00010027810429958223			1,858.11		
		10027810429958223 1303473 Ref. 4313991					
20/ENE	20/ENE	Y15 CE00010027810629956223			888.60		
		10027810629956223 1303473 Ref. 4320019					
20/ENE	20/ENE	Y15 CE00010027810729955223			805.86		
		10027810729955223 1303473 Ref. 4324640					
20/ENE	20/ENE	Y15 CE00010027811029959201			819.18		
		10027811029959201 1303473 Ref. 4329336					
20/ENE	20/ENE	Y15 CE00010027811129959214			819.18		
		10027811129959214 1303473 Ref. 4334770					
20/ENE	20/ENE	Y15 CE00010027813529951293			1,872.61		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10027813529951293 1303473 Ref. 4339786					
20/ENE	20/ENE	Y15 CE00010027813629954248			1,876.68		
		10027813629954248 1303473 Ref. 4344615					
20/ENE	20/ENE	Y01 CE00020020330329954221			1,259.76		
		817000107 1303473 Ref. 4393818					
20/ENE	20/ENE	Y15 CE00020016009129954275			953.52		
		AGUA 148000317 1303473 Ref. 4498769					
20/ENE	20/ENE	Y15 CE00010018808729955241			2,252.66		
		PREDIAL 93 U 147090 1303473 Ref. 4513597					
20/ENE	20/ENE	Y15 CE00010018152329953286			3,561.06		
		PREDIAL 93 U 143061 1303473 Ref. 4521583					
20/ENE	20/ENE	Y01 CE00010004822229959204			141,612.00		
		10004822229959204 1303473 Ref. 4564296					
20/ENE	20/ENE	Y01 CE00010004822329957288			128,573.94		
		10004822329957288 1303473 Ref. 4564307					
20/ENE	20/ENE	Y15 CE00010029135829953291			776.34		
		10029135829953291 1303473 Ref. 4585042					
20/ENE	20/ENE	Y15 CE00010021486229959287			1,788.54		
		PREDIAL 93-U-169267 1303473 Ref. 4665573					
20/ENE	20/ENE	Y15 CE00010006480329956285			558.04		
		10006480329956285 1303473 Ref. 4715425					
20/ENE	20/ENE	Y15 CE00020001563129954237			1,083.68		
		20001563129954237 1303473 Ref. 4724885					
20/ENE	20/ENE	Y15 CE00010013888329956202			351.70		
		10013888329956202 1303473 Ref. 4730000					
20/ENE	20/ENE	Y15 CE00010013888429956215			351.70		
		10013888429956215 1303473 Ref. 4735324					
20/ENE	20/ENE	Y15 CE00010013888529956228			351.70		
		10013888529956228 1303473 Ref. 4741506					
20/ENE	20/ENE	Y15 CE00010013888629951273			366.80		
		10013888629951273 1303473 Ref. 4749052					
20/ENE	20/ENE	Y15 CE00010013888729956254			351.70		
		10013888729956254 1303473 Ref. 4753749					
20/ENE	20/ENE	Y15 CE00010013888829956267			351.70		
		10013888829956267 1303473 Ref. 4759777					
20/ENE	20/ENE	Y15 CE00010013888929956280			351.70		
		10013888929956280 1303473 Ref. 4765530					
20/ENE	20/ENE	Y15 CE00010013889029959219			358.90		
		10013889029959219 1303473 Ref. 4771327					
20/ENE	20/ENE	Y15 CE00010013889129956290			351.70		
		10013889129956290 1303473 Ref. 4778147					
20/ENE	20/ENE	Y15 CE00010013889229956206			351.70		
		10013889229956206 1303473 Ref. 4783450					
20/ENE	20/ENE	Y01 CE00010034322829959206			60,180.48		
		PAGO MPIO TLAJOMULCO 1303473 Ref. 4826932					
20/ENE	20/ENE	Y15 CE00010025048029953287			416.82		
		10025048029953287 1303473 Ref. 4922599					
20/ENE	20/ENE	Y15 CE00020027914529958253			1,110.12		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			AGUA 1303473 Ref. 0264165					
20/ENE	20/ENE		Y15 CE00010002965729953222			521.76		
			PREDIAL 93-U-15685 1303473 Ref. 0323224					
20/ENE	20/ENE		T20 SPEI RECIBIDOSANTANDER			272,832.00	1,888,609.07	1,888,609.07
			5116825B144001614 Ref. 0193832725 014					
			00014180655059570431					
			2021012040014 HDH0000451168250					
			CFE SUMINISTRADOR DE SERVICIOS BASICOS E					
21/ENE	21/ENE		N48 CARGO COMISION MULTIPAGO		3,288.07			
			MULTIP COMISION MN 00					
21/ENE	21/ENE		N49 CARGO IVA MULTIPAGOS		526.10			
			MULTIP IVA COMISION MN 00					
21/ENE	21/ENE		N49 CARGO IVA MULTIPAGOS		561.85			
			MULTIP IVA COMISION MN 00					
21/ENE	21/ENE		N48 CARGO COMISION MULTIPAGO		3,511.41			
			MULTIP COMISION MN 00					
21/ENE	21/ENE		W02 DEPOSITO DE TERCERO			737,051.15		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.					
			REFBNTC00393851					
21/ENE	21/ENE		W02 DEPOSITO DE TERCERO			522,698.38		
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref.					
			REFBNTC00393851					
21/ENE	21/ENE		Y15 CE00010021964429960256			367.40		
			PREDIAL 93-U 173325 1303473 Ref. 1813230					
21/ENE	21/ENE		Y15 CE00010022881629964212			2,473.26		
			PREDIAL 93-U-180716 1303473 Ref. 1945340					
21/ENE	21/ENE		Y15 CE00010009397129961262			8,964.66		
			PREDIAL 77-U-27844 1303473 Ref. 1953842					
21/ENE	21/ENE		Y15 CE00020011281729966209			2,188.56		
			AGUA 033000288 1303473 Ref. 1960970					
21/ENE	21/ENE		Y15 CE00010000425829965259			4,795.62		
			PREDIAL 77-U-10452 1303473 Ref. 1967570					
21/ENE	21/ENE		Y15 CE00020035327229965212			1,166.76		
			AGUA 281000008 1303473 Ref. 1974214					
21/ENE	21/ENE		Y15 CE00010012322929965233			774.36		
			PREDIAL 93-U-93026 1303473 Ref. 1982453					
21/ENE	21/ENE		Y15 CE00020035327129965296			1,166.76		
			AGUA 281000007 1303473 Ref. 1988360					
21/ENE	21/ENE		Y15 CE00010012323029965230			774.36		
			PREDIAL 93-U-93027 1303473 Ref. 1995972					
21/ENE	21/ENE		Y15 CE00020035327029965283			1,166.76		
			AGUA 281000006 1303473 Ref. 2002363					
21/ENE	21/ENE		Y15 CE00010012323129965243			774.36		
			PREDIAL 93-U-93028 1303473 Ref. 2009007					
21/ENE	21/ENE		Y01 CE00010000494129965284			10,436.18		
			PAGO 1303473 Ref. 2096039					
21/ENE	21/ENE		Y01 CE00020034725129964233			10,786.13		
			PAGO 1303473 Ref. 2101330					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE00010022227129965204 10022227129965204 1303473 Ref. 2103728			710.12		
21/ENE	21/ENE	Y15 CE00020022284229964290 AGUA 782100018 1303473 Ref. 2870879			1,083.68		
21/ENE	21/ENE	Y01 CE00010000880129968231 PREDIAL 77-U-21914 1303473 Ref. 2901393			3,113.28		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO 141579GASTOS ADMINISTRATIVOS BMRCASH Ref. REFBNTC00553506			4,602.00		
21/ENE	21/ENE	Y15 CE00010007382729963240 PREDIAL 93-U-49472 1303473 Ref. 2934712			456.88		
21/ENE	21/ENE	Y15 CE00020012795529964273 AGUA 050002694 1303473 Ref. 2940300			1,083.68		
21/ENE	21/ENE	Y01 CE00020014623129963234 PAGO AGUA VILLAS 1303473 Ref. 3016200			1,552.44		
21/ENE	21/ENE	Y01 CE00010021910229962287 PREDIAL VILLAS 1303473 Ref. 3047935			1,992.96		
21/ENE	21/ENE	Y15 CE00020026896129964221 AGUA 935004533 1303473 Ref. 3215388			1,083.68		
21/ENE	21/ENE	Y15 CE00010000282729964250 PREDIAL 77-U-4387 1303473 Ref. 3216290			11,226.66		
21/ENE	21/ENE	Y15 CE00010031322929962209 PREDIAL 93-U-254800 1303473 Ref. 3225244			374.66		
21/ENE	21/ENE	Y15 CE00010000572129967261 PREDIAL 77-U-13192 1303473 Ref. 3227906			16,330.02		
21/ENE	21/ENE	Y15 CE00010003107429963238 PREDIAL 93-U-17103 1303473 Ref. 3235881			10,716.84		
21/ENE	21/ENE	Y15 CE00010021224029961271 PREDIAL 93-U-166690 1303473 Ref. 3243438			427.26		
21/ENE	21/ENE	Y15 CE00010032704429966295 PREDIAL 93-U-267586 1303473 Ref. 3369157			20,030.58		
21/ENE	21/ENE	Y15 CE00010032704629964295 PREDIAL 93-U-267588 1303473 Ref. 3405776			100,303.74		
21/ENE	21/ENE	Y15 CE00010010495629966295 PREDIAL 93-R-9971 1303473 Ref. 3413091			6,293.04		
21/ENE	21/ENE	Y15 CE00010027592829967202 PREDIAL 93-U219656 1303473 Ref. 3435575			426.72		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0500121pago de tp esc 82723 not 130 g Ref. 0194829479 072 00072320006520076352 8846APR2202101211184437248 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			30,855.30		
21/ENE	21/ENE	Y01 CE00020017719929963283 AGUA 343000213 1303473 Ref. 3630792			3,763.80		
21/ENE	21/ENE	Y15 CE00010028159129967267 93U224932 1303473 Ref. 3638790			593.42		
21/ENE	21/ENE	Y15 CE00020000262729967274 AGUA 019000091 1303473 Ref. 3641429			2,752.45		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE00010010753729961202 PREDIAL 93-U-78913 1303473 Ref. 3650229			985.10		
21/ENE	21/ENE	Y15 CE00010017318729961293 10017318729961293 1303473 Ref. 3728263			550.36		
21/ENE	21/ENE	Y15 CE00020025315029964204 AGUA 673100156 1303473 Ref. 3754674			1,083.68		
21/ENE	21/ENE	Y15 CE00010020557029963269 PREDIAL 77U33684 1303473 Ref. 3804273			10,172.28		
21/ENE	21/ENE	Y15 CE00010007008329962250 PREDIAL 93U46499 1303473 Ref. 3812380			4,290.18		
21/ENE	21/ENE	Y15 CE00010034346029965270 PREDIAL 93-U-282821 1303473 Ref. 3838208			2,549.70		
21/ENE	21/ENE	Y15 CE00010024005629962231 PREDIAL 93-U-190317 1303473 Ref. 3926550			2,091.42		
21/ENE	21/ENE	Y15 CE00020035649429960217 AGUA 726100031 1303473 Ref. 3978095			3,926.55		
21/ENE	21/ENE	Y01 CE00020004927629967281 GOB TLAJOMULCO 1303473 Ref. 3989084			802.92		
21/ENE	21/ENE	Y01 CE00010022978829962238 GOB TLAJOMULCO 1303473 Ref. 3989106			101,040.66		
21/ENE	21/ENE	Y15 CE00010007048229964242 10007048229964242 1303473 Ref. 4028618			2,522.92		
21/ENE	21/ENE	Y15 CE00010007048129961287 10007048129961287 1303473 Ref. 4044568			2,496.26		
21/ENE	21/ENE	Y15 CE00010009377629966257 10009377629966257 1303473 Ref. 4051751			3,362.22		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO PREDIAL 93 R 20136 BMRCASH Ref. REFBNTC00641715			30,643.68		
21/ENE	21/ENE	Y15 CE00010034890629964249 10034890629964249 1303473 Ref. 4251797			5,334.61		
21/ENE	21/ENE	Y15 CE00020034999529964241 20034999529964241 1303473 Ref. 4256637			1,259.76		
21/ENE	21/ENE	Y15 CE00010009026629962218 PREDIAL 93 U 63606 1303473 Ref. 4322681			607.56		
21/ENE	21/ENE	Y15 CE00020014092929968284 AGUA 063002323 1303473 Ref. 4330315			1,003.68		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0410121pago de tp not 130 gdl Ref. 0195008862 072 00072320006520142590 8846APR1202101211184545804 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			34,050.39		
21/ENE	21/ENE	Y15 CE00010015551129967274 PREDIAL 93-U-121703 1303473 Ref. 4357903			316.38		
21/ENE	21/ENE	Y15 CE00010030603329968246 PREDIAL 93-U-248619 1303473 Ref. 4358080			378.84		
21/ENE	21/ENE	Y15 CE00020018914429968255 AGUA 935001387 1303473 Ref. 4365350			1,003.68		
21/ENE	21/ENE	Y15 CE00010021641329965247			485.40		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-170123 1303473 Ref. 4394984				
21/ENE	21/ENE	Y15 CE00020014691429968243			1,003.68		
		AGUA 050003305 1303473 Ref. 4402277					
21/ENE	21/ENE	Y01 CE00020015607629963243			965.29	3,619,006.75	3,619,006.75
		20015607629963243 1303473 Ref. 4814667					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		5,594.80			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		895.19			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		6,281.03			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		1,004.98			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			532,961.01		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.					
		REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			552,794.47		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref.					
		REFBNTC00393851					
22/ENE	22/ENE	Y15 CE00010011485229974226			2,723.80		
		10011485229974226 1303473 Ref. 0832447					
22/ENE	22/ENE	Y15 CE00020008294529978263			1,003.68		
		20008294529978263 1303473 Ref. 0939224					
22/ENE	22/ENE	Y15 CE00010015756829971241			403.08		
		10015756829971241 1303473 Ref. 0946748					
22/ENE	22/ENE	Y15 CE00010034314329970267			2,252.72		
		PREDIAL 93-U282517 1303473 Ref. 0989098					
22/ENE	22/ENE	Y15 CE00010002680829974263			5,675.90		
		PREDIAL 93-U-12834 1303473 Ref. 0993630					
22/ENE	22/ENE	Y01 CE00010017667929971289			2,522.82		
		PREDIAL 77U31766 1303473 Ref. 1356520					
22/ENE	22/ENE	Y15 CE00010009356629975206			14,092.74		
		10009356629975206 1303473 Ref. 1374770					
22/ENE	22/ENE	Y01 CE00020018484929978258			1,003.68		
		AGUA 060100101 1303473 Ref. 1388057					
22/ENE	22/ENE	T20 SPEI RECIBIDOMIFEL			25,522.35		
		0078985ORT-0000078985 PREMA - ENTREGA Ref. 0196014447 042					
		00042180016000916778					
		20210122400420000MIFD000214094					
		FIDEICOMISO 1638/2013					
22/ENE	22/ENE	Y15 CE00020013443529978252			1,003.68		
		AGUA 378000003 1303473 Ref. 1628605					
22/ENE	22/ENE	Y15 CE00010014144029977207			885.84		
		PREDIAL 93-U-108990 1303473 Ref. 1632598					
22/ENE	22/ENE	Y15 CE00010028809529977208			412.20		
		PREDIAL 93 U 231074 1303473 Ref. 1741905					
22/ENE	22/ENE	Y01 CE00010000532629972202			6,708.12		
		IMPUESTO PREDIAL 1303473 Ref. 1823680					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y01 CE00020015670529976203 AGUA 781000020 1303473 Ref. 1874246			3,279.96		
22/ENE	22/ENE	Y15 CE00010019921829970273 PREDIAL 93U156358 1303473 Ref. 1910557			506.52		
22/ENE	22/ENE	Y15 CE00020014326729974227 AGUA 079001332 1303473 Ref. 1919324			1,083.68		
22/ENE	22/ENE	Y01 CE00020011315729974255 20011315729974255 1303473 Ref. 2063369			5,308.28		
22/ENE	22/ENE	Y15 CE00020012621629974273 AGUA 148000093 1303473 Ref. 2385746			953.52		
22/ENE	22/ENE	Y15 CE00010016962129974294 PREDIAL 93-U-133555 1303473 Ref. 2395283			438.54		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0470121pago de tp esc 84883 84884 848 Ref. 0196279723 072 00072320006520076352 8846APR2202101221185319947 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			28,105.56		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0460121pago de tp esc 84122 not 130 g Ref. 0196279724 072 00072320006520076352 8846APR2202101221185319950 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			15,292.06		
22/ENE	22/ENE	Y15 CE00010005004229974287 PREDIAL 93U-29296 1303473 Ref. 2684770			428.22		
22/ENE	22/ENE	Y15 CE00020007023029975243 AGUA 039000582 1303473 Ref. 2693735			815.52		
22/ENE	22/ENE	Y15 CE00020035670429978242 AGUA 726100241 1303473 Ref. 2742410			1,003.68		
22/ENE	22/ENE	Y15 CE00010035248129974212 PREDIAL 93-U-290596 1303473 Ref. 2751947			1,583.52		
22/ENE	22/ENE	Y01 CE00010029264029979265 PREDIAL 93-U-235473 1303473 Ref. 2867799			408.30		
22/ENE	22/ENE	Y01 CE00020024949029978234 AGUA 063100033 1303473 Ref. 2888391			1,003.68		
22/ENE	22/ENE	Y15 CE00010008438129977272 573 1303473 Ref. 3070870			573.00		
22/ENE	22/ENE	Y15 CE00010012050629974249 10012050629974249 1303473 Ref. 3090439			2,508.18		
22/ENE	22/ENE	Y15 CE00010011954929976287 10011954929976287 1303473 Ref. 3097941			2,333.58		
22/ENE	22/ENE	Y15 CE00020021820729978272 AGUA 251100318 1303473 Ref. 3112868			1,003.68		
22/ENE	22/ENE	Y15 CE00020020157129975256 20020157129975256 1303473 Ref. 3235859			6,924.35		
22/ENE	22/ENE	Y15 CE00010013518229970234 PREDIAL 93-U-104272 1303473 Ref. 3279155			535.07		
22/ENE	22/ENE	Y01 CE00010001587729970283 PREDIAL 93-R-7479 1303473 Ref. 3374723			42,237.42		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y01 CE00010024944329974210 PREDIAL 93-R-19870 1303473 Ref. 3387880			88,855.20		
22/ENE	22/ENE	Y15 CE00010018649129978283 PREDIAL 132-U-14432 1303473 Ref. 3464846			448.00		
22/ENE	22/ENE	Y15 CE00020036098129972269 AGUA 073100078 1303473 Ref. 3595890			1,525.56		
22/ENE	22/ENE	Y15 CE00010027119329974281 PREDIAL 93-U-215698 1303473 Ref. 3603182			589.80		
22/ENE	22/ENE	T17 SPEI ENVIADO SABADELL 0220121TRASP PARA INVERSION Ref. 0000803496 156 00156180000023727011 002601002101220000803496 MPIO TLAJOMULCO DE ZUÑIGA		4,900,000.00		62,941.72	62,941.72
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0198733945 014 00014180655050646937 2021012540014 HDH0000488128340 OPERADORA DE ALMACENES LIVERPOOL SA DE C			27,531.00		
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,739.23			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		758.26			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,289.34			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,166.29			
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			724,266.36		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			458,354.15		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			142,687.29		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			111,928.02		
25/ENE	25/ENE	Y15 CE00020008189130003285 AGUA018001293 1303473 Ref. 2045879			632.28		
25/ENE	25/ENE	Y15 CE00010004696330000288 PREDIAL 132-U-3613 1303473 Ref. 2049828			1,582.86		
25/ENE	25/ENE	Y15 CE00020013330930003242 AGUA 174000003 1303473 Ref. 2053645			632.28		
25/ENE	25/ENE	Y15 CE00010004524430005273 PREDIAL 132-U-1894 1303473 Ref. 2057891			4,886.16		
25/ENE	25/ENE	Y15 CE00010011526630008255 PREDIAL 93 U 85957 1303473 Ref. 2072796			545.44		
25/ENE	25/ENE	Y15 CE00020002493330005257			1,166.76		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			RAMOS GERARDO 1303473 Ref. 2084160				
25/ENE	25/ENE	Y15 CE00010019567030005222			307.74		
			RAMOS MIRIAM 1303473 Ref. 2087954				
25/ENE	25/ENE	Y15 CE00020020809830005252			815.52		
			RAMOS MIRIAM 1303473 Ref. 2091640				
25/ENE	25/ENE	Y15 CE00010034517130005208			425.46		
			PREDIAL 1303473 Ref. 2297548				
25/ENE	25/ENE	Y15 CE00020035130530008257			1,003.68		
			AGUA 1303473 Ref. 2300925				
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO			968,482.31		
			PREDIALES BMRCASH Ref. REFBNTC00339776				
25/ENE	25/ENE	Y15 CE00010006286030001270			421.80		
			PREDIAL 93-U-39666 1303473 Ref. 2482194				
25/ENE	25/ENE	Y15 CE00020005164330004265			1,083.68		
			AGUA 048000992 1303473 Ref. 2486506				
25/ENE	25/ENE	Y15 CE00010010653830007286			1,170.13		
			PREDIAL 93-U-77941 1303473 Ref. 2562802				
25/ENE	25/ENE	Y15 CE00020018905230003275			1,129.08		
			AGUA 934000136 1303473 Ref. 2758350				
25/ENE	25/ENE	Y15 CE00010027185130007261			395.22		
			PREDIAL 93U216347 1303473 Ref. 2764410				
25/ENE	25/ENE	Y01 CE00010004528830006212			17,382.72		
			132-U-1938 1303473 Ref. 2876731				
25/ENE	25/ENE	Y01 CE00010004446030005270			4,900.68		
			132-U-1110 1303473 Ref. 2899611				
25/ENE	25/ENE	Y01 CE00010004779130008208			5,088.96		
			132-U-4441 1303473 Ref. 2920731				
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER			24,698.00		
			9196687TRANSFERENCIA DE FONDOS Ref. 0199165885 014 00014180605313842253 2021012540014OPPR0000491966870 JORGE ANTONIO SANCHEZ CORDERO DAVILA				
25/ENE	25/ENE	Y15 CE00020014365230008272			1,003.68		
			20014365230008272 1303473 Ref. 3305324				
25/ENE	25/ENE	Y15 CE00010019631030000215			628.44		
			10019631030000215 1303473 Ref. 3310065				
25/ENE	25/ENE	Y15 CE00010015736630009280			386.60		
			PREDIAL 93-U-123049 1303473 Ref. 3315500				
25/ENE	25/ENE	Y01 CE00020005192130004262			1,083.68		
			AGUA 048001289 1303473 Ref. 3467190				
25/ENE	25/ENE	Y01 CE00010006331130001223			770.92		
			PREDIAL 93-U-40116 1303473 Ref. 3491499				
25/ENE	25/ENE	Y15 CE00010026099730004256			8,534.64		
			PAGO PREDIAL 50 108 1303473 Ref. 3511651				
25/ENE	25/ENE	Y01 CE00010002805430001247			603.66		
			PREDIAL 93 U 14080 1303473 Ref. 3513950				
25/ENE	25/ENE	Y01 CE00010002805530008254			723.00		
			PREDIAL 93 U 14081 1303473 Ref. 3513961				



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y01 CE00010003364530009260 PREDIAL 93 U 19675 1303473 Ref. 3513972			1,159.92		
25/ENE	25/ENE	Y15 CE00020029265630008272 AGUA 194100026 1303473 Ref. 3609650			1,003.68		
25/ENE	25/ENE	Y01 CE00010000343830006269 10000343830006269 1303473 Ref. 3691193			14,123.94		
25/ENE	25/ENE	Y01 CE00010035145030004221 132U27153 1303473 Ref. 3832620			131,104.62		
25/ENE	25/ENE	Y01 CE00010035144830005224 132U27151 1303473 Ref. 3858900			968.04		
25/ENE	25/ENE	Y01 CE00010035144730008250 132U27150 1303473 Ref. 3869833			7,782.06		
25/ENE	25/ENE	Y01 CE00010036964330003269 132U27148 1303473 Ref. 3882659			119,885.52		
25/ENE	25/ENE	Y01 CE00010035048530006243 132U27147 1303473 Ref. 3894418			112,708.50		
25/ENE	25/ENE	Y01 CE00010036964430008250 132U27146 1303473 Ref. 3907300			170,567.28		
25/ENE	25/ENE	Y01 CE00010035048330004288 132U27145 1303473 Ref. 3920895			6,745.68		
25/ENE	25/ENE	Y01 CE00010035048130007204 132U27143 1303473 Ref. 3955776			112,055.94		
25/ENE	25/ENE	Y01 CE00010035048030008204 132U27142 1303473 Ref. 3972012			66,069.30		
25/ENE	25/ENE	Y01 CE00010035047930002226 132U27141 1303473 Ref. 3983562			56,825.04		
25/ENE	25/ENE	Y15 CE00020000233630001256 20000233630001256 1303473 Ref. 4003330			3,260.88		
25/ENE	25/ENE	Y01 CE00010035047830004239 132U27140 1303473 Ref. 4028706			58,143.90		
25/ENE	25/ENE	Y01 CE00010020354430009221 132U17455 1303473 Ref. 4040344			4,335.66		
25/ENE	25/ENE	Y01 CE00010011942130005213 132U6871 1303473 Ref. 4052620			11,801.40		
25/ENE	25/ENE	Y01 CE00010035144930006250 132U27152 1303473 Ref. 4063136			9,885.06		
25/ENE	25/ENE	Y15 CE00010026410230003256 10026410230003256 1303473 Ref. 4098006			5,185.68		
25/ENE	25/ENE	Y15 CE00010005234630005260 PREDIAL 77-U-24174 1303473 Ref. 4103165			18,011.28		
25/ENE	25/ENE	Y15 CE00010028028030000276 10028028030000276 1303473 Ref. 4208688			4,802.88		
25/ENE	25/ENE	Y15 CE00020018539530007205 AGUA 1303473 Ref. 4242084			12,141.42		
25/ENE	25/ENE	Y15 CE00010031755830004244 PREDIAL 93-U-258546 1303473 Ref. 4337047			2,217.84		
25/ENE	25/ENE	Y15 CE00010027147430002290 PREDIAL 93-U-215971 1303473 Ref. 4343548			477.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE00020018430730001268 AGUA 740100053 1303473 Ref. 4346243			3,260.88		
25/ENE	25/ENE	Y15 CE00020023319830008228 PAGO 1303473 Ref. 4372258			1,003.68		
25/ENE	25/ENE	Y15 CE00010027134730009253 PAGO 1303473 Ref. 4380123			429.24		
25/ENE	25/ENE	T17 SPEI ENVIADO HSBC 0250121TRASP P CUBRIR PAGOS Ref. 0000899446 021 00021320040502826074 002601002101250000899446 MUNICIPIO DE TLAJOMULCO DE ZUN		1,274,407.25			
25/ENE	25/ENE	T17 SPEI ENVIADO SABADELL 0250121TRASPASO P INVERSION Ref. 0000901905 156 00156180000023727011 002601002101250000901905 MPIO TLAJOMULCO DE ZUÑIGA		2,200,000.00			
25/ENE	25/ENE	Y15 CE00010018247430008292 10018247430008292 1303473 Ref. 4545750			465.96		
25/ENE	25/ENE	Y15 CE00020000159830001205 AGUA 100000265 1303473 Ref. 4548819			3,260.88		
25/ENE	25/ENE	Y15 CE00010006850830009263 PREDIAL 93-U-44939 1303473 Ref. 4555925			3,253.62		
25/ENE	25/ENE	Y15 CE00020009409730004207 AGUA 058003731 1303473 Ref. 4674703			1,083.68		
25/ENE	25/ENE	Y15 CE00010017133030000209 PREDIAL 93-U-135243 1303473 Ref. 4685110			1,367.70		
25/ENE	25/ENE	Y15 CE00010025311430008233 10025311430008233 1303473 Ref. 4812379			389.46		
25/ENE	25/ENE	Y15 CE00010020287030006215 PREDIAL 93-U-158909 1303473 Ref. 4849163			323.22		
25/ENE	25/ENE	Y15 CE00020014193830001236 AGUA 422000007 1303473 Ref. 4854751			903.36		
25/ENE	25/ENE	Y15 CE00010020286430005237 PREDIAL 93-U-158903 1303473 Ref. 4858843			323.52		
25/ENE	25/ENE	Y15 CE00020020392630001208 AGUA 422000085 1303473 Ref. 4862539			903.36		
25/ENE	25/ENE	Y15 CE00010024684830000229 PREDIAL 93-U-196104 1303473 Ref. 4958074			1,662.78		
25/ENE	25/ENE	Y15 CE00010012250730001268 PREDIAL 93-U-92342 1303473 Ref. 4964190			2,171.64		
25/ENE	25/ENE	Y15 CE00020021031330003297 AGUA 780100025 1303473 Ref. 4969844			3,063.72		
25/ENE	25/ENE	Y15 CE00010000644030008277 PREDIAL 77-U-14878 1303473 Ref. 4973771			8,282.64		
25/ENE	25/ENE	Y15 CE00020021033930003215 AGUA 780100051 1303473 Ref. 4977423			3,063.72		
25/ENE	25/ENE	Y15 CE00010000658130005241 PREDIAL 77-U-15186 1303473 Ref. 4980965			4,783.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y01 CE00010003046930001232 PREDIAL 1303473 Ref. 0180246			700.00		
25/ENE	25/ENE	Y01 CE00020036771330007266 AGUA 1303473 Ref. 0202147			1,200.00		
25/ENE	25/ENE	Y01 CE00010020353730004275 PREDIAL 132U17448 1303473 Ref. 0268499			78,768.42		
25/ENE	25/ENE	Y01 CE00010000357130007278 77-U-8463 1303473 Ref. 0303204			10,574.40		
25/ENE	25/ENE	Y01 CE00010000248930004221 77-U-3642 1303473 Ref. 0318769			4,981.20	157,317.31	157,317.31
26/ENE	26/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,638.62			
26/ENE	26/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		742.17			
26/ENE	26/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,824.49			
26/ENE	26/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		771.94			
26/ENE	26/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,171.14			
26/ENE	26/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		187.40			
26/ENE	26/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,774.29			
26/ENE	26/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		283.88			
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			463,170.33		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			354,628.02		
26/ENE	26/ENE	Y15 CE00020011398930018261 AGUA 048005087 1303473 Ref. 1316711			1,003.68		
26/ENE	26/ENE	Y15 CE00010009306930015263 26/01/2021 1303473 Ref. 1319835			624.30		
26/ENE	26/ENE	Y15 CE00020019219430014268 AGUA393002386 1303473 Ref. 1401422			1,083.68		
26/ENE	26/ENE	Y15 CE00010020670030012231 PREDIAL 93-U-161863 1303473 Ref. 1407813			479.84		
26/ENE	26/ENE	Y15 CE00010000272730016290 PREDIAL 77-U-4287 1303473 Ref. 1432706			9,688.50		
26/ENE	26/ENE	Y15 CE00010026101730015293 10026101730015293 1303473 Ref. 1607221			9,830.58		
26/ENE	26/ENE	Y01 CE00010034553530014272 93-U-284417 1303473 Ref. 1617539			1,017.30		
26/ENE	26/ENE	Y15 CE00010005108430018278 PREDIAL93U30033 1303473 Ref. 1665147			486.68		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y15 CE00010027917830018273 PREDIAL93U222727 1303473 Ref. 1670559			542.98		
26/ENE	26/ENE	Y15 CE00020001433430018201 AGUA066004335 1303473 Ref. 1676060			1,003.68		
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER 1202352Orden Pago PCBTZ DICT 22 228 2 Ref. 0100319867 014 00014180655035361923 2021012640014 BET0000412023520 BCP BUSINESS CONSULTING AND PLANNING SC			9,862.00		
26/ENE	26/ENE	Y15 CE00020021706930018258 182100135 1303473 Ref. 1733083			1,003.68		
26/ENE	26/ENE	Y15 CE00010034284430019232 93U282222 1303473 Ref. 1737120			371.88		
26/ENE	26/ENE	Y15 CE00010015738330017266 10015738330017266 1303473 Ref. 1756975			19,783.92		
26/ENE	26/ENE	Y15 CE00020003240530015216 20003240530015216 1303473 Ref. 1812976			10,762.98		
26/ENE	26/ENE	Y15 CE00010000963430018242 10000963430018242 1303473 Ref. 1817728			10,225.08		
26/ENE	26/ENE	Y15 CE00020014773130014204 20014773130014204 1303473 Ref. 1832842			1,259.76		
26/ENE	26/ENE	Y15 CE00010009002630010216 10009002630010216 1303473 Ref. 1836131			562.36		
26/ENE	26/ENE	Y01 CE00010002180130013254 PREDIAL 93-U-5536 1303473 Ref. 2055196			6,261.60		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0002601PREDIALESVARIOS Ref. 0100423530 072 00072396002795533331 7875APR1202101261187792325 INSUCA SA DE CV			38,145.67		
26/ENE	26/ENE	Y01 CE00020002950930019295 AGUA 001000358 #1200 1303473 Ref. 2114871			1,066.44		
26/ENE	26/ENE	Y01 CE00020009306430019273 AGUA 001000358 #1200 1303473 Ref. 2145418			1,066.44		
26/ENE	26/ENE	Y15 CE00020017941630018212 AGUA 940000109 1303473 Ref. 2166846			1,003.68		
26/ENE	26/ENE	Y15 CE00010008573930013257 PREDIAL 1303473 Ref. 2171763			3,000.44		
26/ENE	26/ENE	Y15 CE00010028791930017288 PREDIAL 93-U-230917 1303473 Ref. 2172049			374.94		
26/ENE	26/ENE	Y15 CE00010028709430012220 PREDIAL 77-U-35405 1303473 Ref. 2228897			5,930.52		
26/ENE	26/ENE	Y15 CE00010025702230010210 10025702230010210 1303473 Ref. 2324290			391.56		
26/ENE	26/ENE	Y15 CE00020029330230015273 20029330230015273 1303473 Ref. 2328326			815.52		
26/ENE	26/ENE	Y15 CE00010003545330013295 PREDIAL93U21483 1303473 Ref. 2335223			715.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y01 CE00010023474530011241 93U185520 1303473 Ref. 2343033			13,823.88		
26/ENE	26/ENE	Y15 CE00010003540430010281 PREDIAL93U21434 1303473 Ref. 2358830			521.00		
26/ENE	26/ENE	Y15 CE00020002982430010204 AGUA001000694 1303473 Ref. 2384943			1,151.00		
26/ENE	26/ENE	Y15 CE00020002979930010272 AGUA001000668 1303473 Ref. 2410045			1,151.00		
26/ENE	26/ENE	Y15 CE00020024454830014218 AGUA 782102014 1303473 Ref. 2442792			1,083.68		
26/ENE	26/ENE	Y15 CE00010029510330018213 PREDIAL 93-U-237849 1303473 Ref. 2446972			388.94		
26/ENE	26/ENE	Y15 CE00020005165130015286 AGUA 048001001 1303473 Ref. 2454991			815.52		
26/ENE	26/ENE	Y15 CE00010006282730010297 PREDIAL 93-U-39633 1303473 Ref. 2460832			417.24		
26/ENE	26/ENE	Y01 CE00020036458230015256 20036458230015256 1303473 Ref. 2478542			2,160.48		
26/ENE	26/ENE	Y01 CE00010035446030010272 44712807 1303473 Ref. 2501851			9,775.75		
26/ENE	26/ENE	Y01 CE00010013734330015247 PREDIAL 1303473 Ref. 2535050			1,587.53		
26/ENE	26/ENE	Y15 CE00010011377330016273 PREDIAL 93-U-84925 1303473 Ref. 2559370			808.68		
26/ENE	26/ENE	Y15 CE00020013254530018258 AGUA 058004060 1303473 Ref. 2567939			1,003.68		
26/ENE	26/ENE	Y15 CE00010028150930013296 PREDIAL 93-U-224850 1303473 Ref. 2621729			738.98		
26/ENE	26/ENE	Y15 CE00010019275530017246 10019275530017246 1303473 Ref. 2679952			469.80		
26/ENE	26/ENE	Y15 CE00010006009230015218 PREDIAL 77-U-25127 1303473 Ref. 2735370			4,762.20		
26/ENE	26/ENE	Y15 CE00010000788030012286 PREDIAL 77-U-20993 1303473 Ref. 2739781			4,574.88		
26/ENE	26/ENE	Y15 CE00020022291630014246 20022291630014246 1303473 Ref. 2837153			1,585.56		
26/ENE	26/ENE	Y15 CE00010031165830017278 10031165830017278 1303473 Ref. 2842301			2,643.42		
26/ENE	26/ENE	Y15 CE00010025035230011267 PREDIAL 93-U-198301 1303473 Ref. 2939926			2,322.24		
26/ENE	26/ENE	Y15 CE00010012257230010229 PREDIAL 93-U-92403 1303473 Ref. 3014430			3,974.34		
26/ENE	26/ENE	Y15 CE00020018483930018257 AGUA 060100091 1303473 Ref. 3080132			608.40		
26/ENE	26/ENE	Y01 CE00010005671230019297 77U24912 1303473 Ref. 3093080			61,205.16		
26/ENE	26/ENE	Y15 CE00010017666930010275 PREDIAL 77 U 31756 1303473 Ref. 3102209			1,898.46		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y01 CE00010005229130018220 77U24119 1303473 Ref. 3108820			14,358.72		
26/ENE	26/ENE	Y15 CE00010003510030015237 PREDIAL 93-U-21130 1303473 Ref. 3118115			1,789.26		
26/ENE	26/ENE	Y01 CE00020019113930012279 370100001 1303473 Ref. 3121217			6,197.76		
26/ENE	26/ENE	Y15 CE00010034634930019294 PREDIAL 1303473 Ref. 3151599			11,981.34		
26/ENE	26/ENE	Y01 CE00010033702430010227 PREDIAL 1303473 Ref. 3196072			1,321.38		
26/ENE	26/ENE	Y05 CB00010027788130016260 PREDIAL 93 U 221531 1303473 Ref. 3318458			2,023.56		
26/ENE	26/ENE	Y15 CE00010008025630016275 PREDIAL 93-U-55136 1303473 Ref. 3366627			614.34		
26/ENE	26/ENE	Y15 CE00010020533230016261 PREDIAL 77-U-33446 1303473 Ref. 3367639			4,846.68		
26/ENE	26/ENE	Y01 CE00010026485730013265 PREDIAL 2021ASTURIAS 1303473 Ref. 3570556			3,630.92		
26/ENE	26/ENE	Y01 CE00010013587930010263 PREDIAL 93-U-104965 1303473 Ref. 3694592			594.60		
26/ENE	26/ENE	Y05 CB00010013614830015251 10013614830015251 1303473 Ref. 3702072			56,675.40		
26/ENE	26/ENE	Y15 CE00010016586030015227 PREDIAL 93-U-131112 1303473 Ref. 3717890			1,318.44		
26/ENE	26/ENE	Y15 CE00010026234630011262 PREDIAL 93-U-208488 1303473 Ref. 3721729			1,361.48		
26/ENE	26/ENE	Y15 CE00020013819430018295 AGUA 117001030 1303473 Ref. 3723049			1,003.68		
26/ENE	26/ENE	Y15 CE00010018798530016232 PREDIAL 93-U-146988 1303473 Ref. 3729572			3,172.96		
26/ENE	26/ENE	Y15 CE00010018798730015245 PREDIAL 93-U-146990 1303473 Ref. 3743454			2,284.78		
26/ENE	26/ENE	Y05 CB00010025863130011267 PAGO PREDIAL 1303473 Ref. 3767698			1,361.04		
26/ENE	26/ENE	Y01 CE00010034456530013287 93U283726 1303473 Ref. 3849384			1,180.98		
26/ENE	26/ENE	Y01 CE00010035185930015250 93U290205 1303473 Ref. 3873947			618.84		
26/ENE	26/ENE	Y01 CE00020000236030011246 AGUA 100001078 1303473 Ref. 3892163			3,260.88		
26/ENE	26/ENE	Y01 CE00010006812230018244 PREDIAL 93 U 44554 1303473 Ref. 3904660			4,145.82		
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC 0669101SPEI Ref. 0100875998 021 00021320040407459782 HSBC866141 MARIA CRISTINA #FERNANDEZ DE H			227,176.98		
26/ENE	26/ENE	Y15 CE00010002748530014226			1,096.02		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-13511 1303473 Ref. 3909940				
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC 0669101SPEI Ref. 0100877883 021 00021320040407459782 HSBC866143 MARIA CRISTINA #FERNANDEZ DE H			24,120.54		
26/ENE	26/ENE	Y01 CE00010024937930017278 PREDIAL 1303473 Ref. 3999996			661.08		
26/ENE	26/ENE	Y01 CE00020017433030016202 AGUA 909000186 1303473 Ref. 4211647			2,157.96		
26/ENE	26/ENE	Y01 CE00010026568530012262 PREDIAL 93-U-211198 1303473 Ref. 4236969			1,843.08		
26/ENE	26/ENE	Y01 CE00020017433630016280 AGUA 909000192 1303473 Ref. 4247892			2,157.96		
26/ENE	26/ENE	Y01 CE00010026568730012288 PREDIAL 93-U-211200 1303473 Ref. 4261015			1,924.86		
26/ENE	26/ENE	Y01 CE00010026568830016256 PREDIAL 93-U-211201 1303473 Ref. 4273764			1,906.62		
26/ENE	26/ENE	Y01 CE00020017434130016232 AGUA 909000197 1303473 Ref. 4285260			2,157.96	1,607,504.16	1,607,504.16
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,160.74			
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		665.71			
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,476.66			
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		556.29			
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0182329301 03000146320210802 Ref. 0007134015			5,484.00		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			714,128.99		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			519,965.86		
27/ENE	27/ENE	Y15 CE00010022739230023215 PREDIAL 93-U-179919 1303473 Ref. 0027236			489.42		
27/ENE	27/ENE	Y15 CE00020017570330028235 AGUA683000069 1303473 Ref. 0036883			1,003.68		
27/ENE	27/ENE	Y15 CE00020020349330024266 AGUA 148001080 1303473 Ref. 0140008			1,565.36		
27/ENE	27/ENE	Y15 CE00010032304030026201 PREDIAL 93-U-263744 1303473 Ref. 0145332			575.78		
27/ENE	27/ENE	Y15 CE00010004237530022282 PAGO PREDIAL 1303473 Ref. 0146740			1,936.34		
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK 0270121CORPORATIVO INERCON SA DE CV Ref. 0101582364 044 00044320010033180283			210.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD.	DESCRIPCIÓN			OPERACIÓN	LIQUIDACIÓN
			2021012740044B36K0000024095629 CORPORATIVO INERCON SA DE CV				
27/ENE	27/ENE	T20	SPEI RECIBIDOSCOTIABANK 0270121PLASTING SA DE CV Ref. 0101590023 044 00044320010005829572 2021012740044B36K0000024095862 PROVALV SA DE CV		9,862.00		
27/ENE	27/ENE	T20	SPEI RECIBIDOSCOTIABANK 0270121PROVALV SA DE CV Ref. 0101594041 044 00044320010005829572 2021012740044B36K0000024095996 PROVALV SA DE CV		2,000.00		
27/ENE	27/ENE	Y01	CE00010027285230025208 93U217325 1303473 Ref. 0485463		6,964.20		
27/ENE	27/ENE	Y15	CE00020022152930024220 AGUA 561100271 1303473 Ref. 0586762		1,083.68		
27/ENE	27/ENE	Y15	CE00010032440530023258 PREDIAL 93 U 264975 1303473 Ref. 0591316		670.64		
27/ENE	27/ENE	Y15	CE00010021034830028295 PREDIAL 93-U-164821 1303473 Ref. 0691801		1,188.33		
27/ENE	27/ENE	Y15	CE00020015260630027248 AGUA 158000988 1303473 Ref. 0696290		5,251.88		
27/ENE	27/ENE	Y15	CE00010012118430025255 10012118430025255 1303473 Ref. 0814352		347.70		
27/ENE	27/ENE	Y15	CE00020001543730028202 20001543730028202 1303473 Ref. 0821030		1,003.68		
27/ENE	27/ENE	Y15	CE00010006255930028244 PREDIAL 93-U-39370 1303473 Ref. 0941798		500.10		
27/ENE	27/ENE	Y15	CE00010011903730022227 10011903730022227 1303473 Ref. 0951335		450.16		
27/ENE	27/ENE	Y15	CE00010011903530020272 10011903530020272 1303473 Ref. 0954965		443.56		
27/ENE	27/ENE	N06	PAGO CUENTA DE TERCERO BNET 0194270975 PAGO DEPOSITO GTIA Ref. 0054752013		50,000.00		
27/ENE	27/ENE	Y15	CE00010006849030021223 PREDIAL 93-U-44921 1303473 Ref. 1448139		2,218.26		
27/ENE	27/ENE	Y15	CE00010032527330022226 10032527330022226 1303473 Ref. 1519265		410.10		
27/ENE	27/ENE	Y05	CB00010006527330024257 10006527330024257 1303473 Ref. 1533499		8,455.68		
27/ENE	27/ENE	Y05	CB00010006527230027283 10006527230027283 1303473 Ref. 1543212		8,481.00		
27/ENE	27/ENE	Y15	CE00010026083230024201 93-U-207040 1303473 Ref. 1553123		412.98		
27/ENE	27/ENE	Y15	CE00020024490730028282 782102373 1303473 Ref. 1561791		1,003.68		
27/ENE	27/ENE	T20	SPEI RECIBIDOSANTANDER 253745993U91926 Ref. 0101865304 014 00014180655029289150		1,307,752.50		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			2021012740014 BET0000425374590 FIDEICOMISO FIBRA UNO				
27/ENE	27/ENE	Y15 CE00020004583530028285			1,003.68		
		20004583530028285 1303473 Ref. 1610631					
27/ENE	27/ENE	Y15 CE00010001485430028227			225.76		
		10001485430028227 1303473 Ref. 1615537					
27/ENE	27/ENE	Y15 CE00010034640830028236			7,052.46		
		10034640830028236 1303473 Ref. 1655621					
27/ENE	27/ENE	Y15 CE00010018679630021250			1,139.34		
		PREDIAL 93-U-146284 1303473 Ref. 1792813					
27/ENE	27/ENE	T20 SPEI RECIBIDOHSBC			10,358.16		
		0669101SPEI Ref. 0101918809 021 00021320003502060107 HSBC855682					
27/ENE	27/ENE	T20 SPEI RECIBIDOHSBC			1,755.90		
		0669101SPEI Ref. 0101921046 021 00021320003502060107 HSBC855683					
27/ENE	27/ENE	Y15 CE00010000363930023218			1,496.58		
		10000363930023218 1303473 Ref. 1864698					
27/ENE	27/ENE	Y01 CE00010035292330023251			2,290.62		
		PREDIAL 93-U-290826 1303473 Ref. 1920688					
27/ENE	27/ENE	Y01 CE00020036785630025206			1,166.76		
		AGUA 827100087 1303473 Ref. 1949849					
27/ENE	27/ENE	Y15 CE00010029141130022205			391.74		
		PREDIAL93U234246 1303473 Ref. 1952412					
27/ENE	27/ENE	Y15 CE00020018871130020202			590.40		
		AGUA540100073 1303473 Ref. 1963643					
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER			286,330.42		
		2634639escrituras notaria97 Ref. 0101978382 014 00014320920003647546 2021012740014 BET0000426346390 CORPORATIVO LEGAL Y NOTARIA SC					
27/ENE	27/ENE	Y15 CE00010004733630025284			2,537.22		
		MARTINEZ PEGUEROS 1303473 Ref. 2090319					
27/ENE	27/ENE	Y15 CE00010034333430027231			2,156.58		
		PREDIAL 93-U-282706 1303473 Ref. 2194522					
27/ENE	27/ENE	Y15 CE00020004606430020284			590.40		
		AGUA 029000764 1303473 Ref. 2209383					
27/ENE	27/ENE	Y15 CE00010002201330021256			549.18		
		PREDIAL 93U6440 1303473 Ref. 2215565					
27/ENE	27/ENE	Y15 CE00020025348930020233			1,264.56		
		AGUA 082000087 1303473 Ref. 2220526					
27/ENE	27/ENE	Y15 CE00010007774230024248			598.26		
		PREDIAL 93U52807 1303473 Ref. 2244275					
27/ENE	27/ENE	Y15 CE00010015011430029295			320.64		
		PREDIAL 93-U-117377 1303473 Ref. 2252228					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE00010001876830025233 PREDIAL 93U1590 1303473 Ref. 2257981			2,057.58		
27/ENE	27/ENE	Y15 CE00010014843130026287 PREDIAL 93U115728 1303473 Ref. 2262854			3,050.04		
27/ENE	27/ENE	Y15 CE00020035945730025275 AGUA 943100165 1303473 Ref. 2268101			1,166.76		
27/ENE	27/ENE	Y01 CE00010010958530023286 PREDIAL 93U80829 1303473 Ref. 2280927			2,082.54		
27/ENE	27/ENE	Y01 CE00020010933930028206 AGUA 083000531 1303473 Ref. 2290740			1,003.68		
27/ENE	27/ENE	Y01 CE00010035220830021220 PREDIAL 93U290333 1303473 Ref. 2300188			239.16		
27/ENE	27/ENE	Y01 CE00010010953330026214 PREDIAL 93U80777 1303473 Ref. 2310275			848.64		
27/ENE	27/ENE	Y01 CE00020005706330028215 AGUA 083000501 1303473 Ref. 2319867			1,003.68		
27/ENE	27/ENE	Y15 CE00020034797830028205 AGUA 247001027 1303473 Ref. 2416381			1,550.56		
27/ENE	27/ENE	Y15 CE00010025148030028248 PREDIAL 93-U-199108 1303473 Ref. 2429614			1,058.80		
27/ENE	27/ENE	Y15 CE00020006666130028291 PAGO DEL AGUA 1303473 Ref. 2501070			1,003.68		
27/ENE	27/ENE	Y01 CE00010035208630020279 93U290234 1303473 Ref. 2664520			618.78		
27/ENE	27/ENE	T17 SPEI ENVIADO SABADELL 0270121TRASPASO PARA INVERSION Ref. 0000097311 156 00156180000023727011 002601002101270000097311 MPIO TLAJOMULCO DE ZUÑIGA		4,500,000.00			
27/ENE	27/ENE	Y01 CE00010003547930024243 PREDIAL 93 7 21509 1303473 Ref. 2969186			505.02		
27/ENE	27/ENE	Y01 CE00020003127730020252 CTA 001002244 1303473 Ref. 2978701			1,151.44		
27/ENE	27/ENE	Y01 CE00010029635030020233 PREDIAL 93 U 239093 1303473 Ref. 2993672			69,345.56		
27/ENE	27/ENE	Y01 CE00010034917830026244 10034917830026244 1303473 Ref. 3133890			72,021.00		
27/ENE	27/ENE	Y01 CE00010035119130022253 10035119130022253 1303473 Ref. 3133900			1,034.86	234,064.76	234,064.76
28/ENE	28/ENE	T09 TEF RECIBIDO BANK OF AMER 0000001132U22280 425539.74 Ref. 2076354243 106			425,539.74		
28/ENE	28/ENE	T09 TEF RECIBIDO BANK OF AMER 0000001132U4990 272680.81 Ref. 2076354254 106			272,680.81		
28/ENE	28/ENE	T09 TEF RECIBIDO BANK OF AMER 0000001132U22282 198809.52 Ref. 2076354265 106			198,809.52		
28/ENE	28/ENE	T09 TEF RECIBIDO BANK OF AMER 0000001132U22281 239251.07 Ref. 2076354276 106			239,251.07		
28/ENE	28/ENE	T09 TEF RECIBIDO BANK OF AMER			77,321.46		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			0000001132U6874 77321.46 Ref. 2076354383 106						
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,134.36				
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		981.51				
28/ENE	28/ENE		N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,383.11				
28/ENE	28/ENE		N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,021.27				
28/ENE	28/ENE		T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0102722488 014 00014180655053563826 2021012840014 HDH0000436800190 PLUVIOSO SA DE CV			102,365.46			
28/ENE	28/ENE		W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			648,475.45			
28/ENE	28/ENE		W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			704,612.10			
28/ENE	28/ENE		Y15 CE00010007926030035237 10007926030035237 1303473 Ref. 3765927			428.58			
28/ENE	28/ENE		Y15 CE00020001852730038290 20001852730038290 1303473 Ref. 3768523			1,003.68			
28/ENE	28/ENE		Y15 CE00010008260130036281 10008260130036281 1303473 Ref. 3770350			499.62			
28/ENE	28/ENE		Y15 CE00020001271430038231 20001271430038231 1303473 Ref. 3772758			1,003.68			
28/ENE	28/ENE		N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL COPROPIEDA Ref. 0074658010			69,204.12			
28/ENE	28/ENE		N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL ALIBA Ref. 0074658015			95,746.86			
28/ENE	28/ENE		Y15 CE00010029653030036235 10029653030036235 1303473 Ref. 3878754			672.12			
28/ENE	28/ENE		Y15 CE00020018756730038231 20018756730038231 1303473 Ref. 3881075			1,003.68			
28/ENE	28/ENE		Y15 CE00010030648130033286 10030648130033286 1303473 Ref. 3884034			377.04			
28/ENE	28/ENE		Y15 CE00020000675930033283 AGUA114000361 1303473 Ref. 3918178			2,057.52			
28/ENE	28/ENE		Y15 CE00020000675830035296 AGUA114000360 1303473 Ref. 3921841			1,166.76			
28/ENE	28/ENE		Y15 CE00020006867630035203 AGUA114000937 1303473 Ref. 3925009			1,166.76			
28/ENE	28/ENE		Y15 CE00020017717030035225 AGUA283000004 1303473 Ref. 3928640			1,166.76			
28/ENE	28/ENE		Y15 CE00010003522930037273 PREDIAL93-U-21259 1303473 Ref. 3932566			920.64			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE00010003010430037234 PREDIAL93-U-16133 1303473 Ref. 3935900			716.76		
28/ENE	28/ENE	Y15 CE00010003010530034208 PREDIAL93-U-16134 1303473 Ref. 3938682			1,796.76		
28/ENE	28/ENE	Y15 CE00010003075530030258 PREDIAL93-U-16784 1303473 Ref. 3941839			932.88		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2021 BMRCASH Ref. REFBNTC00339776			960,034.02		
28/ENE	28/ENE	Y15 CE00010019582730032278 PAGO 1303473 Ref. 4263920			379.38		
28/ENE	28/ENE	Y15 CE00010019581130035222 PAGO 1303473 Ref. 4266779			379.26		
28/ENE	28/ENE	Y01 CE00010033852930030250 PREDIAL 93 U 278342 1303473 Ref. 4466682			1,875.36		
28/ENE	28/ENE	Y15 CE00010003334730031273 10003334730031273 1303473 Ref. 4639525			1,242.68		
28/ENE	28/ENE	Y15 CE00010014064630031272 PREDIAL 93-U-108197 1303473 Ref. 4685604			708.06		
28/ENE	28/ENE	Y01 CE00010026101330031223 PREDIAL NAVE 126 1303473 Ref. 4865180			31,342.44		
28/ENE	28/ENE	T20 SPEI RECIBIDOHSBC 0000001Pago de EMYPLA S A DE C V Ref. 0103137252 021 00021320040644100386 HSBC106655 EMYPLA SA DE CV			48,608.10		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO UREBLOCK 1057139 BMRCASH Ref. REFBNTC00325937			140,502.72		
28/ENE	28/ENE	Y15 CE00020015804330034279 AGUA 055005767 1303473 Ref. 4983088			1,083.68		
28/ENE	28/ENE	Y01 CE00010001585230030234 PREDIAL 93 R 7450 1303473 Ref. 4991910			10,957.02		
28/ENE	28/ENE	Y01 CE00010001563230030259 PREDIAL 93 R 7054 1303473 Ref. 4991921			20,208.84		
28/ENE	28/ENE	Y15 CE00010011579130038290 PREDIAL 93-U-86478 1303473 Ref. 0003608			403.32		
28/ENE	28/ENE	Y15 CE00020000818130031233 AGUA 022000361 1303473 Ref. 0037202			903.36		
28/ENE	28/ENE	Y15 CE00010003163530034280 PREDIAL 93-U-17665 1303473 Ref. 0050820			510.06		
28/ENE	28/ENE	Y01 CE00010034193130038290 PREDIAL 93-R-21082 1303473 Ref. 0051700			45,151.86		
28/ENE	28/ENE	T20 SPEI RECIBIDOJP MORGAN 1019343012320001995955979ANT PAGO PRE Ref. 0103183203 110 00110180000227355018 IACH1SQ02XWHKH MANANTIALES PENAFIEL SA DE CV			192,613.20		
28/ENE	28/ENE	Y01 CE00010002497230036256 PREDIAL 93-U-10991 1303473 Ref. 0076714			58,837.14		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y01 CE00010001390030034245 PREDIAL 93-R-4291 1303473 Ref. 0100089			22,399.56		
28/ENE	28/ENE	Y15 CE00010023941330031256 PREDIAL 93-U-189674 1303473 Ref. 0137973			2,842.50		
28/ENE	28/ENE	Y15 CE00020016497330032297 AGUA 860000019 1303473 Ref. 0148500			3,410.88		
28/ENE	28/ENE	Y15 CE00010000356930037222 PREDIAL 77-U-8460 1303473 Ref. 0188738			8,805.00		
28/ENE	28/ENE	Y01 CE00010027882730030215 PAGO PREDIAL 1303473 Ref. 0449834			2,731.38		
28/ENE	28/ENE	Y01 CE00010034319430035286 PAGO PREDIAL 1303473 Ref. 0449845			378.96		
28/ENE	28/ENE	Y01 CE00010027882830037222 PAGO PREDIAL 1303473 Ref. 0449856			2,244.90		
28/ENE	28/ENE	Y01 CE00010033828930036276 PAGO PREDIAL 1303473 Ref. 0449878			2,177.94		
28/ENE	28/ENE	Y01 CE00010027882630031215 PAGO PREDIAL 1303473 Ref. 0449889			10,315.98		
28/ENE	28/ENE	Y01 CE00010011647330030241 PAGO PREDIAL 1303473 Ref. 0449890			637.68		
28/ENE	28/ENE	Y01 CE00010012744630031276 PAGO PREDIAL 1303473 Ref. 0449900			5,916.42		
28/ENE	28/ENE	Y01 CE00010011647430034209 PAGO PREDIAL 1303473 Ref. 0449922			665.52		
28/ENE	28/ENE	Y15 CE00020025118630038212 AGUA 947000237 1303473 Ref. 0460295			1,003.68		
28/ENE	28/ENE	Y15 CE00010017635730034261 10017635730034261 1303473 Ref. 0588379			1,568.37		
28/ENE	28/ENE	Y15 CE00010004228530036252 PREDIAL 132-R-451 1303473 Ref. 0650903			735.96		
28/ENE	28/ENE	Y15 CE00010004703830030205 PREDIAL 132-U-3688 1303473 Ref. 0658350			2,526.54		
28/ENE	28/ENE	Y15 CE00020009267930039286 AGUA 043000435 1303473 Ref. 0664103			1,027.56		
28/ENE	28/ENE	Y15 CE00010007652630039287 PREDIAL 93-U-51662 1303473 Ref. 0670417			663.42		
28/ENE	28/ENE	Y15 CE00010007652630033209 PREDIAL 93-U-51662 1303473 Ref. 0676071			696.42		
28/ENE	28/ENE	Y15 CE00020017935530031288 20017935530031288 1303473 Ref. 0948200			903.36		
28/ENE	28/ENE	Y15 CE00010019178930036250 10019178930036250 1303473 Ref. 0957220			312.60		
28/ENE	28/ENE	Y15 CE00020000177630039241 AGUA 100000455 1303473 Ref. 0988768			1,918.20		
28/ENE	28/ENE	Y15 CE00010021482930036258 PREDIAL 93U 169234 1303473 Ref. 0995764			1,505.16		
28/ENE	28/ENE	Y01 CE00010033846730038280 PREDIAL 77-U-37704 1303473 Ref. 1080244			146,745.78		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE00010011014730033280 IMPUESTO PREDIAL 1303473 Ref. 1135321			419.94		
28/ENE	28/ENE	Y15 CE00010016642330036289 PREDIAL 93-U-131667 1303473 Ref. 1230394			2,572.26		
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER 4398247segundo pago convenio licencia Ref. 0103515948 014 00014320655077458272 2021012840014 BET0000443982470 CORPORATIVO INMOBILIARIO DEL NORTE SA DE			3,566,713.00		
28/ENE	28/ENE	Y15 CE00020019433430034284 AGUA470100036 1303473 Ref. 1283128			1,083.68		
28/ENE	28/ENE	Y15 CE00010032957530031211 PREDIAL93U270082 1303473 Ref. 1294447			442.96		
28/ENE	28/ENE	Y15 CE00010024667430032267 PREDIAL93-U-195930 1303473 Ref. 1316942			363.26		
28/ENE	28/ENE	Y15 CE00020027635430038213 AGUA 935009016 1303473 Ref. 1321397			1,003.68		
28/ENE	28/ENE	Y15 CE00010013275130032291 PREDIAL 93-U-101848 1303473 Ref. 1394350			425.70		
28/ENE	28/ENE	Y15 CE00010006376230037235 10006376230037235 1303473 Ref. 1558689			446.58		
28/ENE	28/ENE	Y15 CE00020009961730035267 20009961730035267 1303473 Ref. 1568127			1,538.22		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0149974776 Ref. 0049040065			152,640.00	8,533,987.89	8,533,987.89
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,008.85			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,494.72			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		961.40			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,199.14			
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE 030008503000857420210802 Ref. 0104532525 072 00072320006599244144 8846APR2202101291191381562 CORPORACION DE EMPRESAS MARTI SA DE CV			3,748.00		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			631,613.73		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			430,859.17		
29/ENE	29/ENE	Y15 CE00010014879730041202 93-U-116069 1303473 Ref. 3119138			4,572.25		
29/ENE	29/ENE	Y15 CE00010009300830047225 77-U27694 1303473 Ref. 3125177			19,844.94		
29/ENE	29/ENE	Y15 CE00010009494930040215			27,118.14		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		77-U-28429 1303473 Ref. 3128873					
29/ENE	29/ENE	Y01 CE00020023220830044281			1,259.76		
		AGUA 242000215 1303473 Ref. 3233494					
29/ENE	29/ENE	Y01 CE00020023220930044294			1,259.76		
		AGUA 242000216 1303473 Ref. 3241392					
29/ENE	29/ENE	Y15 CE00010030560530040292			404.46		
		PREDIAL 93 U 248191 1303473 Ref. 3275965					
29/ENE	29/ENE	Y15 CE00020027899530048277			1,003.68		
		AGUA 935011657 1303473 Ref. 3289308					
29/ENE	29/ENE	Y01 CE00010009057930044247			93,583.02		
		PREDIAL 77 U 27639 1303473 Ref. 3302992					
29/ENE	29/ENE	Y01 CE00010010986730045201			8,542.62		
		PREDIAL 77 U 29571 1303473 Ref. 3321901					
29/ENE	29/ENE	Y01 CE00010000812530040261			242,667.12		
		PREDIAL 77 U 21238 1303473 Ref. 3343252					
29/ENE	29/ENE	Y01 CE00010035057630044203			1,322.82		
		10035057630044203 1303473 Ref. 3363888					
29/ENE	29/ENE	Y01 CE00020034208730048248			1,003.68		
		20034208730048248 1303473 Ref. 3373414					
29/ENE	29/ENE	Y15 CE00020021850330044292			1,083.68		
		20021850330044292 1303473 Ref. 3394677					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			24,767.60		
		0580121pago de tp esc 84729 not 130 g Ref. 0104824379 072					
		00072320006520076352					
		8846APR1202101291191578189					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
29/ENE	29/ENE	Y15 CE00010034672630041244			959.44		
		PREDIAL Y AGUA 1303473 Ref. 3448676					
29/ENE	29/ENE	Y15 CE00020024380430047222			1,273.37		
		PREDIAL Y AGUA 1303473 Ref. 3456640					
29/ENE	29/ENE	Y15 CE00010015115230049297			362.64		
		10015115230049297 1303473 Ref. 3781460					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			2,163.92		
		0000081ENE21 ADEFA20 LOTE437 AGUA POT Ref. 0104996744 072					
		00072320010961485310					
		8846APR2202101291191715445					
		CENTRO DE COORDINACION COMANDO CONTROL C					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			1,250.30		
		0000080ENE21 ADEFA20 LOTE436 AGUA POT Ref. 0104996750 072					
		00072320010961485310					
		8846APR2202101291191715465					
		CENTRO DE COORDINACION COMANDO CONTROL C					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			1,250.30		
		0000079ENE21 ADEFA20 LOTE435 AGUA POT Ref. 0104996752 072					
		00072320010961485310					
		8846APR2202101291191715492					
		CENTRO DE COORDINACION COMANDO CONTROL C					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			39,263.56		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			0000078ENE21 ADEFA20LOTE434AGUAPOTABL Ref. 0104996756 072					
			00072320010961485310					
			8846APR1202101291191715528					
			CENTRO DE COORDINACION COMANDO CONTROL C					
29/ENE	29/ENE	Y15	CE00020014795830048276			1,003.68		
			20014795830048276 1303473 Ref. 3866820					
29/ENE	29/ENE	Y15	CE00010020817630041204			503.76		
			10020817630041204 1303473 Ref. 3876169					
29/ENE	29/ENE	Y01	CE00010004678830046204			4,243.72		
			10004678830046204 1303473 Ref. 3913635					
29/ENE	29/ENE	N06	PAGO CUENTA DE TERCERO			19,845.48		
			BNET 0198999945 Prediales MOGA Ref. 0043365013					
29/ENE	29/ENE	W41	TRASPASO ENTRE CUENTAS	249,383.51				
			TRASP PC NOM 2DA ENE CR0063 BMRCASH Ref. REFBNTC00451614					
29/ENE	29/ENE	Y01	CE00010035047730047236			88,938.78		
			PREDIAL 132-U-27139 1303473 Ref. 4320261					
29/ENE	29/ENE	Y01	CE00010000331030041212			7,607.52		
			PREDIAL 77 U 6209 1303473 Ref. 4458135					
29/ENE	29/ENE	Y15	CE00010006526430043274			4,499.94		
			PREDIAL 93-U-41830 1303473 Ref. 4638007					
29/ENE	29/ENE	Y15	CE00010000333830040240			9,500.08		
			PREDIAL 77-U-6237 1303473 Ref. 4646774					
29/ENE	29/ENE	Y15	CE00010021482230048210			1,851.12		
			93-U-169227 1303473 Ref. 4717207					
29/ENE	29/ENE	T20	SPEI RECIBIDOBANORTE			1,731.36		
			0000089ENE21 LOTE 437 AGUA POTABLE 20 Ref. 0105333385 072 00072320011029067268					
			8846APR2202101291191986495					
			CENTRO DE COORDINACION COMANDO CONTROL C					
29/ENE	29/ENE	T20	SPEI RECIBIDOBANORTE			1,003.68		
			0000088ENE21 LOTE 436 AGUA POTABLE 20 Ref. 0105333388 072 00072320011029067268					
			8846APR2202101291191986537					
			CENTRO DE COORDINACION COMANDO CONTROL C					
29/ENE	29/ENE	T20	SPEI RECIBIDOBANORTE			1,003.68		
			0000087ENE21 LOTE 435 AGUA POTABLE 20 Ref. 0105333394 072 00072320011029067268					
			8846APR2202101291191986578					
			CENTRO DE COORDINACION COMANDO CONTROL C					
29/ENE	29/ENE	T20	SPEI RECIBIDOBANORTE			27,737.28		
			0000086ENE21 LOTE434 AGUA POTABLE 202 Ref. 0105333396 072 00072320011029067268					
			8846APR2202101291191986582					
			CENTRO DE COORDINACION COMANDO CONTROL C					
29/ENE	29/ENE	Y01	CE00020006177730048227			6,713.03		
			PAGO ANUAL AGUA 1303473 Ref. 4767499					
29/ENE	29/ENE	Y15	CE00020002951930049266			1,066.44		
			20002951930049266 1303473 Ref. 4944885					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO BNET 1174674235 LICENCIA PALOMAR Ref. 0915547034			176,091.60		
29/ENE	29/ENE	Y15 CE00020011336430040286 PAGO AGUA 1303473 Ref. 0001155			1,264.56		
29/ENE	29/ENE	Y15 CE00010002786530043209 PAGO AGUA 1303473 Ref. 0008107			566.88		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE 3481348TP 18 580 Y 18579 TLAJO Ref. 0105436305 072 00072370008336015241 7875APR2202101291192070511 CORPORATIVO NOTARIAL DE OCOTLAN SC			252,123.36		
29/ENE	29/ENE	Y01 CE00010035188030049287 PAGO 1303473 Ref. 0140833			681.80		
29/ENE	29/ENE	Y15 CE00010015228330046267 PREDIAL 93-U-119131 1303473 Ref. 0151085			318.06		
29/ENE	29/ENE	Y15 CE00010015076330043243 PREDIAL 93-U-118007 1303473 Ref. 0162635			335.04		
29/ENE	29/ENE	Y01 CE00020035620130044220 PAGO 1303473 Ref. 0188496			1,083.68		
29/ENE	29/ENE	Y15 CE00020009243030044209 AGUA1480000076 1303473 Ref. 0288552			2,692.63		
29/ENE	29/ENE	Y15 CE00010000952730047283 PREDIAL 77-U-22640 1303473 Ref. 0290940			7,700.52		
29/ENE	29/ENE	Y15 CE00020003244130048225 AGUA 091000175 1303473 Ref. 0297540			4,124.76		
29/ENE	29/ENE	Y15 CE00010008035130045267 PREDIAL 93-U-55243 1303473 Ref. 0383504			621.84		
29/ENE	29/ENE	Y15 CE00020003435830048263 AGUA 058001842 1303473 Ref. 0392062			1,003.68		
29/ENE	29/ENE	Y15 CE00020014589830040272 20014589830040272 1303473 Ref. 0408375			1,264.56		
29/ENE	29/ENE	Y01 CE00010035372330048238 PREDIAL 20 Y 21 HUGO 1303473 Ref. 0411610			2,029.54		
29/ENE	29/ENE	Y15 CE00010015633230044254 10015633230044254 1303473 Ref. 0416999			591.72		
29/ENE	29/ENE	Y15 CE00020000169030041285 PREDIAL 1303473 Ref. 0474078			3,260.88		
29/ENE	29/ENE	Y15 CE00010006840630041279 PREDIAL 1303473 Ref. 0479732			4,500.06		
29/ENE	29/ENE	Y15 CE00010013243130046269 PREDIAL 93-U-101528 1303473 Ref. 0481020			375.98		
29/ENE	29/ENE	Y15 CE00020002565330043202 AGUA 055000347 1303473 Ref. 0494703			1,008.68		
29/ENE	29/ENE	Y15 CE00010005774230048215 PREDIAL93-U-35065 1303473 Ref. 0534908			436.96		
29/ENE	29/ENE	Y05 CB00010000137530048230 PREDIAL 77-R-5677 1303473 Ref. 0618365			2,777.30		
29/ENE	29/ENE	T17 SPEI ENVIADO HSBC		6,288,552.05			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			0290121TRASPASO PARA CUBRIR PAGOS Ref. 0000464628 021					
			00021320040502826074					
			002601002101290000464628					
			MUNICIPIO DE TLAJOMULCO DE ZUN					
29/ENE	29/ENE		T17 SPEI ENVIADO SABADELL		4,100,000.00			
			0290121TRASPASO PARA INVERSION Ref. 0000465707 156					
			00156180000023727011					
			002601002101290000465707					
			MPIO TLAJOMULCO DE ZUÑIGA					
29/ENE	29/ENE		Y15 CE00010022887230049217			2,878.20		
			10022887230049217 1303473 Ref. 1003299					
29/ENE	29/ENE		Y15 CE00010033276030046293			2,038.38		
			10033276030046293 1303473 Ref. 1134232					
29/ENE	29/ENE		Y15 CE00010006828930047203			4,832.64		
			PREDIAL93-U-44720 1303473 Ref. 1356905					
29/ENE	29/ENE		Y01 CE00010011747030048249			475.28		
			PREDIAL 93-U-88068 1303473 Ref. 1675421					
29/ENE	29/ENE		Y01 CE00020015436530048276			1,003.68		
			AGUA 066017132 1303473 Ref. 1705870					
29/ENE	29/ENE		Y01 CE00010031735030041228			54,468.00		
			F 77U36972 PREDIO 1303473 Ref. 1710566					
29/ENE	29/ENE		Y01 CE00010031732930042210			1,748.46		
			F 77U36951 PREDIO 1303473 Ref. 1710588					
29/ENE	29/ENE		Y01 CE00010003300630043275			32,773.56		
			93-U-19036 1303473 Ref. 2014166					
29/ENE	29/ENE		Y01 CE00010001567130044286			8,593.50		
			10001567130044286 1303473 Ref. 2380323					
29/ENE	29/ENE		Y01 CE00010001475730040274			6,683.34		
			10001475730040274 1303473 Ref. 2380334					
29/ENE	29/ENE		Y01 CE00010001625030042257			6,782.34		
			10001625030042257 1303473 Ref. 2380345					
29/ENE	29/ENE		Y01 CE00010001694530047212			10,044.60		
			10001694530047212 1303473 Ref. 2380356					
29/ENE	29/ENE		Y01 CE00010001654230047291			77,409.66		
			10001654230047291 1303473 Ref. 2380389					
29/ENE	29/ENE		Y45 COMPENSACION POR RETRASO			0.10		
			Ref. COMP SPEI					
29/ENE	29/ENE		W05 COMISION CIE		10,228.50			
			SICOCO ENE 2021 Ref. 1303473					
29/ENE	29/ENE		W06 IVA COMISION CIE		1,636.56		261,536.50	261,536.50
			SICOCO ENE 2021 Ref. 1303473					

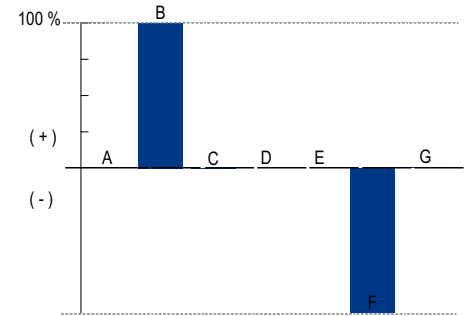
Total de Movimientos

TOTAL IMPORTE CARGOS	44,434,506.37	TOTAL MOVIMIENTOS CARGOS	112
TOTAL IMPORTE ABONOS	44,499,614.78	TOTAL MOVIMIENTOS ABONOS	1472

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	196,428.09	0.44%	A
Depósitos / Abonos (+)	44,499,614.78	100.00%	B
Comisiones (-)	-211,890.84	-0.47%	C
Intereses a favor (+)	44.65	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-44,434,506.37	-99.85%	F
Saldo Final	261,536.50	0.58%	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:

20E751CA-4545-4EB8-A45B-0A5E2B986C93

Certificado

00001000000504757239

Sello Digital

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Sello SAT

67999LApXJOk2CKpq16kYIGelmNC1AIF7+qoCeqNtWpcdeg94TV0UljJn8IecikiFqnDtd5bCutK+dPQ2m9xssEJjYhYmvrV3s52dBSYy+ahRuKL7HwmwRYRYt5duHJKPZJqwCQr7XGsmatq3hfTtN5EDb2kEusOIQ4A9+T+1M+jHXyk7Q+HbU/6XhrwH5KmgQFhanOPe2KiE38Vn03rgdYx55VGFH2Dsr3ZsPHI8VikQH/TGGpSWX97Hd+aZReCneFPVKsPqCRw25z4waMyg+U8eK0sQTpGRoAyXR0ACxNuqUQPiOgwhoeKw1/ceTSnd5lJ1lo6DZYI5N4sKBvA==

No. de Serie del Certificado del SAT: 00001000000505652108

Fecha y hora de certificación: 2021-01-30T07:54:50

Cadena Original del complemento de certificación digital del SAT:

||1.1|20E751CA-4545-4EB8-A45B-0A5E2B986C93|2021-01-30T07:54:50|e/8NJ1fGENg9JEJy70Yg2jX5zqccrbtUzUcs0Vox2Zsbr7Uj0MyKx1/uw2UCjf+H8N8xp6HyYYORwE03mNU+U3XlIsfSDrFxXH0/yWaWFOoLxSsugMqL4uscTCI5IQFPrdOX7vd9YVbAafLvy5ShsiD5+b4hHyxfD4alxJU3o+ariTYvW7i1QixjA8YdDwRYkKxSwdtEd+WvBRMXNA+vBmpvCnFftEaJFVJ7HmUGLWzpmmqOtfKTPdFfUQAuJq1Msgq9leiYgVq2mOeINQfvD3NEMLD0eIRWpgN80/Z4mlX1G6plICE424lkyDSHPPJrf6bFFI7pyUPiRwfUiD/tWRw==|00001000000505652108||

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Ciudad de México, México a 30 de Enero de 2021 a las 07:41:17

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:
Régimen General de Ley Personas Morales