

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

Periodo	DEL 01/01/2019 AL 31/01/2019
Fecha de Corte	31/01/2019
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		10,029,900.44
Días del Periodo		31
<b>Tasa Bruta Anual</b>	<b>%</b>	<b>0.040</b>
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		345.47
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
<b>Total Comisiones</b>		<b>317,780.69</b>
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		980,981.09
Saldo de Operación Inicial		980,981.09
Depósitos / Abonos (+)	1783	44,168,698.60
Retiros / Cargos (-)	480	28,541,622.61
Saldo Final (+)		16,608,057.08
Saldo de Operación Final		16,608,057.08
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

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

**Detalle de Movimientos Realizados**

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	01/ENE	C19 INTERESES GANADOS			229.97		
02/ENE	02/ENE	W02 DEPOSITO DE TERCERO			2,311.27		

**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.bancomer.com](http://www.bancomer.com)**  
**Con Bancomer, adelante.**

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
02/ENE	02/ENE	Y01 CE00010027173222333215 1 93-U-216228 1303473 Ref. 048289			359.88		
02/ENE	02/ENE	Y01 CE00020017540822331261 1 934000042 1303473 Ref. 059729			1,041.36		
02/ENE	02/ENE	Y01 CE00020017296022339292 1 750000129 1303473 Ref. 070696			928.44		
02/ENE	02/ENE	Y01 CE00010024559822337274 1 93-U-194861 1303473 Ref. 080442			394.92		
02/ENE	02/ENE	Y15 CE00010027242922336294 1 PREDIAL 93-U-216911 1303473 Ref. 263207			342.90		
02/ENE	02/ENE	Y01 CE00010012151522339289 1 PREDIAL 93 U 91359 1303473 Ref. 356520			804.25		
02/ENE	02/ENE	Y01 CE00020012620622337243 1 AGUA 098000821 1303473 Ref. 364924			1,124.16		
02/ENE	02/ENE	Y01 CE00020014755922339204 1 MUNICIPIO D 1303473 Ref. 385956			928.44		
02/ENE	02/ENE	Y01 CE00010021638722339222 1 MUNICIPIO D 1303473 Ref. 397605			452.88		
02/ENE	02/ENE	Y15 CE00010005110222339274 1 10005110222339274 1303473 Ref. 884399			464.58		
02/ENE	02/ENE	Y15 CE00010019016722330261 1 10019016722330261 1303473 Ref. 953787			357.85		
02/ENE	02/ENE	Y15 CE00010002157122331222 2 10002157122331222 1303473 Ref. 237510			3,846.00		
02/ENE	02/ENE	Y15 CE00020003662922334254 2 20003662922334254 1303473 Ref. 250666			645.76		
02/ENE	02/ENE	Y15 CE00010008651822337276 2 PAGO 1303473 Ref. 329646			441.53		
02/ENE	02/ENE	Y15 CE00020022169622331292 2 AGUA 891100149 1303473 Ref. 362536			3,012.96		
02/ENE	02/ENE	Y15 CE00010032032922337297 2 PREDIAL 93-U-261301 1303473 Ref. 368388			579.24		
02/ENE	02/ENE	Y15 CE00010019962822337211 2 10019962822337211 1303473 Ref. 382413			1,421.85		
02/ENE	02/ENE	Y15 CE00010017138522337205 2 PAGO PREDIAL 1303473 Ref. 589334			13,259.78		
02/ENE	02/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,459.78			
02/ENE	02/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		233.62			
02/ENE	02/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		336.26			
02/ENE	02/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		53.87			
02/ENE	02/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		33.32			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/ENE	02/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.34			
02/ENE	02/ENE	Y01 CE00020013790922337255 3 PAGOAGUA 1303473 Ref. 041610			900.00		
02/ENE	02/ENE	Y01 CE00010016041522335239 3 PAGOPREDIAL2019 1303473 Ref. 053446			500.00	1,013,206.92	1,013,206.92
03/ENE	03/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		29.30			
03/ENE	03/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.69			
03/ENE	03/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2018 Ref. 451614		723.20			
03/ENE	03/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2018 Ref. 451614		115.71			
03/ENE	03/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2018 Ref. 451614		415.00			
03/ENE	03/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2018 Ref. 451614		66.40			
03/ENE	03/ENE	Y15 CE00010011821222346224 3 10011821222346224 1303473 Ref. 692425			693.28		
03/ENE	03/ENE	Y15 CE00020003451422340266 3 20003451422340266 1303473 Ref. 695660			974.44		
03/ENE	03/ENE	Y15 CE00020016164922344236 3 20016164922344236 1303473 Ref. 698410			1,110.76		
03/ENE	03/ENE	Y15 CE00010021049322349279 3 10021049322349279 1303473 Ref. 702040			413.34		
03/ENE	03/ENE	Y01 CE00010033360422345229 3 PREDIAL 93 U 273735 1303473 Ref. 805758			458.22		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			299,319.54		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			465,214.26		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			59,198.96		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			2,686.98		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			41,234.27		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			2,259.01		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			9,475.53		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			1.00		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			94.00		
03/ENE	03/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			38,439.21		
03/ENE	03/ENE	Y15 CE00010009522022342266 3 IMPUESTO PREDIAL 1303473 Ref. 956194			390.00		
03/ENE	03/ENE	Y15 CE00010000838322344228 3 10000838322344228 1303473 Ref. 969218			2,508.74		
03/ENE	03/ENE	Y15 CE00010027846422349297 3 10027846422349297 1303473 Ref. 984706			4,569.07		
03/ENE	03/ENE	Y15 CE00010000547122345245 4 10000547122345245 1303473 Ref. 000250			6,795.66		
03/ENE	03/ENE	Y15 CE00010019157022346284 4 10019157022346284 1303473 Ref. 286458			302.16		
03/ENE	03/ENE	Y15 CE00010027689522343216 4 PREDIAL77-U35170 1303473 Ref. 325277			1,378.20		
03/ENE	03/ENE	Y01 CE00010012436022341253 4 PREDIAL 93-U-93978 1303473 Ref. 353745			2,782.00		
03/ENE	03/ENE	Y15 CE00010009543422347244 4 PAGO 1303473 Ref. 384402			398.34		
03/ENE	03/ENE	Y15 CE00020005239422340243 4 PAGO 1303473 Ref. 389297			974.44		
03/ENE	03/ENE	Y15 CE00010024867322349209 4 PREDIAL 93-U-196935 1303473 Ref. 461050			437.29		
03/ENE	03/ENE	Y15 CE00020015983922346262 4 AGUA 373000077 1303473 Ref. 473238			878.16		
03/ENE	03/ENE	Y15 CE00010025049322343245 4 PAGO 1303473 Ref. 523189			371.46		
03/ENE	03/ENE	Y15 CE00020017699922349278 4 PAGO 1303473 Ref. 527810			928.44		
03/ENE	03/ENE	Y15 CE00020016852522346221 4 PAGO DE PREDIAL 1303473 Ref. 562767			878.16		
03/ENE	03/ENE	Y15 CE00020020466622349215 4 20020466622349215 1303473 Ref. 563801			928.44		
03/ENE	03/ENE	Y15 CE00010032959422348238 4 10032959422348238 1303473 Ref. 567266			346.38		
03/ENE	03/ENE	Y15 CE00010022545922345266 4 PAGO DE PREDIAL 1303473 Ref. 569720			312.78		
03/ENE	03/ENE	Y15 CE00010005154922342241 4 PREDIAL 77 U 24033 1303473 Ref. 636489			501.42		
03/ENE	03/ENE	Y15 CE00010033292222344258 4 PREDIAL 77-U-37572 1303473 Ref. 664583			815.04		
03/ENE	03/ENE	Y01 CE00010016843822344209 4 10016843822344209 1303473 Ref. 695647			695.04		
03/ENE	03/ENE	Y15 CE00010034494622342278 4 PREDIAL 93-U-284139 1303473 Ref. 696373			1,212.75		
03/ENE	03/ENE	Y15 CE00020021947422346255 4 AGUA 703100109 1303473 Ref. 701125			3,095.27		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y01 CE00020017184622340291 4 20017184622340291 1303473 Ref. 703886			974.44		
03/ENE	03/ENE	Y15 CE00020000414322340292 4 AGUA 077000096 1303473 Ref. 720540			974.44		
03/ENE	03/ENE	Y15 CE00010012986222347276 4 PREDIAL 93-U-98971 1303473 Ref. 727833			432.28		
03/ENE	03/ENE	Y15 CE00020022870422349220 4 AGUA 270000863 1303473 Ref. 741396			928.44		
03/ENE	03/ENE	Y15 CE00010019189022345265 4 PREDIAL 93-U-149758 1303473 Ref. 748920			500.99		
03/ENE	03/ENE	Y15 CE00010025971822340205 4 10025971822340205 1303473 Ref. 828626			1,017.16		
03/ENE	03/ENE	Y15 CE00020015670522341297 4 20015670522341297 1303473 Ref. 833884			3,032.16		
03/ENE	03/ENE	Y15 CE00010027840722345279 4 PREDIAL 93-U-222056 1303473 Ref. 850087			452.64		
03/ENE	03/ENE	Y15 CE00020018003822340233 4 AGUA 962000028 1303473 Ref. 858634			5,325.67		
03/ENE	03/ENE	Y15 CE00010005539822348251 4 PREDIAL 93-U-33177 1303473 Ref. 867808			539.76		
03/ENE	03/ENE	Y15 CE00020018003722347214 4 AGUA 088003338 1303473 Ref. 875838			4,444.63		
03/ENE	03/ENE	Y15 CE00020024815422346271 4 20024815422346271 1303473 Ref. 880645			390.24		
03/ENE	03/ENE	Y15 CE00010011315122349281 4 10011315122349281 1303473 Ref. 886794			3,608.22		
03/ENE	03/ENE	Y15 CE00010020910522346252 0 PREDIAL 93-U-163618 1303473 Ref. 016874			312.60		
03/ENE	03/ENE	Y15 CE00010007722522346213 0 10007722522346213 1303473 Ref. 029150			958.08		
03/ENE	03/ENE	Y15 CE00020035121122347253 0 20035121122347253 1303473 Ref. 032450			1,411.20		
03/ENE	03/ENE	Y15 CE00010028329122347238 0 10028329122347238 1303473 Ref. 035959			492.22		
03/ENE	03/ENE	Y15 CE00020029101922346240 0 20029101922346240 1303473 Ref. 039743			878.16		
03/ENE	03/ENE	Y15 CE00010000638122345266 0 PREDIAL 77 U 14806 1303473 Ref. 061732			3,990.62		
03/ENE	03/ENE	Y15 CE00020011279122348256 0 AGUA 033000262 1303473 Ref. 071291			1,121.96		
03/ENE	03/ENE	Y15 CE00010019710622346208 0 PREDIAL 132-U-16319 1303473 Ref. 146278			505.86		
03/ENE	03/ENE	Y15 CE00020011709022349238 0 AGUA 098000250 1303473 Ref. 197241			928.44		
03/ENE	03/ENE	Y15 CE00010000330822345249 0 PREDIAL 77U 6207 1303473 Ref. 215920			7,259.82		
03/ENE	03/ENE	Y15 CE00010000436222340231 0 PREDIAL 77-U-10556 1303473 Ref. 220660			3,409.19		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00010000699622345268 0 PREDIAL 77 U 18622 1303473 Ref. 227183			5,907.64		
03/ENE	03/ENE	Y15 CE00010002928922347274 0 PREDIAL 93-U-15317 1303473 Ref. 297550			404.58		
03/ENE	03/ENE	Y15 CE00020002751522341253 0 AGUA 142000009 1303473 Ref. 302082			752.76		
03/ENE	03/ENE	Y15 CE00010024734822340220 0 PREDIAL 93 U 196596 1303473 Ref. 312004			290.14		
03/ENE	03/ENE	Y15 CE00010000788022340209 0 PREDIAL 77 U 20993 1303473 Ref. 426833			3,736.30		
03/ENE	03/ENE	Y15 CE00020012574122342270 0 AGUA 176000016 1303473 Ref. 432674			1,681.20		
03/ENE	03/ENE	Y15 CE00010006009222347290 0 PREDIAL 77 U 25127 1303473 Ref. 432795			3,382.34		
03/ENE	03/ENE	Y15 CE00010000433122348271 0 PREDIAL 77-U-10525 1303473 Ref. 444257			2,564.72		
03/ENE	03/ENE	Y15 CE00010014373722340258 0 PREDIAL 93-U-111277 1303473 Ref. 449317			765.84		
03/ENE	03/ENE	Y15 CE00020013156822344205 0 AGUA 235000024 1303473 Ref. 457260			740.16		
03/ENE	03/ENE	Y15 CE00010020089022343227 0 PREDIAL 93-U-157450 1303473 Ref. 486915			462.12		
03/ENE	03/ENE	Y15 CE00020014652922346205 0 AGUA 158000546 1303473 Ref. 495605			1,028.76		
03/ENE	03/ENE	Y15 CE00020015387922346289 0 AGUA 119001390 1303473 Ref. 500467			878.16		
03/ENE	03/ENE	Y15 CE00010014701022345254 0 PAGO 1303473 Ref. 501985			797.57		
03/ENE	03/ENE	Y15 CE00010021037222341206 0 PREDIAL 93U164845 1303473 Ref. 505846			417.72		
03/ENE	03/ENE	Y01 CE00020005484922345235 0 AGUA 094000145 1303473 Ref. 605539			1,280.40		
03/ENE	03/ENE	Y01 CE00010014832722347274 0 PREDIAL93-U-115624 1303473 Ref. 606100			1,923.17		
03/ENE	03/ENE	Y01 CE00010008580422348271 0 PREDIAL 93-U-59658 1303473 Ref. 633655			556.73		
03/ENE	03/ENE	Y15 CE00010028801722340263 0 PREDIAL 93-U-231008 1303473 Ref. 645403			4,827.03		
03/ENE	03/ENE	Y01 CE00010033702422342202 0 PREDIAL 77-U-37669 1303473 Ref. 704979			1,260.87		
03/ENE	03/ENE	Y15 CE00010015299922340218 0 10015299922340218 1303473 Ref. 745844			1,179.48		
03/ENE	03/ENE	Y15 CE00010030922722349286 0 93U251700 1303473 Ref. 754963			423.00		
03/ENE	03/ENE	Y01 CE00010000703422340218 0 PREDIAL 2019 NARAN 1303473 Ref. 765116			8,070.43		
03/ENE	03/ENE	Y15 CE00020002890822341277 0 AGUA 1303473 Ref. 778734			948.48		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00010007663222348270 0 IMPUESTO PREDIAL 1303473 Ref. 796125			448.44		
03/ENE	03/ENE	Y15 CE00020002889322341249 0 SERVICIO DE AGUA 1303473 Ref. 802505			948.48		
03/ENE	03/ENE	Y15 CE00010007660522349271 0 IMPUESTO PREDIAL 1303473 Ref. 807609			499.50		
03/ENE	03/ENE	Y15 CE00020023037222347232 0 880100084 1303473 Ref. 822690			1,411.20		
03/ENE	03/ENE	Y01 CE00020013079322340251 0 AGUA 066016131 1303473 Ref. 864952			974.44		
03/ENE	03/ENE	Y01 CE00010010074222346272 0 PREDIAL 93-U-72752 1303473 Ref. 873279			406.26		
03/ENE	03/ENE	Y15 CE00010008834222345248 1 PREDIAL 93-U-61995 1303473 Ref. 052084			1,000.02		
03/ENE	03/ENE	Y15 CE00010008834122340267 1 PREDIAL 93-U-61994 1303473 Ref. 062006			1,002.78		
03/ENE	03/ENE	Y15 CE00010008834022343293 1 PREDIAL 93-U-61993 1303473 Ref. 073633			959.40		
03/ENE	03/ENE	Y15 CE00010008833922344212 1 PREDIAL 93-U-61992 1303473 Ref. 085568			991.87		
03/ENE	03/ENE	Y15 CE00010025961222346283 1 PREDIAL 93 U 205898 1303473 Ref. 093433			457.62		
03/ENE	03/ENE	Y15 CE00010008833822342270 1 PREDIAL 93-U-61991 1303473 Ref. 096909			1,031.07		
03/ENE	03/ENE	Y15 CE00010008833622344270 1 PREDIAL 93U-61989 1303473 Ref. 104400			1,006.89		
03/ENE	03/ENE	Y15 CE00020017811022349210 1 AGUA 802000162 1303473 Ref. 105710			928.44		
03/ENE	03/ENE	Y15 CE00010008833522347296 1 PREDIAL 93-U-61988 1303473 Ref. 112881			1,003.98		
03/ENE	03/ENE	Y01 CE00020011271622346256 1 AGUA 033000187 1303473 Ref. 128171			970.00		
03/ENE	03/ENE	Y01 CE00010000451422348217 1 PREDIAL 77-U-10708 1303473 Ref. 137048			4,790.00		
03/ENE	03/ENE	Y15 CE00010021182922348227 1 CASTA#EDA HDZ EDNA 1303473 Ref. 270269			437.82		
03/ENE	03/ENE	Y15 CE00010010618122346254 1 10010618122346254 1303473 Ref. 328965			543.44		
03/ENE	03/ENE	Y15 CE00020015480922346290 1 CASTA#EDA HDZ EDNA 1303473 Ref. 351900			1,028.76		
03/ENE	03/ENE	Y15 CE00010023369022343291 1 10023369022343291 1303473 Ref. 373340			582.00		
03/ENE	03/ENE	Y15 CE00010025246722341266 1 10025246722341266 1303473 Ref. 396417			335.20		
03/ENE	03/ENE	Y15 CE00020015516322340223 1 20015516322340223 1303473 Ref. 400949			974.44		
03/ENE	03/ENE	Y15 CE00010008630022345205 1 PREDIAL 93-U-59996 1303473 Ref. 480094			2,068.98		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00020015302922349285 1 AGUA 691000003 1303473 Ref. 490038			928.44		
03/ENE	03/ENE	Y01 CE00010034707722342240 1 PREDIAL A CAL 19 1303473 Ref. 536800			875.46		
03/ENE	03/ENE	Y01 CE00020034044322347237 1 AGUA A CAL 19 1303473 Ref. 558073			1,411.20		
03/ENE	03/ENE	Y01 CE00020009740322348262 1 027001520 1303473 Ref. 718046			2,036.85		
03/ENE	03/ENE	Y01 CE00010016620522344229 2 MUNICIPIO D 1303473 Ref. 174502			915.94		
03/ENE	03/ENE	Y01 CE00020019212622345234 2 MUNICIPIO D 1303473 Ref. 179045			1,652.52		
03/ENE	03/ENE	Y01 CE00010011212222346278 2 PAGO PREDIAL 1303473 Ref. 187185			372.08		
03/ENE	03/ENE	Y01 CE00020005406322349285 2 PAGO AGUA 1303473 Ref. 194973			928.44		
03/ENE	03/ENE	Y01 CE00010032220022342222 2 PREDIAL 93U263131 1303473 Ref. 218293			2,663.12	2,089,678.56	2,089,678.56
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,921.29			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		467.82			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,757.84			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		922.01			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		521.82			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		83.66			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		27.17			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.35			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		538.61			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		86.24			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		29.39			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.73			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		98.31			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.75			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		0.02			



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.01			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.23			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.20			
04/ENE	04/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		423.46			
04/ENE	04/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		67.83			
04/ENE	04/ENE	Y15 CE00010029942522353226 2 PREDIAL 93-U-242111 1303473 Ref. 467597			1,301.28		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			440,728.81		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			504,972.20		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			35,333.16		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			6,600.69		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			17,231.99		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			8,810.36		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			4,712.65		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,970.73		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			2,500.02		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			2,309.00		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			70,544.27		
04/ENE	04/ENE	Y15 CE00010015018322356214 2 PREDIAL 93-U-117446 1303473 Ref. 481644			293.46		
04/ENE	04/ENE	Y15 CE00020006479622359245 2 AGUA 077009474 1303473 Ref. 483602			928.44		
04/ENE	04/ENE	Y15 CE00010028025022356286 2 PREDIAL 77-U-35212 1303473 Ref. 572746			3,669.68		
04/ENE	04/ENE	Y15 CE00020018379222359205 2 AGUA 550100360 1303473 Ref. 575276			1,078.92		
04/ENE	04/ENE	Y15 CE00010018038222355259 2 PRDIAL 77-U-32166 1303473 Ref. 577377			2,767.87		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y01 CE00010011657922354225 2 PAGO PREDIAL 1303473 Ref. 736536			5,923.72		
04/ENE	04/ENE	Y15 CE00010019914922359223 2 PREDIAL 93-U-156289 1303473 Ref. 749626			461.46		
04/ENE	04/ENE	Y15 CE00010018131922356267 2 PREDIAL 93-U-142945 1303473 Ref. 750253			448.26		
04/ENE	04/ENE	Y01 CE00020017420122350227 2 AGUA POTABLE 1303473 Ref. 780734			7,850.91		
04/ENE	04/ENE	Y15 CE00020012956522359227 2 AGUA 050002732 1303473 Ref. 813569			928.44		
04/ENE	04/ENE	Y01 CE00010029936922358295 2 PREDIAL 93-U-242055 1303473 Ref. 816616			2,121.93		
04/ENE	04/ENE	Y15 CE00010009765622353256 2 PREDIAL 93-U69962 1303473 Ref. 819180			442.14		
04/ENE	04/ENE	Y01 CE00020023036522359297 2 AGUA 053001343 1303473 Ref. 851420			1,078.92		
04/ENE	04/ENE	Y01 CE00010010055222357281 2 PREDIAL 93-U-72563 1303473 Ref. 859670			373.86		
04/ENE	04/ENE	Y15 CE00010030397022354227 3 PREDIAL93-U-246592 1303473 Ref. 006663			366.78		
04/ENE	04/ENE	Y15 CE00010003288322359203 3 PREDIAL 93-U-18913 1303473 Ref. 028916			422.58		
04/ENE	04/ENE	Y01 CE00020015768222356286 3 AGUA 158001292 1303473 Ref. 104288			1,028.76		
04/ENE	04/ENE	Y01 CE00010021032722352216 3 PREDIAL 93 U 164800 1303473 Ref. 114760			451.02		
04/ENE	04/ENE	Y15 CE00010021221122350219 3 10021221122350219 1303473 Ref. 173005			460.20		
04/ENE	04/ENE	Y15 CE00020015023722356223 3 20015023722356223 1303473 Ref. 176613			1,028.76		
04/ENE	04/ENE	Y15 CE00020020167322359238 3 20020167322359238 1303473 Ref. 222461			928.44		
04/ENE	04/ENE	Y15 CE00010033104322354225 3 10033104322354225 1303473 Ref. 228038			332.40		
04/ENE	04/ENE	Y15 CE00020010991422354215 3 20010991422354215 1303473 Ref. 241920			855.55		
04/ENE	04/ENE	Y15 CE00010023793722352239 3 PREDIAL 93-U-188217 1303473 Ref. 281861			358.33		
04/ENE	04/ENE	Y15 CE00020015698222357236 3 AGUA 759000011 1303473 Ref. 288021			1,411.20		
04/ENE	04/ENE	Y15 CE00020022751922357232 3 AGUA 1303473 Ref. 398461			779.60		
04/ENE	04/ENE	Y15 CE00010019915322355207 3 PAGO 1303473 Ref. 399308			540.73		
04/ENE	04/ENE	Y15 CE00020013364222357214 3 AGUA176000115 1303473 Ref. 403170			2,912.52		
04/ENE	04/ENE	Y15 CE00020014681822350268 3 PAGO 1303473 Ref. 404456			974.44		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE00010029652722359280 3 PREDIAL 1303473 Ref. 404687			543.54		
04/ENE	04/ENE	Y15 CE00020022814422359288 3 AGUA 1303473 Ref. 409461			928.44		
04/ENE	04/ENE	Y15 CE00010020411122351248 3 PREDIAL 1303473 Ref. 414917			307.16		
04/ENE	04/ENE	Y15 CE00010000460022353216 3 PREDIAL 77-U-10794 1303473 Ref. 416226			4,468.45		
04/ENE	04/ENE	Y15 CE00010016923922359289 3 PREDIAL 132-U-11084 1303473 Ref. 429350			330.30		
04/ENE	04/ENE	Y15 CE00020013256922350206 3 AGUA 212000005 1303473 Ref. 438149			840.60		
04/ENE	04/ENE	Y15 CE00020003435822359288 3 AGUA 058001842 1303473 Ref. 547269			928.44		
04/ENE	04/ENE	Y15 CE00010008035122351227 3 PREDIAL 93-U55243 1303473 Ref. 557433			564.00		
04/ENE	04/ENE	Y15 CE00010010965622356255 3 PREDIAL93-U80896 1303473 Ref. 572613			848.64		
04/ENE	04/ENE	Y15 CE00020014063722359230 3 AGUA 105001501 1303473 Ref. 575341			928.44		
04/ENE	04/ENE	Y15 CE00010010965822356281 3 PREDIAL93-U80898 1303473 Ref. 578883			848.64		
04/ENE	04/ENE	Y15 CE00010016412122358215 3 PREDIAL 93-U-129413 1303473 Ref. 582293			431.13		
04/ENE	04/ENE	Y15 CE00010010965722356268 3 PREDIAL93-U-80897 1303473 Ref. 583965			848.64		
04/ENE	04/ENE	Y15 CE00010010966022357207 3 PREDIAL93U-80900 1303473 Ref. 588805			1,449.12		
04/ENE	04/ENE	Y15 CE00010015260122355277 3 PREDIAL93-U-119437 1303473 Ref. 593095			4,214.46		
04/ENE	04/ENE	Y15 CE00020005688822359211 3 AGUA083000314 1303473 Ref. 611674			928.44		
04/ENE	04/ENE	Y15 CE00020005688522359269 3 AGUA083000311 1303473 Ref. 616668			928.44		
04/ENE	04/ENE	Y15 CE00020005688722359295 3 AGUA083000313 1303473 Ref. 622927			928.44		
04/ENE	04/ENE	Y15 CE00020005688622359282 3 AGUA083000312 1303473 Ref. 633641			928.44		
04/ENE	04/ENE	Y15 CE00010029177322356294 3 PREDIAL 93-U-234608 1303473 Ref. 640505			550.31		
04/ENE	04/ENE	Y15 CE00020019981022357282 3 AGUA 451100002 1303473 Ref. 647688			1,411.20		
04/ENE	04/ENE	Y15 CE00020015674622351201 3 AGUA 781000057 1303473 Ref. 675958			3,032.16		
04/ENE	04/ENE	Y15 CE00010025975522351264 3 PREDIAL 93-U-206041 1303473 Ref. 680380			1,017.20		
04/ENE	04/ENE	Y15 CE00010022676222350224 3 PREDIAL 93U 179301 1303473 Ref. 735655			1,402.83		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE00020012062922350294 3 20012062922350294 1303473 Ref. 811049			974.44		
04/ENE	04/ENE	Y15 CE00010009601222354206 3 10009601222354206 1303473 Ref. 818298			611.82		
04/ENE	04/ENE	Y15 CE00010009085522358282 3 10009085522358282 1303473 Ref. 819717			465.85		
04/ENE	04/ENE	Y15 CE00010015813922356294 3 10015813922356294 1303473 Ref. 870922			1,613.34		
04/ENE	04/ENE	Y01 CE00010006125822358294 3 10006125822358294 1303473 Ref. 887642			616.56		
04/ENE	04/ENE	Y01 CE00020005099722351283 3 20005099722351283 1303473 Ref. 901205			752.76		
04/ENE	04/ENE	Y15 CE00010008114622358254 3 10008114622358254 1303473 Ref. 990811			492.92		
04/ENE	04/ENE	Y15 CE00010014711722351232 4 PREDIAL 77U31303 1303473 Ref. 007861			3,888.33		
04/ENE	04/ENE	Y15 CE00020016327822358216 4 AGUA 847000004 1303473 Ref. 064797			4,043.76		
04/ENE	04/ENE	Y15 CE00020018538322353287 4 AGUA 450100377 1303473 Ref. 684328			2,058.93		
04/ENE	04/ENE	Y15 CE00010008532822358279 4 PREDIAL 77-U- 26830 1303473 Ref. 692644			1,624.81		
04/ENE	04/ENE	Y15 CE00020013523322352212 4 AGUA 033000858 1303473 Ref. 699134			1,068.36		
04/ENE	04/ENE	Y15 CE00010033274222353258 4 77U37427 1303473 Ref. 707043			1,816.50		
04/ENE	04/ENE	Y15 CE00020019510722357228 4 955000254 1303473 Ref. 712532			2,596.92		
04/ENE	04/ENE	Y15 CE00010000474922359207 4 PREDIAL 77-U-10958 1303473 Ref. 716096			5,761.22		
04/ENE	04/ENE	Y15 CE00010018046422359225 4 PREDIAL 77-U-32248 1303473 Ref. 723279			3,349.66		
04/ENE	04/ENE	Y15 CE00020018387122355222 4 AGUA 550100438 1303473 Ref. 728966			934.65		
04/ENE	04/ENE	Y15 CE00010027115022359221 4 PAGO 1303473 Ref. 857721			488.54		
04/ENE	04/ENE	Y15 CE00010029678222358245 0 PAGO PREDIAL 1303473 Ref. 130526			358.20		
04/ENE	04/ENE	Y15 CE00010005708222351265 0 PREDIAL 93 U 34453 1303473 Ref. 352210			9,564.36		
04/ENE	04/ENE	Y01 CE00010006792422350261 0 PREDIAL 93-U-44357 1303473 Ref. 469436			2,155.05		
04/ENE	04/ENE	Y01 CE00020021230322357264 0 422100024 1303473 Ref. 699094			1,006.44		
04/ENE	04/ENE	Y01 CE00010031667922358225 0 77U36927 1303473 Ref. 702933			2,284.88	3,295,077.06	3,295,077.06
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,501.42			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		720.69			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,757.67			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		921.84			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		397.93			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		63.79			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		85.57			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		13.76			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		166.00			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		26.58			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		114.31			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		18.35			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.00			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.76			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		23.48			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.76			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		32.51			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.21			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		20.46			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.28			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		697.15			
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		111.62			
07/ENE	07/ENE	Y01 CE00010002172922388261 2 MUNICIPIO D 1303473 Ref. 676465			5,058.66		
07/ENE	07/ENE	Y15 CE00020022171422389241 2 AGUA413100005 1303473 Ref. 718859			928.44		
07/ENE	07/ENE	Y15 CE00010034454422381231 2 PREDIAL 93-U-283705 1303473 Ref. 722159			839.89		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00010012862422380247 2 10012862422380247 1303473 Ref. 842466			406.62		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			486,344.03		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			544,633.63		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			23,123.55		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			8,839.35		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			32,481.22		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			7,278.25		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,954.14		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			3,554.56		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			4,783.17		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			94.00		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			67,103.57		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			49,082.06		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			92,577.24		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			5,863.53		
07/ENE	07/ENE	Y15 CE00010023366922389212 2 10023366922389212 1303473 Ref. 903571			492.06		
07/ENE	07/ENE	Y15 CE00020015465722389224 2 20015465722389224 1303473 Ref. 907840			928.44		
07/ENE	07/ENE	Y15 CE00020002001822389208 2 066010398 1303473 Ref. 911766			928.44		
07/ENE	07/ENE	Y15 CE00010006528822381203 2 93U41854 1303473 Ref. 919224			594.18		
07/ENE	07/ENE	Y15 CE00020001582722389274 2 066005927 1303473 Ref. 925791			928.44		
07/ENE	07/ENE	Y15 CE00010006595622380246 2 93U42521 1303473 Ref. 932127			414.67		
07/ENE	07/ENE	Y15 CE00020012694022388270 2			922.16		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA149000009 1303473 Ref. 956899					
07/ENE	07/ENE	Y15 CE00010005617822382289 3			406.68		
		PREDIAL 93-U-33864 1303473 Ref. 096709					
07/ENE	07/ENE	Y15 CE00010016383522388251 3			316.64		
		PREDIAL 93-U-129127 1303473 Ref. 102055					
07/ENE	07/ENE	Y15 CE00020018580122389252 3			928.44		
		20018580122389552 1303473 Ref. 118225					
07/ENE	07/ENE	Y15 CE00010018142822384218 3			2,400.00		
		VELAZQUEZ ATILANO R 1303473 Ref. 164150					
07/ENE	07/ENE	Y15 CE00010023600622386278 3			1,106.97		
		10023600622386278 1303473 Ref. 211241					
07/ENE	07/ENE	Y15 CE00010013694622386213 3			312.60		
		PREDIAL 132 U 7269 1303473 Ref. 223132					
07/ENE	07/ENE	Y15 CE00020009213522380228 3			840.60		
		AGUA 143000082 1303473 Ref. 227389					
07/ENE	07/ENE	Y15 CE00010013841922382294 3			465.32		
		PREDIAL 93U106612 1303473 Ref. 275613					
07/ENE	07/ENE	Y15 CE00010016820822383272 3			502.20		
		10016820822383272 1303473 Ref. 423288					
07/ENE	07/ENE	Y15 CE00020003331222389267 3			928.44		
		AGUA 058000726 1303473 Ref. 456728					
07/ENE	07/ENE	Y15 CE00010007548722380226 3			682.57		
		PREDIAL 93-U-51113 1303473 Ref. 465935					
07/ENE	07/ENE	Y15 CE00010013666722385287 3			962.02		
		PREDIAL 93-U-105743 1303473 Ref. 475582					
07/ENE	07/ENE	Y15 CE00010002288222388217 3			1,395.00		
		PREDIAL 2019 1303473 Ref. 512619					
07/ENE	07/ENE	Y15 CE00010031099622383222 3			1,464.46		
		10031099622383222 1303473 Ref. 611553					
07/ENE	07/ENE	Y15 CE00020019998722383219 3			1,167.00		
		20019998722383219 1303473 Ref. 614303					
07/ENE	07/ENE	Y15 CE00010034816922381249 3			652.86		
		PREDIAL 93-U-286609 1303473 Ref. 682063					
07/ENE	07/ENE	Y15 CE00010029161722389218 3			492.40		
		PREDIAL 93-U-234452 1303473 Ref. 701148					
07/ENE	07/ENE	Y15 CE00020018863922389244 3			928.44		
		AGUA 540100068 1303473 Ref. 707176					
07/ENE	07/ENE	Y15 CE00010024695722385254 3			283.88		
		PAGO DE PREDIAL 1303473 Ref. 801204					
07/ENE	07/ENE	Y15 CE00010032023022383211 3			511.33		
		PREDIAL 93-U-261202 1303473 Ref. 812050					
07/ENE	07/ENE	Y15 CE00020028677722385220 3			7,329.20		
		20028677722385220 1303473 Ref. 937857					
07/ENE	07/ENE	Y15 CE00010024797622388240 4			353.58		
		PREDIAL 132-U-22951 1303473 Ref. 014000					
07/ENE	07/ENE	Y15 CE00020016546422386256 4			878.16		
		AGUA 800000155 1303473 Ref. 034910					
07/ENE	07/ENE	Y01 CE00010000987822386294 4			3,579.33		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-22991 1303473 Ref. 108820				
07/ENE	07/ENE	Y15 CE00010016622122389247 4			728.53		
			PREDIAL 93-U-131473 1303473 Ref. 120677				
07/ENE	07/ENE	Y15 CE00020009363522389269 4			928.44		
			AGUA 058003238 1303473 Ref. 128124				
07/ENE	07/ENE	Y01 CE00020009346922388224 4			3,528.48		
			AGUA 091000749 1303473 Ref. 147759				
07/ENE	07/ENE	Y15 CE00020016348122386205 4			3,075.96		
			20016348122386205 1303473 Ref. 192474				
07/ENE	07/ENE	Y15 CE00010000443022385209 4			6,731.42		
			10000443022385209 1303473 Ref. 200713				
07/ENE	07/ENE	Y01 CE00010000866322385235 4			4,529.98		
			PREDIAL77U21776 1303473 Ref. 274578				
07/ENE	07/ENE	Y15 CE00020003393922380292 4			974.44		
			2000339392280292 1303473 Ref. 289406				
07/ENE	07/ENE	Y15 CE00010007511422387296 4			843.17		
			10007511422387296 1303473 Ref. 293069				
07/ENE	07/ENE	Y15 CE00020018811122380282 4			4,134.48		
			MONRAZ RAMIREZ 1303473 Ref. 371136				
07/ENE	07/ENE	Y15 CE00020003328322380263 4			974.44		
			AGUA 058000695 1303473 Ref. 376614				
07/ENE	07/ENE	Y15 CE00010007545522389266 4			700.26		
			PREDIAL 93-U-51081 1303473 Ref. 381080				
07/ENE	07/ENE	Y15 CE00010000475922389275 4			6,724.80		
			GABRIELA MONRAZ 1303473 Ref. 387658				
07/ENE	07/ENE	Y01 CE00010019320522382235 4			498.63		
			PREDIAL 93-U-151019 1303473 Ref. 424827				
07/ENE	07/ENE	Y01 CE00010000730222382292 4			845.94		
			10000730222382292 1303473 Ref. 449940				
07/ENE	07/ENE	Y15 CE00010019400222388259 4			354.22		
			PREDIAL 93-U-151773 1303473 Ref. 497064				
07/ENE	07/ENE	Y15 CE00020020600122389242 4			1,114.80		
			847000046 1303473 Ref. 502278				
07/ENE	07/ENE	Y15 CE00010014714822385205 4			5,412.30		
			77-U-31334 1303473 Ref. 520461				
07/ENE	07/ENE	Y15 CE00010012427822385281 4			4,495.92		
			77-U-30823 1303473 Ref. 531230				
07/ENE	07/ENE	Y15 CE00010014709122380212 4			3,816.00		
			PREDIAL 77 U 31277 1303473 Ref. 587363				
07/ENE	07/ENE	Y15 CE00020013980822380263 4			974.44		
			20013980822380263 1303473 Ref. 868259				
07/ENE	07/ENE	Y15 CE00010017859622384286 4			377.30		
			10017859622384286 1303473 Ref. 878380				
07/ENE	07/ENE	Y15 CE00020019223222389241 0			928.44		
			20019223222389241 1303473 Ref. 097020				
07/ENE	07/ENE	Y01 CE00010012159222386238 0			804.59		
			PREDIAL 93 U 91436 1303473 Ref. 100859				
07/ENE	07/ENE	Y15 CE00020018866222389204 0			928.44		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20018866222389204 1303473 Ref. 101068					
07/ENE	07/ENE	Y15 CE00010025572922383250 0			1,838.18		
		10025572922383250 1303473 Ref. 103884					
07/ENE	07/ENE	Y15 CE00010028705122384253 0			393.52		
		10028705122384253 1303473 Ref. 114180					
07/ENE	07/ENE	Y15 CE00010032169222381218 0			1,059.64		
		10032169222381218 1303473 Ref. 121781					
07/ENE	07/ENE	Y15 CE00020019558322389271 0			928.44		
		20019558322389271 1303473 Ref. 136610					
07/ENE	07/ENE	Y15 CE00010034704822382270 0			833.46		
		10034704822382270 1303473 Ref. 151888					
07/ENE	07/ENE	Y15 CE00020032853322387275 0			1,411.20		
		20032853322387275 1303473 Ref. 156640					
07/ENE	07/ENE	Y15 CE00010024476922385213 0			397.08		
		10024476922385213 1303473 Ref. 183777					
07/ENE	07/ENE	Y15 CE00010023069522388226 0			2,046.17		
		PREDIAL 93-U 182247 1303473 Ref. 235323					
07/ENE	07/ENE	Y15 CE00010004709322389245 0			2,811.61		
		PAGO PREDIAL 1303473 Ref. 259930					
07/ENE	07/ENE	Y15 CE00010019287622383277 0			397.80		
		PREDIAL 93 U 150699 1303473 Ref. 274978					
07/ENE	07/ENE	Y15 CE00020014352922386204 0			1,028.76		
		AGUA 158000368 1303473 Ref. 279796					
07/ENE	07/ENE	Y15 CE00010032556422380253 0			438.96		
		PREDIAL 93 U 266120 1303473 Ref. 283998					
07/ENE	07/ENE	Y01 CE00020005495922389294 0			928.44		
		AGUA 098000091 1303473 Ref. 357280					
07/ENE	07/ENE	Y01 CE00010000532622383248 0			5,617.19		
		PREDIAL 77-U-12234 1303473 Ref. 360789					
07/ENE	07/ENE	Y01 CE00020011315722385204 0			6,665.24		
		AGUA 033000628 1303473 Ref. 376299					
07/ENE	07/ENE	Y15 CE00010029189022388288 0			1,446.47		
		93U234725 1303473 Ref. 509289					
07/ENE	07/ENE	Y15 CE00010008537422381272 0			1,605.56		
		PREDIAL 77U26876 1303473 Ref. 560109					
07/ENE	07/ENE	Y15 CE00020002628622380263 0			974.44		
		AGUA 055001022 1303473 Ref. 583693					
07/ENE	07/ENE	Y15 CE00010008348922386295 0			422.60		
		PREDIAL93-U-58374 1303473 Ref. 588698					
07/ENE	07/ENE	Y01 CE00010000437822385265 0			3,357.58		
		PAGO PREDIAL 1303473 Ref. 593692					
07/ENE	07/ENE	Y15 CE00020004988622380274 0			974.44		
		AGUA 063000410 1303473 Ref. 632599					
07/ENE	07/ENE	Y15 CE00010005168122387260 0			455.50		
		PREDIAL 93-U-30444 1303473 Ref. 642246					
07/ENE	07/ENE	Y15 CE00020017704622380248 0			974.44		
		AGUA640000097 1303473 Ref. 844151					
07/ENE	07/ENE	Y15 CE00010022273422383294 0			465.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93U176313 1303473 Ref. 852797					
07/ENE	07/ENE	Y15 CE00010008468422385278 1 93-U-59017 1303473 Ref. 062248			747.96		
07/ENE	07/ENE	Y15 CE00020014166522380212 1 463000001 1303473 Ref. 065328			974.44		
07/ENE	07/ENE	Y01 CE00020024667622388280 1 AGUA 950000265 1303473 Ref. 230339			1,582.68		
07/ENE	07/ENE	Y01 CE00010032302722389297 1 PREDIAL 77U37197 1303473 Ref. 241922			595.86	4,746,190.66	4,746,190.66
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		55.46			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		148.66			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		23.86			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		408.53			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		65.41			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		112.55			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		18.05			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		35.18			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.63			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		60.06			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.63			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		45.99			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.37			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.70			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.28			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		616.11			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		98.69			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,335.58			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		694.09			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO		6,375.09			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,020.60			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		345.57			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		334.91			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		53.62			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		993.71			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		159.10			
08/ENE	08/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		81.82			
08/ENE	08/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		13.11			
08/ENE	08/ENE	Y15 CE00010025360022393245 1 PREDIAL 93-U-201161 1303473 Ref. 924220			807.28		
08/ENE	08/ENE	Y15 CE00020026510422392269 1 AGUA POTABLE 1303473 Ref. 939685			1,853.52		
08/ENE	08/ENE	Y15 CE00010029498522394292 1 PREDIAL 1303473 Ref. 943140			1,030.40		
08/ENE	08/ENE	Y15 CE00010002707122390257 1 PREDIAL 93-U-13097 1303473 Ref. 955305			1,422.36		
08/ENE	08/ENE	Y15 CE00010012620222396257 1 PREDIAL 77 U 30986 1303473 Ref. 960123			2,920.43		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			535,215.22		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			423,970.48		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			37,384.35		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			4,585.52		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			38,108.50		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			2,157.00		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,314.40		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			1,512.96		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			334.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			40,900.15		
08/ENE	08/ENE	Y15 CE00010022799022396262 2 10022799022396262 1303473 Ref. 092992			422.82		
08/ENE	08/ENE	Y15 CE00020015143022390280 2 20015143022390280 1303473 Ref. 097557			840.60		
08/ENE	08/ENE	Y15 CE00010023159422394279 2 PREDIAL 132 U 20719 1303473 Ref. 240579			355.38		
08/ENE	08/ENE	Y15 CE00010012040622394280 2 PREDIAL 93U90400 1303473 Ref. 266320			359.58		
08/ENE	08/ENE	Y15 CE00020001047922399211 2 AGUA 066000223 1303473 Ref. 269993			928.44		
08/ENE	08/ENE	Y15 CE00010034869522398257 2 10034869522398257 1303473 Ref. 299451			2,885.25		
08/ENE	08/ENE	Y15 CE00020020323722396221 2 20020323722396221 1303473 Ref. 329646			878.16		
08/ENE	08/ENE	Y15 CE00010030244222398204 2 10030244222398204 1303473 Ref. 332264			372.15		
08/ENE	08/ENE	Y15 CE00010027691522391255 2 10027691522391255 1303473 Ref. 520012			4,302.31		
08/ENE	08/ENE	Y15 CE00010031056122392228 2 PREDIAL 93-U-252989 1303473 Ref. 581678			391.74		
08/ENE	08/ENE	Y15 CE00010018801622399245 2 PREDIAL 93-U-147019 1303473 Ref. 591908			1,455.97		
08/ENE	08/ENE	Y15 CE00010022573222397212 2 10022573222397212 1303473 Ref. 778590			565.83		
08/ENE	08/ENE	Y15 CE00010015601222392217 2 10015601222392217 1303473 Ref. 785343			426.11		
08/ENE	08/ENE	Y15 CE00010006091222397216 2 10006091222397216 1303473 Ref. 785629			392.87		
08/ENE	08/ENE	Y15 CE00020025155122395230 2 20025155122395230 1303473 Ref. 793461			1,169.88		
08/ENE	08/ENE	Y15 CE00010004420622397285 2 PREDIAL 132-U-856 1303473 Ref. 840893			1,084.19		
08/ENE	08/ENE	Y01 CE00010011218022391277 2 PREDIAL 93U83363 1303473 Ref. 850969			11,520.02		
08/ENE	08/ENE	Y15 CE00010001029222394222 2 10001029222394222 1303473 Ref. 873079			701.84		
08/ENE	08/ENE	Y01 CE00020008921822399245 3 055003232 1303473 Ref. 007323			928.44		
08/ENE	08/ENE	Y15 CE00020019483022399295 3 AGUA 601100006 1303473 Ref. 007422			928.44		
08/ENE	08/ENE	Y01 CE00020006788122399222 3 062000908 1303473 Ref. 015958			928.44		
08/ENE	08/ENE	Y01 CE00020011983622399206 3 068000523 1303473 Ref. 021491			928.44		
08/ENE	08/ENE	Y01 CE00020017792922399267 3 055005992 1303473 Ref. 026221			928.44		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE00020002638522399209 3 055001128 1303473 Ref. 030577			928.44		
08/ENE	08/ENE	Y01 CE00020012480722399258 3 058003936 1303473 Ref. 045955			928.44		
08/ENE	08/ENE	Y01 CE00020028107422396254 3 121000583 1303473 Ref. 050267			878.16		
08/ENE	08/ENE	Y01 CE00020012017022399255 3 068000857 1303473 Ref. 054579			928.44		
08/ENE	08/ENE	Y01 CE00020020753722399215 3 480100013 1303473 Ref. 058814			928.44		
08/ENE	08/ENE	Y01 CE00020014760722399214 3 062001407 1303473 Ref. 063302			928.44		
08/ENE	08/ENE	Y01 CE00020025315322399278 3 673100159 1303473 Ref. 067438			928.44		
08/ENE	08/ENE	Y01 CE00020023332022399204 3 955000443 1303473 Ref. 071630			928.44		
08/ENE	08/ENE	Y01 CE00020015671522391205 3 781000028 1303473 Ref. 075457			3,032.16		
08/ENE	08/ENE	Y01 CE00020011986922399296 3 068000556 1303473 Ref. 079483			928.44		
08/ENE	08/ENE	Y01 CE00020017310022399260 3 684000107 1303473 Ref. 085445			928.44		
08/ENE	08/ENE	Y15 CE00010009947822396237 3 PAGO DE PREDIAL 1303473 Ref. 094894			428.40		
08/ENE	08/ENE	Y15 CE00020005386822399273 3 PAGO DE AGUA POTABLE 1303473 Ref. 109580			928.44		
08/ENE	08/ENE	Y15 CE00010024599622393277 3 10024599622393277 1303473 Ref. 116410			328.84		
08/ENE	08/ENE	Y01 CE00010023268522392291 3 93-U-183541 1303473 Ref. 177911			423.54		
08/ENE	08/ENE	Y01 CE00010010794222395252 3 93-U-79294 1303473 Ref. 188152			462.96		
08/ENE	08/ENE	Y01 CE00010025972622395249 3 93-U-206012 1303473 Ref. 191870			1,100.03		
08/ENE	08/ENE	Y01 CE00010028164922395249 3 93-U-224988 1303473 Ref. 196182			1,510.62		
08/ENE	08/ENE	Y01 CE00010017319922396274 3 93-U-137054 1303473 Ref. 200681			484.68		
08/ENE	08/ENE	Y01 CE00010018608222394201 3 93-U-146130 1303473 Ref. 205818			322.74		
08/ENE	08/ENE	Y01 CE00010016824322391266 3 93-U-133053 1303473 Ref. 209712			359.04		
08/ENE	08/ENE	Y01 CE00010010791522397266 3 93-U-79268 1303473 Ref. 214948			476.22		
08/ENE	08/ENE	Y01 CE00010017642522396229 3 93-U-139592 1303473 Ref. 220074			610.92		
08/ENE	08/ENE	Y01 CE00010017142522396211 3 93-U-135338 1303473 Ref. 224331			1,275.16		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE00010009614322390208 3 93-U-68540 1303473 Ref. 228676			412.74		
08/ENE	08/ENE	Y01 CE00010010804022396285 3 93-U-79391 1303473 Ref. 233186			467.94		
08/ENE	08/ENE	Y01 CE00010017128422399204 3 93-U-135201 1303473 Ref. 237069			381.54		
08/ENE	08/ENE	Y01 CE00010011422022395292 3 93-U-85343 1303473 Ref. 243262			448.56		
08/ENE	08/ENE	Y01 CE00010015770122398227 3 93-U-123370 1303473 Ref. 247684			455.64		
08/ENE	08/ENE	Y01 CE00020017785422396292 3 530000037 1303473 Ref. 266813			878.16		
08/ENE	08/ENE	Y01 CE00020010223822395282 3 AGUA080000117 1303473 Ref. 278022			1,169.88		
08/ENE	08/ENE	Y01 CE00010020443422396220 3 PREDIAL 93-U-160324 1303473 Ref. 280574			350.73		
08/ENE	08/ENE	Y01 CE00010001014522390202 3 PREDIAL 77-U-23258 1303473 Ref. 289935			501.02		
08/ENE	08/ENE	Y01 CE00010020006122391290 3 93-U-156974 1303473 Ref. 294786			481.62		
08/ENE	08/ENE	Y01 CE00010009243922394286 3 93-U-65757 1303473 Ref. 300990			401.58		
08/ENE	08/ENE	Y15 CE00010019811822395249 3 10019811822395249 1303473 Ref. 319613			515.82		
08/ENE	08/ENE	Y15 CE00020017320922396260 3 20017320922396260 1303473 Ref. 324673			1,028.76		
08/ENE	08/ENE	Y15 CE00010004601522397297 3 PREDIAL 132-U-2665 1303473 Ref. 419031			2,064.30		
08/ENE	08/ENE	Y15 CE00010027687522394280 3 PREDIAL 93-U220579 1303473 Ref. 468290			1,305.52		
08/ENE	08/ENE	Y15 CE00020017516322394285 3 AGUA 076000007 1303473 Ref. 478740			1,137.84		
08/ENE	08/ENE	Y01 CE00010022909622392260 3 PREDIAL 132-U-20253 1303473 Ref. 587892			24,528.12		
08/ENE	08/ENE	Y15 CE00010012002122399238 3 PREDIAL 77-U-30509 1303473 Ref. 598441			1,897.57		
08/ENE	08/ENE	Y15 CE00010013050022395245 3 10013050022395245 1303473 Ref. 769865			379.26		
08/ENE	08/ENE	Y15 CE00020005775022399225 3 20005775022399225 1303473 Ref. 776058			928.44		
08/ENE	08/ENE	Y15 CE00020003203022390289 3 20003203022390289 1303473 Ref. 805329			597.72		
08/ENE	08/ENE	Y01 CE00010026572522391297 3 PREDIAL 93 U 211238 1303473 Ref. 863783			1,535.63		
08/ENE	08/ENE	Y15 CE00020000134822391230 3 20000134822391230 1303473 Ref. 886146			3,012.96		
08/ENE	08/ENE	Y15 CE00010009475622392261 3 10009475622392261 1303473 Ref. 896277			1,674.77		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE00020020154322394268 4 AGUA 1303473 Ref. 000524			1,998.50		
08/ENE	08/ENE	Y15 CE00010032430522393256 4 PREDIAL 1303473 Ref. 005034			3,318.42		
08/ENE	08/ENE	Y15 CE00010010331122392234 4 PREDIAL 93-U-75276 1303473 Ref. 020930			1,116.50		
08/ENE	08/ENE	Y15 CE00010022464622399265 4 PREDIAL 77-U-33885 1303473 Ref. 036770			1,751.70		
08/ENE	08/ENE	Y15 CE00010001543022399215 4 PREDIAL 93-R6743 1303473 Ref. 222350			142.08		
08/ENE	08/ENE	Y15 CE00010001733122398242 4 PREDIAL 93-R-9008 1303473 Ref. 228598			26,105.22		
08/ENE	08/ENE	Y15 CE00010001551422395297 4 PREDIAL 93-R-6867 1303473 Ref. 234527			1,887.78		
08/ENE	08/ENE	Y15 CE00010010027922393268 4 PREDIAL 93-R-9910 1303473 Ref. 242821			10,115.58		
08/ENE	08/ENE	Y15 CE00010007608922392242 4 PREDIAL 93-R-9713 1303473 Ref. 250983			17,248.86		
08/ENE	08/ENE	Y15 CE00010007608822394255 4 PREDIAL 93-R-9712 1303473 Ref. 257231			1,205.28		
08/ENE	08/ENE	Y15 CE0001002237722392234 4 10022377722392234 1303473 Ref. 330425			2,386.96		
08/ENE	08/ENE	Y15 CE00020019223422399284 4 20019223422399284 1303473 Ref. 338180			928.44		
08/ENE	08/ENE	Y15 CE00010006929822399239 4 10006929822399239 1303473 Ref. 350170			1,086.42		
08/ENE	08/ENE	Y01 CE00010027430722397279 4 PREDIAL 93-U-218218 1303473 Ref. 372324			344.08		
08/ENE	08/ENE	Y01 CE00010017765122394263 4 PREDIAL 93-U-140634 1303473 Ref. 385612			537.47		
08/ENE	08/ENE	Y01 CE00010034534222394246 4 PREDIAL 93-U-284394 1303473 Ref. 659831			2,134.68		
08/ENE	08/ENE	Y15 CE00020000864822390241 4 AGUA 022000859 1303473 Ref. 679719			840.60		
08/ENE	08/ENE	Y15 CE00010003208322397287 4 PREDIAL 93-U-18113 1303473 Ref. 689620			362.91		
08/ENE	08/ENE	Y15 CE00020003535222399204 4 AGUA 058002902 1303473 Ref. 748733			928.44		
08/ENE	08/ENE	Y15 CE00010007524722397228 4 PREDIAL 93-U-50881 1303473 Ref. 755597			682.92		
08/ENE	08/ENE	Y15 CE00010026683022392207 4 PREDIAL 93-U-212300 1303473 Ref. 893592			2,520.81		
08/ENE	08/ENE	Y15 CE00020024467522399251 4 AGUA 782102141 1303473 Ref. 903690			928.44		
08/ENE	08/ENE	Y01 CE00020018509122392276 4 PAGO DE AGUA 1303473 Ref. 937592			4,625.14		
08/ENE	08/ENE	Y15 CE00010001006022392275 0 QUINTANA ROCHA LUCIA 1303473 Ref. 102102			1,320.15		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/ENE	08/ENE	Y15 CE00010026374122397214 0 NIETO MEDINA ENRIQUE 1303473 Ref. 104380			8,038.11		
08/ENE	08/ENE	Y01 CE00010002692522397269 0 PREDIAL 2019 1303473 Ref. 463420			3,695.93		
08/ENE	08/ENE	Y01 CE00010005547122391236 0 93 U 33250 1303473 Ref. 706080			812.93	6,022,880.55	6,022,880.55
09/ENE	09/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 2885937PREDIAL Ref. 777220734 072			27,432.00		
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,075.17			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		812.50			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		462.30			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		74.18			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		70.66			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.36			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		115.74			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		18.54			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		28.06			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.50			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		37.20			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.96			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		27.25			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.37			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4.35			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.70			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		322.50			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		51.69			
09/ENE	09/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,706.18			
09/ENE	09/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		913.45			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			480,452.26		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			498,200.16		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			21,009.66		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1,118.93		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			11,200.16		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			4,800.75		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,506.65		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			4,570.36		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			4,723.04		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			1.00		
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			29,700.11		
09/ENE	09/ENE	Y15 CE00020016314222409209 1 079002016 1303473 Ref. 097580			928.44		
09/ENE	09/ENE	Y15 CE00020016314322409222 1 079002017 1303473 Ref. 103344			928.44		
09/ENE	09/ENE	Y15 CE00010034744022407287 1 10034744022407287 1303473 Ref. 108019			1,029.43		
09/ENE	09/ENE	Y15 CE00010019916422403242 1 93U156304 1303473 Ref. 108855			439.14		
09/ENE	09/ENE	Y15 CE00020035502022408275 1 20035502022408275 1303473 Ref. 113310			3,436.42		
09/ENE	09/ENE	Y15 CE00010019916322402216 1 93U1563603 1303473 Ref. 113871			451.68		
09/ENE	09/ENE	Y15 CE00010003358022400238 1 PREDIAL 1303473 Ref. 144352			2,471.64		
09/ENE	09/ENE	Y15 CE00010000368722402244 1 PREDIAL 77-U-8911 1303473 Ref. 291983			637.64		
09/ENE	09/ENE	Y15 CE00010009499822402259 1 10009499822402259 1303473 Ref. 491886			10,518.49		
09/ENE	09/ENE	Y15 CE00020014462122409258 1 RAUL HERNANDEZ MU#OZ 1303473 Ref. 579886			928.44		
09/ENE	09/ENE	Y15 CE00010020438122405294 1			478.42		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			RAUL HERNANDEZ MU#OZ 1303473 Ref. 585320				
09/ENE	09/ENE	Y15 CE00020013965222400212 1			974.44		
		424000061 1303473 Ref. 586288					
09/ENE	09/ENE	Y15 CE00010020373822403230 1			336.89		
		93-U-159694 1303473 Ref. 589380					
09/ENE	09/ENE	Y15 CE00020002505722402267 1			978.60		
		AGUA 088001282 1303473 Ref. 631003					
09/ENE	09/ENE	Y15 CE00010003806322401276 1			720.53		
		PREDIAL 93-U-24093 1303473 Ref. 640200					
09/ENE	09/ENE	Y15 CE00010009473022408287 1			1,262.34		
		PAGO 1303473 Ref. 660637					
09/ENE	09/ENE	Y15 CE00010003206122408203 1			674.34		
		PREDIAL93U18091 1303473 Ref. 856899					
09/ENE	09/ENE	W02 DEPOSITO DE TERCERO			1,703.03		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
09/ENE	09/ENE	Y15 CE00020011824322409204 2			928.44		
		AGUA 035000236 1303473 Ref. 156814					
09/ENE	09/ENE	Y15 CE00010007745022406285 2			572.88		
		PREDIAL 93-U-52559 1303473 Ref. 167759					
09/ENE	09/ENE	Y15 CE00010008837922406257 2			1,239.96		
		PREDIAL 93-U-62032 1303473 Ref. 456762					
09/ENE	09/ENE	Y15 CE00010024292722402246 2			475.20		
		PREDIAL 93-U-192594 1303473 Ref. 476078					
09/ENE	09/ENE	Y15 CE00020024674722406215 2			562.12		
		AGUA 947000176 1303473 Ref. 485428					
09/ENE	09/ENE	Y15 CE00020034263922402268 2			12,097.43		
		AGUA 001003819 1303473 Ref. 555751					
09/ENE	09/ENE	Y15 CE00010032139822404258 2			15,536.88		
		PREDIAL 93U262365 1303473 Ref. 566927					
09/ENE	09/ENE	Y15 CE00010031198922400208 2			2,889.18		
		PREDIAL 77-U-36337 1303473 Ref. 572570					
09/ENE	09/ENE	Y15 CE00010034149122401266 2			7,746.30		
		PREDIAL 93R21066 1303473 Ref. 576145					
09/ENE	09/ENE	Y15 CE00010015685122406245 2			2,045.92		
		PREDIAL 77-U-31527 1303473 Ref. 580446					
09/ENE	09/ENE	Y15 CE00010034529222408230 2			7,379.80		
		PREDIAL 93R21228 1303473 Ref. 584813					
09/ENE	09/ENE	Y15 CE00010032172522400221 2			884.08		
		PREDIAL 93-U-262656 1303473 Ref. 588344					
09/ENE	09/ENE	Y15 CE00020019954822400223 2			1,988.04		
		AGUA 868000037 1303473 Ref. 592744					
09/ENE	09/ENE	Y15 CE00010009405022402207 2			7,178.94		
		PREDIAL 77U27923 1303473 Ref. 598849					
09/ENE	09/ENE	Y15 CE00010011163722403247 2			1,046.48		
		PREDIAL 93-U-82845 1303473 Ref. 604910					
09/ENE	09/ENE	Y15 CE00010034677822406269 2			1,611.85		
		PREDIAL 93 U 285410 1303473 Ref. 653233					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE00010005435522403201 2 FELIX ROMERO JESUS 1303473 Ref. 683494			2,277.85		
09/ENE	09/ENE	Y15 CE00010010655522407295 2 10010655522407295 1303473 Ref. 743224			918.50		
09/ENE	09/ENE	Y15 CE00020006659222400212 2 20006659222400212 1303473 Ref. 887038			974.44		
09/ENE	09/ENE	Y15 CE00010015032522404278 2 10015032522404278 1303473 Ref. 895002			312.31		
09/ENE	09/ENE	Y15 CE00010002643322408238 2 10002643322408238 1303473 Ref. 902130			2,827.58		
09/ENE	09/ENE	Y15 CE00010006272822401204 2 PREDIAL 93-U-39535 1303473 Ref. 946933			525.78		
09/ENE	09/ENE	Y01 CE00020015971522409244 2 AGUA 079001969 1303473 Ref. 952180			928.44		
09/ENE	09/ENE	Y15 CE00020010121222400239 2 AGUA 048003810 1303473 Ref. 955711			974.44		
09/ENE	09/ENE	Y01 CE00010023088522409240 2 PREDIAL 93-U-182437 1303473 Ref. 965996			433.10		
09/ENE	09/ENE	Y15 CE00020018630922409264 3 20018630922409264 1303473 Ref. 004496			928.44		
09/ENE	09/ENE	Y15 CE00010017318722408220 3 93-U-137042 1303473 Ref. 006729			499.68		
09/ENE	09/ENE	Y15 CE00020025315022409202 3 673100156 1303473 Ref. 019412			928.44		
09/ENE	09/ENE	Y01 CE00010010333922400212 3 10010333922400212 1303473 Ref. 074038			2,155.16		
09/ENE	09/ENE	Y15 CE00010019542822403288 3 10019542822403288 1303473 Ref. 248707			4,799.08		
09/ENE	09/ENE	Y15 CE00010009689522408228 3 10009689522408228 1303473 Ref. 300088			395.58		
09/ENE	09/ENE	Y15 CE00020024405822407273 3 AGUA 782101524 1303473 Ref. 303190			1,120.74		
09/ENE	09/ENE	Y15 CE00020015293622400245 3 20015293622400245 1303473 Ref. 309526			974.44		
09/ENE	09/ENE	Y15 CE00010032158122406214 3 PREDIAL 77-U-36996 1303473 Ref. 309779			2,225.52		
09/ENE	09/ENE	Y01 CE00010014847022408251 3 ROJAS RAMOS GABRIELA 1303473 Ref. 453780			1,844.36		
09/ENE	09/ENE	Y15 CE00010011648222400208 3 10011648222400208 1303473 Ref. 643596			477.62		
09/ENE	09/ENE	Y15 CE00020000547022400238 3 20000547022400238 1303473 Ref. 647666			974.44		
09/ENE	09/ENE	Y15 CE00020018930222401235 3 934000140 1303473 Ref. 766620			1,041.36		
09/ENE	09/ENE	Y15 CE00010027192322403217 3 93-U-216419 1303473 Ref. 774727			359.88		
09/ENE	09/ENE	M97 DEPOSITO CHEQUE BANCOMER			4,455.79		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/ENE	09/ENE	Y01 CE00010020088622407291 3 PREDIAL 1303473 Ref. 879898			2,934.54		
09/ENE	09/ENE	Y15 CE00010002430522401251 3 PREDIAL 1303473 Ref. 927275			3,406.00		
09/ENE	09/ENE	Y01 CE00010014171022406213 4 PREDIAL VALLAT 72 1303473 Ref. 409812			2,154.51		
09/ENE	09/ENE	Y01 CE00010009213522403224 4 PREDIAL 93U65453 1303473 Ref. 451117			398.76		
09/ENE	09/ENE	Y01 CE00020002553122400224 4 AGUA 055000217 1303473 Ref. 457300			974.44	7,230,152.04	7,230,152.04
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,516.31			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		882.98			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,343.22			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		855.36			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		313.75			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		50.36			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14.55			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.33			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		181.23			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		29.02			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		74.79			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.00			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		19.59			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.15			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		82.27			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		13.17			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		78.48			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.58			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		0.02			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.01			
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		299.40			
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		47.95			
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			430,854.44		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			409,709.85		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			34,289.20		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1.00		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			5,926.46		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			2,308.98		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			1,504.80		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			1,492.44		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			2,138.69		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			81,176.05		
10/ENE	10/ENE	Y01 CE00010000362022410236 4 PREDIAL 77-U-8655 1303473 Ref. 697781			6,283.74		
10/ENE	10/ENE	Y15 CE00020023419422413262 4 247000842 1303473 Ref. 828142			2,488.16		
10/ENE	10/ENE	Y15 CE00020010066222411213 4 AGUA 048003224 1303473 Ref. 883802			752.76		
10/ENE	10/ENE	Y15 CE00010006254522410262 4 PREDIAL 93-U-39356 1303473 Ref. 888114			415.86		
10/ENE	10/ENE	Y15 CE00020024432422410250 0 20024432422410250 1303473 Ref. 063118			974.44		
10/ENE	10/ENE	Y15 CE00010027552722416244 0 10027552722416244 1303473 Ref. 067771			492.18		
10/ENE	10/ENE	Y15 CE00010012008222418223 0 PREDIAL 93-U-90104 1303473 Ref. 255959			399.12		
10/ENE	10/ENE	Y15 CE00010020492822415220 0 10020492822415220 1303473 Ref. 258930			3,525.60		
10/ENE	10/ENE	Y15 CE00020019995522412223 0 DIAZ GUZMAN EZEQUIEL 1303473 Ref. 315535			1,427.04		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00010002445222419243 0 10002445222419243 1303473 Ref. 325831			1,345.20		
10/ENE	10/ENE	Y15 CE00010026670022417279 0 PREDIAL 93-U-212201 1303473 Ref. 376816			392.76		
10/ENE	10/ENE	Y15 CE00020016773822419202 0 AGUA 858000014 1303473 Ref. 386628			928.44		
10/ENE	10/ENE	Y15 CE00010035175122412296 0 93-R-21476 1303473 Ref. 412940			3,920.04		
10/ENE	10/ENE	Y15 CE00010015115822412247 0 PREDIAL 132-U-8886 1303473 Ref. 495110			345.22		
10/ENE	10/ENE	Y15 CE00010027782022410275 0 PREDIAL 1303473 Ref. 544280			1,738.74		
10/ENE	10/ENE	Y15 CE00020023329022419284 0 PREDIAL 1303473 Ref. 552772			928.44		
10/ENE	10/ENE	Y15 CE00020002811522415220 0 PREDIAL 1303473 Ref. 565620			2,011.61		
10/ENE	10/ENE	Y15 CE00020025052622418240 0 AGUA 950000275 1303473 Ref. 825880			1,582.68		
10/ENE	10/ENE	Y15 CE00010032298722419253 0 PREDIAL 77-U-37157 1303473 Ref. 835945			782.88		
10/ENE	10/ENE	Y15 CE00010014665722418220 0 PREDIAL 93-U-114100 1303473 Ref. 842017			303.86		
10/ENE	10/ENE	Y15 CE00020025342322410244 0 AGUA 077015000 1303473 Ref. 847473			974.44		
10/ENE	10/ENE	Y15 CE00010015024222418226 0 PREDIAL 93-U-117505 1303473 Ref. 891011			293.97		
10/ENE	10/ENE	Y15 CE00020002147622411276 0 JULIA ESQUIVEZ ANAYA 1303473 Ref. 938729			948.48		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO 502482MUNICIPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00336076			8,532.00		
10/ENE	10/ENE	Y15 CE00010010463222414270 0 ESQUIVEZ ANAYA JULIA 1303473 Ref. 954074			512.22		
10/ENE	10/ENE	Y15 CE00020014663422410260 0 096000018 1303473 Ref. 995720			14,072.93		
10/ENE	10/ENE	Y15 CE00010028797222417216 1 PREDIAL 93-U-230968 1303473 Ref. 070267			3,862.31		
10/ENE	10/ENE	Y15 CE00020014438522419275 1 AGUA 393000244 1303473 Ref. 100836			928.44		
10/ENE	10/ENE	Y15 CE00010021596522417212 1 PREDIAL 93-U-169698 1303473 Ref. 106050			326.26		
10/ENE	10/ENE	Y05 CB00010000137522418290 1 10000137522418290 1303473 Ref. 150600			2,752.60		
10/ENE	10/ENE	Y15 CE00020014642022419270 1 PAGO 1303473 Ref. 173194			928.44		
10/ENE	10/ENE	Y15 CE00010015911722411240 1 PAGO 1303473 Ref. 177176			347.34		
10/ENE	10/ENE	Y15 CE00020023452022419245 1			1,770.93		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20023452022419245 1303473 Ref. 227710					
10/ENE	10/ENE	Y15 CE00010011463922414275 1 LOPEZ GARFIAS MARIA 1303473 Ref. 228249			2,133.38		
10/ENE	10/ENE	Y15 CE00020018592422410224 1 LOPEZ GARFIAS MARIA 1303473 Ref. 234068			974.44		
10/ENE	10/ENE	Y15 CE00010028333522416259 1 ISRAEL FLORES 1303473 Ref. 271479			494.89		
10/ENE	10/ENE	Y15 CE00020018187122416237 1 ISRAEL FLORES 1303473 Ref. 275660			878.16		
10/ENE	10/ENE	Y15 CE00010026380422417281 1 PREDIAL 93-U-209358 1303473 Ref. 457159			1,475.22		
10/ENE	10/ENE	Y15 CE00010017446022417276 1 PREDIAL 93-U-137672 1303473 Ref. 520266			574.74		
10/ENE	10/ENE	Y15 CE00010026698622415214 1 10026698622415214 1303473 Ref. 525326			401.40		
10/ENE	10/ENE	Y15 CE00010013789222417260 1 PREDIAL 77-U-31181 1303473 Ref. 596419			3,912.60		
10/ENE	10/ENE	T20 SPEI RECIBIDOSANTANDER 0 6723681TRANSFERENCIA INTERBANCARIA Ref. 005266895 014 00014320655068826431 2019011040014 TCT0000467236810 LIZANO SA DE CV			26,914.33		
10/ENE	10/ENE	Y15 CE00010009100822417239 1 93U64338 1303473 Ref. 685277			450.22		
10/ENE	10/ENE	Y15 CE00010000144822417284 1 PREDIAL 77R5794 1303473 Ref. 879339			642.52		
10/ENE	10/ENE	Y15 CE00010034743022418203 1 PREDIAL 77-U-38613 1303473 Ref. 883409			1,295.76		
10/ENE	10/ENE	Y15 CE00010006812222417245 2 RAMOS JIMENEZ J LUIS 1303473 Ref. 041160			3,134.86		
10/ENE	10/ENE	Y15 CE00020000236022411260 2 J LUIS RAMOS JIMENEZ 1303473 Ref. 047914			3,012.96		
10/ENE	10/ENE	Y15 CE00020000228822411282 2 J LUIS RAMOS JIMENEZ 1303473 Ref. 052622			3,012.96		
10/ENE	10/ENE	Y15 CE00010006776222410216 2 J LUIS RAMOS JIMENEZ 1303473 Ref. 056758			1,903.74		
10/ENE	10/ENE	Y15 CE00020012788622410216 2 20012788622410216 1303473 Ref. 088372			974.44		
10/ENE	10/ENE	Y15 CE00010010588622416203 2 10010588622416203 1303473 Ref. 101870			404.88		
10/ENE	10/ENE	Y15 CE00010006786522413216 2 PREDIAL 93-U-44298 1303473 Ref. 221417			2,011.98		
10/ENE	10/ENE	Y15 CE00020000201522411280 2 AGUA 100000710 1303473 Ref. 237796			3,012.96		
10/ENE	10/ENE	Y01 CE00010035313122412291 2 PREDIAL 93U290965 1303473 Ref. 320923			89,773.80		
10/ENE	10/ENE	Y01 CE00010030939922410204 2 PREDIAL 93U251872 1303473 Ref. 358280			65,226.90		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00020016374622410275 2 20016374622410275 1303473 Ref. 378740			840.60		
10/ENE	10/ENE	Y15 CE00010018519822413259 2 10018519822413259 1303473 Ref. 384822			363.96		
10/ENE	10/ENE	Y15 CE00010015066622418291 2 10015066622418291 1303473 Ref. 426666			349.62		
10/ENE	10/ENE	Y15 CE00020014907022419251 2 AGUA 055005473 1303473 Ref. 459259			928.44		
10/ENE	10/ENE	Y15 CE00010018515722417230 2 PREDIAL 132-U-13824 1303473 Ref. 512268			3,356.46		
10/ENE	10/ENE	Y15 CE00010011884922419293 2 PREDIAL 93-U-89387 1303473 Ref. 528670			373.82		
10/ENE	10/ENE	Y15 CE00010003251422414217 2 IMPUESTO PREDIAL 1303473 Ref. 655972			600.20		
10/ENE	10/ENE	Y15 CE00020003975222417229 2 SERVICIO DE AGUA 1303473 Ref. 662682			790.76		
10/ENE	10/ENE	Y15 CE00010011011822412209 2 93U81355 1303473 Ref. 691623			397.32		
10/ENE	10/ENE	Y01 CE00010006031522412250 3 77U25348 1303473 Ref. 130040			4,751.70		
10/ENE	10/ENE	Y01 CE00020016487322418239 3 092000411 1303473 Ref. 134857			4,043.76		
10/ENE	10/ENE	Y01 CE00010033844122413277 3 PREDIAL 2019 1303473 Ref. 172565			2,242.49		
10/ENE	10/ENE	Y01 CE00020011025622418274 3 AGUA 2019 1303473 Ref. 182696			1,003.68	8,485,670.51	8,485,670.51
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.91			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		30.66			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		93.52			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		584.23			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.31			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		26.88			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.90			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.79			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.26			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		101.53			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.01			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		0.02			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		79.44			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		495.20			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		786.24			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,911.46			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		786.32			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,911.41			
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BMOV 0107062702 CONTROL 1275 18 Ref. 0069511010			51,800.53		
11/ENE	11/ENE	Y15 CE00010017394822425215 3 PREDIAL 93-U-137497 1303473 Ref. 785001			409.02		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BMOV 0107062702 LIC CONTROL 1276 1 Ref. 0021316011			47,156.14		
11/ENE	11/ENE	Y15 CE00020013406222424280 3 AGUA 158000208 1303473 Ref. 791810			1,110.76		
11/ENE	11/ENE	Y01 CE00010003636722424218 3 PREDIAL 93U22397 1303473 Ref. 866940			81,023.22		
11/ENE	11/ENE	Y15 CE00010021671922423226 3 PREDIAL 93U170427 1303473 Ref. 899808			452.02		
11/ENE	11/ENE	Y01 CE00010000731222423239 3 10000731222423239 1303473 Ref. 912337			1,155.96		
11/ENE	11/ENE	Y01 CE00020003179422426240 3 2003179422426240 1303473 Ref. 923227			1,016.28		
11/ENE	11/ENE	Y01 CE00010000763622424201 3 10000763622424201 1303473 Ref. 930212			517.38		
11/ENE	11/ENE	Y01 CE00020010763422426237 3 20010763422426237 1303473 Ref. 936273			1,016.28		
11/ENE	11/ENE	Y01 CE00020011842922420203 4 MUNICIPIO D 1303473 Ref. 051179			974.44		
11/ENE	11/ENE	Y01 CE00010007727522421218 4 MUNICIPIO D 1303473 Ref. 067460			557.68		
11/ENE	11/ENE	Y15 CE00020000202522421217 4 AGUA 100000720 1303473 Ref. 307523			3,012.96		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y15 CE00010006789522425213 4 PREDIAL 93-U-44328 1303473 Ref. 312210			2,764.08		
11/ENE	11/ENE	Y15 CE00010032186122422219 4 PREDIAL 93-U-262792 1303473 Ref. 408690			1,325.76		
11/ENE	11/ENE	Y15 CE00010031708622422293 4 93U258117 1303473 Ref. 420097			391.74		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			555,356.49		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			495,697.52		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			74,551.92		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			9,784.31		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			26,387.07		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,099.75		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			114.00		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			3,777.18		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			574.00		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			56,055.21		
11/ENE	11/ENE	Y15 CE00020022322822429275 4 AGUA 390100764 1303473 Ref. 424827			928.44		
11/ENE	11/ENE	Y15 CE00020021923922423257 4 941100216 1303473 Ref. 425289			2,549.29		
11/ENE	11/ENE	Y15 CE00010002818322422268 4 PREDIAL 93-U-14209 1303473 Ref. 599848			3,873.98		
11/ENE	11/ENE	Y15 CE00010004512822427249 4 PREDIAL 132-U-1778 1303473 Ref. 666321			1,929.42		
11/ENE	11/ENE	Y15 CE00020025150922427272 4 RICO FONSECA ELOISA 1303473 Ref. 695670			1,411.20		
11/ENE	11/ENE	Y15 CE00010024286722426284 4 RICO FONSECA ELOISA 1303473 Ref. 702379			631.08		
11/ENE	11/ENE	Y01 CE00010003917922428247 4 PREDIAL 1303473 Ref. 794955			733.76		
11/ENE	11/ENE	Y01 CE00020005319522428233 4 AGUA 08500194 1303473 Ref. 822060			1,233.12		
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0 0000097CNA AGUA ESC 34937 N97 GDL Ref. 005272568 014 00014320920003647546			425.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2019011140014 TCT0000476233640					
		CORPORATIVO LEGAL Y NOTARIA SC					
11/ENE	11/ENE	Y15 CE00010027751522423225 4			447.64		
		10027751522423225 1303473 Ref. 896265					
11/ENE	11/ENE	Y15 CE00010027215522426238 4			371.90		
		10027215522426238 1303473 Ref. 902051					
11/ENE	11/ENE	T20 SPEI RECIBIDOBALIO 0			52,828.38		
		9654600SANEAMIENTO JALISCO Ref. 005282683 030					
		00030320900004014949					
		BB96546003894					
		VAERCY DESARROLLOS SA DE CV					
11/ENE	11/ENE	Y15 CE00010006847422427236 0			2,860.74		
		10006847422427236 1303473 Ref. 017149					
11/ENE	11/ENE	Y15 CE00020000156622421273 0			3,012.96		
		20000156622421273 1303473 Ref. 029183					
11/ENE	11/ENE	Y15 CE00010001199222420226 0			955.32		
		PREDIAL 93-R-1859 1303473 Ref. 184900					
11/ENE	11/ENE	Y15 CE00020019317222429230 0			928.44		
		20019317222429230 1303473 Ref. 337007					
11/ENE	11/ENE	Y15 CE00010026365722429216 0			391.64		
		10026365722429216 1303473 Ref. 344685					
11/ENE	11/ENE	Y15 CE00010034679022428259 0			1,013.34		
		10034679022428259 1303473 Ref. 510004					
11/ENE	11/ENE	Y15 CE00010021084322421248 0			1,223.78		
		10021084322421248 1303473 Ref. 515669					
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0			55,620.26		
		00000976 ATPS N97 GDL Ref. 005364146 014					
		00014320920003647546					
		2019011140014 TCT0000477371150					
		CORPORATIVO LEGAL Y NOTARIA SC					
11/ENE	11/ENE	Y15 CE00020021489422429274 0			928.44		
		LOPEZ ALCALA JOSE 1303473 Ref. 673882					
11/ENE	11/ENE	Y15 CE00010020926022424267 0			516.42		
		10020926022424267 1303473 Ref. 760881					
11/ENE	11/ENE	Y15 CE00020015191822429268 0			928.44		
		20015191822429268 1303473 Ref. 768262					
11/ENE	11/ENE	Y15 CE00020000848822420268 0			840.60		
		20000848822420268 1303473 Ref. 854381					
11/ENE	11/ENE	Y01 CE00010004596522422268 0			1,815.72		
		PREDIAL 132-U-2615 1303473 Ref. 947199					
11/ENE	11/ENE	Y15 CE00020035426822426276 1			16,270.71		
		AGUA 247001547 1303473 Ref. 052216					
11/ENE	11/ENE	Y15 CE00010014490122425240 1			984.48		
		PREDIAL 93 U 112420 1303473 Ref. 057420					
11/ENE	11/ENE	Y01 CE00010008442722426204 1			750.66		
		93-U-58845 1303473 Ref. 369907					
11/ENE	11/ENE	Y01 CE00010012620522429235 1			1,081.69		
		93-U-95495 1303473 Ref. 376309					
11/ENE	11/ENE	Y01 CE00010010675122423263 1			1,381.08		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y01 CE00010021986822428257 1 93-U-78154 1303473 Ref. 393755			1,560.55		
11/ENE	11/ENE	Y15 CE00010013738522428217 1 10013738522428217 1303473 Ref. 481161			472.50		
11/ENE	11/ENE	Y01 CE00020022140522421284 1 AGUA 561100147 1303473 Ref. 585200			9,995.34		
11/ENE	11/ENE	Y01 CE00010003669322425287 1 93-U-22723 1303473 Ref. 673386			1,996.93		
11/ENE	11/ENE	Y01 CE00010015644822424251 1 93-U-122611 1303473 Ref. 677555			606.00		
11/ENE	11/ENE	Y01 CE00010023330822421241 1 93-U-184162 1303473 Ref. 680767			497.52		
11/ENE	11/ENE	Y15 CE00010011377722420278 1 93-U-84929 1303473 Ref. 681262			780.76		
11/ENE	11/ENE	Y15 CE00010008253522422213 1 PREDIAL 93-U-57434 1303473 Ref. 682065			582.74		
11/ENE	11/ENE	Y01 CE00010009023022420224 1 93-U-63570 1303473 Ref. 683980			571.50		
11/ENE	11/ENE	Y01 CE00010010762122429294 1 93-U-78997 1303473 Ref. 686949			702.42		
11/ENE	11/ENE	Y01 CE00010018412922429225 1 93-U-145012 1303473 Ref. 989560			552.12		
11/ENE	11/ENE	Y01 CE00010015665422421215 1 93-U-122817 1303473 Ref. 991517			510.18		
11/ENE	11/ENE	Y01 CE00010017526322420226 1 93-U-138462 1303473 Ref. 993167			610.50		
11/ENE	11/ENE	Y01 CE00010010762322424255 2 93-U-78999 1303473 Ref. 014067			474.18		
11/ENE	11/ENE	Y01 CE00010012542822421219 2 93-U-94918 1303473 Ref. 017136			660.36		
11/ENE	11/ENE	Y01 CE00010016800022427293 2 93-U-132811 1303473 Ref. 019006			546.60		
11/ENE	11/ENE	Y01 CE00010009021022423229 2 93-U-63550 1303473 Ref. 020854			525.96		
11/ENE	11/ENE	Y01 CE00010015652122428294 2 93-U-122684 1303473 Ref. 023186			588.30		
11/ENE	11/ENE	Y01 CE00010016600422425273 2 93-U-131256 1303473 Ref. 025298			541.92		
11/ENE	11/ENE	Y01 CE00010016599222422218 2 93-U-131244 1303473 Ref. 027938			674.58		
11/ENE	11/ENE	Y01 CE00020033954022429230 2 027001962 1303473 Ref. 286361			8,353.91	10,082,508.16	10,082,508.16
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,039.48			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		966.86			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO		6,250.40			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,000.74			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		739.41			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		118.57			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		173.85			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		27.83			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		283.42			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		45.35			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		27.58			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.42			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.49			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.24			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.00			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.76			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8.07			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.30			
14/ENE	14/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		736.04			
14/ENE	14/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		117.83			
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			271,182.06		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			649,632.09		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			525,791.41		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			34,297.11		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			16,584.84		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			1,731.82		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			4,346.45		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			12,104.41		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			4,020.30		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			8,549.16		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			527.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			53,839.55		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	Y15 CE00010018807422455220 4			1,660.68		
		10018807422455220 1303473 Ref. 203342					
14/ENE	14/ENE	Y15 CE00010006402722454228 4			2,474.34		
		10006402722454228 1303473 Ref. 208590					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			85,360.52		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			95,673.60		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			5,005.23		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	T17 SPEI ENVIADO BANORTE/IXE 0		11,600,000.00			
		0140119TRAS P NOM 1ERA ENE 19 Ref. 000072025 072					
		00072320004738757122					
		002601001901140000072025					
		MUNICIPIO TLAJOMULCO DEZUNIGA					
14/ENE	14/ENE	Y15 CE00010006889422456287 4			642.82		
		AGUA 058000948 1303473 Ref. 432714					
14/ENE	14/ENE	Y15 CE00020003352022450244 4			974.44		
		AGUA 058000948 1303473 Ref. 439490					
14/ENE	14/ENE	Y15 CE00020006983522451276 4			752.76		
		PEREZ VIRAMONTES G 1303473 Ref. 504016					
14/ENE	14/ENE	Y15 CE00010003966922454227 4			414.36		
		PEREZ VIRAMONTES G 1303473 Ref. 508383					
14/ENE	14/ENE	Y01 CE00020019509422459271 4			7,032.85		
		AGUA 955000247 1303473 Ref. 568608					
14/ENE	14/ENE	Y01 CE00010033273222454273 4			6,690.12		
		PREDIAL 77-U-37417 1303473 Ref. 587979					
14/ENE	14/ENE	Y15 CE00020022031822457233 4			6,215.10		
		AGUA 142100185 1303473 Ref. 616194					
14/ENE	14/ENE	Y15 CE00010009841322456289 4			680.28		
		MORALES OROZCO NORMA 1303473 Ref. 762340					
14/ENE	14/ENE	Y15 CE00020000963722459205 4			928.44		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MORALES OROZCO NORMA	1303473 Ref. 766245				
14/ENE	14/ENE	Y15 CE00010006643322454218 4			511.92		
		10006643322454218 1303473 Ref. 908376					
14/ENE	14/ENE	Y15 CE00010014552322454285 4			2,197.52		
		10014552322454285 1303473 Ref. 935183					
14/ENE	14/ENE	Y15 CE00010004427822456271 0			1,262.16		
		MURILLO MOJARRO JUAN 1303473 Ref. 139360					
14/ENE	14/ENE	Y15 CE00010007461522457252 0			658.42		
		93U50256 1303473 Ref. 142550					
14/ENE	14/ENE	Y15 CE00020013164622457239 0			588.48		
		RAMIREZ DE ALBA ANA 1303473 Ref. 165220					
14/ENE	14/ENE	Y15 CE00010024180122456229 0			329.68		
		10024180122456229 1303473 Ref. 197780					
14/ENE	14/ENE	Y15 CE00010029707422454208 0			366.78		
		10029707422454208 1303473 Ref. 286055					
14/ENE	14/ENE	Y15 CE00010022613422451214 0			1,912.13		
		10022613422451214 1303473 Ref. 314281					
14/ENE	14/ENE	Y15 CE00020018701422454202 0			658.65		
		AGUA 858000098 1303473 Ref. 357005					
14/ENE	14/ENE	Y01 CE00010032256822454256 0			545.64		
		COBRO DE PREDIAL 1303473 Ref. 515163					
14/ENE	14/ENE	Y01 CE00010024867722455245 0			424.50		
		PAGO DE PREDIAL 1303473 Ref. 527901					
14/ENE	14/ENE	Y15 CE00020021056022459267 0			928.44		
		AGUA066017990 1303473 Ref. 556358					
14/ENE	14/ENE	Y15 CE00010011265022452285 0			389.04		
		PREDIAL93U83811 1303473 Ref. 568568					
14/ENE	14/ENE	Y15 CE00010030284922457212 0			1,493.04		
		PREDIAL 93-U-245474 1303473 Ref. 591063					
14/ENE	14/ENE	Y15 CE00020020421822459213 0			928.44		
		AGUA 331100045 1303473 Ref. 598565					
14/ENE	14/ENE	Y15 CE00010017387522453233 0			1,135.98		
		PREDIAL 77-U-31661 1303473 Ref. 607915					
14/ENE	14/ENE	Y15 CE00020014462522454233 0			740.16		
		AGUA 027001819 1303473 Ref. 613052					
14/ENE	14/ENE	Y15 CE00010031754922456268 0			1,501.74		
		PREDIAL 93-U-258537 1303473 Ref. 620719					
14/ENE	14/ENE	Y15 CE00020020422022456281 0			1,078.15		
		AGUA 331100046 1303473 Ref. 636735					
14/ENE	14/ENE	Y15 CE00010008581022458272 0			4,159.56		
		PREDIAL 77-U-27173 1303473 Ref. 749243					
14/ENE	14/ENE	Y15 CE00020011332122458217 0			2,082.60		
		AGUA 033000792 1303473 Ref. 757911					
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO			216,741.95		
		MPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00098477					
14/ENE	14/ENE	Y15 CE00020000702722459222 0			1,078.92		
		. 1303473 Ref. 930732					
14/ENE	14/ENE	Y15 CE00010003237922451278 0			4,936.43		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10003237922451278 1303473 Ref. 962302					
14/ENE	14/ENE	Y01 CE00010017526122457245 0			549.94		
		10017526122457245 1303473 Ref. 973214					
14/ENE	14/ENE	Y15 CE00010020530722452208 0			3,647.64		
		PREDIAL 77-U-33421 1303473 Ref. 990110					
14/ENE	14/ENE	Y15 CE00020009854022459285 0			928.44		
		AGUA 063001240 1303473 Ref. 993542					
14/ENE	14/ENE	Y15 CE00010002561322457291 1			4,226.34		
		PREDIAL 93-U-11638 1303473 Ref. 000274					
14/ENE	14/ENE	Y15 CE00010005977722454259 1			455.28		
		PREDIAL 93-U-37009 1303473 Ref. 005565					
14/ENE	14/ENE	Y15 CE00010000926822452273 1			9,667.08		
		PREDIAL 77-U-22381 1303473 Ref. 016257					
14/ENE	14/ENE	Y15 CE00010013781822457270 1			4,420.56		
		PREDIAL 77-U-31107 1303473 Ref. 028368					
14/ENE	14/ENE	Y15 CE00010008849522453207 1			1,135.98		
		PREDIAL 93-U-62148 1303473 Ref. 039390					
14/ENE	14/ENE	Y15 CE00010021556022453281 1			1,010.72		
		CRUZ ORTEGA JUAN 1303473 Ref. 128908					
14/ENE	14/ENE	Y15 CE00010013814822456295 1			1,295.58		
		10013814822456295 1303473 Ref. 173788					
14/ENE	14/ENE	Y15 CE00020009418422450217 1			974.44		
		20009418422450217 1303473 Ref. 178716					
14/ENE	14/ENE	Y15 CE00010015675322454214 1			2,962.81		
		10015675322454214 1303473 Ref. 283546					
14/ENE	14/ENE	Y15 CE00010027779322457282 1			1,657.20		
		93-U-221443 1303473 Ref. 285845					
14/ENE	14/ENE	Y15 CE00020018811222450263 1			974.44		
		955000084 1303473 Ref. 294964					
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 0			26,667.12		
		1234567GXC Ref. 005618992 014					
		00014730655025731311					
		2019011440014 TCT0000488788120					
		GCANADA SA DE CV					
14/ENE	14/ENE	Y05 CB00010015691722450281 1			2,784.78		
		PREDIAL 93-U-122901 1303473 Ref. 440714					
14/ENE	14/ENE	Y15 CE00020020089322451202 1			1,164.92		
		AGUA 141100047 1303473 Ref. 507220					
14/ENE	14/ENE	Y15 CE00010031156522455293 1			2,068.32		
		PREDIAL 77-U-35917 1303473 Ref. 513336					
14/ENE	14/ENE	Y15 CE00010009448022455264 1			632.46		
		10009448022455264 1303473 Ref. 531365					
14/ENE	14/ENE	Y15 CE00020013256622450283 1			974.44		
		20013256622450283 1303473 Ref. 535479					
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 0			233,831.52		
		8900475TRANSFERENCIA DE FONDOS Ref. 005634980 014					
		00014320605042691836					
		2019011440014OPPR0000489004750					
		JOSE LUIS MONTERO HERNANDEZ 04017071					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE00010007541322457211 1 10007541322457211 1303473 Ref. 784871			676.46		
14/ENE	14/ENE	Y15 CE00020003336522459262 1 20003336522459262 1303473 Ref. 789843			928.44		
14/ENE	14/ENE	Y15 CE00010016005322454245 1 10016005322454245 1303473 Ref. 799480			936.44		
14/ENE	14/ENE	Y15 CE00020013016822459207 1 20013016822459207 1303473 Ref. 804825			928.44		
14/ENE	14/ENE	Y15 CE00010019384522456243 1 10019384522456243 1303473 Ref. 811942			299.04		
14/ENE	14/ENE	T20 SPEI RECIBIDOSANTANDER 0 8943508TRANSFERENCIA INTERBANCARIA Ref. 005664348 014 00014320655068826431 2019011440014 TCT0000489435080 LIZANO SA DE CV			7,146.98		
14/ENE	14/ENE	Y15 CE00010032256222452249 1 10032256222452249 1303473 Ref. 884894			511.74		
14/ENE	14/ENE	Y15 CE00010029501322456267 2 PREDIAL 93-U-237764 1303473 Ref. 003232			713.16		
14/ENE	14/ENE	Y15 CE00010011660922458293 2 PREDIAL 93-U-87286 1303473 Ref. 218227			2,274.56		
14/ENE	14/ENE	Y15 CE00010021542522453259 2 10021542522453259 1303473 Ref. 252943			337.20		
14/ENE	14/ENE	Y15 CE00020012405522456271 2 AGUA 119000159 1303473 Ref. 372766			562.12		
14/ENE	14/ENE	Y15 CE00010018114022455266 2 PREDIAL 93-U-142769 1303473 Ref. 381104			576.38		
14/ENE	14/ENE	Y15 CE00020016315022459285 2 20016315022459285 1303473 Ref. 397428			928.44		
14/ENE	14/ENE	Y15 CE00010032906022453205 2 PREDIAL 93 U 269569 1303473 Ref. 399441			387.92		
14/ENE	14/ENE	Y15 CE00010032490922455205 2 10032490922455205 1303473 Ref. 403819			579.84		
14/ENE	14/ENE	Y15 CE00010024454622453238 2 PREDIAL 93 U 194146 1303473 Ref. 406052			352.78		
14/ENE	14/ENE	Y15 CE00020022141722459288 2 20022141722459288 1303473 Ref. 409660			928.44		
14/ENE	14/ENE	Y15 CE00010016916622452210 2 PREDIAL 132-U-11011 1303473 Ref. 412949			826.82		
14/ENE	14/ENE	Y15 CE00010020087422459262 2 IMPUESTO PREDIAL 1303473 Ref. 413961			469.20		
14/ENE	14/ENE	Y15 CE00020011167022454248 2 AGUA 143000016 1303473 Ref. 419296			860.60		
14/ENE	14/ENE	Y15 CE00010020132622452234 2 10020132622452234 1303473 Ref. 420594			328.14		
14/ENE	14/ENE	Y15 CE0001001449022451252 2 PREDIAL 93 U 112421 1303473 Ref. 452098			1,083.92		
14/ENE	14/ENE	Y15 CE00020015576922452283 2			1,263.88		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 247000350 1303473 Ref. 457752					
14/ENE	14/ENE	Y01 CE00020014102022455289 2			1,169.88		
		AGUA 247000133 1303473 Ref. 508870					
14/ENE	14/ENE	Y01 CE00010016618122456259 2			927.48		
		PREDIAL 93U131433 1303473 Ref. 537986					
14/ENE	14/ENE	Y01 CE00020019355322459239 3			928.44		
		SERVICIO AGUA 1303473 Ref. 532793					
14/ENE	14/ENE	Y01 CE00010011221122454277 3			452.16		
		93U83394 1303473 Ref. 534487					
14/ENE	14/ENE	Y01 CE00010026977022457244 3			392.76	839,487.26	839,487.26
		PAGO PREDIAL 1303473 Ref. 535466					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		1,183.77			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		189.48			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		1,642.00			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		262.86			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		90.10			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		14.42			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		6,820.82			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		1,091.75			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		5,728.88			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		917.23			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		385.65			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		61.89			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		293.92			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		47.06			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		31.19			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		5.01			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		33.37			
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS		5.34			
		MULTIP IVA COMISION MN 00					
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO		75.71			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.12			
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		139.42			
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		22.33			
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8.06			
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.30			
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		276.35			
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		44.25			
15/ENE	15/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,881.28			
15/ENE	15/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		781.01			
15/ENE	15/ENE	Y01 CE00020010412722469202 3 AGUA065002389 1303473 Ref. 624600			928.44		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			493,983.54		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			509,864.06		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			46,517.76		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			10,799.49		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			10,604.04		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			11,728.44		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			5,170.02		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,965.62		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			11,555.46		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			52,929.28		
15/ENE	15/ENE	Y15 CE00010029944822469219 3 PREDIAL 93-U-242134 1303473 Ref. 710850			1,319.10		
15/ENE	15/ENE	Y01 CE00010005030422467262 3 PREDIAL93-U29535 1303473 Ref. 888522			509.76		
15/ENE	15/ENE	Y15 CE00010019544022464236 3 10019544022464236 1303473 Ref. 900842			6,545.88		
15/ENE	15/ENE	Y15 CE00020000013222465288 4 AGUA 094000105 1303473 Ref. 106729			1,280.40		
15/ENE	15/ENE	Y15 CE00010008577422462249 4 PREDIAL 93-U-59628 1303473 Ref. 110370			718.20		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0150119Transferencia Ref. 005257044 072 000723200030648024 12 7279MAP1201901150696466772 VICTOR HUGO URIBE VAZQUEZ			160,319.18		
15/ENE	15/ENE	Y15 CE00020005169322469240 4 AGUA 048001045 1303473 Ref. 522617			928.44		
15/ENE	15/ENE	Y15 CE00010006274022469243 4 PREDIAL 93-U-39546 1303473 Ref. 531846			388.08		
15/ENE	15/ENE	Y15 CE00010027786222461273 4 PREDIAL 93-U-221512 1303473 Ref. 616766			825.48		
15/ENE	15/ENE	Y15 CE00010022799422465269 4 BELTRAN ZARAGOZA JO 1303473 Ref. 645212			1,505.80		
15/ENE	15/ENE	Y15 CE00010024294522461246 4 PREDIAL 93-U-192612 1303473 Ref. 787794			537.48		
15/ENE	15/ENE	Y15 CE00020014415922460206 4 AGUA 050003149 1303473 Ref. 789862			974.44		
15/ENE	15/ENE	Y15 CE00010020445022463228 4 PREDIAL 93-U-160340 1303473 Ref. 796176			365.78		
15/ENE	15/ENE	Y01 CE00020008694922460224 4 AGUA 088002260 1303473 Ref. 798651			2,692.05		
15/ENE	15/ENE	Y15 CE00010002927522465232 4 PREDIAL 93-U-15303 1303473 Ref. 860812			360.24		
15/ENE	15/ENE	Y15 CE00020002771922461202 4 AGUA 142000227 1303473 Ref. 872780			752.76		
15/ENE	15/ENE	Y15 CE00010016972722464215 4 IMPUESTO PREDIAL 1303473 Ref. 993274			543.60		
15/ENE	15/ENE	Y15 CE00010004004922461249 0 10004004922461249 1303473 Ref. 231033			388.26		
15/ENE	15/ENE	Y15 CE00020014993322461277 0 20014993322461277 1303473 Ref. 235488			752.76		
15/ENE	15/ENE	Y15 CE00010032327622464230 0 93U263980 1303473 Ref. 281150			466.02		
15/ENE	15/ENE	Y15 CE00010034154922467290 0 93U281104 1303473 Ref. 290675			368.04		
15/ENE	15/ENE	Y15 CE00010002831522468262 0			931.74		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-14341 1303473 Ref. 295295					
15/ENE	15/ENE	Y15 CE00020019946022465204 0 490100055 1303473 Ref. 318142			1,169.88		
15/ENE	15/ENE	Y15 CE00010004164922466257 0 10004164922466257 1303473 Ref. 630905			25,484.94		
15/ENE	15/ENE	Y01 CE00010017131422461259 0 PREDIAL 93-U-135227 1303473 Ref. 733480			1,214.10		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0147851634 Ref. 0026184014			963.00		
15/ENE	15/ENE	Y15 CE00020020441822465216 0 AGUA 490100168 1303473 Ref. 826804			1,169.88		
15/ENE	15/ENE	Y15 CE00020020642722466279 0 20020642722466279 1303473 Ref. 974358			878.16		
15/ENE	15/ENE	Y15 CE00010032309622464226 0 10032309622464226 1303473 Ref. 981332			506.76		
15/ENE	15/ENE	Y15 CE00020008968722469201 0 20008968722469201 1303473 Ref. 987745			928.44		
15/ENE	15/ENE	Y15 CE00010011600922468293 1 10011600922468293 1303473 Ref. 004707			890.58		
15/ENE	15/ENE	Y15 CE00020018093722464205 1 AGUA 095000159 1303473 Ref. 320814			1,489.20		
15/ENE	15/ENE	Y15 CE00010000788422464269 1 PREDIAL 77-U-20997 1303473 Ref. 330461			3,752.76		
15/ENE	15/ENE	Y15 CE00010008184322464235 1 PREDIAL 93-U56744 1303473 Ref. 358511			528.12		
15/ENE	15/ENE	Y15 CE00020001667722469232 1 AGUA 066006834 1303473 Ref. 374307			928.44		
15/ENE	15/ENE	Y01 CE00010024923622465225 1 34089 1303473 Ref. 561461			9,299.04		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0 00360002300000061 Ref. 005544745 002 00002320419100005847 085903955303701592 INMOBILIARIA PISA SA DE CV			17,604.42		
15/ENE	15/ENE	Y15 CE00010031061722460279 1 10031061722460279 1303473 Ref. 702624			1,087.31		
15/ENE	15/ENE	Y15 CE00010026704222461270 1 10026704222461270 1303473 Ref. 806112			538.78		
15/ENE	15/ENE	Y15 CE00020000770122469260 1 AGUA 035000058 1303473 Ref. 825340			928.44		
15/ENE	15/ENE	Y15 CE00010007728322465232 1 PREDIAL 93-U-52392 1303473 Ref. 836956			620.10		
15/ENE	15/ENE	Y01 CE00010008877122466234 1 PREDIAL 77 U 27399 1303473 Ref. 890713			1,388.40		
15/ENE	15/ENE	Y01 CE00010027802222463296 2 MARIO GONZALEZ 1303473 Ref. 015145			965.52		
15/ENE	15/ENE	Y15 CE00010009567422465280 2 10009567422465280 1303473 Ref. 076239			724.08		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE00010011673222469205 2 10011673222469205 1303473 Ref. 080914			3,494.34		
15/ENE	15/ENE	Y15 CE00010024049122466203 2 10024049122466203 1303473 Ref. 091947			972.60		
15/ENE	15/ENE	Y01 CE00010000880222463214 2 77U21915 1303473 Ref. 371688			2,734.50		
15/ENE	15/ENE	Y01 CE00020009679422464269 2 027000871 1303473 Ref. 383250			740.16		
15/ENE	15/ENE	Y15 CE00010022464322465239 2 10022464322465239 1303473 Ref. 446136			1,479.02		
15/ENE	15/ENE	Y01 CE00020034048022464280 2 PD 238 1303473 Ref. 586892			3,613.32		
15/ENE	15/ENE	Y01 CE00010035115822465203 2 PD 236 1303473 Ref. 590665			23,201.58		
15/ENE	15/ENE	Y01 CE00020022174922466206 2 PD 239 1303473 Ref. 593360			1,016.28		
15/ENE	15/ENE	Y01 CE00020007294022469218 2 20007294022469218 1303473 Ref. 778292			928.44		
15/ENE	15/ENE	Y01 CE00010010811922461273 2 10010811922461273 1303473 Ref. 806353			541.56		
15/ENE	15/ENE	Y15 CE00020018401022469260 2 AGUA 940100058 1303473 Ref. 949870			1,079.00		
15/ENE	15/ENE	Y01 CE00010018523722466287 3 PREDIAL 132U 13904 1303473 Ref. 382797			561.48	2,268,362.08	2,268,362.08
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,589.20			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,054.70			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,228.87			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		997.08			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		512.95			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		82.34			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		93.45			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.97			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		53.74			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.61			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		203.75			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		32.66			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		69.19			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.11			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		72.00			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.52			
16/ENE	16/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		354.83			
16/ENE	16/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		56.80			
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			724,103.98		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			407,968.52		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			46,887.28		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			7,359.18		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			48,800.36		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			13,101.95		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			4,739.46		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			1,481.34		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			2,144.46		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			428.00		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			21,821.07		
16/ENE	16/ENE	Y01 CE00010026377322470282 3 PREDIAL77U34647 1303473 Ref. 835458			6,803.12		
16/ENE	16/ENE	Y15 CE00010022737222472267 3 PREDIAL 93-U-179899 1303473 Ref. 894341			351.90		
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO			60,563.00		

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FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
						OPERACIÓN	LIQUIDACIÓN
		CATASTRO MUNICIPAL SN ISIDRO BMRCASH Ref. REFBNTC00556963					
16/ENE	16/ENE	Y01 CE00010015894722471231 3 124599 1303473 Ref. 960319			344.22		
16/ENE	16/ENE	Y15 CE00010031190222478204 4 PREDIAL 77-U-36250 1303473 Ref. 179065			2,541.84		
16/ENE	16/ENE	Y15 CE00010008849022475202 4 PAGO PREDIAL 2019 1303473 Ref. 216498			617.76		
16/ENE	16/ENE	Y15 CE00020017291722470268 4 AGUA POTABLE 1303473 Ref. 237299			974.44		
16/ENE	16/ENE	Y15 CE00020010590122470262 4 20010590122470262 1303473 Ref. 367495			4,335.36		
16/ENE	16/ENE	Y15 CE00010010870722470251 4 PREDIAL 93-U-79962 1303473 Ref. 387449			1,739.82		
16/ENE	16/ENE	Y15 CE00020023481122479206 4 20023481122479206 1303473 Ref. 518680			928.44		
16/ENE	16/ENE	Y15 CE00010011212622478232 4 10011212622478232 1303473 Ref. 684460			432.76		
16/ENE	16/ENE	Y15 CE00020022123522479292 4 20022123522479292 1303473 Ref. 733047			928.44		
16/ENE	16/ENE	Y15 CE00010034436222479210 4 10034436222479210 1303473 Ref. 737139			577.26		
16/ENE	16/ENE	Y15 CE00020014835022475204 4 PAGO DE AGUA 1303473 Ref. 755399			1,169.88		
16/ENE	16/ENE	Y15 CE00010009139322471214 4 PREDIAL 93-U-64719 1303473 Ref. 838086			403.20		
16/ENE	16/ENE	Y15 CE00020003381922479261 4 PREDIAL 1303473 Ref. 881833			928.44		
16/ENE	16/ENE	Y15 CE00010004542022475261 4 10004542022475261 1303473 Ref. 896408			1,600.86		
16/ENE	16/ENE	Y15 CE00010008088722471213 4 AGUA 1303473 Ref. 896859			534.36		
16/ENE	16/ENE	Y15 CE00010028278522471240 4 PREDIAL 1303473 Ref. 936888			1,024.06		
16/ENE	16/ENE	Y15 CE00020000047722470236 0 20000047722470236 1303473 Ref. 072556			974.44		
16/ENE	16/ENE	Y15 CE00010007029322479254 0 10007029322479254 1303473 Ref. 121143			359.86		
16/ENE	16/ENE	Y15 CE00010032261722472282 0 10032261722472282 1303473 Ref. 137236			567.26		
16/ENE	16/ENE	Y01 CE00020029855822476233 0 PAGO DE AGUA 1303473 Ref. 208505			11,755.12		
16/ENE	16/ENE	Y15 CE00020012713422478275 0 MA ELENA ZARATE 1303473 Ref. 315150			1,195.64		
16/ENE	16/ENE	Y15 CE00010012394222473238 0 MA ELENA ZARATE 1303473 Ref. 325974			523.14		
16/ENE	16/ENE	Y01 CE00020018942222479220 0 AGUA 433000757 1303473 Ref. 384802			928.44		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE00010007183022475295 0 PAGO PREDIAL 1303473 Ref. 416493			2,472.00		
16/ENE	16/ENE	Y15 CE00010022419022474291 0 PREDIAL 93-R-11481 1303473 Ref. 471450			4,459.91		
16/ENE	16/ENE	Y15 CE00010022419122470252 0 PREDIAL 93-R-11482 1303473 Ref. 481041			7,797.51		
16/ENE	16/ENE	Y15 CE00010022419222474220 0 PREDIAL 93-R-11483 1303473 Ref. 494538			9,784.91		
16/ENE	16/ENE	Y15 CE00010025753322477251 0 PREDIAL 93-R-19993 1303473 Ref. 504757			3,041.16		
16/ENE	16/ENE	Y15 CE00010012349722478261 0 PREDIAL 93-U-93292 1303473 Ref. 608542			391.50		
16/ENE	16/ENE	Y15 CE00020001587422479225 0 AGUA 066005978 1303473 Ref. 615560			928.44		
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 0 5496165TRANSFERENCIA INTERBANCARIA Ref. 005283968 014 00014320655068826431 2019011640014 TCT0000454961650 LIZANO SA DE CV			126,597.10		
16/ENE	16/ENE	Y15 CE00020019295922479210 0 20019295922479210 1303473 Ref. 750123			928.44		
16/ENE	16/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0000010ITP Ref. 005300288 044 00044320010028601201 2019011640044B36K0000003200128 NOTARIA 10 DE TONALA SC			214,326.75		
16/ENE	16/ENE	Y15 CE00020019301122477252 0 AGUA 880100004 1303473 Ref. 946792			1,411.20		
16/ENE	16/ENE	Y15 CE00010030881322478268 0 PREDIAL 93-U-251286 1303473 Ref. 959607			435.66		
16/ENE	16/ENE	T20 SPEI RECIBIDOBALAJIO 0 3223701PAGO SANEAMIENTO Ref. 005302887 030 00030320900004014949 BB32237013027 VAERCY DESARROLLOS SA DE CV			39,257.42		
16/ENE	16/ENE	Y15 CE00010022233522476272 1 PREDIAL 93-U175914 1303473 Ref. 023121			451.26		
16/ENE	16/ENE	Y01 CE00010014212822479207 1 PREDIAL 93-U-109678 1303473 Ref. 086613			2,401.02		
16/ENE	16/ENE	Y15 CE00010008043722473272 1 93-U-55320 1303473 Ref. 250887			578.70		
16/ENE	16/ENE	T20 SPEI RECIBIDOBALAJIO 0 4088874PAGO SUF 1598 Ref. 005329411 030 00030730900014337594 BB6536749002723 OPCION HOMEX SA DE CV			78,872.41		
16/ENE	16/ENE	Y15 CE00010034147922479268 1 10034147922479268 1303473 Ref. 305117			498.42		
16/ENE	16/ENE	Y15 CE00010025177822479213 1			607.80		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-199394 1303473 Ref. 305205					
16/ENE	16/ENE	Y01 CE00020017167622477271 1 343000189 1303473 Ref. 392644			8,713.82		
16/ENE	16/ENE	Y15 CE00020005759522470285 1 AGUA077001793 1303473 Ref. 461526			974.44		
16/ENE	16/ENE	Y15 CE00010014101222478251 1 PREDIAL 93-U-108562 1303473 Ref. 471294			416.10		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0160119Comprobacion de Gastos Irlanda Ref. 005343800 072 00072320004126662900 7279MAP4201901160697412962 IRLANDA LOERYTHE BAUMBACH VALENCIA			15,000.00		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0160119Comprobacion de gastos Irlanda Ref. 005344652 072 00072320004126662900 7279MAP3201901160697414105 IRLANDA LOERYTHE BAUMBACH VALENCIA			5,000.00		
16/ENE	16/ENE	Y15 CE00010020917022476279 1 10020917022476279 1303473 Ref. 543707			312.60		
16/ENE	16/ENE	Y15 CE00020018913122470244 1 20018913122470244 1303473 Ref. 556566			974.44		
16/ENE	16/ENE	Y15 CE00010023281522474221 1 PREDIAL 93 U 183671 1303473 Ref. 681515			434.34		
16/ENE	16/ENE	Y15 CE00020000899422470219 1 AGUA 022001228 1303473 Ref. 896059			840.60		
16/ENE	16/ENE	Y01 CE00010032670722470253 2 93 U 267259 1303473 Ref. 090649			374.82		
16/ENE	16/ENE	Y15 CE00010010745922477276 2 PREDIAL 2019 1303473 Ref. 120074			3,017.22		
16/ENE	16/ENE	Y15 CE00010020551322476297 2 PREDIAL 77-U-33627 1303473 Ref. 148070			4,701.66		
16/ENE	16/ENE	Y01 CE00020017382522473205 2 AGUA 164000258 1303473 Ref. 376297			948.44		
16/ENE	16/ENE	Y01 CE00010010854422477236 2 PREDIAL 93-U-79878 1303473 Ref. 401542			3,614.72		
16/ENE	16/ENE	Y01 CE00010024937922478213 2 10024937922478213 1303473 Ref. 432969			599.58		
16/ENE	16/ENE	Y01 CE00010009329322471241 2 93-U-66547 1303473 Ref. 517262			2,964.08		
16/ENE	16/ENE	Y01 CE00010016799322473278 2 93-U-132804 1303473 Ref. 520342			7,807.38		
16/ENE	16/ENE	Y01 CE00010016804822476246 2 93-U-132859 1303473 Ref. 522520			560.52		
16/ENE	16/ENE	Y01 CE00010016565522471204 2 93-U-130908 1303473 Ref. 524566			539.64		
16/ENE	16/ENE	Y01 CE00010014868122475205 2 93-U-115972 1303473 Ref. 526524			3,394.08		
16/ENE	16/ENE	Y01 CE00010008435622471243 2 93-U-58778 1303473 Ref. 528658			401.04		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/ENE	16/ENE	Y01 CE00010010812922479217 2 93-U-79480 1303473 Ref. 533058			4,872.44		
16/ENE	16/ENE	Y01 CE00010017936622476248 2 93-U-142109 1303473 Ref. 535038			385.20		
16/ENE	16/ENE	Y01 CE00010016789822478292 2 93-U-132709 1303473 Ref. 536864			1,604.49		
16/ENE	16/ENE	Y01 CE00010029655922473235 2 93-U-239301 1303473 Ref. 539075			593.40		
16/ENE	16/ENE	Y01 CE00010015641322479285 2 93-U-122576 1303473 Ref. 541517			1,202.11		
16/ENE	16/ENE	Y01 CE00010008991222472268 2 93-U-63269 1303473 Ref. 543783			1,398.58		
16/ENE	16/ENE	Y01 CE00010011636622472255 2 93-U-87046 1303473 Ref. 545620			1,835.70	4,202,555.14	4,202,555.14
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9,334.46			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,493.94			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,953.83			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		793.12			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		527.56			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		84.63			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		116.24			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		18.67			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		581.58			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		93.10			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.83			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.90			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		71.64			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.49			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		26.67			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.27			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			

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FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
						OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5.57			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.90			
17/ENE	17/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		248.96			
17/ENE	17/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.86			
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			664,341.72		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			544,442.82		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			39,040.20		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			2,260.02		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			8,372.73		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			2,876.88		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			3,833.02		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			921.00		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			1,073.88		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			16,121.99		
17/ENE	17/ENE	Y15 CE00010011456822480264 3 10011456822480264 1303473 Ref. 456959			1,983.54		
17/ENE	17/ENE	Y15 CE00020017887122488241 3 AGUA 778000017 1303473 Ref. 593470			922.16		
17/ENE	17/ENE	Y15 CE00010018363822481202 3 PREDIAL 93-U-144542 1303473 Ref. 598210			363.56		
17/ENE	17/ENE	Y15 CE00010014351122484247 3 10014351122484247 1303473 Ref. 650768			445.30		
17/ENE	17/ENE	Y15 CE00010006495622480242 3 93 U 41604 1303473 Ref. 751902			422.40		
17/ENE	17/ENE	Y15 CE00020022258322489254 3 AGUA 102100115 1303473 Ref. 982528			928.44		
17/ENE	17/ENE	Y15 CE00010030286022488290 3			1,402.98		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-245485 1303473 Ref. 988952					
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO Ref. 25890			1.00		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0095528011			20,271.87		
17/ENE	17/ENE	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0095528016			37,046.41		
17/ENE	17/ENE	Y15 CE00020020798122487274 4 AGUA870100327 1303473 Ref. 206389			1,411.20		
17/ENE	17/ENE	Y15 CE00010032565822487223 4 PREDIAL93-U-266214 1303473 Ref. 223285			495.90		
17/ENE	17/ENE	Y15 CE00010034284422480248 4 10034284422480248 1303473 Ref. 228642			337.32		
17/ENE	17/ENE	Y15 CE00020021706922489210 4 20021706922489210 1303473 Ref. 233042			928.44		
17/ENE	17/ENE	Y15 CE00020016470622480252 4 20016470622480252 1303473 Ref. 346518			974.44		
17/ENE	17/ENE	Y15 CE00010021485122486207 4 PREDIAL93-U-169256 1303473 Ref. 543275			1,743.54		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO UREBLOCK 1057139 BMRCASH Ref. REFBNTC00325937			43,919.58		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO UREBLOCK 1057139 BMRCASH Ref. REFBNTC00325937			180,187.49		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO UREBLOCK 1057139 BMRCASH Ref. REFBNTC00325937			126,889.98		
17/ENE	17/ENE	Y01 CE00010008522422488278 4 10008522422488278 1303473 Ref. 861770			751.92		
17/ENE	17/ENE	Y15 CE00020026596322484247 0 AGUA 292100006 1303473 Ref. 034991			1,809.00		
17/ENE	17/ENE	Y15 CE00010007984822483203 0 PREDIAL 77-U-26572 1303473 Ref. 042724			1,728.30		
17/ENE	17/ENE	Y15 CE00020033946622484263 0 AGUA 725100032 1303473 Ref. 069950			13,517.50		
17/ENE	17/ENE	T20 SPEI RECIBIDOHSBC 0 0000001ADRIANA GALLEGOS COVARRUBIAS Ref. 005215378 021 00021320040586363663 HSBC050073 ADRIANA #GALLEGOS COVARRUBIAS			212,531.78		
17/ENE	17/ENE	Y15 CE00010003899922482240 0 PREDIAL 93-U-25029 1303473 Ref. 247115			731.18		
17/ENE	17/ENE	Y15 CE00010001995722488225 0 10001995722488225 1303473 Ref. 366949			3,188.48		
17/ENE	17/ENE	Y15 CE00020009597322481232 0 PAGO 1303473 Ref. 372031			752.76		
17/ENE	17/ENE	Y15 CE00010006589622484269 0 10006589622484269 1303473 Ref. 374352			471.62		
17/ENE	17/ENE	Y15 CE00010002343922484234 0 PAGO 1303473 Ref. 377982			964.14		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y15 CE00010001902422485216 0 PAGO 1303473 Ref. 385484			1,520.94		
17/ENE	17/ENE	Y15 CE00010002827722482230 0 PAGO PREDIAL 1303473 Ref. 386023			534.40		
17/ENE	17/ENE	Y15 CE00010003359422480249 0 PAGO 1303473 Ref. 390753			1,191.84		
17/ENE	17/ENE	Y15 CE00020013364122481290 0 PAGO 1303473 Ref. 395879			752.76		
17/ENE	17/ENE	Y15 CE00020009597222481219 0 PAGO 1303473 Ref. 402677			752.76		
17/ENE	17/ENE	Y15 CE00020010057622489292 0 20010057622489292 1303473 Ref. 426305			928.44		
17/ENE	17/ENE	Y15 CE00010006299722482206 0 10006299722482206 1303473 Ref. 434269			386.70		
17/ENE	17/ENE	Y15 CE00010011342522487206 0 10011342522487206 1303473 Ref. 437932			454.86		
17/ENE	17/ENE	Y15 CE00010002446722483269 0 PREDIAL 93-U-10482 1303473 Ref. 440847			1,377.12		
17/ENE	17/ENE	Y15 CE00020007696722489275 0 20007696722489275 1303473 Ref. 448646			928.44		
17/ENE	17/ENE	Y15 CE00020013574122489265 0 AGUA 150000178 1303473 Ref. 449031			679.32		
17/ENE	17/ENE	Y15 CE00010000328622489285 0 PREDIAL-U-5116 1303473 Ref. 476949			6,539.04		
17/ENE	17/ENE	Y15 CE00010006209922487223 0 93-U-38915 1303473 Ref. 482262			9,502.92		
17/ENE	17/ENE	Y15 CE00020011847622480254 0 AGUA 035000469 1303473 Ref. 491315			974.44		
17/ENE	17/ENE	Y15 CE00010007761722485275 0 PREDIAL 93-U-52712 1303473 Ref. 500390			667.82		
17/ENE	17/ENE	Y15 CE00010023032622485237 0 93U181899 1303473 Ref. 545413			2,200.45		
17/ENE	17/ENE	Y15 CE00020010685422489233 0 20010685422489233 1303473 Ref. 596520			928.44		
17/ENE	17/ENE	Y15 CE00010005400022480285 0 10005400022480285 1303473 Ref. 603460			653.02		
17/ENE	17/ENE	Y15 CE00010005399822485270 0 10005399822485270 1303473 Ref. 614955			459.52		
17/ENE	17/ENE	Y01 CE00010003584222485209 0 PREDIAL 93U21872 1303473 Ref. 632214			569.30		
17/ENE	17/ENE	Y15 CE00010030549022487224 0 10030549022487224 1303473 Ref. 642598			343.56		
17/ENE	17/ENE	Y15 CE00010014769422488294 0 10014769422488294 1303473 Ref. 650617			297.84		
17/ENE	17/ENE	Y01 CE00020032178022485288 0 AGUA 066023915 1303473 Ref. 770462			15,482.09		
17/ENE	17/ENE	Y15 CE00010007353022488243 0 PREDIAL 77-U-26229 1303473 Ref. 902880			539.98		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y15 CE00010007488722484253 0 100074887224842533 1303473 Ref. 910492			875.64		
17/ENE	17/ENE	Y15 CE00020003550822480217 0 20003550822480217 1303473 Ref. 915904			974.44		
17/ENE	17/ENE	Y01 CE00010002390722488207 1 93U9918 1303473 Ref. 054196			1,704.28		
17/ENE	17/ENE	Y15 CE00010028344322486291 1 10028344322486291 1303473 Ref. 296086			416.58		
17/ENE	17/ENE	Y01 CE00010007051022487224 1 10007051022487224 1303473 Ref. 359072			2,283.22		
17/ENE	17/ENE	Y15 CE00010008036422485211 1 10008036422485211 1303473 Ref. 398144			1,584.18		
17/ENE	17/ENE	Y15 CE00020010918922481278 1 20010918922481278 1303473 Ref. 413313			3,012.96		
17/ENE	17/ENE	Y15 CE00010021100022482224 1 PREDIAL 93-U-165468 1303473 Ref. 655160			435.46		
17/ENE	17/ENE	Y15 CE00010003978722480253 1 PREDIAL 93-U-25817 1303473 Ref. 706067			360.30		
17/ENE	17/ENE	Y15 CE00010012121122489284 1 PREDIAL 93 U 91055 1303473 Ref. 736460			803.28		
17/ENE	17/ENE	Y15 CE00020005497822489237 1 AGUA 098000111 1303473 Ref. 741993			928.44		
17/ENE	17/ENE	Y15 CE00010010548822481207 1 PREDIAL 77-U-29221 1303473 Ref. 781923			4,729.98		
17/ENE	17/ENE	Y15 CE00010032730622487295 1 10032730622487295 1303473 Ref. 926970			368.04		
17/ENE	17/ENE	T20 SPEI RECIBIDOSANTANDER 0 6221132LICENCIA CONSTRUCCION Ref. 005368947 014 00014320605868993941 2019011740014BMOV0000463030780 MARTHA LAURA PELAEZ GUERRERO			94,507.86		
17/ENE	17/ENE	Y15 CE00020015642722489297 2 AGUA 393001249 1303473 Ref. 016454			928.44		
17/ENE	17/ENE	Y15 CE00010021894322486230 2 PREDIAL 93-U-172629 1303473 Ref. 027630			418.74		
17/ENE	17/ENE	Y15 CE00010009356422481277 2 77U27748 1303473 Ref. 116720			10,505.68		
17/ENE	17/ENE	Y01 CE00020021103022482201 2 AGUA 247000793 1303473 Ref. 187669			6,455.46		
17/ENE	17/ENE	Y15 CE00020034941522486202 2 PAGO ANUAL DE AGUA 1303473 Ref. 232208			1,635.81		
17/ENE	17/ENE	Y15 CE00010034826422488216 2 PAGO PREDIAL 1303473 Ref. 243010			1,087.80		
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO LICENCIA URBANIZACION BMRCASH Ref. REFBNTC00565725			845,812.70		
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0140119pago de tp esc 74221 not 130 g Ref. 005449369 072 00072320006520076352			6,681.90		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APAB201901170698017308					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
17/ENE	17/ENE	Y01 CE00020019671622483290 2			2,675.52	7,162,344.24	7,162,344.24
		AGUA 501100167 1303473 Ref. 947835					
18/ENE	18/ENE	T20 SPEI RECIBIDOBANAMEX 0			34,695.85		
		000631900AUTOZONE Ref. 005044933 002					
		00002580097200089954					
		085900998963701891					
		AUTOZONE DE MEXICO S DE RL DE CV					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		5,348.84			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		856.26			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		6,571.10			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		1,051.84			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		466.52			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		74.84			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		29.40			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		4.73			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		72.88			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		11.67			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		42.23			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		6.78			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		48.72			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		7.80			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		11.98			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		1.93			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		13.97			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		2.24			
		MULTIP IVA COMISION MN 00					
18/ENE	18/ENE	N48 CARGO COMISION MULTIPAGO		258.82			
		MULTIP COMISION MN 00					
18/ENE	18/ENE	N49 CARGO IVA MULTIPAGOS		41.46			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	MULTIP IVA COMISION MN 00 W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			735,685.23		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			647,886.28		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			24,468.56		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			792.20		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			11,979.00		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			12,977.15		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,323.96		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			9,326.51		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			4,891.56		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			26,690.76		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			1,680.00		
18/ENE	18/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			66,136.28		
18/ENE	18/ENE	Y15 CE00010008631522490229 3 PREDIAL 93-U-60011 1303473 Ref. 429195			1,870.08		
18/ENE	18/ENE	Y15 CE00020014418622491282 3 AGUA 242000008 1303473 Ref. 432792			3,012.96		
18/ENE	18/ENE	Y15 CE00010016758022499258 3 10016758022499258 1303473 Ref. 774452			388.86		
18/ENE	18/ENE	Y15 CE00020013319822499201 3 20013319822499201 1303473 Ref. 777191			928.44		
18/ENE	18/ENE	Y15 CE00020015726122494224 3 760000023 1303473 Ref. 778544			4,322.49		
18/ENE	18/ENE	Y15 CE00010023913122497207 3 93U189398 1303473 Ref. 784264			1,421.63		
18/ENE	18/ENE	Y15 CE00020013087022494256 3 AGUA 098000846 1303473 Ref. 856413			2,697.68		
18/ENE	18/ENE	Y15 CE00010012176522492248 3 PREDIAL 93-U-91609 1303473 Ref. 862694			1,134.54		
18/ENE	18/ENE	Y15 CE00010026370122491281 3 PREDIAL 77-U-34575 1303473 Ref. 952993			3,914.88		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE00010005751322495296 4 PREDIAL 93-U-34861 1303473 Ref. 039585			447.04		
18/ENE	18/ENE	Y15 CE00020024707922490257 4 AGUA 066018170 1303473 Ref. 044579			974.44		
18/ENE	18/ENE	Y15 CE00010001031922493202 4 10001031922493202 1303473 Ref. 051795			1,216.98		
18/ENE	18/ENE	Y01 CE00020034841122498267 4 AGUA 001003848 1303473 Ref. 078481			4,089.96		
18/ENE	18/ENE	Y01 CE00010000662822490254 4 PREDIAL 77-U-16003 1303473 Ref. 088800			48,478.50		
18/ENE	18/ENE	Y15 CE00010007724522499293 4 10007724522499293 1303473 Ref. 259068			612.06		
18/ENE	18/ENE	Y15 CE00020000771722499212 4 20000771722499212 1303473 Ref. 262951			928.44		
18/ENE	18/ENE	Y01 CE00010025989422494270 4 PREDIAL 93-R-20009 1303473 Ref. 565077			2,377.56		
18/ENE	18/ENE	Y01 CE00010028759722494239 4 PREDIAL 93-U-230605 1303473 Ref. 584910			2,903.28		
18/ENE	18/ENE	Y15 CE00020002791022493297 4 20002791022493297 1303473 Ref. 625050			888.16		
18/ENE	18/ENE	Y01 CE00010028759622498278 4 PREDIAL 93-U-230604 1303473 Ref. 625490			161,492.94		
18/ENE	18/ENE	Y15 CE00010003939922495205 4 10003939922495205 1303473 Ref. 631792			564.46		
18/ENE	18/ENE	Y15 CE00020035336022490209 4 AGUA415100109 1303473 Ref. 682690			974.44		
18/ENE	18/ENE	Y15 CE00010009321722493217 4 10009321722493217 1303473 Ref. 886300			2,450.02		
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0 6736510TRANSFERENCIA INTERBANCARIA Ref. 005286755 014 00014320655068826431 2019011840014 TCT0000467365100 LIZANO SA DE CV			23,029.80		
18/ENE	18/ENE	Y15 CE00010019628422492269 0 PREDIAL 93-U-153986 1303473 Ref. 069894			300.54		
18/ENE	18/ENE	Y15 CE00020013374622491294 0 AGUA 066016285 1303473 Ref. 075383			1,041.36		
18/ENE	18/ENE	Y15 CE00020018409822499260 0 20018409822499260 1303473 Ref. 156706			1,078.92		
18/ENE	18/ENE	Y15 CE00010016958622496246 0 EMMANUEL CASTA#EDA 1303473 Ref. 162162			400.68		
18/ENE	18/ENE	Y01 CE00010006025922495235 0 PREDIAL 77-U-25292 1303473 Ref. 166496			2,768.40		
18/ENE	18/ENE	Y15 CE00020013286922496234 0 EMMANUEL CASTA#EDA 1303473 Ref. 175626			878.16		
18/ENE	18/ENE	Y01 CE00020003594322498223 0 AGUA 092000136 1303473 Ref. 185559			4,043.76		
18/ENE	18/ENE	Y15 CE00010034054822494266 0			732.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO PREDIAL 1303473 Ref. 436953					
18/ENE	18/ENE	Y01 CE00020018461022496289 0			1,165.16		
		AGUA 840100458 1303473 Ref. 519233					
18/ENE	18/ENE	Y15 CE00020000478022499268 0			928.44		
		AGUA 077000775 1303473 Ref. 525030					
18/ENE	18/ENE	Y15 CE00010013141222490246 0			662.04		
		PREDIAL 93-U-100510 1303473 Ref. 532675					
18/ENE	18/ENE	Y01 CE00010012000522490255 0			1,626.36		
		PREDIAL 77U30493 1303473 Ref. 549164					
18/ENE	18/ENE	Y15 CE00020012913922494271 0			1,110.76		
		20012913922494271 1303473 Ref. 601040					
18/ENE	18/ENE	Y15 CE00010016468122493240 0			417.12		
		10016468122493240 1303473 Ref. 610082					
18/ENE	18/ENE	Y15 CE0002001868222490241 0			974.44		
		ADRIAN RICO TELLO 1303473 Ref. 694892					
18/ENE	18/ENE	Y01 CE00010024517722496259 0			72,250.02		
		PREDIAL 93U194456 1303473 Ref. 703329					
18/ENE	18/ENE	Y15 CE00010014547022497225 0			292.20		
		10014547022497225 1303473 Ref. 731280					
18/ENE	18/ENE	Y15 CE00020011800222499238 0			928.44		
		20011800222499238 1303473 Ref. 736110					
18/ENE	18/ENE	Y05 CB00010031735022491230 0			54,468.00		
		10031735022491230 1303473 Ref. 831688					
18/ENE	18/ENE	Y05 CB00010031732922498290 0			1,645.08		
		10031732922498290 1303473 Ref. 842083					
18/ENE	18/ENE	Y15 CE00010031098022498228 0			1,427.46		
		OROZCO ZU#IGA NOE 1303473 Ref. 872850					
18/ENE	18/ENE	Y15 CE00020013447022490220 1			882.60		
		20013447022490220 1303473 Ref. 028566					
18/ENE	18/ENE	Y15 CE00010018469322493208 1			448.72		
		10018469322493208 1303473 Ref. 062061					
18/ENE	18/ENE	Y15 CE00010028122822499294 1			342.00		
		PREDIAL 93-U-224570 1303473 Ref. 083203					
18/ENE	18/ENE	Y15 CE00020019103022499287 1			928.44		
		AGUA 935001712 1303473 Ref. 090419					
18/ENE	18/ENE	Y15 CE00010021674222493208 1			452.02		
		PREDIAL 93-U-170450 1303473 Ref. 104609					
18/ENE	18/ENE	Y15 CE00020014851522490208 1			974.44		
		AGUA 079001587 1303473 Ref. 120119					
18/ENE	18/ENE	Y01 CE00010027775422498211 1			1,388.46		
		93-2-221404 1303473 Ref. 225994					
18/ENE	18/ENE	Y15 CE00010028101722495271 1			1,634.58		
		10028101722495271 1303473 Ref. 544554					
18/ENE	18/ENE	Y15 CE00010028100622497267 1			5,325.24		
		10028100622497267 1303473 Ref. 590281					
18/ENE	18/ENE	Y15 CE00010005964522498283 1			450.36		
		PREDIAL 1303473 Ref. 594208					
18/ENE	18/ENE	Y15 CE00010028101422493206 1			583.74		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10028101422493206 1303473 Ref. 597530					
18/ENE	18/ENE	Y15 CE00020012749422490267 1			1,650.08		
		AGUA 1303473 Ref. 598190					
18/ENE	18/ENE	Y15 CE00020009902022499247 1			928.44		
		AGUA 1303473 Ref. 599390					
18/ENE	18/ENE	Y15 CE00010028101522493219 1			583.74		
		10028101522493219 1303473 Ref. 604405					
18/ENE	18/ENE	Y15 CE00010000374922496232 1			6,966.72		
		PREDIAL 1303473 Ref. 605164					
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0			35,130.36		
		3584804FALTANTE PAGO LICENCIA Ref. 005467405 014					
		00014320605868993941					
		2019011840014BMOV0000469529310					
		MARTHA LAURA PELAEZ GUERRERO					
18/ENE	18/ENE	Y15 CE00010005953822496260 1			419.04		
		PREDIAL 1303473 Ref. 606121					
18/ENE	18/ENE	Y15 CE00020009886422499205 1			928.44		
		AGUA 1303473 Ref. 610961					
18/ENE	18/ENE	Y15 CE00010028101622493232 1			583.74		
		10028101622493232 1303473 Ref. 611731					
18/ENE	18/ENE	Y15 CE00010032251322493258 1			1,905.00		
		PREDIAL 93-U-263300 1303473 Ref. 653047					
18/ENE	18/ENE	Y15 CE00010000447622493268 1			1,745.04		
		PREDIAL 77-U-10670 1303473 Ref. 659746					
18/ENE	18/ENE	Y15 CE00010000446922492277 1			2,532.84		
		PREDIAL 77-U-10663 1303473 Ref. 666940					
18/ENE	18/ENE	Y15 CE00020000453822499249 1			928.44		
		AGUA077000517 1303473 Ref. 670592					
18/ENE	18/ENE	Y15 CE00010000446722493264 1			3,880.44		
		PREDIAL 77-U-10661 1303473 Ref. 676610					
18/ENE	18/ENE	Y15 CE00010000447422493242 1			4,666.32		
		PREDIAL 77-U-10668 1303473 Ref. 687092					
18/ENE	18/ENE	Y15 CE00010013435322490280 1			402.42		
		PREDIAL 93-U-103444 1303473 Ref. 689875					
18/ENE	18/ENE	Y15 CE00010000042822490272 1			8,962.14		
		PREDIAL 77-R-1793 1303473 Ref. 695650					
18/ENE	18/ENE	Y15 CE00010028099022493244 1			4,905.78		
		PREDIAL 93-R-20361 1303473 Ref. 713987					
18/ENE	18/ENE	Y15 CE00010000298722494263 1			7,235.94		
		10000298722494263 1303473 Ref. 771044					
18/ENE	18/ENE	Y15 CE00020004530222493265 1			677.52		
		20004530222493265 1303473 Ref. 776258					
18/ENE	18/ENE	Y15 CE00010000663422494271 1			1,669.68		
		10000663422494271 1303473 Ref. 791911					
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0			44,370.18		
		1234567GXC Ref. 005502849 014					
		00014730655013510926					
		2019011840014 TCT0000469886950					
		SAKLY SA CV					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0 1234567GXC Ref. 005502953 014 00014730655013510926 2019011840014 TCT0000469887220 SAKLY SA CV			7,206.42		
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0 1234567GXC Ref. 005502954 014 00014730655013510926 2019011840014 TCT0000469887370 SAKLY SA CV			14,893.38		
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0 1234567GXC Ref. 005502955 014 00014730655013510926 2019011840014 TCT0000469887120 SAKLY SA CV			6,784.10		
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0 1234567GXC Ref. 005502956 014 00014730655013510926 2019011840014 TCT0000469887490 SAKLY SA CV			691.20		
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER 0 1234567GXC Ref. 005502957 014 00014730655013510926 2019011840014 TCT0000469887520 SAKLY SA CV			1,751.51		
18/ENE	18/ENE	Y15 CE00020024773022498212 2 AGUA 821000190 1303473 Ref. 024540			4,426.62	9,326,448.68	9,326,448.68
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,507.89			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		721.68			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,554.95			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		889.12			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		268.32			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		43.07			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14.27			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.29			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		201.79			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		32.30			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		175.60			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		28.20			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		17.22			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.76			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		67.14			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.75			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		78.21			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.53			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		480.45			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		76.89			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		21.84			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.50			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		979.30			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		156.76			
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			535,788.19		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			336,496.71		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			51,284.12		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			5,203.35		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			39,397.38		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			21,976.81		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			4,855.67		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			5,506.89		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			10,504.20		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			94.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			58,360.19		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			109,045.14		
		Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			156,774.80		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			4,927.32		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
21/ENE	21/ENE	Y01 CE00020033366922521274 4 097001711 1303473 Ref. 730220			1,266.86		
21/ENE	21/ENE	Y15 CE00010023059722524214 4 10023059722524214 1303473 Ref. 772746			421.56		
21/ENE	21/ENE	Y15 CE00020015362222529215 4 20015362222529215 1303473 Ref. 774462			928.44		
21/ENE	21/ENE	Y15 CE00010004426022526215 4 PREDIAL 132-U-910 1303473 Ref. 915922			994.40		
21/ENE	21/ENE	Y15 CE00010017391822527209 0 10017391822527209 1303473 Ref. 014377			1,083.12		
21/ENE	21/ENE	Y15 CE00010002678922520213 0 10002678922520213 1303473 Ref. 036564			4,843.92		
21/ENE	21/ENE	Y15 CE00010000722722522211 0 MIGUEL ARTURO RUEDAS 1303473 Ref. 070500			1,741.14		
21/ENE	21/ENE	Y15 CE00010000722822529218 0 ELIZABETH RUEDAS 1303473 Ref. 079607			522.60		
21/ENE	21/ENE	Y15 CE00010000722922528218 0 MIGUEL ARTURO RUEDAS 1303473 Ref. 083556			112.08		
21/ENE	21/ENE	Y15 CE00010006318522527210 0 PREDIAL 93-U-39990 1303473 Ref. 176320			459.58		
21/ENE	21/ENE	Y15 CE00020005203522520295 0 AGUA 048001410 1303473 Ref. 182952			974.44		
21/ENE	21/ENE	Y15 CE00010000827522529287 0 77-U-21388 1303473 Ref. 234608			3,417.22		
21/ENE	21/ENE	Y15 CE00010027933622529280 0 10027933622529280 1303473 Ref. 279477			358.90		
21/ENE	21/ENE	Y15 CE00020034783122526228 0 20034783122526228 1303473 Ref. 307626			1,028.76		
21/ENE	21/ENE	Y15 CE00010001522422521221 0 10001522422521221 1303473 Ref. 455961			1,210.56		
21/ENE	21/ENE	Y15 CE00010021052422527267 0 PAGO 1303473 Ref. 481965			398.34		
21/ENE	21/ENE	Y05 CB00010021288022522258 0 PREDIAL 77-U-33766 1303473 Ref. 539264			45,314.52		
21/ENE	21/ENE	Y05 CB00010024028922526203 0			74,719.86		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	PREDIAL 77-U-34047 1303473 Ref. 559801					
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0210119Transferencia Ref. 005349450 072 00072320003064802412 7279MAP6201901210699031555 VICTOR HUGO URIBE VAZQUEZ			134,001.27		
21/ENE	21/ENE	Y15 CE00010006840322527220 0 PREDIAL 93-U-44834 1303473 Ref. 611040			2,836.80		
21/ENE	21/ENE	Y15 CE00020000168722521261 0 AGUA 100000360 1303473 Ref. 618530			3,012.96		
21/ENE	21/ENE	Y15 CE00010013070722526209 0 10013070722526209 1303473 Ref. 917422			369.86		
21/ENE	21/ENE	Y05 CB00010000547622523288 1 10000547622523288 1303473 Ref. 017665			7,114.84		
21/ENE	21/ENE	Y15 CE00010030864422521234 1 PREDIAL 93-U-251120 1303473 Ref. 071246			438.66		
21/ENE	21/ENE	Y01 CE00010031217122526283 1 PAGO PREDIAL 1303473 Ref. 149291			3,379.08		
21/ENE	21/ENE	Y01 CE00020023857422528206 1 PAGO AGUA 690100051 1303473 Ref. 183028			4,559.16		
21/ENE	21/ENE	Y01 CE00010007430322526204 1 10007430322526204 1303473 Ref. 499190			558.82		
21/ENE	21/ENE	Y01 CE00010017143522527257 1 PREDIAL 93-U-135348 1303473 Ref. 539846			1,264.80		
21/ENE	21/ENE	Y15 CE00010006596222521257 1 PREDIAL 93-U-42527 1303473 Ref. 551946			409.44		
21/ENE	21/ENE	Y15 CE00020001583222529259 1 AGUA 066005933 1303473 Ref. 560493			928.44		
21/ENE	21/ENE	Y15 CE00020002039722529227 1 20002039722529227 1303473 Ref. 647790			928.44		
21/ENE	21/ENE	Y15 CE00010006517322523258 1 10006517322523258 1303473 Ref. 656732			1,382.16		
21/ENE	21/ENE	Y15 CE00010033701822522241 1 77U37663 1303473 Ref. 812833			1,828.50		
21/ENE	21/ENE	Y15 CE00010032510122525231 2 PREDIAL 93-U-265668 1303473 Ref. 053887			458.22		
21/ENE	21/ENE	Y15 CE00010020619222529243 2 10020619222529243 1303473 Ref. 080859			327.18		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 0 0000097ATP N97 ESC 34937 Ref. 005483792 014 00014320920003647546 2019012140014 TCT0000476063610 CORPORATIVO LEGAL Y NOTARIA SC			175,716.00		
21/ENE	21/ENE	Y15 CE00020000129422521260 2 AGUA 090000445 1303473 Ref. 202189			3,012.96		
21/ENE	21/ENE	Y15 CE00020000237622521294 2 20000237622521294 1303473 Ref. 301387			3,012.96		
21/ENE	21/ENE	Y15 CE00010006822322521235 2 10006822322521235 1303473 Ref. 309351			2,876.88		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y15 CE00010027754522526237 2 PREDIAL 93-U-221199 1303473 Ref. 397120			429.36		
21/ENE	21/ENE	Y15 CE00020020018422527208 2 AGUA 947000105 1303473 Ref. 407537			1,411.20		
21/ENE	21/ENE	T17 SPEI ENVIADO BANAMEX 0 0210119RCL OF 003 Ref. 000713628 002 00002320451000004359 002601001901210000713628 MUNICIPIO DE TLAJOMULCO		10,318.52			
21/ENE	21/ENE	T17 SPEI ENVIADO BANAMEX 0 0210119RCL OF 003 Ref. 000713852 002 00002320451000004430 002601001901210000713852 MUNICIPIO DE TLAJOMULCO DE ZUN		1,549.89			
21/ENE	21/ENE	Y01 CE00010034635622520205 2 PREDIAL 77U38490 1303473 Ref. 639098			23,263.84		
21/ENE	21/ENE	Y15 CE00010004620222525269 2 PREDIAL 132-U-2852 1303473 Ref. 655719			1,232.94		
21/ENE	21/ENE	T17 SPEI ENVIADO BANAMEX 0 0210119RCL OF 0001 Ref. 000714001 002 00002320451000004359 002601001901210000714001 MUNICIPIO DE TLAJOMULCO		211,593.91			
21/ENE	21/ENE	T17 SPEI ENVIADO BANAMEX 0 0210119RCL OF 0001 Ref. 000714058 002 00002320451000004430 002601001901210000714058 MUNICIPIO DE TLAJOMULCO DE ZUN		32,034.22			
21/ENE	21/ENE	T17 SPEI ENVIADO BANAMEX 0 0210119RCL OF 0002 Ref. 000714113 002 00002320451000004359 002601001901210000714113 MUNICIPIO DE TLAJOMULCO		97,616.42			
21/ENE	21/ENE	T17 SPEI ENVIADO BANAMEX 0 0210119RCL OF 0002 Ref. 000714240 002 00002320451000004430 002601001901210000714240 MUNICIPIO DE TLAJOMULCO DE ZUN		15,122.20			
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0190121pagos predial y agua Ref. 005530981 072 00072320010068384398 7279MAP6201901210699203063 JOSE DE JESUS ALDANA IGNACIO			86,606.55		
21/ENE	21/ENE	Y15 CE00010000350922524291 2 PREDIAL 77-U-8271 1303473 Ref. 714855			4,565.04		
21/ENE	21/ENE	Y15 CE00020032657122524265 2 AGUA 223100048 1303473 Ref. 819135			558.64		
21/ENE	21/ENE	Y15 CE00010026797022525275 2 PREDIAL 77-U-34761 1303473 Ref. 849649			1,456.92		
21/ENE	21/ENE	Y05 CB00010006527222524277 2			7,191.66		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-41838 1303473 Ref. 982551					
21/ENE	21/ENE	Y05 CB00010006527322525206 3			7,180.74		
		PREDIAL 93-U-41839 1303473 Ref. 002527					
21/ENE	21/ENE	Y15 CE00010032845422529242 3			1,162.70		
		PREDIAL 93-U-268963 1303473 Ref. 032612					
21/ENE	21/ENE	Y15 CE00010021663022521214 3			399.66		
		93U170338 1303473 Ref. 062169					
21/ENE	21/ENE	Y15 CE00020016027522520282 3			974.44		
		079001982 1303473 Ref. 074160					
21/ENE	21/ENE	Y15 CE00010016298722520287 3			346.78		
		93-U-128294 1303473 Ref. 243328					
21/ENE	21/ENE	Y01 CE00010005672122529254 3			144,037.31	11,053,112.97	11,053,112.97
		PREDIAL SA 2019 1303473 Ref. 720717					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		6,673.41			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		1,068.20			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		4,177.93			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		668.80			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		727.28			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		116.65			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		68.79			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		11.03			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		200.73			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		32.12			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		354.53			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		56.85			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		81.96			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		13.13			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		77.37			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		12.40			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		60.93			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		9.76			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		1.23			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		0.20			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		469.02			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		75.08			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		1,574.68			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		252.08			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		1,960.48			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		313.75			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	N48 CARGO COMISION MULTIPAGO		88.70			
		MULTIP COMISION MN 00					
22/ENE	22/ENE	N49 CARGO IVA MULTIPAGOS		14.21			
		MULTIP IVA COMISION MN 00					
22/ENE	22/ENE	Y15 CE00010010350222530275 4			1,033.50		
		PREDIAL 93-U-75466 1303473 Ref. 446387					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			958,149.77		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			508,045.22		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			42,856.35		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			22,451.85		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			15,427.97		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			724.38		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			6,203.56		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			13,514.37		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			69.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			43,235.67		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
22/ENE	22/ENE	Y15 CE00010030244022535269 4			411.72		
		PREDIAL 93-U-245073 1303473 Ref. 585548					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE00020018945122536267 4 AGUA 148000824 1303473 Ref. 588848			878.16		
22/ENE	22/ENE	Y01 CE00020011995322538240 4 PREDIAL 1303473 Ref. 654309			1,337.88		
22/ENE	22/ENE	Y01 CE00010009607522536280 4 PAGOAGUA 1303473 Ref. 673779			470.94		
22/ENE	22/ENE	Y01 CE00010016504422531205 4 77-U-31631 1303473 Ref. 725237			7,520.94		
22/ENE	22/ENE	Y15 CE00010007199522539290 4 10007199522539290 1303473 Ref. 726623			446.76		
22/ENE	22/ENE	Y15 CE00020000731922539273 4 20000731922539273 1303473 Ref. 729549			928.44		
22/ENE	22/ENE	Y15 CE00020000732022539270 4 20000732022539270 1303473 Ref. 733025			928.44		
22/ENE	22/ENE	Y15 CE00010007199622530283 4 10007199622530283 1303473 Ref. 737414			419.40		
22/ENE	22/ENE	Y15 CE00010024520322534289 4 PREDIAL93-U-194466 1303473 Ref. 814656			575.94		
22/ENE	22/ENE	Y15 CE00010015115222530293 0 PREDIAL 132 U 8880 1303473 Ref. 025311			346.12		
22/ENE	22/ENE	Y15 CE00010026670922537255 0 PREDIAL 77-U-34662 1303473 Ref. 206910			1,709.20		
22/ENE	22/ENE	Y15 CE00010032446222530235 0 10032446222530235 1303473 Ref. 338074			2,596.13		
22/ENE	22/ENE	Y15 CE00010009469822535214 0 10009469822535214 1303473 Ref. 346258			1,578.84		
22/ENE	22/ENE	Y15 CE00010030168922530210 0 PREDIAL 93-U-244349 1303473 Ref. 383328			362.12		
22/ENE	22/ENE	Y15 CE00020019347822530284 0 AGUA 670100036 1303473 Ref. 391446			974.44		
22/ENE	22/ENE	Y15 CE00010031875422532214 0 PREDIAL 93-U-259736 1303473 Ref. 504614			377.78		
22/ENE	22/ENE	Y15 CE00010008451922538294 0 PREDIAL 77-U-26705 1303473 Ref. 516461			512.80		
22/ENE	22/ENE	Y15 CE00010006821222530209 0 PREDIAL 93-U-44643 1303473 Ref. 570944			1,903.74		
22/ENE	22/ENE	Y15 CE00010006759522534276 0 PREDIAL 93--44029 1303473 Ref. 581779			2,410.32		
22/ENE	22/ENE	Y15 CE00010006852422533251 0 PREDIAL 93-U-44955 1303473 Ref. 589666			3,567.42		
22/ENE	22/ENE	Y15 CE00010006864422531278 0 PERDIAL 93-U-45074 1303473 Ref. 597619			2,927.92		
22/ENE	22/ENE	Y15 CE00010000274322532287 0 10000274322532287 1303473 Ref. 677017			20,921.64		
22/ENE	22/ENE	Y15 CE00010033442122535230 0 93-U-274385 1303473 Ref. 706310			648.36		
22/ENE	22/ENE	Y15 CE00020019212522530274 0 20019212522530274 1303473 Ref. 710413			1,524.20		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE00010031684322531241 0 10031684322531241 1303473 Ref. 715836			526.08		
22/ENE	22/ENE	Y15 CE00010017692422536247 0 10017692422536247 1303473 Ref. 842237			2,610.96		
22/ENE	22/ENE	Y01 CE00010003931622537264 0 10003931622537264 1303473 Ref. 861817			480.96		
22/ENE	22/ENE	Y01 CE00020002795122536237 0 20002795122536237 1303473 Ref. 874786			878.16		
22/ENE	22/ENE	Y15 CE00010025532822535237 0 PREDIAL 93-U-202423 1303473 Ref. 899910			394.74		
22/ENE	22/ENE	Y15 CE00010007766422538294 1 10007766422538294 1303473 Ref. 120372			5,689.44		
22/ENE	22/ENE	Y01 CE00010026200822536295 1 PREDIAL 93-U-208174 1303473 Ref. 257520			1,031.10		
22/ENE	22/ENE	Y01 CE00010008987922530270 1 10008987922530270 1303473 Ref. 418571			562.92		
22/ENE	22/ENE	Y01 CE00020031611722539236 1 20031611722539236 1303473 Ref. 426766			3,200.00		
22/ENE	22/ENE	Y15 CE00020022082722536207 1 AGUA 148001156 1303473 Ref. 446489			878.16		
22/ENE	22/ENE	Y15 CE00010032256622532286 1 PREDIAL 93-U-263352 1303473 Ref. 463341			511.74		
22/ENE	22/ENE	Y15 CE00010009359322536217 1 PREDIAL 77-U-27777 1303473 Ref. 802493			7,787.94		
22/ENE	22/ENE	Y15 CE00010026225222531275 1 10026225222531275 1303473 Ref. 910744			1,321.08		
22/ENE	22/ENE	Y15 CE00010032240422538217 1 10032240422538217 1303473 Ref. 914462			5,252.22		
22/ENE	22/ENE	Y15 CE00020020097122539250 1 20020097122539250 1303473 Ref. 920974			1,078.92		
22/ENE	22/ENE	Y15 CE00020005303822538284 1 20005303822538284 1303473 Ref. 933998			1,233.12		
22/ENE	22/ENE	Y15 CE00010003957222530261 1 10003957222530261 1303473 Ref. 942534			588.36		
22/ENE	22/ENE	Y15 CE00020032101422534203 1 20032101422534203 1303473 Ref. 995521			11,592.31		
22/ENE	22/ENE	Y15 CE00010010271322532249 2 10010271322532249 1303473 Ref. 001032			490.56		
22/ENE	22/ENE	Y01 CE00010004714322539229 2 132 U 3793 1303473 Ref. 232461			1,684.88		
22/ENE	22/ENE	Y01 CE00010004714622536229 2 132 U 3796 1303473 Ref. 264427			1,729.58		
22/ENE	22/ENE	Y01 CE00010004708722531226 2 132 U 3737 1303473 Ref. 280421			3,906.16		
22/ENE	22/ENE	Y15 CE00010016679822536272 2 10016679822536272 1303473 Ref. 333661			300.90		
22/ENE	22/ENE	Y15 CE0002000922222530241 2 20009222222530241 1303473 Ref. 343100			840.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE00010006916022539292 2 PAGO 1303473 Ref. 465529			761.16		
22/ENE	22/ENE	Y15 CE00010002437222532220 2 PREDIAL 93-U-10387 1303473 Ref. 545070			2,389.08		
22/ENE	22/ENE	Y15 CE00010028406622535232 2 227390 1303473 Ref. 811083			348.00	12,760,012.09	12,760,012.09
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		68.49			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		427.49			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.20			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.25			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.90			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		105.43			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		16.26			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		101.54			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.51			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9.42			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.21			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		244.53			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		54.04			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		337.55			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		57.61			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		359.29			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,147.11			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,165.66			
23/ENE	23/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,683.62			
23/ENE	23/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10,519.48			
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			520,431.26		

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FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
						OPERACIÓN	LIQUIDACIÓN
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			647,611.04		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			50,340.92		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			2,819.73		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			19,742.87		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			51,735.63		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			5,648.40		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			2,866.50		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			2,176.02		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			94.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO			61,458.35		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
23/ENE	23/ENE	Y15 CE00010028406722549217 3 PREDIAL 2019 1303473 Ref. 837218			359.64		
23/ENE	23/ENE	Y15 CE00020012612322542209 3 20012612322542209 1303473 Ref. 856908			777.16		
23/ENE	23/ENE	Y15 CE00020012611022542250 3 2001261102254250 1303473 Ref. 869305			777.16		
23/ENE	23/ENE	Y15 CE00010017392122547266 3 10017392122547266 1303473 Ref. 872066			1,071.42		
23/ENE	23/ENE	Y15 CE00010017391622544275 3 10017391622544275 1303473 Ref. 875927			1,182.06		
23/ENE	23/ENE	Y15 CE00020012612622544274 3 20012612622544274 1303473 Ref. 878655			740.16		
23/ENE	23/ENE	Y15 CE00020026488622547268 3 20026488622547268 1303473 Ref. 960759			1,656.12		
23/ENE	23/ENE	Y15 CE00010034556422540245 3 10034556422540245 1303473 Ref. 965049			708.70		
23/ENE	23/ENE	Y01 CE00010024944322544213 3 PREDIAL 93-R-19870 1303473 Ref. 976181			88,855.20		
23/ENE	23/ENE	Y01 CE00010001587722540286 4 PREDIAL 93-R-7479 1303473 Ref. 003802			42,237.42		
23/ENE	23/ENE	Y15 CE00020020021522549278 4 AGUA 267000002 1303473 Ref. 134449			928.44		
23/ENE	23/ENE	Y15 CE00010008068222545227 4			525.36		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-55592 1303473 Ref. 140631					
23/ENE	23/ENE	Y15 CE00020019574622546211 4 20019574622546211 1303473 Ref. 171640			546.12		
23/ENE	23/ENE	Y15 CE00010012804622540260 4 PREDIAL 77 U 30994 1303473 Ref. 174170			2,886.84		
23/ENE	23/ENE	Y15 CE00010032182822547263 4 10032182822547263 1303473 Ref. 175633			715.02		
23/ENE	23/ENE	Y15 CE00010012807022542259 4 PREDIAL 77 U 31002 1303473 Ref. 182772			2,428.86		
23/ENE	23/ENE	Y15 CE00010012807222549279 4 PREDIAL 77 U 31003 1303473 Ref. 188680			2,431.32		
23/ENE	23/ENE	Y15 CE00010012808822541270 4 PREDIAL 77 U 31014 1303473 Ref. 195818			2,020.50		
23/ENE	23/ENE	Y15 CE00010012810322549289 4 PREDIAL 77 U 31020 1303473 Ref. 201846			1,327.26		
23/ENE	23/ENE	Y15 CE00010012810522547289 4 PREDIAL 77 U 31021 1303473 Ref. 209612			1,035.66		
23/ENE	23/ENE	Y15 CE00010012810822548244 4 PREDIAL 77 U 31022 1303473 Ref. 215684			2,561.04		
23/ENE	23/ENE	Y15 CE00010012810922544205 4 PREDIAL 77 U 31023 1303473 Ref. 220568			2,504.10		
23/ENE	23/ENE	Y15 CE00010015561422546242 4 10015561422546242 1303473 Ref. 223550			314.64		
23/ENE	23/ENE	Y15 CE00010012811222547267 4 PREDIAL 77 U 31024 1303473 Ref. 226541			2,418.48		
23/ENE	23/ENE	Y15 CE00020006485422549288 4 20006485422549288 1303473 Ref. 229852			928.44		
23/ENE	23/ENE	Y15 CE00010012811422540202 4 PREDIAL 77 U 31025 1303473 Ref. 232173			2,012.52		
23/ENE	23/ENE	Y15 CE00010012812922545252 4 PREDIAL 77 U 31036 1303473 Ref. 239862			2,935.44		
23/ENE	23/ENE	Y15 CE00010012813122543236 4 PREDIAL 77 U 31037 1303473 Ref. 247078			3,138.48		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0000001DEP GARANTIA CAMINO CAPOTE 260 Ref. 005149823 002 00002320038020832021 085900520004302390 MAQUIASA SA DE CV			11,848.05		
23/ENE	23/ENE	Y01 CE00010007680122543217 4 10007680122543217 1303473 Ref. 269782			501.12		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANAMEX 0 0000001PERMISO OBRA CAPOTE 260 GAVILA Ref. 005151285 002 00002320038020832021 085900530824302399 MAQUIASA SA DE CV			2,556.02		
23/ENE	23/ENE	Y01 CE00010007680022541275 4 PREDIAL93U51936 1303473 Ref. 295841			506.22		
23/ENE	23/ENE	Y01 CE00010007679922541235 4 PREDIAL93U1935 1303473 Ref. 307480			506.22		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y01 CE00010001512922547282 4 PREDIAL93R6271 1303473 Ref. 318358			266.54		
23/ENE	23/ENE	Y15 CE00010020708822544277 4 132U17666 1303473 Ref. 478012			438.54		
23/ENE	23/ENE	Y15 CE00010010744922548240 4 10010744922548240 1303473 Ref. 519152			2,232.78		
23/ENE	23/ENE	Y15 CE00010019965422542297 4 10019965422542297 1303473 Ref. 528854			19,557.18		
23/ENE	23/ENE	Y15 CE00010020994022540270 4 PREDIAL 93-U-164423 1303473 Ref. 593853			303.60		
23/ENE	23/ENE	Y15 CE00020023273022540207 4 20023273022540207 1303473 Ref. 686605			974.44		
23/ENE	23/ENE	Y15 CE0001002277422544266 4 1002277422544266 1303473 Ref. 691456			447.34		
23/ENE	23/ENE	Y15 CE00010015771422544281 4 10015771422544281 1303473 Ref. 709408			392.66		
23/ENE	23/ENE	Y15 CE00020011107122540291 4 20011107122540291 1303473 Ref. 713885			974.44		
23/ENE	23/ENE	Y15 CE00010032998222544257 4 93-U-270478 1303473 Ref. 746170			1,573.86		
23/ENE	23/ENE	Y15 CE00020024708222545279 4 032100069 1303473 Ref. 749591			1,845.01		
23/ENE	23/ENE	Y15 CE00010032506922545258 4 10032506922545258 1303473 Ref. 870063			458.22		
23/ENE	23/ENE	Y15 CE00020022045822549251 4 20022045822549251 1303473 Ref. 875046			928.44		
23/ENE	23/ENE	Y15 CE00010016039022540281 0 PREDIAL 77-U-31610 1303473 Ref. 114268			7,242.78		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0050478011			63,203.63		
23/ENE	23/ENE	Y15 CE00010012146622549229 0 PREDIAL 93 U 91310 1303473 Ref. 131032			860.10		
23/ENE	23/ENE	T20 SPEI RECIBIDBAJIO 0 9680600SANEAMIENTO JALISCO Ref. 005219449 030 00030320900004014949 BB96806002307 VAERCY DESARROLLOS SA DE CV			4,092.00		
23/ENE	23/ENE	T20 SPEI RECIBIDBAJIO 0 9708900SANEAMIENTO JALISCO Ref. 005221152 030 00030320900004014949 BB97089003887 VAERCY DESARROLLOS SA DE CV			16,720.00		
23/ENE	23/ENE	Y15 CE00010004284622548290 0 10004284622548290 1303473 Ref. 198913			10,739.88		
23/ENE	23/ENE	Y15 CE00010007343622548253 0 10007343622548253 1303473 Ref. 281072			538.02		
23/ENE	23/ENE	Y15 CE00020002473122542255 0 20002473122542255 1303473 Ref. 285923			978.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE00010028047722546276 0 PREDIAL 93-U-223907 1303473 Ref. 375892			668.04		
23/ENE	23/ENE	Y15 CE00010010691722541241 0 93 U 78312 1303473 Ref. 388201			1,260.84		
23/ENE	23/ENE	Y15 CE00020012796222541232 0 062001230 1303473 Ref. 393173			2,764.62		
23/ENE	23/ENE	Y15 CE00020017958722549266 0 AGUA 000100021 1303473 Ref. 398255			928.44		
23/ENE	23/ENE	Y15 CE00010007342122540261 0 PAGO 1303473 Ref. 529639			422.40		
23/ENE	23/ENE	Y15 CE00020014366822540267 0 PAGO 1303473 Ref. 535579			1,027.60		
23/ENE	23/ENE	Y15 CE00010002977022544234 0 PREDIAL 93 U 15799 1303473 Ref. 578732			820.86		
23/ENE	23/ENE	Y15 CE00010002976922542211 0 PREDIAL 93 U 15798 1303473 Ref. 610236			800.60		
23/ENE	23/ENE	Y15 CE00020001336722540248 0 AGUA 066003303 1303473 Ref. 651299			974.44		
23/ENE	23/ENE	Y15 CE00010005256422543284 0 PREDIAL 93-U-31088 1303473 Ref. 658141			449.02		
23/ENE	23/ENE	Y15 CE00010013614822544225 0 10013614822544225 1303473 Ref. 919710			48,284.40		
23/ENE	23/ENE	Y15 CE00010027188822543258 0 10027188822543258 1303473 Ref. 924055			359.88		
23/ENE	23/ENE	Y15 CE00010029826722547235 0 10029826722547235 1303473 Ref. 989956			355.60		
23/ENE	23/ENE	Y15 CE00020018972522544219 0 20018972522544219 1303473 Ref. 994830			645.76		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 0 8498262TRANSFERENCIA INTERBANCARIA Ref. 005294467 014 00014320655068824585 2019012340014 TCT0000484982620 LIZANO SA DE CV			15,288.28		
23/ENE	23/ENE	Y15 CE00020018776022540221 1 0 1303473 Ref. 093488			974.44		
23/ENE	23/ENE	Y15 CE00010029214522549238 1 0 1303473 Ref. 098526			449.44		
23/ENE	23/ENE	T20 SPEI RECIBIDOBALIO 0 1550812PAGO SUF 1126 Ref. 005306537 030 00030730900015263560 BB6566434002723 OPCION HOMEX SA DE CV			22,020.18		
23/ENE	23/ENE	Y15 CE00010034466922540209 1 PREDIAL 93U283830 1303473 Ref. 303181			981.42		
23/ENE	23/ENE	Y15 CE00020034146022547293 1 AGUA 390101010 1303473 Ref. 311794			1,411.20		
23/ENE	23/ENE	Y15 CE00010008426122547222 1 PREDIAL132U6748 1303473 Ref. 313390			825.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/ENE	23/ENE	Y15 CE00010008426022548222 1 PREDIAL132U6747 1303473 Ref. 333145			1,669.26		
23/ENE	23/ENE	Y01 CE00010011942122545217 1 PREDIAL 451 1303473 Ref. 859880			10,748.58		
23/ENE	23/ENE	Y01 CE00010026848122548209 1 93 U 213118 1303473 Ref. 951917			944.52		
23/ENE	23/ENE	Y01 CE00010026897622545216 1 93 U 213555 1303473 Ref. 955888			683.04		
23/ENE	23/ENE	Y01 CE00010027773122545227 2 PAGO DE PREDIAL 1303473 Ref. 142877			1,628.02		
23/ENE	23/ENE	Y01 CE00020017848522540275 2 SERVICIO DE AGUA 1303473 Ref. 150951			974.44	14,541,650.03	14,541,650.03
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,586.57			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		894.33			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9,219.69			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,475.66			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		549.70			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		88.16			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		41.93			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.72			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		51.94			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.32			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		400.30			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		64.20			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		98.62			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.79			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		24.50			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.92			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.23			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.20			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		401.44			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		64.26			
24/ENE	24/ENE	Y01 CE00010021630722559255 2 93 U 170017 1303473 Ref. 342131			598.76		
24/ENE	24/ENE	Y01 CE00010021630622556203 2 93 U 170016 1303473 Ref. 342846			134.26		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			771,320.39		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			615,398.72		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			23,104.60		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			3,525.90		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			16,788.60		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			12,362.01		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			2,510.52		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			4,188.90		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			814.00		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			32,703.04		
24/ENE	24/ENE	Y01 CE00020018875422555264 2 AGUA 540100077 1303473 Ref. 478840			1,169.88		
24/ENE	24/ENE	Y01 CE00010029146122553290 2 PREDIAL 93-U-234296 1303473 Ref. 486440			571.04		
24/ENE	24/ENE	Y15 CE00010027587222556214 2 PREDIAL 93-U-219600 1303473 Ref. 721389			1,088.58		
24/ENE	24/ENE	Y15 CE00010026193222556256 2 PREDIAL 93-U-208103 1303473 Ref. 728210			890.29		
24/ENE	24/ENE	Y15 CE00010029421422551249 2 PREDIAL 77-U-35578 1303473 Ref. 800765			1,237.86		
24/ENE	24/ENE	Y15 CE00020020359722557266 2 AGUA 999000044 1303473 Ref. 812249			3,550.68		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y15 CE00020003150822556268 2 20003150822556268 1303473 Ref. 854588			1,016.28		
24/ENE	24/ENE	Y15 CE00010000817222550260 2 10000817222550260 1303473 Ref. 858603			927.06		
24/ENE	24/ENE	Y15 CE00010000781922558269 2 10000781922558269 1303473 Ref. 862717			922.38		
24/ENE	24/ENE	Y15 CE00010000765822555247 2 10000765822555247 1303473 Ref. 866974			866.76		
24/ENE	24/ENE	Y15 CE00020003137122556258 2 20003137122556258 1303473 Ref. 871066			1,016.28		
24/ENE	24/ENE	Y15 CE00010013631722552287 2 10013631722552287 1303473 Ref. 874421			754.62		
24/ENE	24/ENE	Y15 CE00020014945322555270 2 20014945322555270 1303473 Ref. 878733			1,169.88		
24/ENE	24/ENE	Y15 CE00010004588222551204 2 10004588222551204 1303473 Ref. 987941			2,343.18		
24/ENE	24/ENE	Y15 CE00010004611622553247 2 10004611622553247 1303473 Ref. 994354			1,579.52		
24/ENE	24/ENE	Y15 CE00010004611722550221 2 10004611722550221 1303473 Ref. 999678			1,463.62		
24/ENE	24/ENE	Y15 CE00010006160222557232 3 PREDIAL 93-U-38418 1303473 Ref. 046692			429.84		
24/ENE	24/ENE	T31 DISPERSION 1311212MTLAJOMULCO 0998 Ref. DISPERSION			22,170.22		
24/ENE	24/ENE	Y15 CE00020005266322551207 3 AGUA 048002080 1303473 Ref. 057692			752.76		
24/ENE	24/ENE	T31 DISPERSION 1311212MTLAJOMULCOFIANZA 0998 Ref. DISPERSION			45,978.14		
24/ENE	24/ENE	Y15 CE00010007723922550259 3 10007723922550259 1303473 Ref. 214816			750.24		
24/ENE	24/ENE	Y15 CE00020011860022550257 3 20011860022550257 1303473 Ref. 218787			974.44		
24/ENE	24/ENE	Y15 CE00010006316522552259 3 10006316522552259 1303473 Ref. 316346			489.72		
24/ENE	24/ENE	Y15 CE00010032212222554247 3 PREDIAL 93-U-263053 1303473 Ref. 405446			928.38		
24/ENE	24/ENE	Y15 CE00020019591622557228 3 AGUA 390100420 1303473 Ref. 421847			1,411.20		
24/ENE	24/ENE	Y15 CE00020016219022556213 3 AGUA 158001450 1303473 Ref. 439953			1,028.76		
24/ENE	24/ENE	Y15 CE00010023397022550233 3 PREDIAL93-U-184751 1303473 Ref. 444518			383.40		
24/ENE	24/ENE	Y01 CE00010000664222558265 3 10000664222558265 1303473 Ref. 463900			5,407.68		
24/ENE	24/ENE	Y01 CE00010000650622552249 3 10000650622552249 1303473 Ref. 499716			19,527.33		
24/ENE	24/ENE	Y15 CE00010031043622555232 3 PREDIAL 93-U-252864 1303473 Ref. 669259			356.38		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	Y15 CE00020019456822550246 3 AGUA 701100002 1303473 Ref. 673142			974.44		
24/ENE	24/ENE	Y05 CB00010001563222550229 3 PREDIAL 93-R-7054 1303473 Ref. 686353			20,208.84		
24/ENE	24/ENE	Y05 CB00010001585222550204 3 PREDIAL 93-R-7450 1303473 Ref. 695142			10,957.02		
24/ENE	24/ENE	Y01 CE00010012162922550235 3 PREDIAL 93-U-91473 1303473 Ref. 739780			1,233.18		
24/ENE	24/ENE	Y01 CE00020013072222559291 3 AGUA 098000845 1303473 Ref. 748844			1,078.92		
24/ENE	24/ENE	Y15 CE00010029238222554257 4 10029238222554257 1303473 Ref. 096367			351.96		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0280119pago de 5 usos suelo not 130 g Ref. 005241916 072 00072320006520142590 8846CAP1201901240700348473 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			450.00		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0270119pago de 7 usos suelo not 130 g Ref. 005241917 072 00072320006520142590 8846APAB201901240700348475 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			630.00		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0260119pago de 7 esc tp not 130 gdl Ref. 005241919 072 00072320006520142590 8846APAC201901240700348479 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			42,631.17		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0240119pago de tp de 5 esc div not 13 Ref. 005241921 072 00072320006520142590 8846APAB201901240700348481 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			32,375.78		
24/ENE	24/ENE	Y15 CE00020017409222558206 4 AGUA 909000095 1303473 Ref. 288284			1,994.76		
24/ENE	24/ENE	Y15 CE00010026559722558271 4 PREDIAL 93-U-211110 1303473 Ref. 296072			1,249.02		
24/ENE	24/ENE	Y15 CE00020011954722559246 4 20011954722559246 1303473 Ref. 511496			928.44		
24/ENE	24/ENE	Y15 CE00010010516222554239 4 10010516222554239 1303473 Ref. 516479			481.38		
24/ENE	24/ENE	Y01 CE00010020354422559242 4 132U17455 1303473 Ref. 574768			1,397.52		
24/ENE	24/ENE	Y15 CE00020010691522552268 4 20010691522552268 1303473 Ref. 699850			606.48		
24/ENE	24/ENE	Y15 CE00010004530722555284 4 10004530722555284 1303473 Ref. 702665			1,675.84		
24/ENE	24/ENE	T20 SPEI RECIBIDOBANAMEX 0 00360002300000200 Ref. 005291620 002 00002320419100005847			246,337.87		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		085903529583702492 INMOBILIARIA PISA SA DE CV					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO 0020000051MUNICIPIO DE TLAJOMUBMRCASH Ref. REFBNTC00017469			149,177.72		
24/ENE	24/ENE	Y15 CE00010016220122554237 0 PREDIAL 93-U-127530 1303473 Ref. 061655			410.16		
24/ENE	24/ENE	Y15 CE00010000712022557217 0 10000712022557217 1303473 Ref. 132979			439.72		
24/ENE	24/ENE	Y15 CE00010000723122551285 0 10000723122551285 1303473 Ref. 142329			117.24		
24/ENE	24/ENE	Y05 CB00010027285122550214 0 93-U-217324 1303473 Ref. 248314			12,150.54		
24/ENE	24/ENE	Y01 CE00010024578422551237 0 PREDIAL 93-U-195047 1303473 Ref. 570284			37,741.32		
24/ENE	24/ENE	Y15 CE00010008400822556274 0 PREDIAL ALBERTO HDEZ 1303473 Ref. 981552			2,020.00	16,694,857.09	16,694,857.09
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		89.31			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		557.90			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.87			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11.66			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.07			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		75.41			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.24			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		45.20			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.98			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		99.77			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		29.25			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		182.68			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.26			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		57.68			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		50.21			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO		312.88			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,180.31			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,374.19			
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,257.38			
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,855.89			
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			581,272.36		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			481,468.54		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			40,480.00		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1,279.68		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			14,044.92		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			7,054.34		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,657.18		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			4,190.40		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			32,354.04		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			454.00		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			13,304.28		
25/ENE	25/ENE	Y01 CE00010017136822568215 1 93-U-135281 1303473 Ref. 303511			913.14		
25/ENE	25/ENE	Y01 CE00020009423522569220 1 058003878 1303473 Ref. 316535			928.44		
25/ENE	25/ENE	Y15 CE00010032471522566278 1 PREDIAL 96-U-265282 1303473 Ref. 496462			2,318.99		
25/ENE	25/ENE	Y01 CE00010009722222568294 1 93U69545 1303473 Ref. 687532			399.12		
25/ENE	25/ENE	Y01 CE00020032588522569210 1 MARGARITA GUZMAN 1303473 Ref. 722150			928.44		
25/ENE	25/ENE	Y15 CE00010018517822565258 1 SUSANA CHAVEZ RIVAS 1303473 Ref. 777480			359.62		
25/ENE	25/ENE	Y01 CE00010020354522561265 1			2,162.40		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		132U17456 1303473 Ref. 785674					
25/ENE	25/ENE	Y15 CE00010024126722566234 2			364.58		
		PREDIAL 132-U-21934 1303473 Ref. 170520					
25/ENE	25/ENE	Y15 CE00010019606822561204 2			366.68		
		10019606822561204 1303473 Ref. 190221					
25/ENE	25/ENE	Y15 CE00020014144422567222 2			790.76		
		20014144422567222 1303473 Ref. 197822					
25/ENE	25/ENE	Y15 CE00020018053022569219 2			928.44		
		20018053022569219 1303473 Ref. 236091					
25/ENE	25/ENE	Y15 CE00010005840722565206 2			437.16		
		10005840722565206 1303473 Ref. 241118					
25/ENE	25/ENE	Y15 CE00010014064622569266 2			642.36		
		PREDIAL 93-U-108197 1303473 Ref. 287318					
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO			69,739.56		
		PCM MUNICIPIO TLAJOMULCO BMRCASH Ref. REFBNTC00383317					
25/ENE	25/ENE	Y01 CE00010035048322566255 2			112,061.58		
		132U27148 1303473 Ref. 494646					
25/ENE	25/ENE	Y01 CE00010035047822561238 2			54,350.04		
		132U27140 1303473 Ref. 500531					
25/ENE	25/ENE	Y01 CE00010035047922567232 2			53,117.28		
		132U27141 1303473 Ref. 506230					
25/ENE	25/ENE	Y01 CE00010035048022564287 2			61,758.12		
		132U27142 1303473 Ref. 511840					
25/ENE	25/ENE	Y01 CE00010035048122563287 2			104,743.02		
		132U27143 1303473 Ref. 520001					
25/ENE	25/ENE	Y01 CE00010035048522567294 2			105,352.98		
		132U27147 1303473 Ref. 525072					
25/ENE	25/ENE	Y01 CE00010035144722568288 2			7,206.96		
		132U27150 1303473 Ref. 530484					
25/ENE	25/ENE	Y01 CE00010035144922567204 2			9,154.20		
		132U27152 1303473 Ref. 533927					
25/ENE	25/ENE	Y15 CE00010021990922568274 2			1,368.60		
		PREDIAL 93-U-173586 1303473 Ref. 534532					
25/ENE	25/ENE	Y01 CE00010035145022560207 2			122,548.44		
		132U27153 1303473 Ref. 540373					
25/ENE	25/ENE	Y01 CE00010035144822565262 2			911.88		
		132U27151 1303473 Ref. 544861					
25/ENE	25/ENE	Y15 CE00020017357622569229 2			928.44		
		AGUA 745000048 1303473 Ref. 545125					
25/ENE	25/ENE	Y15 CE00010006874122568206 2			3,074.28		
		PREDIAL 1303473 Ref. 709366					
25/ENE	25/ENE	Y15 CE00020004583522560282 2			974.44		
		AGUA029000520 1303473 Ref. 712920					
25/ENE	25/ENE	Y15 CE00010006787822562266 2			2,431.08		
		PREDIAL 1303473 Ref. 718782					
25/ENE	25/ENE	Y15 CE00010001485422568231 2			225.76		
		PREDIAL93-R-5591 1303473 Ref. 742498					
25/ENE	25/ENE	Y15 CE00020020158022569252 2			1,078.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		901100012 1303473 Ref. 788160					
25/ENE	25/ENE	Y15 CE00010000456722567206 2			3,121.08		
		PREDIAL 77U 10761 1303473 Ref. 982991					
25/ENE	25/ENE	Y15 CE00010000405322567236 2			3,143.22		
		PREDIAL 77 U 10242 1303473 Ref. 991098					
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO			24,613.85		
		BNET 0148761280 Ref. 0061734011					
25/ENE	25/ENE	Y01 CE00020016864922566204 3			1,016.28		
		343000167 1303473 Ref. 005410					
25/ENE	25/ENE	Y15 CE00010025356822568290 3			393.32		
		PREDIAL 93-U-201132 1303473 Ref. 040510					
25/ENE	25/ENE	Y15 CE00020000190922561276 3			3,012.96		
		AGUA100000597 1303473 Ref. 048001					
25/ENE	25/ENE	Y15 CE00020015954622560274 3			974.44		
		AGUA 393001500 1303473 Ref. 048177					
25/ENE	25/ENE	Y15 CE00010000387922561205 3			3,451.44		
		PREDIAL 77-U-10068 1303473 Ref. 052500					
25/ENE	25/ENE	Y15 CE00010000388322560228 3			4,273.26		
		PREDIAL 77-U-10072 1303473 Ref. 060673					
25/ENE	25/ENE	Y15 CE00010000388122561215 3			3,919.38		
		PREDIAL 77-U-10070 1303473 Ref. 071013					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX 0			20,692.71		
		00360002300000200 Ref. 005378513 002					
		00002320419100148872					
		085905951633702593					
		ESPACO COMCENTERS SA DE CV					
25/ENE	25/ENE	Y15 CE00010033422322569224 3			340.62		
		PAGO PREDIAL 1303473 Ref. 111592					
25/ENE	25/ENE	Y15 CE00020019554622566207 3			878.16		
		PAGO AGUA 1303473 Ref. 115112					
25/ENE	25/ENE	Y15 CE00010024955822565264 3			2,368.68		
		10024955822565264 1303473 Ref. 176800					
25/ENE	25/ENE	Y15 CE00010005070222567234 3			1,970.22		
		10005070222567234 1303473 Ref. 185611					
25/ENE	25/ENE	T20 SPEI RECIBIDOBANAMEX 0			1,475,535.72		
		00360002300000165 Ref. 005399028 002					
		00002320419100005847					
		085906154133702596					
		INMOBILIARIA PISA SA DE CV					
25/ENE	25/ENE	Y15 CE00010031166222561257 3			2,560.62		
		PREDIAL 77-U-36014 1303473 Ref. 252502					
25/ENE	25/ENE	Y15 CE00010017053322566282 3			333.54		
		10017053322566282 1303473 Ref. 326290					
25/ENE	25/ENE	Y15 CE00020015671022561224 3			3,032.16		
		20015671022561224 1303473 Ref. 400650					
25/ENE	25/ENE	T20 SPEI RECIBIDOMIFEL 0			785,141.09		
		0018037ORT-0000018037 PGOTER - ENTREG Ref. 005418804 042					
		00042180016000916778					
		20190125400420000MIFB000218712					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		FIDEICOMISO 1638/2013					
25/ENE	25/ENE	Y01 CE00010005684522561226 3 10005684522561226 1303473 Ref. 415170			1,828.02		
25/ENE	25/ENE	Y15 CE00010029365822569252 3 PREDIAL 93-U-236491 1303473 Ref. 623081			1,356.48		
25/ENE	25/ENE	Y15 CE00020001623422565210 3 AGUA 066006362 1303473 Ref. 627976			4,247.00		
25/ENE	25/ENE	Y15 CE00010029365722564271 3 PREDIAL 93-U-236490 1303473 Ref. 640516			1,482.54		
25/ENE	25/ENE	Y15 CE00010010553322567236 3 10010553322567236 1303473 Ref. 680590			3,858.12		
25/ENE	25/ENE	Y15 CE00020016357022560217 3 AGUA 077014229 1303473 Ref. 687145			974.44		
25/ENE	25/ENE	Y15 CE00010007048822566206 3 10007048822566206 1303473 Ref. 807221			4,112.00		
25/ENE	25/ENE	Y15 CE00020024665022569282 3 AGUA 393002637 1303473 Ref. 837834			928.44		
25/ENE	25/ENE	Y15 CE00010025458422562217 3 PREDIAL 93-U201850 1303473 Ref. 845127			367.02		
25/ENE	25/ENE	Y15 CE00010003163522566293 3 PREDIAL 93 U 17665 1303473 Ref. 855511			485.76		
25/ENE	25/ENE	Y15 CE00020000818122560207 3 AGUA 022000361 1303473 Ref. 861462			840.60		
25/ENE	25/ENE	Y15 CE00010014218222564265 3 PREDIAL 93-U-109731 1303473 Ref. 894210			3,419.98		
25/ENE	25/ENE	Y15 CE00010012353722562296 3 PREDIAL 93-U-93332 1303473 Ref. 941311			382.16		
25/ENE	25/ENE	Y15 CE00020001766322560282 3 AGUA 066007886 1303473 Ref. 951222			974.44		
25/ENE	25/ENE	Y01 CE00020015278422560290 4 EDGARD OMAR RAMIREZ 1303473 Ref. 121953			840.60		
25/ENE	25/ENE	Y01 CE00010022824422567216 4 EDGARD RAMIREZ 1303473 Ref. 132800			513.84		
25/ENE	25/ENE	Y01 CE00010001694522565253 4 10001694522565253 1303473 Ref. 338972			12,053.60		
25/ENE	25/ENE	Y01 CE00010001567122566282 4 10001567122566282 1303473 Ref. 338983			9,882.50		
25/ENE	25/ENE	Y01 CE00010001475722564296 4 10001475722564296 1303473 Ref. 338994			7,686.34		
25/ENE	25/ENE	Y01 CE00010001654222561280 4 10001654222561280 1303473 Ref. 339005			84,505.70	21,058,268.73	21,058,268.73
28/ENE	28/ENE	T09 TEF RECIBIDO BANORTE/IXE 1 3154193Licencia XICAJU lote 14 mza 13 Ref. 783394933 072			43,719.63		
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,408.07			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		865.74			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO		6,515.77			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,042.98			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		584.94			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		93.79			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		23.04			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.70			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		206.94			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		33.12			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		91.31			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.65			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		41.08			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.58			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		60.32			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.67			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.00			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.76			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6.51			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.05			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		213.55			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		34.20			
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			650,031.75		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			498,381.42		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			23,358.94		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			1,074.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			11,763.78		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			12,697.64		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			9,468.32		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			5,588.00		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			9,807.37		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			3,944.98		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			94.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			34,870.24		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			76,298.02		
		Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			220,600.15		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			16,539.82		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
28/ENE	28/ENE	Y15 CE00010010337622595284 1 10010337622595284 1303473 Ref. 619651			2,526.60		
28/ENE	28/ENE	Y15 CE00010010351922592220 1 10010351922592220 1303473 Ref. 621719			1,784.88		
28/ENE	28/ENE	Y15 CE00020015152422596256 1 AGUA 363000022 1303473 Ref. 831632			878.16		
28/ENE	28/ENE	Y15 CE00010017657022597222 1 PREDIAL 93-U-139737 1303473 Ref. 837737			476.22		
28/ENE	28/ENE	Y15 CE00010012197422596264 2 PREDIAL 93-U-91817 1303473 Ref. 126784			864.42		
28/ENE	28/ENE	Y15 CE00020011700622599286 2 AGUA 098000166 1303473 Ref. 131570			928.44		
28/ENE	28/ENE	Y15 CE00010029413422591235 2 10029413422591235 1303473 Ref. 132890			916.14		
28/ENE	28/ENE	Y01 CE00010008073122592291 2 PREDIAL 93-U-55641 1303473 Ref. 146958			1,004.34		
28/ENE	28/ENE	Y01 CE00020003386722590256 2 AGUA 058001318 1303473 Ref. 175448			974.44		
28/ENE	28/ENE	Y15 CE00010027762022597289 2 PREDIAL 93 U 221274 1303473 Ref. 214025			650.68		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	T20 SPEI RECIBIDOVE POR MAS 0 0031623IMPUESTOPREDIAL2019 Ref. 005343507 113 00113180000001167348 VPMFT19028906B5 GCONTASOCIADOS			288,795.53		
28/ENE	28/ENE	Y05 CB00010004915122594206 2 10004915122594206 1303473 Ref. 421199			3,285.24		
28/ENE	28/ENE	Y05 CB00020035365522599256 2 20035365522599256 1303473 Ref. 440493			1,078.92		
28/ENE	28/ENE	Y05 CB00010000334622598259 2 10000334622598259 1303473 Ref. 464968			6,412.92		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0010001007			3,655.11		
28/ENE	28/ENE	Y15 CE00010020673022597225 2 PREDIAL 93-U-161893 1303473 Ref. 568412			423.60		
28/ENE	28/ENE	Y15 CE00010001451822595267 2 PREDIAL 93 R-5082 1303473 Ref. 593657			3,494.10		
28/ENE	28/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0000010ITP Ref. 005354479 044 00044320010028601201 2019012840044B36K0000003487670 NOTARIA 10 DE TONALA SC			8,703.32		
28/ENE	28/ENE	Y15 CE00010001215522599226 2 PREDIAL 93 R-2052 1303473 Ref. 604151			37,237.23		
28/ENE	28/ENE	Y05 CB00010025863022599236 2 PAGO 1303473 Ref. 665465			3,454.38		
28/ENE	28/ENE	Y15 CE00010024010222593231 2 PREDIAL93-U-190363 1303473 Ref. 706792			386.28		
28/ENE	28/ENE	Y01 CE00010004427722596248 2 PREDIAL 132U927 1303473 Ref. 749736			1,295.70		
28/ENE	28/ENE	Y01 CE00020002067422592239 2 AGUA 018000174 1303473 Ref. 763464			606.48		
28/ENE	28/ENE	Y15 CE00010019699022595231 2 OCTAVIO MARTINEZ 1303473 Ref. 842940			459.96		
28/ENE	28/ENE	Y15 CE00010024667422597273 2 93-U-195930 1303473 Ref. 935273			888.30		
28/ENE	28/ENE	Y15 CE00010025096922595225 2 PREDIAL 77-U-34352 1303473 Ref. 940290			2,748.42		
28/ENE	28/ENE	Y15 CE00020004532622591247 3 20004532622591247 1303473 Ref. 127828			752.76		
28/ENE	28/ENE	Y15 CE00020009736822594287 3 20009736822594287 1303473 Ref. 136331			740.16		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0071021permit Ref. 005388975 072 00072180004285366662 8846CAP1201901280703145378 HRGM 1 S DE RL DE CV			498,190.39		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0021934008			96,176.58		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER 0 5679876TRANSFERENCIA INTERBANCARIA Ref. 005400693 014 00014320655068826431 2019012840014 TCT0000456798760 LIZANO SA DE CV			112,466.90		
28/ENE	28/ENE	Y15 CE00010009935922590254 3 PREDIAL 93-U-71389 1303473 Ref. 544673			1,205.71		
28/ENE	28/ENE	Y15 CE00010012746422597206 3 10012746422597206 1303473 Ref. 563714			1,309.82		
28/ENE	28/ENE	Y15 CE00020029304422591233 3 200293044225912 1303473 Ref. 597100			4,027.64		
28/ENE	28/ENE	Y15 CE00020000061722590225 3 20000061722590225 1303473 Ref. 697320			974.44		
28/ENE	28/ENE	Y15 CE00010006980922592257 3 10006980922592257 1303473 Ref. 703315			341.02		
28/ENE	28/ENE	Y01 CE00010025527222597256 3 PREDIAL 93 U 202367 1303473 Ref. 736942			351.06		
28/ENE	28/ENE	Y15 CE00010011176222590288 3 PREDIAL 93-U-82955 1303473 Ref. 812556			42,926.10		
28/ENE	28/ENE	Y15 CE00010004760622595248 3 10004760622595248 1303473 Ref. 855324			2,537.22		
28/ENE	28/ENE	Y15 CE00010004779722590271 3 10004779722590271 1303473 Ref. 863640			1,456.20		
28/ENE	28/ENE	Y15 CE00010026838022594210 3 10026838022594210 1303473 Ref. 870504			155.36		
28/ENE	28/ENE	Y15 CE00010000799822593220 4 10000799822593220 1303473 Ref. 015980			1,807.70		
28/ENE	28/ENE	Y15 CE00010025972222593209 4 PREDIAL 93-U-206008 1303473 Ref. 123680			1,015.44		
28/ENE	28/ENE	Y15 CE00010026425122599223 4 10026425122599223 1303473 Ref. 162170			369.96		
28/ENE	28/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 0000010itp Ref. 005458469 044 00044320010028601201 2019012840044B36K0000003500860 NOTARIA 10 DE TONALA SC			107,524.53		
28/ENE	28/ENE	Y15 CE00010005913222593280 4 PREDIAL 93-U-36301 1303473 Ref. 324749			5,072.67		
28/ENE	28/ENE	Y15 CE00010014887822596286 4 PREDIAL 1303473 Ref. 344450			2,177.94		
28/ENE	28/ENE	Y01 CE00010024002722592201 4 PREDIAL93-U-190288 1303473 Ref. 359586			1,196.18		
28/ENE	28/ENE	Y01 CE00020019342222590223 4 AGUA164000442 1303473 Ref. 378869			974.44		
28/ENE	28/ENE	Y15 CE00010034140622598247 4 10034140622598247 1303473 Ref. 457519			710.00		
28/ENE	28/ENE	Y15 CE00020023468322597243 4 20023468322597243 1303473 Ref. 462964			1,200.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE00020015099322593279 4 AGUA 1303473 Ref. 492070			948.00		
28/ENE	28/ENE	Y15 CE00010018801422596218 4 PREDIAL 93 U 147017 1303473 Ref. 603731			2,694.96		
28/ENE	28/ENE	Y01 CE00010014275122590217 4 PAGO PREDIAL 1303473 Ref. 714116			886.68		
28/ENE	28/ENE	Y01 CE00010033846722592240 4 PREDAL77U37704 1303473 Ref. 825733			157,386.20		
28/ENE	28/ENE	Y01 CE00010027201422591211 0 PREDIAL 93-U-216509 1303473 Ref. 015642			3,327.60		
28/ENE	28/ENE	Y01 CE00010027201322598289 0 PREDIAL 93-U-216508 1303473 Ref. 021483			3,963.54		
28/ENE	28/ENE	Y01 CE00010002180122596268 0 PREDIAL 93-U-5536 1303473 Ref. 195877			5,388.48		
28/ENE	28/ENE	Y01 CE00020002950922596231 0 PREDIAL 93-U-5536 1303473 Ref. 205040			1,016.28		
28/ENE	28/ENE	Y01 CE00020009306422596209 0 PREDIAL 93-U-5536 1303473 Ref. 210056			1,016.28		
28/ENE	28/ENE	Y01 CE00010017670622594277 0 77 U 31793 1303473 Ref. 340440			2,494.43		
28/ENE	28/ENE	Y01 CE00020018566122590254 0 060100123 1303473 Ref. 346379			974.44		
28/ENE	28/ENE	Y01 CE00010026865922598288 0 PREDIAL 93U213277 1303473 Ref. 484242			483.90		
28/ENE	28/ENE	Y01 CE00020017342622596234 0 AGUA 148000458 1303473 Ref. 489863			878.16	24,102,257.24	24,102,257.24
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,075.61			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		339.91			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		54.58			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		13.98			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.25			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		175.24			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		28.05			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		205.49			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		32.93			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		91.43			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.64			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		99.65			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.96			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.00			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.76			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.23			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.20			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		333.10			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		53.31			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,461.19			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		874.27			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,719.67			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		985.27			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		157.77			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,345.78			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		535.50			
29/ENE	29/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		229.39			
29/ENE	29/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		36.73			
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			746,096.89		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			29,216.88		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			5,412.80		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			21,909.67		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			8,195.34		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			12,175.98		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			7,320.25		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			5,591.52		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			360.00		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			22,468.47		
29/ENE	29/ENE	Y15 CE00010002746922602253 0 93-U-13495 1303473 Ref. 805090			733.56		
29/ENE	29/ENE	Y15 CE00020006654522600204 0 AGUA 077011340 1303473 Ref. 891957			974.44		
29/ENE	29/ENE	Y15 CE00010025178422602297 1 PREDIAL77 U 34384 1303473 Ref. 045275			45,384.66		
29/ENE	29/ENE	Y15 CE00010006013122608293 1 PREDIAL 77 U 25166 1303473 Ref. 121307			3,283.44		
29/ENE	29/ENE	Y15 CE00020013040722602205 1 AGUA 092000396 1303473 Ref. 127380			1,278.48		
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			1,118,644.64		
29/ENE	29/ENE	Y15 CE00010031958422605257 1 10031958422605257 1303473 Ref. 169564			1,111.98		
29/ENE	29/ENE	Y05 CB00010008363522605201 1 10008363522605201 1303473 Ref. 245189			41,092.92		
29/ENE	29/ENE	Y15 CE00010014647522607295 1 10014647522607295 1303473 Ref. 327766			293.16		
29/ENE	29/ENE	Y15 CE00010010430822608216 1 PREDIAL 93-U-76235 1303473 Ref. 442353			319.98		
29/ENE	29/ENE	Y15 CE00010010431722606291 1 PAGO 1303473 Ref. 479764			334.06		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANAMEX 0 000000103002061220190802 Ref. 005183580 002 00002470700153879456 085901862000302992 DUNZA ESTACIONAMIENTOS SA DE CV			1,725.00		
29/ENE	29/ENE	Y15 CE00010022804922608270 1 PREDIAL 132-U-19822 1303473 Ref. 532696			440.82		
29/ENE	29/ENE	Y15 CE00010019695522601236 1 PREDIAL 132-U-16168 1303473 Ref. 538086			426.96		
29/ENE	29/ENE	Y15 CE00010001315422605244 1 PREDIAL 93-R-3332 1303473 Ref. 769504			42,887.82		
29/ENE	29/ENE	Y15 CE00010009957322600211 1			403.50		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10009957322600211 1303473 Ref. 799677					
29/ENE	29/ENE	Y15 CE00010009941522601226 1			365.94		
		10009941522601226 1303473 Ref. 804605					
29/ENE	29/ENE	Y15 CE00020005384822609240 1			928.44		
		20005384822609240 1303473 Ref. 811568					
29/ENE	29/ENE	Y15 CE00020019059022609249 1			928.44		
		AGUA 935001640 1303473 Ref. 890504					
29/ENE	29/ENE	Y15 CE00010029549022608225 1			358.20		
		PREDIAL 93-U-238233 1303473 Ref. 899579					
29/ENE	29/ENE	Y15 CE00010009487222604289 1			513.18		
		PREDIAL 93-U-67396 1303473 Ref. 923482					
29/ENE	29/ENE	Y15 CE00020003479522600248 1			974.44		
		AGUA 058002308 1303473 Ref. 928894					
29/ENE	29/ENE	Y15 CE00010011462822602240 2			1,901.10		
		PREDIAL 7 U 29825 1303473 Ref. 137388					
29/ENE	29/ENE	Y15 CE00020018591522609261 2			928.44		
		AGUA 940100273 1303473 Ref. 146089					
29/ENE	29/ENE	Y15 CE00020017148022609214 2			928.44		
		20017148022609214 1303473 Ref. 515140					
29/ENE	29/ENE	Y15 CE00010016992422604247 2			407.94		
		10016992422604247 1303473 Ref. 518626					
29/ENE	29/ENE	Y15 CE00010020715322605241 2			450.04		
		GARCIA ALDAZ ALFREDO 1303473 Ref. 594559					
29/ENE	29/ENE	Y15 CE00020014798222600226 2			882.60		
		ALFREDO GARCIA ALDAZ 1303473 Ref. 607407					
29/ENE	29/ENE	Y15 CE00010007577622600271 2			435.84		
		10007577622600271 1303473 Ref. 671372					
29/ENE	29/ENE	Y15 CE00010012803022605278 2			483.24		
		PREDIAL 93-U-97215 1303473 Ref. 713073					
29/ENE	29/ENE	Y15 CE00010000039122601276 2			447.46		
		PREDIAL 77-R-1640 1303473 Ref. 797740					
29/ENE	29/ENE	Y15 CE00020035521322603211 2			1,095.68		
		PAGO 1303473 Ref. 798609					
29/ENE	29/ENE	Y15 CE00010004101322607254 2			1,742.83		
		10004101322607254 1303473 Ref. 835690					
29/ENE	29/ENE	Y15 CE00010004101422607267 2			1,742.83		
		10004101422607267 1303473 Ref. 840728					
29/ENE	29/ENE	Y15 CE00010016639422609248 2			3,116.88		
		10016639422609248 1303473 Ref. 846240					
29/ENE	29/ENE	Y15 CE00010004103122602294 2			39,185.60		
		10004103122602294 1303473 Ref. 851992					
29/ENE	29/ENE	Y15 CE00020004655222600257 2			974.44		
		20004655222600257 1303473 Ref. 876490					
29/ENE	29/ENE	Y01 CE00010001625022607209 2			7,799.34		
		10001625022607209 1303473 Ref. 921248					
29/ENE	29/ENE	Y15 CE00010020441222606258 2			373.94		
		10020441222606258 1303473 Ref. 928211					
29/ENE	29/ENE	Y15 CE00010031896522604276 3			353.56		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10031896522604276 1303473 Ref. 027398					
29/ENE	29/ENE	Y15 CE00010019803722601297 3 PREDIAL 93-U-155372 1303473 Ref. 140654			404.94		
29/ENE	29/ENE	Y15 CE00010005602722606242 3 PREDIAL 93-U-33714 1303473 Ref. 146319			465.78		
29/ENE	29/ENE	Y15 CE00010034045522601265 3 10034045522601265 1303473 Ref. 375669			652.86		
29/ENE	29/ENE	Y01 CE00010007767022603259 3 PREDIAL STA ANITA 1303473 Ref. 377605			3,691.26		
29/ENE	29/ENE	Y15 CE00020022427222609212 3 20022427222609212 1303473 Ref. 382160			928.44		
29/ENE	29/ENE	Y15 CE00020023669122609269 3 AGUA 079003768 1303473 Ref. 522299			928.44		
29/ENE	29/ENE	Y15 CE00010023068622607227 3 PREDIAL 93-U-182238 1303473 Ref. 529570			472.80		
29/ENE	29/ENE	Y15 CE00010024185122603228 3 IMPUESTO PREDIAL 1303473 Ref. 579763			326.68		
29/ENE	29/ENE	Y15 CE00020019016822608213 3 AGUA POTABLE 1303473 Ref. 600531			922.16		
29/ENE	29/ENE	Y15 CE00020003421222603211 3 20003421222603211 1303473 Ref. 606823			2,559.62		
29/ENE	29/ENE	Y15 CE00010007517022603215 3 10007517022603215 1303473 Ref. 613412			900.42		
29/ENE	29/ENE	Y15 CE00010001501922600203 3 93-R-5957 1303473 Ref. 614160			28,385.82		
29/ENE	29/ENE	Y01 CE00010000566022607268 4 PREDIAL JACAR 244 1303473 Ref. 457772			10,121.28	26,317,474.03	26,317,474.03
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,904.37			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,265.20			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		16,312.54			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2,610.57			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		328.25			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		52.68			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		63.87			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.25			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		295.63			
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		47.34			
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		85.14			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		13.66			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		38.01			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		6.09			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		51.98			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		8.32			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		80.90			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		12.95			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		4.68			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		0.75			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	N48 CARGO COMISION MULTIPAGO		308.44			
		MULTIP COMISION MN 00					
30/ENE	30/ENE	N49 CARGO IVA MULTIPAGOS		49.40			
		MULTIP IVA COMISION MN 00					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			762,639.65		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			488,598.43		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			30,304.13		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			2,711.80		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			29,819.63		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			20,582.77		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			5,711.35		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			5,763.24		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			4,234.52		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO			3,099.78		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			240.00		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			47,481.79		
30/ENE	30/ENE	Y15 CE00010020688922612264 4 PREDIAL 1303473 Ref. 919574			400.00		
30/ENE	30/ENE	Y15 CE00010000342622615282 4 PREDIAL 77-U-6491 1303473 Ref. 956006			20,495.70		
30/ENE	30/ENE	Y15 CE00020014352622619239 4 AGUA 368000029 1303473 Ref. 963310			850.00		
30/ENE	30/ENE	Y05 CB00010003708922613252 0 10003708922613252 1303473 Ref. 027820			15,881.22		
30/ENE	30/ENE	Y15 CE00010005499622616296 0 PREDIAL 77 U 24560 1303473 Ref. 270699			645.72		
30/ENE	30/ENE	Y15 CE00020002750622611255 0 AGUA 042000093 1303473 Ref. 278520			752.76		
30/ENE	30/ENE	Y15 CE00020018117422616278 0 AGUA 148000684 1303473 Ref. 435336			878.16		
30/ENE	30/ENE	Y15 CE00010030228622617291 0 PREDIAL 93-U-244919 1303473 Ref. 447370			372.12		
30/ENE	30/ENE	Y15 CE00010020114122616284 0 93-U-157700 1303473 Ref. 602800			1,249.39		
30/ENE	30/ENE	Y15 CE00010024880322616289 0 10024880322616289 1303473 Ref. 755414			458.58		
30/ENE	30/ENE	Y15 CE00010011441522617228 0 PREDIAL 77-U-29617 1303473 Ref. 789217			2,760.84		
30/ENE	30/ENE	Y15 CE00010007709422616287 0 PREDIAL 1303473 Ref. 790328			1,501.74		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0086224008			9,347.14		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0 0021412CLAVED66B92290000PREDIAL2019 9 Ref. 005264208 002 00002180098928942028 085901885760303092 LOGIS ONE SA DE CV			63,974.88		
30/ENE	30/ENE	Y15 CE00010032741122613230 1 PREDIAL 93-U-267939 1303473 Ref. 079320			1,116.19		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0001493008			8,726.07		
30/ENE	30/ENE	Y05 CB00020017719922619252 1 AGUA 343000213 1303473 Ref. 212838			46,487.88		
30/ENE	30/ENE	Y15 CE00010021525722617223 1 PREDIAL 132-U-18237 1303473 Ref. 408540			408.12		
30/ENE	30/ENE	Y15 CE00020015837122616211 1 AGUA 780000004 1303473 Ref. 418824			878.16		
30/ENE	30/ENE	Y01 CE00010006916122617264 1 PREDIAL 2019 93R9601 1303473 Ref. 478400			6,418.80		
30/ENE	30/ENE	Y15 CE00010021253722615248 1			738.38		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93-U-166984 1303473 Ref. 512940					
30/ENE	30/ENE	Y15 CE00010022876022614285 1 PREDIAL 93-U-180660 1303473 Ref. 640397			1,969.38		
30/ENE	30/ENE	Y15 CE00010004121022611289 1 10004121022611289 1303473 Ref. 714713			450.46		
30/ENE	30/ENE	Y15 CE00020002882522616227 1 20002882522616227 1303473 Ref. 720323			1,106.64		
30/ENE	30/ENE	T17 SPEI ENVIADO BANORTE/IXE 0 0300119TRASP C NOMINA 2 ENE 18 Ref. 000482623 072 00072320004738757122 002601001901300000482623 MUNICIPIO TLAJOMULCO DEZUNIGA		16,204,734.20			
30/ENE	30/ENE	Y15 CE00010002447722616244 1 PREDIAL 1303473 Ref. 778986			2,667.89		
30/ENE	30/ENE	Y15 CE00020013609822614282 1 AGUA 391000006 1303473 Ref. 860848			645.76		
30/ENE	30/ENE	Y15 CE00010018795222610213 1 PREDIAL 93-U-146955 1303473 Ref. 869549			978.08		
30/ENE	30/ENE	Y15 CE00020019938622610282 1 AGUA 940000375 1303473 Ref. 873311			974.44		
30/ENE	30/ENE	Y15 CE00010031685422610243 1 PREDIAL 93-U-257892 1303473 Ref. 881451			529.62		
30/ENE	30/ENE	Y15 CE00010008595622618213 1 PREDIAL 77-U-27206 1303473 Ref. 897533			3,045.84		
30/ENE	30/ENE	Y01 CE00020006511222619246 1 AGUA 077009811 1303473 Ref. 968110			928.44		
30/ENE	30/ENE	Y01 CE00010014648922614245 2 PREDIAL 93U113932 1303473 Ref. 007863			307.26		
30/ENE	30/ENE	Y15 CE00010000702622611246 2 HUANTE OSUNA EDUARDO 1303473 Ref. 020337			9,529.80		
30/ENE	30/ENE	Y15 CE00010018959122615206 2 PREDIAL 132-U-15647 1303473 Ref. 114882			337.60		
30/ENE	30/ENE	Y01 CE00010011985722617222 2 CUENTA 93 U 90080 1303473 Ref. 161896			5,184.18		
30/ENE	30/ENE	Y15 CE00010024107322615276 2 PREDIAL 93-U-191107 1303473 Ref. 212650			1,463.90		
30/ENE	30/ENE	Y15 CE00020021356622617261 2 AGUA 947000128 1303473 Ref. 240513			1,411.20		
30/ENE	30/ENE	Y15 CE00010024292922611217 2 PREDIAL 93-U-192596 1303473 Ref. 250237			1,263.63		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 0 0000097PAGO 4 ATPS N97 GDL Ref. 005446558 014 00014320920003647546 2019013040014 TCT0000472549470 CORPORATIVO LEGAL Y NOTARIA SC			133,538.24		
30/ENE	30/ENE	T20 SPEI RECIBIDOBAJIO 0 9662800SANEAMIENTO TLAJOMULCO Ref. 005454719 030 00030320900004014949 BB96628008313			23,540.00		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		VAERCY DESARROLLOS SA DE CV					
30/ENE	30/ENE	Y15 CE00010005339522617256 2			7,774.20		
		PREDIAL- 77-U-24234 1303473 Ref. 883760					
30/ENE	30/ENE	Y15 CE00010024691822612292 2			2,842.86		
		PREDIAL 77-U-34065 1303473 Ref. 894430					
30/ENE	30/ENE	Y15 CE00010012184522612232 2			1,021.86		
		PREDIAL 93-U-91689 1303473 Ref. 903604					
30/ENE	30/ENE	Y15 CE00010012184322617271 2			804.30		
		PREDIAL 93-U-91687 1303473 Ref. 913010					
30/ENE	30/ENE	Y15 CE00010024691922616260 2			2,545.86		
		PREDIAL 77-U-34066 1303473 Ref. 925769					
30/ENE	30/ENE	Y15 CE00010000613522617227 2			4,981.74		
		PREDIAL 77-U-14410 1303473 Ref. 934052					
30/ENE	30/ENE	Y15 CE00020014801122611267 2			1,993.56		
		AGUA 166000090 1303473 Ref. 949122					
30/ENE	30/ENE	Y15 CE00020014801022611254 2			1,993.56		
		AGUA 166000089 1303473 Ref. 958659					
30/ENE	30/ENE	Y15 CE00020011710822619214 2			928.44		
		AGUA 098000268 1303473 Ref. 967020					
30/ENE	30/ENE	Y15 CE00020005497322619285 2			928.44		
		AGUA 098000106 1303473 Ref. 979890					
30/ENE	30/ENE	Y15 CE00020029311222611252 3			3,476.81		
		AGUA 168000141 1303473 Ref. 041995					
30/ENE	30/ENE	Y15 CE00010007018022610289 3			542.50		
		93-U46591 1303473 Ref. 096621					
30/ENE	30/ENE	Y15 CE00010014882422611258 3			2,580.26		
		10014882422611258 1303473 Ref. 172565					
30/ENE	30/ENE	Y15 CE00010018951322618232 3			299.88		
		PREDIAL 132-U-15569 1303473 Ref. 269827					
30/ENE	30/ENE	Y15 CE00020014518922610233 3			882.60		
		AGUA217000030 1303473 Ref. 276845					
30/ENE	30/ENE	Y15 CE00020010877222619284 3			928.44		
		20010877222619284 1303473 Ref. 289418					
30/ENE	30/ENE	Y15 CE00010002356422618210 3			617.64		
		10002356422618210 1303473 Ref. 295028					
30/ENE	30/ENE	Y01 CE00010004821822619270 3			35,674.62		
		PREDIAL 2019 1303473 Ref. 459203					
30/ENE	30/ENE	Y15 CE00010019894422612282 3			402.48		
		PAGO 1303473 Ref. 478068					
30/ENE	30/ENE	Y01 CE00020000243522616202 3			3,253.96		
		100001158 1303473 Ref. 681931					
30/ENE	30/ENE	Y01 CE00010006856722615272 3			789.74		
		93U44998 1303473 Ref. 691534					
30/ENE	30/ENE	Y01 CE00010006856822612246 3			2,087.12		
		93U44999 1303473 Ref. 698871					
30/ENE	30/ENE	Y01 CE00020014435422616210 3			3,253.96		
		100001327 1303473 Ref. 713710					
30/ENE	30/ENE	Y01 CE00010034595022616201 3			550,866.91		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 132U27129 1303473 Ref. 716603					
30/ENE	30/ENE	Y01 CE00010012671922613245 3			14,797.92		
		PREDIAL 93 U 95926 1303473 Ref. 979250					
30/ENE	30/ENE	Y01 CE00010004863322617289 3			2,844.96		
		PREDIAL 93 R 9129 1303473 Ref. 992076					
30/ENE	30/ENE	Y01 CE00010004863522619244 4			4,341.90		
		PREDIAL 93 R 9131 1303473 Ref. 003846					
30/ENE	30/ENE	Y01 CE00010004863422612237 4			7,568.22		
		PREDIAL 93 R 9130 1303473 Ref. 016001					
30/ENE	30/ENE	Y01 CE00010017135522614235 4			1,231.38	12,520,846.23	12,520,846.23
		93U135268 BARRIOS 1303473 Ref. 351622					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		8,061.50			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		1,290.36			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		6,238.40			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		998.57			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		393.99			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		63.19			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		29.62			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		4.75			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		276.17			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		44.21			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		205.93			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		33.00			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		62.28			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		9.97			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		18.00			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		2.88			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		50.71			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		8.12			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		30.78			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		4.93			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		3.12			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		0.50			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48 CARGO COMISION MULTIPAGO		344.48			
		MULTIP COMISION MN 00					
31/ENE	31/ENE	N49 CARGO IVA MULTIPAGOS		55.16			
		MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			641,908.18		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			585,910.12		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			53,324.56		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			20,044.44		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			48,543.52		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			5,320.18		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			14,292.60		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			1,606.08		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			3,357.38		
		Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			36,505.08		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			1,754.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			57,045.65		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	Y15 CE00020018429122622229 4			14,066.43		
		AGUA 850100160 1303473 Ref. 632640					
31/ENE	31/ENE	Y15 CE00020015362722625247 4			4,247.00		
		AGUA 145000140 1303473 Ref. 729395					
31/ENE	31/ENE	Y15 CE00010008041622624288 4			562.72		
		PAGO PREDIAL 1303473 Ref. 874485					
31/ENE	31/ENE	Y01 CE00010025931922629282 4			508.86		
		PREDIAL 93-U-205605 1303473 Ref. 910334					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y01 CE00020018209922629243 4 AGUA 802000188 1303473 Ref. 929771			928.44		
31/ENE	31/ENE	Y15 CE00010002468322624238 4 PREDIAL 93-U-10698 1303473 Ref. 980767			817.86		
31/ENE	31/ENE	Y01 CE00010005705022628285 0 PREDIAL CTA 93U34421 1303473 Ref. 002816			1,692.24		
31/ENE	31/ENE	Y15 CE00010012577222623250 0 PREDIAL 93-U-95247 1303473 Ref. 051337			331.06		
31/ENE	31/ENE	Y01 CE00010008078322622205 0 PREDIAL CTA 93U55693 1303473 Ref. 059940			532.02		
31/ENE	31/ENE	Y15 CE00010017254122627283 0 PREDIAL 93-U-136439 1303473 Ref. 090519			3,243.12		
31/ENE	31/ENE	Y15 CE00010017254222627296 0 PREDIAL 93-U-136440 1303473 Ref. 100530			3,230.34		
31/ENE	31/ENE	Y01 CE00020013037722625281 0 AGUA CTA 247000010 1303473 Ref. 111090			1,169.88		
31/ENE	31/ENE	Y15 CE00010013723722624222 0 PREDIAL 132-U-7556 1303473 Ref. 120010			471.62		
31/ENE	31/ENE	Y15 CE00010017254022624231 0 PREDIAL 93-U-136438 1303473 Ref. 145959			4,028.82		
31/ENE	31/ENE	Y15 CE00020034825622622203 0 AGUA 150000473 1303473 Ref. 166210			11,036.90		
31/ENE	31/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 3480348TPS TLAJOMULCO ERICK Ref. 005301411 072 00072370006527488621 8502CAP2201901310705224544 CORPORATIVO NOTARIAL DE OCOTLAN SC			132,295.55		
31/ENE	31/ENE	Y15 CE00010006670922622263 0 PREDIAL 77-U-25691 1303473 Ref. 355795			6,656.34		
31/ENE	31/ENE	Y15 CE00010013063722628286 0 PREDIAL 93-U-99740 1303473 Ref. 368610			370.44		
31/ENE	31/ENE	Y15 CE00020000515622629220 0 AGUA 077001176 1303473 Ref. 373120			928.44		
31/ENE	31/ENE	Y15 CE00010020237622623245 0 10020237622623245 1303473 Ref. 537867			318.96		
31/ENE	31/ENE	Y15 CE00010007277222621294 0 PREDIAL 93-U-48754 1303473 Ref. 550352			433.38		
31/ENE	31/ENE	Y15 CE00010019174422621281 0 10019174422621281 1303473 Ref. 565004			300.84		
31/ENE	31/ENE	Y15 CE00010006406022625205 0 93U40711 1303473 Ref. 804485			491.30		
31/ENE	31/ENE	Y15 CE00020014140922626254 1 V 1303473 Ref. 044032			592.64		
31/ENE	31/ENE	Y15 CE00010001564822627286 1 10001564822627286 1303473 Ref. 082213			1,632.72		
31/ENE	31/ENE	Y15 CE00020001267922629233 1 AGUA066002570 1303473 Ref. 312608			928.44		
31/ENE	31/ENE	Y15 CE00010011741122628275 1			1,139.46		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL93U88012 1303473 Ref. 336654					
31/ENE	31/ENE	Y15 CE00010021362222623296 1			2,532.21		
		PAGO 1303473 Ref. 404744					
31/ENE	31/ENE	Y15 CE00010025428322622292 1			1,060.41		
		93-U-201549 1303473 Ref. 418318					
31/ENE	31/ENE	Y15 CE00020035389522625210 1			9,650.76		
		AGUA 247001174 1303473 Ref. 490148					
31/ENE	31/ENE	Y15 CE00010017418022621230 1			446.16		
		10017418022621230 1303473 Ref. 729101					
31/ENE	31/ENE	Y15 CE00020014408222620214 1			840.60		
		20014408222620214 1303473 Ref. 736680					
31/ENE	31/ENE	Y15 CE00020012671622620207 1			974.44		
		AGUA 055004797 1303473 Ref. 768460					
31/ENE	31/ENE	Y15 CE00020019985822628279 1			1,434.22		
		AGUA 955000291 1303473 Ref. 805540					
31/ENE	31/ENE	Y15 CE00010027783322621205 1			2,698.44		
		PREDIAL 93-U0221483 1303473 Ref. 814626					
31/ENE	31/ENE	Y01 CE00020016436222624214 1			3,299.98		
		AGUA 543000011 1303473 Ref. 892594					
31/ENE	31/ENE	Y01 CE00020024761322624259 1			1,203.24		
		AGUA CTA 821000073 1303473 Ref. 900316					
31/ENE	31/ENE	Y15 CE00010002746822622274 1			588.54		
		93-U-13494 1303473 Ref. 923780					
31/ENE	31/ENE	Y15 CE00020018835822629260 1			928.44		
		AGUA 935001261 1303473 Ref. 963676					
31/ENE	31/ENE	Y15 CE00010031363622626223 1			368.34		
		PREDIAL 93-U-255207 1303473 Ref. 982300					
31/ENE	31/ENE	Y15 CE00010024066422628225 1			353.58		
		PREDIAL 132-U-21763 1303473 Ref. 986248					
31/ENE	31/ENE	Y15 CE00020016599622626286 1			878.16		
		AGUA 796000056 1303473 Ref. 999712					
31/ENE	31/ENE	Y15 CE00010020921122626259 2			506.16		
		PAGO 1303473 Ref. 015410					
31/ENE	31/ENE	Y01 CE00010013774422627237 2			2,648.36		
		PREDIAL 93-U-106076 1303473 Ref. 073401					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			1,943.00		
		BNET 0147851634 Ref. 0073567022					
31/ENE	31/ENE	Y15 CE00020025609222620204 2			974.44		
		AGUA 870101663 1303473 Ref. 147673					
31/ENE	31/ENE	Y15 CE00010032568722627294 2			451.96		
		PREDIAL 93-U-266243 1303473 Ref. 155615					
31/ENE	31/ENE	T20 SPEI RECIBIDOBANAMEX 0			2,364,383.62		
		00360002300000203 Ref. 005582558 002					
		00002320419100005847					
		085905600383703193					
		INMOBILIARIA PISA SA DE CV					
31/ENE	31/ENE	Y15 CE00020020592622629250 2			928.44		
		AGUA 870100136 1303473 Ref. 289265					

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE00010016589922627296 2 10016589922627296 1303473 Ref. 305677			6,100.59		
31/ENE	31/ENE	Y15 CE00010006215522626239 2 PREDIAL 93 U 38969 1303473 Ref. 483052			2,349.48		
31/ENE	31/ENE	Y15 CE00010006215322628239 2 PREDIAL 93 U 38967 1303473 Ref. 492743			1,157.84		
31/ENE	31/ENE	Y05 CB00010025865322628293 2 PAGO 1303473 Ref. 510838			10,133.46		
31/ENE	31/ENE	Y15 CE00010006905922628265 2 10006905922628265 1303473 Ref. 559623			803.36		
31/ENE	31/ENE	Y15 CE00010029192522622227 2 93-U-234760 1303473 Ref. 612665			540.18		
31/ENE	31/ENE	Y05 CB00010006273322621228 2 PREDIAL 93R9462 1303473 Ref. 793021			11,430.00		
31/ENE	31/ENE	Y15 CE00010006905422623232 3 10006905422623232 1303473 Ref. 012097			623.04		
31/ENE	31/ENE	Y15 CE00020014840622629221 3 20014840622629221 1303473 Ref. 025407			928.44		
31/ENE	31/ENE	Y15 CE00010019730122626204 3 PREDIAL 93-U-154637 1303473 Ref. 075611			460.84		
31/ENE	31/ENE	Y15 CE00010020299622624212 3 PREDIAL 93-U-159035 1303473 Ref. 101967			2,148.87		
31/ENE	31/ENE	Y01 CE00020023704122629224 3 AGUA 079004118 1303473 Ref. 238191			928.44		
31/ENE	31/ENE	Y15 CE00010024050622625285 3 PREDIAL 93-R-11663 1303473 Ref. 250368			518.94		
31/ENE	31/ENE	Y01 CE00010021675522628248 3 PREDIAL 93-U-170463 1303473 Ref. 261797			496.56		
31/ENE	31/ENE	Y15 CE00010008903622628214 3 PREDIAL 93-U-62455 1303473 Ref. 386526			487.76		
31/ENE	31/ENE	Y15 CE00020022202322627258 3 AGUA 088003470 1303473 Ref. 462899			1,008.60		
31/ENE	31/ENE	Y15 CE00010010677822627284 3 PREDIAL 93-U-78181 1303473 Ref. 471370			1,362.54		
31/ENE	31/ENE	Y15 CE00010002681822626294 3 LARA CRISTINA 1303473 Ref. 532980			2,956.86		
31/ENE	31/ENE	Y01 CE00010015666622623225 3 PREDIAL 93 U 122829 1303473 Ref. 627624			593.84		
31/ENE	31/ENE	Y15 CE00010023369622622282 3 PREDIAL 93-U-184477 1303473 Ref. 902910			690.36		
31/ENE	31/ENE	Y15 CE00020015572622620234 3 AGUA 691000007 1303473 Ref. 908014			974.44		
31/ENE	31/ENE	Y01 CE00010026101722628207 4 D75F1604001-31 1303473 Ref. 291067			10,297.16		
31/ENE	31/ENE	W05 COMISION CIE SICOCO ENE 2019 Ref. 1303473		11,389.00			
31/ENE	31/ENE	W06 IVA COMISION CIE SICOCO ENE 2019 Ref. 1303473		1,822.24		16,608,057.08	16,608,057.08

No. Cuenta	0199595597
No. Cliente	B3980051

**Total de Movimientos**

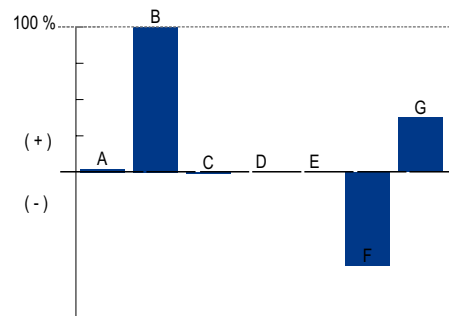
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TOTAL IMPORTE CARGOS	28,541,622.61	TOTAL MOVIMIENTOS CARGOS	480
TOTAL IMPORTE ABONOS	44,168,698.60	TOTAL MOVIMIENTOS ABONOS	1783

No. Cuenta	0199595597
No. Cliente	B3980051

**Cuadro resumen y gráfico de movimientos del período**

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	980,981.09	2.22%	A
Depósitos / Abonos (+)	44,168,698.60	100.00%	B
Comisiones (-)	-317,780.69	-0.71%	C
Intereses a favor (+)	345.47	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-28,541,622.61	-64.61%	F
Saldo Final	16,608,057.08	37.60%	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.bancomer.com>

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No. Cliente	B3980051

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Ciudad de México, 01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE BANCOMER)

BBVA Bancomer 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, Del. Miguel Hidalgo, Ciudad de México, México y por correo electrónico [une@bbva.bancomer.com](mailto:une@bbva.bancomer.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](http://www.condusef.gob.mx) y 5340 0999 y 01 800 999 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."

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito, contratados con Bancomer, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

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."

"Incumplir tus obligaciones, te puede generar comisiones o intereses moratorios."

[www.ipab.org.mx](http://www.ipab.org.mx)



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No. Cliente	B3980051

**Glosario de Abreviaturas**

ADMON	ADMINISTRACION	DEP	DEPOSITO	MN	MONEDA NACIONAL
ANT	ANTERIOR	DESC/DESCTO	DESCUENTO	MOV	MOVIMIENTO
ANTIC	ANTICIPADA	DEV/DEVOL	DEVOLUCION	MOVMTOS	MOVIMIENTOS
ANUL	ANULACION	DIF	DIFERENCIA	MDB	MULTI DEPOSITO BANCOMER
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	BANCOMER MOVIL	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
CANC	CANCELACION	FALLEC	FALLECIMIENTO		CONTRIBUYENTES
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 BANCOMER
CED	CUENTA EN DOLARES	LIQ	LIQUIDACION	TRANS	TRANSFERENCIA
DCD	DINAMICA DE CONVERSION	MP	MARCA PROPIA	TRASP	TRASPASO
	DE DIVISAS	MDO	MERCADO	VTAS	VENTAS

No. Cuenta	0199595597
No. Cliente	B3980051

Cuida el medio ambiente consultando tu estado de cuenta en Bancomer.com recuerda que el medio ambiente es responsabilidad de todos

**Folio Fiscal:**

FD7E17CC-EBFB-4990-8771-0C4382394D89

**Certificado**

00001000000403784184

**Sello Digital**

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**Sello SAT**

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**No. de Serie del Certificado del SAT:** 00001000000404490387**Fecha y hora de certificación:** 2019-02-01T04:50:36**Cadena Original del complemento de certificación digital del SAT:**

||1.1|FD7E17CC-EBFB-4990-8771-0C4382394D89|2019-02-01T04:50:36|Y5QxmASBf9NC7IR0Y3dkDylaUvEZKw3  
zQ0M+tJukGIZTSpSEJ3yCqchH8cTqjaWkgG7X4tjPWbHU0vblDj2FeVnHA2/UaWSwTJaP7aYDqUZH9ar/+B6PI9yL5  
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nHcGBrvpTXpP049KANWeKa9Qbm0jHGNpWO3wmlO0wKqBflItf0p2DYUXZYWzEaKt04vaolPGXx6uYBveb++N3zt  
o4467xlXXaAePR01InvPMhvEJP+o0YK/U5l6pW1A0X+/Q==|00001000000404490387||

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Régimen Fiscal:  
Régimen General de Ley Personas Morales

No. Cuenta	0199595597
No. Cliente	B3980051