

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

Periodo	DEL 01/02/2019 AL 28/02/2019
Fecha de Corte	28/02/2019
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		9,985,818.56
Días del Periodo		28
Tasa Bruta Anual	%	0.040
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		310.67
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		330,701.72
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		16,608,057.08
Saldo de Operación Inicial		16,608,057.08
Depósitos / Abonos (+)	1098	44,090,317.47
Retiros / Cargos (-)	445	56,434,618.39
Saldo Final (+)		4,263,756.16
Saldo de Operación Final		4,263,756.16
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interes	GAT	GAT	Total de comisiones
			Nominal	Real	
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
01/FEB	01/FEB	C19 INTERESES GANADOS			345.47		
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,869.10			

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
Con Bancomer, adelante.

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,099.51			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,620.62			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,219.84			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		685.06			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		109.84			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		349.69			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		56.02			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		514.44			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		82.37			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		65.63			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.53			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		230.42			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		36.89			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		25.22			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.05			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		48.53			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.78			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		419.67			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		67.17			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		22.81			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.66			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		790.13			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		126.49			
01/FEB	01/FEB	Y15 CE00010010104022633234 0 PREDIAL 93-U-73050 1303473 Ref. 040425			582.66		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	Y15 CE00010010103922633237 0 PREDIAL 93-U-73049 1303473 Ref. 043538			582.66		
01/FEB	01/FEB	Y15 CE00010010103722630269 0 PREDIAL 93-U-73047 1303473 Ref. 047333			586.32		
01/FEB	01/FEB	Y15 CE00010010103622633295 0 PREDIAL 93-U-73046 1303473 Ref. 050589			582.66		
01/FEB	01/FEB	Y15 CE00020019219422630205 0 20019219422630205 1303473 Ref. 076802			974.44		
01/FEB	01/FEB	Y15 CE00010020670022637285 0 10020670022637285 1303473 Ref. 083853			436.60		
01/FEB	01/FEB	Y15 CE00020022875922636274 0 AGUA270000918 1303473 Ref. 197164			756.57		
01/FEB	01/FEB	N06 PAGO CUENTA DE TERCERO BNET 2773578038 LICENCIA MAYOR 40M Ref. 0012526016			22,221.98		
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			234,479.81		
01/FEB	01/FEB	T20 SPEI RECIBIDOBANAMEX 0 0000001PAGO CAJONES EL PALOMAR Ref. 005227667 002 00002470700153879456 085901392730303295 DUNZA ESTACIONAMIENTOS SA DE CV			15,246.00		
01/FEB	01/FEB	T20 SPEI RECIBIDOSANTANDER 0 9294961TRANSFERENCIA INTERBANCARIA Ref. 005236636 014 00014320655068826431 2019020140014 TCT0000492949610 LIZANO SA DE CV			74,657.99		
01/FEB	01/FEB	Y15 CE00010014472322635220 0 10014472322635220 1303473 Ref. 507771			391.28		
01/FEB	01/FEB	Y01 CE00010023932722634203 0 10023932722634203 1303473 Ref. 808775			932.24		
01/FEB	01/FEB	Y15 CE00010004626522634239 0 10004626522634239 1303473 Ref. 873818			1,032.00		
01/FEB	01/FEB	Y01 CE00010001728722637231 0 ITESO AC 1303473 Ref. 886732			11,760.42		
01/FEB	01/FEB	Y15 CE00010013113722637218 0 PREDIAL-93U-100235 1303473 Ref. 938542			407.04		
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO PREDIALES 2019 BMRCASH Ref. REFBNTC00339776			813,262.61		
01/FEB	01/FEB	Y05 CB00010000293122633217 1 10000293122633217 1303473 Ref. 038653			16,290.25		
01/FEB	01/FEB	Y15 CE00010024733522632230 1 PREDIAL 93-U-196583 1303473 Ref. 096326			280.00		
01/FEB	01/FEB	Y15 CE00010024733322639295 1 PREDIAL 93-U-196581 1303473 Ref. 104345			339.00		
01/FEB	01/FEB	Y15 CE00020001778822636252 1 AGUA 066008019 1303473 Ref. 143296			6,000.00		
01/FEB	01/FEB	Y15 CE00010009955022638293 1 PREDIAL 93-U-71579 1303473 Ref. 150545			6,469.29		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	Y15 CE00020029053622635237 1 AGUA 148001998 1303473 Ref. 203994			7,730.08		
01/FEB	01/FEB	Y15 CE00010028340222638286 1 PREDIAL 93-U-226726 1303473 Ref. 208240			1,054.26		
01/FEB	01/FEB	Y15 CE00020006215822632266 1 MIGUEL VARGAS 1303473 Ref. 619728			2,320.23		
01/FEB	01/FEB	Y15 CE00010022379922634275 1 MANUEL ENRIQUE RAZO 1303473 Ref. 926430			2,385.06		
01/FEB	01/FEB	T20 SPEI RECIBIDOBALIO 0 9800400PAGO SANEAMIENTO Ref. 005481847 030 00030320900004014949 BB98004008330 VAERCY DESARROLLOS SA DE CV			36,281.50		
01/FEB	01/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0010219Transferencia Ref. 005486000 072 00072320003064802412 7279MAP4201902010707022200 VICTOR HUGO URIBE VAZQUEZ			10,371.83		
01/FEB	01/FEB	Y15 CE00010032688822632223 2 PAGO PREDIAL 1303473 Ref. 603909			964.41		
01/FEB	01/FEB	Y15 CE00020022490522639219 2 PAGO AGUA 1303473 Ref. 609145			928.44		
01/FEB	01/FEB	T17 SPEI ENVIADO BANSI 0 0010219TRASP PC PAGO PENSIONES Ref. 000843135 060 00060320000971961765 002601001902010000843135 PENSIONES DEL ESTADO		10,968,534.15			
01/FEB	01/FEB	Y15 CE00010004951422637209 2 93-U-28815 1303473 Ref. 625007			407.82		
01/FEB	01/FEB	Y15 CE00020014572822630266 2 AGUA 088002963 1303473 Ref. 633818			1,027.60		
01/FEB	01/FEB	Y15 CE00010004432722633254 2 PREDIAL 132-U-977 1303473 Ref. 702612			3,024.84	6,894,170.82	6,894,170.82
05/FEB	05/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,220.64			
05/FEB	05/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		675.31			
05/FEB	05/FEB	W83 COM TRANSACCIONES BNTC SICOCO ENE 2019 Ref. 451614		2,956.90			
05/FEB	05/FEB	W84 IVA COM TRANSACCIONE BNTC SICOCO ENE 2019 Ref. 451614		473.10			
05/FEB	05/FEB	W85 COM SERV BANCOMER NET CAS SICOCO ENE 2019 Ref. 451614		415.00			
05/FEB	05/FEB	W86 IVA COM SERVICIOS BNTC SICOCO ENE 2019 Ref. 451614		66.40			
05/FEB	05/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			803,804.78		
05/FEB	05/FEB	W02 DEPOSITO DE TERCERO			575,299.41		

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				Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			41,229.46		
				Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			687.72		
				Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			19,680.98		
				Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			15,155.64		
				Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			5,162.57		
				Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			9,876.71		
				Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			7,019.47		
				Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			428.00		
				Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			29,823.53		
				Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		Y15 CE00020005095722671209 2			752.76		
				AGUA 048000260 1303473 Ref. 609190				
05/FEB	05/FEB		Y15 CE00010006135322679255 2			514.98		
				PREDIAL 93-U-38178 1303473 Ref. 612456				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			762,239.42		
				Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			381,585.19		
				Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			25,411.01		
				Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			10,134.57		
				Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			23,712.55		
				Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			846.72		
				Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			6,102.90		
				Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			9,237.00		
				Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851				
05/FEB	05/FEB		W02 DEPOSITO DE TERCERO			18,722.00		
				Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851				

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/FEB	05/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			16,432.53		
05/FEB	05/FEB	Y15 CE00010019909222674224 3 10019909222674224 1303473 Ref. 054183			437.80		
05/FEB	05/FEB	Y15 CE00020014773122670209 3 AGUA 088003006 1303473 Ref. 193168			1,027.60		
05/FEB	05/FEB	Y15 CE00010009002622674228 3 PREDIAL 93-U-63372 1303473 Ref. 200868			511.92		
05/FEB	05/FEB	Y15 CE00020001750722670249 3 AGUA 066007719 1303473 Ref. 202881			974.44		
05/FEB	05/FEB	Y15 CE00010009171022672263 3 PREDIAL 93-U65033 1303473 Ref. 210240			560.50		
05/FEB	05/FEB	Y15 CE00020017501522670275 3 SERVICIO DE AGUA 1303473 Ref. 291189			974.44		
05/FEB	05/FEB	Y15 CE00010022610922671203 3 PREDIAL 1303473 Ref. 303520			403.86		
05/FEB	05/FEB	Y15 CE00010000851722676236 3 PREDIAL 77-U-21630 1303473 Ref. 423167			1,607.88		
05/FEB	05/FEB	Y15 CE00010029946722677269 3 PREDIAL 93-U-242153 1303473 Ref. 703040			1,852.50		
05/FEB	05/FEB	N06 PAGO CUENTA DE TERCERO BNET 0148761280 Ref. 0077378010			39,245.15		
05/FEB	05/FEB	Y15 CE00010011997122678215 4 PREDIAL 77-U-30459 1303473 Ref. 202077			2,997.96		
05/FEB	05/FEB	Y15 CE00010034924122676258 4 PREDIAL 93-U-287655 1303473 Ref. 209458			2,034.18		
05/FEB	05/FEB	Y15 CE00010034924422679239 4 PREDIAL 93 U-U287658 1303473 Ref. 215915			2,037.74		
05/FEB	05/FEB	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0061102011			102,500.53		
05/FEB	05/FEB	Y15 CE00010007430522670256 4 10007430522670256 1303473 Ref. 528997			558.40		
05/FEB	05/FEB	Y15 CE00020004954622672215 4 20004954622672215 1303473 Ref. 533870			950.44		
05/FEB	05/FEB	Y15 CE00010016655722671272 4 93-U-131801 1303473 Ref. 535476			2,101.50		
05/FEB	05/FEB	T20 SPEI RECIBIDOSANTANDER 0 5952329TRANSFERENCIA INTERBANCARIA Ref. 005716632 014 00014320655068826431 2019020540014 TCT0000459523290 LIZANO SA DE CV			64,905.33		
05/FEB	05/FEB	Y01 CE00010032300822671212 4 PREDIAL77U37178 1303473 Ref. 913095			5,101.39		
05/FEB	05/FEB	Y15 CE00010032214922674231 0 93-U-263080 1303473 Ref. 008382			928.38		
05/FEB	05/FEB	Y15 CE00010002681522678269 0 93-U-12841 1303473 Ref. 014509			2,214.96		
05/FEB	05/FEB	N06 PAGO CUENTA DE TERCERO			422,549.29		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0111894196 Ref. 0060545020					
05/FEB	05/FEB	W02 DEPOSITO DE TERCERO			600.00		
		PAGO PREDIAL BMRCASH Ref. REFBNTC00339776					
05/FEB	05/FEB	Y15 CE00010000340222672259 0			10,500.00		
		PAGO 1303473 Ref. 506154					
05/FEB	05/FEB	Y15 CE00010014144022671202 0			803.46		
		PREDIAL 93-U-108990 1303473 Ref. 574266					
05/FEB	05/FEB	Y15 CE00020013443522679241 0			928.44		
		AGUA 378000003 1303473 Ref. 811019					
05/FEB	05/FEB	Y01 CE00010018038622673279 1			1,600.68		
		PREDIAL 77-U-32170 1303473 Ref. 432057					
05/FEB	05/FEB	Y01 CE00020018379622679251 1			928.44	10,321,060.58	10,321,060.58
		AGUA 550100364 1303473 Ref. 461900					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			454,774.84		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			467,698.14		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			21,606.87		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			522.03		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			1,862.94		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			7,126.74		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			4,247.58		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			7,122.01		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			938.01		
		Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			662.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			19,457.05		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB	Y15 CE00010003548022681258 2			818.28		
		PREDIAL 93-U-21510 1303473 Ref. 062544					
06/FEB	06/FEB	Y15 CE00020000992522685256 2			1,280.40		
		AGUA 122000027 1303473 Ref. 065360					
06/FEB	06/FEB	Y15 CE00010006752122688261 2			2,333.54		
		PREDIAL 93-U-43955 1303473 Ref. 235332					
06/FEB	06/FEB	Y15 CE00020004337122682236 2			614.76		
		20004337122682236 1303473 Ref. 456421					
06/FEB	06/FEB	Y15 CE00020013303522686217 2			878.16		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 119000735 1303473 Ref. 466629					
06/FEB	06/FEB	Y15 CE00010018279322682286 2			741.84		
		PREDIAL93-U-143707 1303473 Ref. 474164					
06/FEB	06/FEB	Y15 CE00010004630122682260 2			1,322.42		
		10004630122682260 1303473 Ref. 538382					
06/FEB	06/FEB	Y15 CE00010004420022682279 2			2,397.36		
		10004420022682279 1303473 Ref. 589356					
06/FEB	06/FEB	Y15 CE00020008164022687292 2			588.48		
		20008164022687292 1303473 Ref. 594240					
06/FEB	06/FEB	Y15 CE00010015632822683228 2			760.44		
		PREDIAL 93 U 122491 1303473 Ref. 686024					
06/FEB	06/FEB	Y15 CE00020015344222681228 2			752.76		
		AGUA 048008482 1303473 Ref. 848890					
06/FEB	06/FEB	Y15 CE00010009516822680227 2			382.32		
		PREDIAL 93-U-67580 1303473 Ref. 859032					
06/FEB	06/FEB	Y15 CE00010023475622684287 3			6,446.40		
		PREDIAL 93U 185531 1303473 Ref. 167967					
06/FEB	06/FEB	Y15 CE00010004663522682226 3			2,867.34		
		PREDIAL 132-U-3285 1303473 Ref. 225651					
06/FEB	06/FEB	Y15 CE00020014987022689269 3			928.44		
		AGUA 556000003 1303473 Ref. 524598					
06/FEB	06/FEB	Y15 CE00010015243822689250 3			647.64		
		PREDIAL 93-U-119275 1303473 Ref. 534927					
06/FEB	06/FEB	Y15 CE00010009465722688276 3			1,535.86		
		77-U-28281 1303473 Ref. 578740					
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			60,987.39		
		3480348TPS TLAJOMULCO Ref. 005266615 072					
		00072370006527488621					
		8502APAB201902060708543772					
		CORPORATIVO NOTARIAL DE OCOTLAN SC					
06/FEB	06/FEB	Y15 CE00010016313722689214 3			1,733.21		
		10016313722689214 1303473 Ref. 643717					
06/FEB	06/FEB	Y15 CE00010017624322683297 3			545.94		
		PREDIAL 1303473 Ref. 766268					
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			52,332.94		
		0030219pago de tp esc 73351 73350 732 Ref. 005292065 072					
		00072320006520142590					
		8846APAB201902060708570219					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
06/FEB	06/FEB	Y15 CE00010021729922681210 4			390.96		
		PREDIAL 93-U-170997 1303473 Ref. 047087					
06/FEB	06/FEB	Y15 CE00020014930922686230 4			878.16		
		AGUA 411000253 1303473 Ref. 058934					
06/FEB	06/FEB	N06 PAGO CUENTA DE TERCERO			44,476.78		
		BNET 0190965057 ISTEP Ref. 0054421016					
06/FEB	06/FEB	Y15 CE00010010841022688279 4			491.40		
		PREDIAL 93-U-79751 1303473 Ref. 264172					
06/FEB	06/FEB	Y15 CE00010006554122685210 4			471.98		
		10006554122685210 1303473 Ref. 943466					

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/FEB	06/FEB	Y15 CE00020014871622684235 4 20014871622684235 1303473 Ref. 946601			978.44		
06/FEB	06/FEB	Y15 CE00020016006722689297 0 843000004 1303473 Ref. 026246			445.68		
06/FEB	06/FEB	Y15 CE00010014233222687213 0 93U109881 1303473 Ref. 031493			4,181.10		
06/FEB	06/FEB	Y15 CE00020016007322683281 0 843000006 1303473 Ref. 035783			515.64		
06/FEB	06/FEB	Y15 CE00010014233122688213 0 93U109880 1303473 Ref. 039611			4,746.18		
06/FEB	06/FEB	Y15 CE00020016007022683242 0 843000005 1303473 Ref. 043076			515.64		
06/FEB	06/FEB	Y15 CE00010014233022687284 0 93U109879 1303473 Ref. 053933			5,015.88		
06/FEB	07/FEB	Y01 CE00020034958322688281 0 AGUA 258000304 1303473 Ref. 833745			3,528.48	11,514,611.03	11,511,082.55
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,481.26			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		717.48			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,864.30			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		778.80			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		362.37			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		58.07			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9.40			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.51			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		33.54			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.37			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		57.51			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.21			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		74.33			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.91			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		128.21			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		20.53			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		12.20			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.96			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8.61			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.38			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		315.19			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		50.48			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,409.55			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,346.02			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,916.05			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		786.92			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		371.93			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		59.71			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		128.27			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		20.58			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		324.54			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		51.96			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11.02			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.77			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		73.87			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.84			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		160.61			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		25.72			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		52.47			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.42			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		93.96			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.05			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		230.15			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		36.88			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		168.66			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		27.00			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		78.12			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.51			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6.17			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.00			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		287.49			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		46.05			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10,648.74			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,704.28			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,137.63			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,142.46			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		397.81			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		63.76			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8.95			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.44			
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		195.14			
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		31.23			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			300,000.00		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			545,198.49		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			496,257.80		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			11,899.60		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			5,304.92		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			16,381.89		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			3,668.16		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,307.26		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,719.20		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			8,674.92		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			2,529.24		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			2,040.00		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			7,857.07		
07/FEB	07/FEB	Y15 CE00010018230622697275 1 PREDIAL 132-U-13053 1303473 Ref. 062303			392.76		
07/FEB	07/FEB	Y15 CE00020000143722695231 1 AGUA 100000093 1303473 Ref. 070927			1,772.28		
07/FEB	07/FEB	Y15 CE00010010597622693243 1 PREDIAL 93-U-77489 1303473 Ref. 421618			434.64		
07/FEB	07/FEB	Y15 CE00020016261422692259 1 AGUA 235000191 1303473 Ref. 507264			777.16		
07/FEB	07/FEB	Y15 CE00010008040522690228 1 PREDIAL 93 U 55289 1303473 Ref. 511466			977.78		
07/FEB	07/FEB	Y15 CE00020025576222692214 1 PAGO 1303473 Ref. 651309			849.69		
07/FEB	07/FEB	Y15 CE00020035200722690253 1 AGUA 771100060 1303473 Ref. 680063			9,819.47		
07/FEB	07/FEB	N06 PAGO CUENTA DE TERCERO BNET 0148761280 Ref. 0092636016			11,239.93		
07/FEB	07/FEB	T20 SPEI RECIBIDOSANTANDER 0			60,608.17		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6959509TRANSFERENCIA INTERBANCARIA Ref. 005163543 014 00014320655068826431 2019020740014 TCT0000469595090 LIZANO SA DE CV					
07/FEB	07/FEB	Y01 CE00010002805422691258 1 10002805422691258 1303473 Ref. 910601			603.66		
07/FEB	07/FEB	Y01 CE00010002805522697252 1 10002805522697252 1303473 Ref. 910634			655.74		
07/FEB	07/FEB	Y01 CE00010003364522699271 1 10003364522699271 1303473 Ref. 910656			1,159.92		
07/FEB	07/FEB	Y15 CE00010011928622693230 1 10011928622693230 1303473 Ref. 944866			27,423.54		
07/FEB	07/FEB	Y15 CE00020011363622698268 2 20011363622698268 1303473 Ref. 084489			922.16		
07/FEB	07/FEB	Y15 CE00010018114222698243 2 10018114222698243 1303473 Ref. 088856			593.12		
07/FEB	07/FEB	Y15 CE00020011292422694207 2 AGUA 033000395 1303473 Ref. 118831			6,999.96		
07/FEB	07/FEB	Y15 CE00010000474222698228 2 PREDIAL 77-U-10951 1303473 Ref. 124683			5,344.62		
07/FEB	07/FEB	Y01 CE00020031673922690220 2 MUNICIPIO D 1303473 Ref. 531090			1,000.63		
07/FEB	07/FEB	Y01 CE00020000122422691279 2 MUNICIPIO D 1303473 Ref. 538118			3,012.96		
07/FEB	07/FEB	Y15 CE00010009023922696285 2 10009023922696285 1303473 Ref. 589004			651.40		
07/FEB	07/FEB	Y15 CE00020018172022690216 2 20018172022690216 1303473 Ref. 591776			974.44		
07/FEB	07/FEB	Y15 CE00010003801622697208 2 PAGO 1303473 Ref. 609453			614.04		
07/FEB	07/FEB	Y15 CE00020002516022692209 2 PAGO 1303473 Ref. 616680			978.60		
07/FEB	07/FEB	Y15 CE00020010773122699219 2 20010773122699219 1303473 Ref. 957735			928.44		
07/FEB	07/FEB	Y15 CE00010008099922698244 3 10008099922698244 1303473 Ref. 074380			490.98		
07/FEB	07/FEB	Y15 CE00020007782122693207 3 20007782122693207 1303473 Ref. 079956			2,559.62		
07/FEB	07/FEB	Y01 CE00010022469522691290 3 93R11518 1303473 Ref. 348796			4,070.82		
07/FEB	07/FEB	Y01 CE00010022459522693297 3 93R11502 1303473 Ref. 357442			2,962.44		
07/FEB	07/FEB	Y01 CE00010022459622696252 3 93R11503 1303473 Ref. 362337			2,626.08		
07/FEB	07/FEB	Y01 CE00010019469122694244 3 93R11120 1303473 Ref. 373535			2,488.08		
07/FEB	07/FEB	Y01 CE00010022459222694271 3 93R11499 1303473 Ref. 381411			2,488.08		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/FEB	07/FEB	Y01 CE00010022469622691206 3 93R11519 1303473 Ref. 388231			3,480.00		
07/FEB	07/FEB	Y01 CE00010023617322696257 3 93R11619 1303473 Ref. 397108			2,320.92		
07/FEB	07/FEB	Y15 CE00010032740022694252 3 RUIZ HERNANDEZ 1303473 Ref. 515700			1,724.02		
07/FEB	07/FEB	Y15 CE00010019228722692254 3 10019228722692254 1303473 Ref. 569170			1,580.22		
07/FEB	07/FEB	Y15 CE00010006851422690219 3 10006851422690219 1303473 Ref. 574912			1,903.74		
07/FEB	07/FEB	Y15 CE00010027819922699207 3 10027819922699207 1303473 Ref. 618340			740.00		
07/FEB	07/FEB	Y15 CE00020010045122699229 3 20010045122699229 1303473 Ref. 670260			928.44		
07/FEB	07/FEB	Y15 CE00010006336322690235 3 10006336322690235 1303473 Ref. 674220			550.44		
07/FEB	07/FEB	Y15 CE00010010513022693236 4 PAGO PREDIAL 1303473 Ref. 174874			760.00		
07/FEB	07/FEB	Y01 CE00010027285222693256 4 PREDIAL 93U217325 1303473 Ref. 346771			6,423.48		
07/FEB	08/FEB	Y15 CE00020030046622697214 4 AGUA 120001432 1303473 Ref. 479706			1,200.00	13,045,361.82	13,044,161.82
08/FEB	08/FEB	T20 SPEI RECIBIDOBANAMEX 0 000631900AUTOZONE Ref. 005048142 002 00002580097200089954 085901110863703999 AUTOZONE DE MEXICO S DE RL DE CV			28,855.50		
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		930.11			
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		161.24			
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		25.89			
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		245.24			
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.25			
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		54.83			
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.79			
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		20.92			
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		3.36			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		48.96			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		7.85			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		144.16			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		23.07			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		18.00			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		2.88			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		21.12			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		3.38			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		100.75			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		16.14			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		18.00			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		2.88			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		5,892.87			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		943.27			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		5,811.06			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	Y15 CE00010009672622700250 4			399.18		
		10009672622700250 1303473 Ref. 776123					
08/FEB	08/FEB	Y15 CE00010006474122701250 4			425.88		
		10006474122701250 1303473 Ref. 779797					
08/FEB	08/FEB	N06 PAGO CUENTA DE TERCERO			24,495.00		
		BNET 0449262458 Ref. 0074650012					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			785,812.85		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			255,974.31		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			46,186.93		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			11,690.20		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			10,692.04		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			2,895.70		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			1,893.06		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			395.46		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			1,846.44		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			455.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			8,839.03		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	T20 SPEI RECIBIDOSANTANDER 0			17,119.00		
		0000001PAGO ATP ESC 3448 PAZ LARA NOT Ref. 005194548 014					
		00014320655036899636					
		2019020840014 TCT0000475512130					
		RUIZ BURGOS Y ASOCIADOS SC					
08/FEB	08/FEB	Y01 CE00020031719822708285 0			1,160.17		
		MUNICIPIO D 1303473 Ref. 427526					
08/FEB	08/FEB	Y15 CE00010009638222709244 0			4,880.94		
		10009638222709244 1303473 Ref. 476586					
08/FEB	08/FEB	Y15 CE00010010552222702271 0			3,764.28		
		10010552222702271 1303473 Ref. 480986					
08/FEB	08/FEB	Y15 CE00020013430322708226 0			686.26		
		AGUA 051002574 1303473 Ref. 736252					
08/FEB	08/FEB	Y15 CE00020028926422709227 0			950.89		
		20028926422709227 1303473 Ref. 792165					
08/FEB	08/FEB	Y15 CE00010026584222701234 0			745.56		
		10026584222701234 1303473 Ref. 808258					
08/FEB	08/FEB	Y15 CE00010026584322701247 0			743.52		
		10026584322701247 1303473 Ref. 812680					
08/FEB	08/FEB	Y15 CE00010026584422701260 0			743.52		
		10026584422701260 1303473 Ref. 818037					
08/FEB	08/FEB	Y15 CE00010026584622708280 0			707.88		
		10026584622708280 1303473 Ref. 822184					
08/FEB	08/FEB	Y15 CE00010026572122704207 0			1,193.46		
		10026572122704207 1303473 Ref. 826859					
08/FEB	08/FEB	Y15 CE00010026572222705233 0			1,241.52		
		10026572222705233 1303473 Ref. 841522					
08/FEB	08/FEB	Y15 CE00010034174222704250 0			959.10		
		10034174222704250 1303473 Ref. 894861					
08/FEB	08/FEB	Y15 CE00010034174422702250 0			959.70		
		10034174422702250 1303473 Ref. 899019					
08/FEB	08/FEB	Y15 CE00010034174522701250 0			960.84		
		10034174522701250 1303473 Ref. 903111					

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/FEB	08/FEB	Y15 CE00010034175022707280 0 10034175022707280 1303473 Ref. 907412			986.04		
08/FEB	08/FEB	Y15 CE00010034167022709224 0 10034167022709224 1303473 Ref. 912153			1,956.44		
08/FEB	08/FEB	Y15 CE00010034167122703256 0 10034167122703256 1303473 Ref. 924649			1,354.46		
08/FEB	08/FEB	T20 SPEI RECIBIDOSANTANDER 0 0000001ATP ESC 4385 TERESA GLEZ NOTA Ref. 005304599 014 00014320655036899636 2019020840014 TCT0000476889550 RUIZ BURGOS Y ASOCIADOS SC			42,075.85		
08/FEB	08/FEB	Y15 CE00020024553022707213 1 AGUA 871100013 1303473 Ref. 396384			2,439.43		
08/FEB	08/FEB	Y15 CE00020019649822705245 1 AGUA 670100063 1303473 Ref. 610565			573.71		
08/FEB	08/FEB	T20 SPEI RECIBIDOSANTANDER 0 0000097ATPS VARIAS NOTARIA97 Ref. 005447289 014 00014320920003647546 2019020840014 TCT0000478728010 CORPORATIVO LEGAL Y NOTARIA SC			55,617.74		
08/FEB	08/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0070219pago de tp div esc not 130 gdl Ref. 005448525 072 00072320006520076352 8846CAP4201902080709790197 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			122,909.99		
08/FEB	08/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0060219pago de TP div esc not 130 gdl Ref. 005448526 072 00072320006520142590 8846APAC201902080709790198 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			102,342.45		
08/FEB	08/FEB	Y15 CE00010001158022701240 1 PREDIAL 93 R 1343 1303473 Ref. 977525			25,658.70		
08/FEB	08/FEB	T20 SPEI RECIBIDOBANREGIO 0 0080219PAGO DE PERMISO Ref. 005464817 058 00058580520161700110 058-08/02/2019/08-052JE32663 CARACOL COMUNICACIONES S.A.P.I. DE C.V.			216,192.65		
08/FEB	08/FEB	Y01 CE00010005683222709210 2 PREDIAL SANTA ANITA 1303473 Ref. 111220			2,237.10		
08/FEB	08/FEB	Y01 CE00010011819622700226 2 IMPUESTO PREDIAL 1303473 Ref. 209460			688.26		
08/FEB	08/FEB	Y15 CE00020013583622704285 2 097000174 1303473 Ref. 231141			1,110.76		
08/FEB	08/FEB	Y15 CE00010016763122701296 2 93-U-132473 1303473 Ref. 235300			426.30		
08/FEB	08/FEB	Y01 CE00020003266022709203 2 AGUA 058000031 1303473 Ref. 254110			928.44		
08/FEB	08/FEB	Y15 CE00010003232122709262 2 10003232122709262 1303473 Ref. 357201			721.98	14,826,690.44	14,826,690.44

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,929.44			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		789.07			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,523.56			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		564.11			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		444.80			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		71.35			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		59.94			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.60			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		134.86			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		21.61			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		45.27			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.26			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5.15			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.83			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5.92			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.95			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		67.03			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.73			
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			1,044,028.43		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			331,822.91		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			28,301.13		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			3,858.24		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			30,470.68		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			5,032.07		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			2,962.50		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			5,118.81		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			1,439.76		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			480.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO			43,695.20		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
11/FEB	11/FEB	Y15 CE00020016541522735259 4			8,409.64		
		AGUA860000287 1303473 Ref. 989127					
11/FEB	11/FEB	Y15 CE00020015565122736218 0			878.16		
		AGUA 1303473 Ref. 406549					
11/FEB	11/FEB	Y15 CE00010017632322732203 0			477.24		
		PREDIAL 1303473 Ref. 413480					
11/FEB	11/FEB	Y01 CE00010032345422732285 0			318.60		
		PREDIAL 93-U-264158 1303473 Ref. 817290					
11/FEB	11/FEB	Y15 CE00020019053522730262 0			974.44		
		JOSEMORALES CUENCA 1303473 Ref. 858275					
11/FEB	11/FEB	Y15 CE00010019463222732240 1			403.56		
		PREDIAL 93-U-152402 1303473 Ref. 200640					
11/FEB	11/FEB	Y15 CE00010008385322739272 1			3,501.11		
		PREDIAL 132 U 6464 1303473 Ref. 237170					
11/FEB	11/FEB	Y15 CE00010031945722733270 1			1,098.36		
		10031945722733270 1303473 Ref. 325269					
11/FEB	11/FEB	Y15 CE00010004452622736240 1			1,918.32		
		PREDIAL 132-U-1176 1303473 Ref. 428416					
11/FEB	11/FEB	Y01 CE00010010732322736201 1			2,124.54		
		PREDIAL 93-U-78716 1303473 Ref. 900350					
11/FEB	11/FEB	Y15 CE00020016593422738220 2			819.59		
		20016593422738220 1303473 Ref. 004630					
11/FEB	11/FEB	Y15 CE00020009369822735252 2			4,339.73		
		AGUA 058003305 1303473 Ref. 010240					
11/FEB	11/FEB	Y15 CE00010024777922730225 2			654.32		

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No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			10024777922730225	1303473 Ref. 011438				
11/FEB	11/FEB		Y15 CE00010016004222738290 2			4,481.38		
			PREDIAL 93-U-125678	1303473 Ref. 031062				
11/FEB	11/FEB		Y15 CE00010013697022734248 2			597.85		
			PREDIAL 1303473	Ref. 407218				
11/FEB	11/FEB		Y15 CE00020019054022739234 2			928.44		
			AGUA 935001625	1303473 Ref. 471007				
11/FEB	11/FEB		Y15 CE00020006701722739294 2			928.44		
			AGUA 077011843	1303473 Ref. 593107				
11/FEB	11/FEB		Y15 CE00010013019722736206 2			441.16		
			PREDIAL 93U99300	1303473 Ref. 597573				
11/FEB	11/FEB		Y01 CE00010005228322737224 2			25,041.96		
			PREDIAL 77U24111	1303473 Ref. 618990				
11/FEB	11/FEB		Y01 CE00020018785722736219 2			66,441.12		
			AGUA 160100004	1303473 Ref. 632498				
11/FEB	11/FEB		Y15 CE00010004664622737255 2			1,601.34		
			PREDIAL 132-U-3296	1303473 Ref. 719871				
11/FEB	11/FEB		Y15 CE00010016610122731275 2			402.90		
			PAGO 1303473	Ref. 755115				
11/FEB	11/FEB		Y15 CE00020012850222732208 2			777.16		
			PAGO 1303473	Ref. 759680				
11/FEB	11/FEB		Y01 CE00010017676222732237 3			1,430.04		
			IMPUESTO PREDIAL	1303473 Ref. 197436				
11/FEB	11/FEB		Y01 CE00010008113022735259 3			491.18		
			PREDIAL 93-U-56032	1303473 Ref. 325982				
11/FEB	11/FEB		Y15 CE00020031513822731291 3			2,656.00	16,445,303.51	16,445,303.51
			AGUA 051004177	1303473 Ref. 399990				
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		9,105.96			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		1,457.45			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		4,229.78			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		677.09			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		368.20			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		59.03			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		62.82			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		10.09			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		548.52			
			MULTIP COMISION MN 00					
12/FEB	12/FEB		N49 CARGO IVA MULTIPAGOS		87.80			
			MULTIP IVA COMISION MN 00					
12/FEB	12/FEB		N48 CARGO COMISION MULTIPAGO		48.41			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.75			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		53.33			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.54			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.00			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.76			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.73			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.00			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6.24			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.00			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		592.46			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		94.82			
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			608,696.95		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			474,786.43		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			34,924.47		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			644.10		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			5,910.34		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			5,138.82		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			6,448.41		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			1,467.00		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			2,088.24		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			820.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			14,830.14		
12/FEB	12/FEB	Y15 CE00010026850422740259 4 PAGO 1303473 Ref. 036791			518.88		
12/FEB	12/FEB	Y15 CE00010022712222747215 4 10022712222747215 1303473 Ref. 116937			438.42		
12/FEB	12/FEB	Y15 CE00010016545822746276 4 10016545822746276 1303473 Ref. 717010			553.54		
12/FEB	12/FEB	Y15 CE00020013085022740239 4 20013085022740239 1303473 Ref. 720595			974.44		
12/FEB	12/FEB	Y15 CE00020019586822740250 4 390100372 1303473 Ref. 978919			947.26		
12/FEB	12/FEB	Y15 CE00010032208522748248 4 93U263016 1303473 Ref. 985255			1,152.78		
12/FEB	12/FEB	Y15 CE00010004733622745292 0 PREDIAL 132 U 3986 1303473 Ref. 363957			2,537.22		
12/FEB	12/FEB	Y15 CE00020020351422749235 0 20020351422749235 1303473 Ref. 400356			1,078.92		
12/FEB	12/FEB	Y15 CE00010026374722740289 0 10026374722740289 1303473 Ref. 405834			5,718.30		
12/FEB	12/FEB	Y15 CE00010020513622747216 0 PREDIAL 77-U-33250 1303473 Ref. 467896			4,053.72		
12/FEB	12/FEB	Y15 CE00010001464422747264 0 PREDIAL 93 R 5284 1303473 Ref. 514910			47,163.24		
12/FEB	12/FEB	T20 SPEI RECIBIDOBANAMEX 0 0104815REFRENDO LIC 1048 15 INMO F Ref. 005258012 002 00002320000124060028 085900839294304399 INMO F SA DE CV			624,608.71		
12/FEB	12/FEB	Y15 CE00010007731522748220 0 PREDIAL 93-U-52424 1303473 Ref. 611765			636.54		
12/FEB	12/FEB	Y01 CE00010016213022744277 0 PREDIO 1303473 Ref. 675873			439.62		
12/FEB	12/FEB	Y15 CE00020003975422741285 0 AGUA 002002267 1303473 Ref. 830160			752.76		
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER 0 0000097ATPS VARIAS NOTARIA97 Ref. 005282681 014 00014320920003647546 2019021240014 TCT0000491434240 CORPORATIVO LEGAL Y NOTARIA SC			110,022.56		
12/FEB	12/FEB	Y15 CE00010003379022742250 0 PREDIAL 93-U-19820 1303473 Ref. 873279			637.08		
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER 0 914613303001251820190802 Ref. 005285031 014 00014180655029289150 2019021240014 TCT0000491461330 FIDEICOMISO FIBRA UNO			10,225.00		
12/FEB	12/FEB	Y15 CE00010014778422741291 0 PAGO 1303473 Ref. 962533			294.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	Y15 CE00020017811122740279 0 PAGO 1303473 Ref. 968242			974.44		
12/FEB	12/FEB	Y01 CE00010007715822748289 1 PREDIAL 2019 1303473 Ref. 549977			3,156.36		
12/FEB	12/FEB	Y01 CE00010012905122747267 1 PREDIAL 2019 1303473 Ref. 669536			16,109.28	18,416,569.30	18,416,569.30
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,414.08			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		866.63			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,692.85			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		911.32			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		402.95			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		64.65			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11.13			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.79			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		93.24			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.94			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		89.77			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.42			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		71.67			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.47			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		26.41			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.23			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		26.05			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.17			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14.16			
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.27			
13/FEB	13/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		169.87			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/FEB	13/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		27.21			
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			646,548.90		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			539,810.62		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			33,051.80		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			17,313.90		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			3,623.23		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			3,645.16		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			10,649.62		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			8,345.64		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			360.00		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			42,386.88		
13/FEB	13/FEB	Y15 CE00010018609022752271 2 10018609022752271 1303473 Ref. 460359			420.42		
13/FEB	13/FEB	Y15 CE00020012042722752235 2 PAGO AGUA 1303473 Ref. 641210			1,453.92		
13/FEB	13/FEB	Y15 CE00010004632522750288 2 PREDIAL 132-U-2975 1303473 Ref. 670206			1,108.60		
13/FEB	13/FEB	T20 SPEI RECIBIDOSANTANDER 0 9710801TRANSFERENCIA INTERBANCARIA Ref. 005170795 014 00014320655068826431 2019021340014 TCT0000497108010 LIZANO SA DE CV			7,823.22		
13/FEB	13/FEB	Y15 CE00010003935022753274 2 10003935022753274 1303473 Ref. 979010			575.46		
13/FEB	13/FEB	Y15 CE00010000899422757213 3 10000899422757213 1303473 Ref. 027211			720.84		
13/FEB	13/FEB	Y15 CE00010011325822758277 3 93 U 84411 1303473 Ref. 078427			3,893.94		
13/FEB	13/FEB	Y15 CE00010011325722758264 3 93 U 84410 1303473 Ref. 082530			3,893.94		
13/FEB	13/FEB	T20 SPEI RECIBIDOSANTANDER 0 0000001ATP ESC 3448 FCO J CERVANTE NO Ref. 005211264 014 00014320655036899636 2019021340014 TCT0000497565300			29,801.69		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		RUIZ BURGOS Y ASOCIADOS SC					
13/FEB	13/FEB	Y15 CE00010003387722750220 3			2,615.04		
		10003387722750220 1303473 Ref. 113187					
13/FEB	13/FEB	Y15 CE00010003498322758234 3			555.54		
		10003498322758234 1303473 Ref. 119743					
13/FEB	13/FEB	Y15 CE00020007262122750257 3			840.60		
		20007262122750257 1303473 Ref. 125595					
13/FEB	13/FEB	Y15 CE00010014103622755224 3			393.00		
		93-U-108586 1303473 Ref. 215201					
13/FEB	13/FEB	Y15 CE00020022260822759208 3			928.44		
		PAGO 1303473 Ref. 223132					
13/FEB	13/FEB	Y15 CE00010030288022759246 3			1,466.82		
		PAGO 1303473 Ref. 228434					
13/FEB	13/FEB	Y01 CE00020033954022759241 3			8,353.91		
		027001962 1303473 Ref. 432495					
13/FEB	13/FEB	Y01 CE00010033500622750215 3			2,923.46		
		PREDIAL 93U274947 1303473 Ref. 675067					
13/FEB	13/FEB	Y15 CE00010000552622757266 3			7,572.24		
		77U12827 1303473 Ref. 750956					
13/FEB	13/FEB	Y15 CE00010030753922754271 3			336.82		
		PREDIAL 93 U 250064 1303473 Ref. 783593					
13/FEB	13/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			43,918.06		
		0130219transferencia Ref. 005305874 072					
		00072320003064802412					
		7279MAP3201902130711523079					
		VICTOR HUGO URIBE VAZQUEZ					
13/FEB	13/FEB	Y01 CE00010000060722755220 3			13,373.46		
		PREDIAL HUAMUCHIL 19 1303473 Ref. 899819					
13/FEB	13/FEB	Y01 CE00010001643022757220 3			14,773.98		
		PREDIAL CARRETERA 1303473 Ref. 938891					
13/FEB	13/FEB	Y15 CE0001000625222758224 3			537.16		
		1000625222758224 1303473 Ref. 953785					
13/FEB	13/FEB	Y15 CE00010011447622757236 4			1,801.14		
		10011447622757236 1303473 Ref. 028827					
13/FEB	13/FEB	Y15 CE00020013020722755213 4			1,169.88		
		20013020722755213 1303473 Ref. 038375					
13/FEB	13/FEB	Y15 CE00010013655922752263 4			1,017.78		
		10013655922752263 1303473 Ref. 051487					
13/FEB	13/FEB	Y15 CE00010030230522752280 4			356.28		
		10030230522752280 1303473 Ref. 180803					
13/FEB	13/FEB	Y15 CE00010010547722754222 4			4,605.12		
		PREDIAL 77 U 29210 1303473 Ref. 275470					
13/FEB	13/FEB	Y15 CE00010010545322754233 4			4,381.68		
		PREDIAL 77 U 29186 1303473 Ref. 285655					
13/FEB	13/FEB	Y15 CE00010031167622758244 4			1,808.94		
		PREDIAL 77 U 36028 1303473 Ref. 290760					
13/FEB	13/FEB	Y15 CE00010000368622756231 4			6,071.88		
		PREDIAL 77 U 8893 1303473 Ref. 306555					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/FEB	13/FEB	Y15 CE00010004856122759214 4 PREDIAL 77 U 23699 1303473 Ref. 312484			3,077.88		
13/FEB	13/FEB	Y15 CE00020020989222759266 4 AGUA 522100142 1303473 Ref. 534618			928.44		
13/FEB	13/FEB	Y15 CE00020020989322759279 4 AGUA 522100143 1303473 Ref. 542571			928.44		
13/FEB	13/FEB	Y15 CE00020020989422759292 4 AGUA 522100144 1303473 Ref. 545871			928.44		
13/FEB	13/FEB	Y15 CE00020020989122759253 4 AGUA 522100141 1303473 Ref. 549523			928.44		
13/FEB	13/FEB	Y15 CE00020020989622759221 4 AGUA 522100146 1303473 Ref. 553593			928.44		
13/FEB	13/FEB	Y15 CE00020021944822752297 4 AGUA 703100083 1303473 Ref. 557201			2,298.32		
13/FEB	13/FEB	Y15 CE00020019195322750209 4 AGUA 470100002 1303473 Ref. 561590			2,156.57		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO IMPTO PREDIAL BMRCASH Ref. REFBNTC00291889			6,214.92		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO IMPTO PREDIO BMRCASH Ref. REFBNTC00291889			3,663.00		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO IMPTO PREDIAL BMRCASH Ref. REFBNTC00291889			13,819.68	19,913,735.60	19,913,735.60
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,257.38			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,321.67			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,394.37			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,023.52			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		372.81			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		59.80			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		300.16			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		48.07			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		54.50			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.74			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		42.94			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.88			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		110.48			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		17.69			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		150.23			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		24.04			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5.28			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.85			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		690.66			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		110.52			
14/FEB	14/FEB	Y15 CE00020034962122761260 0 AGUA 258000342 1303473 Ref. 340252			12,678.34		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			558,038.09		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			463,347.79		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			6,455.55		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			31,948.81		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			9,844.27		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			10,080.70		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			376.74		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			2,555.14		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			240.00		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			19,782.63		
14/FEB	14/FEB	Y15 CE00010004706122767281 0 PREDIAL 1303473 Ref. 385814			5,633.22		
14/FEB	14/FEB	T17 SPEI ENVIADO BANORTE/IXE 0 0140219TRASP PC NOM CR94 Ref. 000773326 072 00072320004738757122 002601001902140000773326 MUNICIPIO TLAJOMULCO DEZUNIGA		16,836,902.25			
14/FEB	14/FEB	Y15 CE00010013751522762280 0 PREDIAL 132U7834 1303473 Ref. 696047			664.04		
14/FEB	14/FEB	Y15 CE00020015247522760267 0			882.60		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 238000024 1303473 Ref. 698687					
14/FEB	14/FEB	Y01 CE00020033366922761283 0			1,266.86		
		PAGO 26 1303473 Ref. 904112					
14/FEB	14/FEB	Y01 CE00010006817122768278 0			3,050.88		
		PREDIAL 93U44602 1303473 Ref. 980881					
14/FEB	14/FEB	Y15 CE00010011463222761287 1			1,914.06		
		10011463222761287 1303473 Ref. 076108					
14/FEB	14/FEB	Y01 CE00020000220922760288 1			1,470.48		
		AGUA 100000917 1303473 Ref. 719971					
14/FEB	14/FEB	Y15 CE00010018427422761285 1			751.68		
		PREDIAL 93U 145151 1303473 Ref. 759660					
14/FEB	14/FEB	Y15 CE00020014181222766246 1			1,028.76		
		AGUA 466000053 1303473 Ref. 766809					
14/FEB	14/FEB	N06 PAGO CUENTA DE TERCERO			227,861.37		
		BNET 0467474857 Ref. 0088919008					
14/FEB	14/FEB	Y15 CE00020020675822769205 1			928.44		
		AGUA411101589 1303473 Ref. 889536					
14/FEB	14/FEB	Y15 CE00010033158122764261 1			351.96		
		PREDIAL 93-U-272050 1303473 Ref. 897390					
14/FEB	14/FEB	Y01 CE00020023049222768214 1			4,559.16		
		AGUA 201100009 1303473 Ref. 929576					
14/FEB	14/FEB	Y15 CE00010027775422768217 2			1,388.46		
		10027775422768217 1303473 Ref. 087316					
14/FEB	14/FEB	Y01 CE00010013053022765224 2			412.68		
		93-U-99633 1303473 Ref. 316347					
14/FEB	14/FEB	Y15 CE00020014656122769221 2			928.44		
		20014656122769221 1303473 Ref. 404666					
14/FEB	14/FEB	Y15 CE00010019904122762296 2			456.30		
		10019904122762296 1303473 Ref. 409396					
14/FEB	14/FEB	Y15 CE00020011330022769257 2			649.80		
		AGUA 033000771 1303473 Ref. 723435					
14/FEB	14/FEB	Y15 CE00010017936822762262 2			633.00	4,428,013.01	4,428,013.01
		PREDIAL 93 U 142111 1303473 Ref. 739198					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		7,314.57			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		1,170.78			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		5,388.15			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		862.57			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		86.06			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		13.83			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		467.39			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		74.82			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		177.20			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		28.36			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		181.46			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		29.04			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		4.90			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		0.79			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		44.94			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		7.20			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		3.72			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		0.60			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		275.98			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		44.18			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			823,686.71		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			426,860.36		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			23,746.01		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			21,235.98		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			5,198.94		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			1,200.24		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			8,821.37		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			10,398.28		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			8,421.51		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			600.00		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851				
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			17,837.27		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	Y15 CE00010024867222778213 3 10024867222778213 1303473 Ref. 868843			461.32		
15/FEB	15/FEB	Y15 CE00010002983322775229 4 PREDIAL 93-U-15862 1303473 Ref. 075929			3,250.92		
15/FEB	15/FEB	Y15 CE00020000643122776266 4 AGUA 114000011 1303473 Ref. 078866			1,016.28		
15/FEB	15/FEB	Y01 CE00010000248922772288 4 PREDIAL 1303473 Ref. 158517			3,766.44		
15/FEB	15/FEB	Y01 CE00010000357122777274 4 PREDIAL 1303473 Ref. 179175			9,473.46		
15/FEB	15/FEB	Y15 CE00010004633222777294 4 PREDIAL 132-U-2982 1303473 Ref. 237300			2,323.74		
15/FEB	15/FEB	Y01 CE00010002553122771293 4 ARBILAB 1303473 Ref. 430569			3,768.90		
15/FEB	15/FEB	N06 PAGO CUENTA DE TERCERO BNET 0108101795 Ref. 0066143015			1,926.00		
15/FEB	15/FEB	Y15 CE00010023006122778262 4 PREDIAL 77-U-33938 1303473 Ref. 687837			3,279.36		
15/FEB	15/FEB	Y15 CE00010023006222776249 4 PREDIAL 77-U-33939 1303473 Ref. 699409			3,284.34		
15/FEB	15/FEB	Y01 CE00010000372322770259 4 PREDIAL 77-U-9122 1303473 Ref. 809222			26,529.06		
15/FEB	15/FEB	Y15 CE00010010097022776268 4 PREDIAL 93-U-72980 1303473 Ref. 845907			503.04		
15/FEB	15/FEB	Y15 CE00010010097322775294 4 PREDIAL 93-U-72983 1303473 Ref. 861670			503.34		
15/FEB	15/FEB	Y15 CE00010010097522771268 4 PREDIAL 93-U-72985 1303473 Ref. 872945			502.80		
15/FEB	15/FEB	Y15 CE00010010097722772210 4 PREDIAL 93-U-72987 1303473 Ref. 884022			502.38		
15/FEB	15/FEB	Y15 CE00010010097922772236 4 PREDIAL 93-U-72989 1303473 Ref. 892998			502.38		
15/FEB	15/FEB	Y15 CE00010010098122772246 4 PREDIAL 93-U-72991 1303473 Ref. 903140			502.38		
15/FEB	15/FEB	Y01 CE00010015817422775297 4 PREDIAL 93-U-123841 1303473 Ref. 965170			1,599.12		
15/FEB	15/FEB	Y15 CE00010034511422777264 0 10034511422777264 1303473 Ref. 317394			5,054.10		
15/FEB	15/FEB	Y15 CE00010022335822774205 0 PREDIAL 132U19352 1303473 Ref. 450362			334.00		
15/FEB	15/FEB	Y15 CE00010019776322771253 0 93U155098 1303473 Ref. 525900			325.32		
15/FEB	15/FEB	T20 SPEI RECIBIDOSCOTIABANK 0 0000010ITP Ref. 005536399 044 00044320010028601201			160,116.74		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		2019021540044B36K0000004048918					
		NOTARIA 10 DE TONALA SC					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			5,225.00		
		REFRENDO LICENCIA OF GDL BMRCASH Ref. REFBNTC00528927					
15/FEB	15/FEB	Y15 CE00010023855222774291 1			447.34		
		PREDIAL93U188832 1303473 Ref. 084260					
15/FEB	15/FEB	Y01 CE00010011457522770282 1			6,199.30		
		PREDIAL 77-U.29772 1303473 Ref. 174382					
15/FEB	15/FEB	Y15 CE00020002967422773269 1			1,097.28		
		AGUA 001000534 1303473 Ref. 256123					
15/FEB	15/FEB	Y15 CE00010003569422770257 1			516.84		
		PREDIAL 93-U-21724 1303473 Ref. 263229					
15/FEB	15/FEB	Y15 CE00010034143722778218 1			598.40		
		PREDIAL 93-U-281006 1303473 Ref. 274141					
15/FEB	15/FEB	Y15 CE00010006172622776202 1			385.20		
		PREDIAL 1303473 Ref. 339173					
15/FEB	15/FEB	Y15 CE00020032378722771219 1			986.51		
		20032378722771219 1303473 Ref. 464320					
15/FEB	15/FEB	Y01 CE00020018587222770229 1			934.71		
		AGUA 940100230 1303473 Ref. 493074					
15/FEB	15/FEB	Y15 CE00020013625522773224 1			1,400.00		
		AGUA 117001021 1303473 Ref. 610631					
15/FEB	15/FEB	Y15 CE00010015811322774266 1			1,650.00		
		PREDIAL 93U123780 1303473 Ref. 629496					
15/FEB	15/FEB	T20 SPEI RECIBIDOBANAMEX 0			37,375.57		
		00000010 Ref. 005780110 002					
		00002180700655870748					
		085904572820304698					
		IMPULSORA SAHUAYO SA DE CV					
15/FEB	15/FEB	Y15 CE00020027430322773240 1			810.39		
		AGUA935006965 1303473 Ref. 862641					
15/FEB	15/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			100,505.28		
		0071021Construction Permit Ref. 005815531 072					
		00072180004285366662					
		8846CAP3201902150713280133					
		HRGM 1 S DE RL DE CV					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			4,428.84	6,151,929.22	6,151,929.22
		SP 1791504 4816912 BMRCASH Ref. REFBNTC00318795					
18/FEB	18/FEB	Y01 CE00010034816722801279 0			652.86		
		PREDIAL 93U286607 1303473 Ref. 039810					
18/FEB	18/FEB	Y01 CE00020035458222801266 0			3,012.96		
		AGUA 415100118 1303473 Ref. 039985					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		8,746.83			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		1,399.82			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		6,354.19			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		1,017.03			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		339.48			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		54.45			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		382.26			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		61.18			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		84.61			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		13.57			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		15.61			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		2.50			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		18.00			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		2.88			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		66.50			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		10.65			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		151.59			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		24.26			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		10.20			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		1.64			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		188.97			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		30.25			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	Y01 CE00010012467722801251 0			5,767.20		
		PREDIAL 77-U-30925 1303473 Ref. 167850					
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			737,668.26		
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			558,805.91		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			24,788.95		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			3,603.73		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851						
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO			23,748.93			
			Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851						
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO			9,098.36			
			Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851						
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO			13,844.85			
			Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851						
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO			614.76			
			Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851						
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO			32,530.00			
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851						
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO			42,439.67			
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851						
18/FEB	18/FEB		Y15 CE00020003434322809216 0			928.44			
			AGUA 058001826 1303473 Ref. 758087						
18/FEB	18/FEB		Y15 CE00010008026322809268 0			527.76			
			PREDIAL 93-U-55158 1303473 Ref. 766910						
18/FEB	18/FEB		Y15 CE00020013254522809247 1			928.44			
			AGUA 058004060 1303473 Ref. 226302						
18/FEB	18/FEB		Y15 CE00010011377322800268 1			733.50			
			PREDIAL 93-U-84925 1303473 Ref. 232517						
18/FEB	18/FEB		Y01 CE00020033366922801297 1			1,266.86			
			PAGO AGUA 1303473 Ref. 317481						
18/FEB	18/FEB		T20 SPEI RECIBIDOSCOTIABANK 0			3,573.93			
			0000010CNA Ref. 005517291 044 00044320010028601201 2019021840044B36K0000004098857 NOTARIA 10 DE TONALA SC						
18/FEB	18/FEB		Y15 CE00010010844922809265 1			2,578.16			
			PREDIAL 93-U-79785 1303473 Ref. 999668						
18/FEB	18/FEB		T20 SPEI RECIBIDOSANTANDER 0			4,810.00			
			8056251PAGO DICTAMEN DE FACTIBILIDAD Ref. 005595344 014 00014320655007482153 2019021840014 TCT0000480562510 ALIMENTOS EXTRUIDOS SA DE CV						
18/FEB	18/FEB		W02 DEPOSITO DE TERCERO			2,794,750.41			
			502524MUNICIPIO DE TLAJOMULCO BMRCASH Ref. REFBNTC00336076						
18/FEB	18/FEB		Y15 CE00010014714422801254 2			1,947.48			
			PAGO PREDIAL 1303473 Ref. 463582						
18/FEB	18/FEB		Y15 CE00010000699522806295 2			11,427.72			
			PREDIAL77-U18621 1303473 Ref. 506010						
18/FEB	18/FEB		Y15 CE00010000697422809287 2			7,009.98			
			PREDIAL77-U-18600 1303473 Ref. 516096						
18/FEB	18/FEB		Y15 CE00010020511022808262 2			4,165.02			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL77-U-33224 1303473 Ref. 524060				
18/FEB	18/FEB	Y15 CE00010000276822809289 2			10,112.22		
			PREDIAL77-U-4328 1303473 Ref. 534356				
18/FEB	18/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			14,173.37		
			0000010ITP Ref. 005659422 044				
			00044320010028601201				
			2019021840044B36K0000004107680				
			NOTARIA 10 DE TONALA SC				
18/FEB	18/FEB	Y15 CE00010006964122800255 2			638.10		
			PREDIAL 93 U 46068 1303473 Ref. 658117				
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			44,172.92		
			0180219Transferencia Ref. 005669455 072				
			00072320003064802412				
			7279MAP2201902180714177403				
			VICTOR HUGO URIBE VAZQUEZ				
18/FEB	18/FEB	Y15 CE00010011150922806221 2			21,911.20		
			PAGO DE PREDIAL 1303473 Ref. 778292				
18/FEB	18/FEB	Y15 CE00020003506922802203 2			777.16		
			AGUA 058002600 1303473 Ref. 907806				
18/FEB	18/FEB	Y15 CE00010009488722800260 2			1,019.32		
			PREDIAL 93-U-67411 1303473 Ref. 923756				
18/FEB	18/FEB	Y15 CE00010007218022803201 3			3,384.14		
			10007218022803201 1303473 Ref. 053677				
18/FEB	18/FEB	Y15 CE00020018361722801215 3			1,164.92		
			20018361722801215 1303473 Ref. 061278				
18/FEB	18/FEB	Y15 CE00010007220122807246 3			3,469.58		
			10007220122807246 1303473 Ref. 073213				
18/FEB	18/FEB	Y15 CE00020018361522801286 3			1,164.92		
			20018361522801286 1303473 Ref. 078119				
18/FEB	18/FEB	Y15 CE00020031070622801278 3			694.19		
			AGUA215100063 1303473 Ref. 135473				
18/FEB	18/FEB	Y05 CB00010000599422806259 3			145,984.98		
			10000599422806259 1303473 Ref. 174490				
18/FEB	18/FEB	Y01 CE00020005878222800247 3			820.73		
			PAGO 1303473 Ref. 211395				
18/FEB	18/FEB	Y15 CE00010001739822803215 3			7,279.62		
			10001739822803215 1303473 Ref. 310582				
18/FEB	18/FEB	Y15 CE00010014893922802296 3			12,658.62		
			10014893922802296 1303473 Ref. 318557				
18/FEB	18/FEB	Y15 CE00010000999622807293 3			7,802.46		
			10000999622807293 1303473 Ref. 328215				
18/FEB	18/FEB	Y15 CE00010000999722804267 3			7,808.16		
			10000999722804267 1303473 Ref. 338489				
18/FEB	18/FEB	Y15 CE00020025604722809208 3			5,682.37		
			AGUA 870101618 1303473 Ref. 474999				
18/FEB	18/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			26,508.96		
			0000010ITP Ref. 005736842 044				
			00044320010028601201				
			2019021840044B36K0000004114285				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/FEB	18/FEB	Y01 CE00010026485722808209 3 IMPUESTO PREDIAL 1303473 Ref. 618175			3,276.24		
18/FEB	18/FEB	Y15 CE00010017166122809246 3 ARANDA ROMERO SUSANA 1303473 Ref. 701005			1,700.01		
18/FEB	18/FEB	T17 SPEI ENVIADO HSBC 0 0180219TRASP PC PAGO ISR Ref. 000255990 021 00021320040502826074 002601001902180000255990 MUNICIPIO DE TLAJOMULCO DE ZUN		6,788,654.00			
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0230219pago de CNA esc 73401 not 130 Ref. 005002302 072 00072320006520076352 8846APAB201902180714347476 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			276.00		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0220219pago de tp esc 73508 y 73401 n Ref. 005002303 072 00072320006520076352 8846APA7201902180714347482 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			85,426.50		
18/FEB	18/FEB	Y01 CE00010005540022804279 0 93U33179 1303473 Ref. 045100			432.30		
18/FEB	18/FEB	Y01 CE00020002469322802256 0 088000894 1303473 Ref. 059290			978.60		
18/FEB	18/FEB	Y01 CE00010009326222802244 0 PREDIAL 1303473 Ref. 205062			497.88		
18/FEB	18/FEB	Y01 CE00020011991822809256 0 PAGO AGUA 1303473 Ref. 214830			928.44		
18/FEB	18/FEB	Y15 CE00010023494522803281 0 D75H1213044 0 1303473 Ref. 253033			391.00	4,046,657.80	4,046,657.80
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,251.47			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,160.62			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,154.83			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		985.15			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		321.02			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		51.49			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		28.93			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.63			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		415.43			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS		66.48			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO		135.30			
		MULTIP COMISION MN 00					
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS		21.70			
		MULTIP IVA COMISION MN 00					
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO		48.07			
		MULTIP COMISION MN 00					
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS		7.70			
		MULTIP IVA COMISION MN 00					
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO		8.00			
		MULTIP COMISION MN 00					
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS		1.28			
		MULTIP IVA COMISION MN 00					
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO		44.87			
		MULTIP COMISION MN 00					
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS		7.18			
		MULTIP IVA COMISION MN 00					
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO		375.31			
		MULTIP COMISION MN 00					
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS		60.07			
		MULTIP IVA COMISION MN 00					
19/FEB	19/FEB	Y15 CE00020024835022819243 0			1,078.92		
		AGUA 839000110 1303473 Ref. 442740					
19/FEB	19/FEB	Y15 CE00010000355122815228 0			8,605.80		
		10000355122815228 1303473 Ref. 553322					
19/FEB	19/FEB	Y15 CE00010004445722811205 0			17,202.30		
		10004445722811205 1303473 Ref. 560010					
19/FEB	19/FEB	Y15 CE00010027933822817223 0			1,904.16		
		10027933822817223 1303473 Ref. 567700					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			827,800.22		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			603,660.89		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			18,619.47		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			2,141.94		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			8,495.10		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			6,672.56		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			13,037.55		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			928.44		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			7,340.91		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			6,265.19		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			1,658.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO			36,737.23		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
19/FEB	19/FEB	Y15 CE00010021669322819208 0			546.00		
		10021669322819208 1303473 Ref. 710996					
19/FEB	19/FEB	Y15 CE00010025972122819292 0			1,012.74		
		10025972122819292 1303473 Ref. 763345					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER 0			19,142.91		
		8450532TRANSFERENCIA INTERBANCARIA Ref. 005112580 014					
		00014320655068826431					
		2019021940014 TCT0000484505320					
		LIZANO SA DE CV					
19/FEB	19/FEB	Y01 CE00010002657622818263 0			3,291.16		
		PREDIAL 93-U-12602 1303473 Ref. 866085					
19/FEB	19/FEB	Y15 CE00010023143122814272 1			2,288.40		
		10023143122814272 1303473 Ref. 582834					
19/FEB	19/FEB	Y15 CE00020016224022815220 1			956.67		
		20016224022815220 1303473 Ref. 619046					
19/FEB	19/FEB	Y01 CE00010006714522813222 1			427.44		
		IMPUESTO PREDIAL 1303473 Ref. 714141					
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO			84,396.17		
		BNET 0193939669 Ref. 0071838015					
19/FEB	19/FEB	Y01 CE00010019944122816261 1			539.14		
		10019944122816261 1303473 Ref. 781880					
19/FEB	19/FEB	Y15 CE00020018688322819219 1			928.44		
		AGUA 935000926 1303473 Ref. 788116					
19/FEB	19/FEB	Y15 CE00010029544422812266 1			329.88		
		PREDIAL 93-U 238187 1303473 Ref. 794012					
19/FEB	19/FEB	Y15 CE00010025085722812239 1			2,664.42		
		PREDIAL 77-U-34240 1303473 Ref. 856602					
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			495,149.12		
		0190219PAGO LICENCIA DE CONSTRUCCION Ref. 005202293 072					
		00072320002050187359					
		7279MAP2201902190714558653					
		EDUARDO JOSE DELGADO AYALA					
19/FEB	19/FEB	Y15 CE00010025085622812226 1			2,707.62		
		PREDIAL 77-U-34239 1303473 Ref. 863092					
19/FEB	19/FEB	Y15 CE00010032701722815296 1			512.70		
		PREDIAL 93-U-267569 1303473 Ref. 920325					
19/FEB	19/FEB	Y15 CE00010035111722810242 2			5,056.02		
		PREDIAL 77-U-38706 1303473 Ref. 062610					
19/FEB	19/FEB	Y15 CE00010004983422815278 2			1,830.96		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-23755 1303473 Ref. 070739				
19/FEB	19/FEB	Y15 CE00010001048322811273 2			1,730.04		
			PREDIAL 77-U-23596 1303473 Ref. 156858				
19/FEB	19/FEB	Y15 CE00020022145022811266 2			2,516.70		
			AGUA 561100192 1303473 Ref. 205346				
19/FEB	19/FEB	T20 SPEI RECIBIDOHSBC 0			1,101,336.57		
			0179177214 01200001752019 Ref. 005242396 021				
			00021180040504370522				
			HSBC050947				
			OCESA Presenta S A de C				
19/FEB	19/FEB	Y15 CE00010026285122818296 2			354.00		
			132U25283 1303473 Ref. 408087				
19/FEB	19/FEB	T20 SPEI RECIBIDOBANREGIO 0			44,502.15		
			0190219PAGO PERMISO TENDIDO AREO FIBR Ref. 005258282 058				
			00058580520161700110				
			058-19/02/2019/19-05JI95091				
			CARACOL COMUNICACIONES S.A.P.I. DE C.V.				
19/FEB	19/FEB	Y15 CE00010026224922817256 2			1,249.98		
			10026224922817256 1303473 Ref. 534345				
19/FEB	19/FEB	Y15 CE00020001331722819286 2			928.44		
			AGUA066003250 1303473 Ref. 715372				
19/FEB	19/FEB	Y15 CE00010005784122815221 2			432.00		
			PREDIAL 93-U-35164 1303473 Ref. 722434				
19/FEB	19/FEB	Y15 CE00010010996222814278 2			857.04		
			PREDIQAL 93-U-81199 1303473 Ref. 728176				
19/FEB	19/FEB	Y15 CE00010019012122818280 2			416.76		
			10019012122818280 1303473 Ref. 828925				
19/FEB	19/FEB	Y15 CE00010021078022814259 2			407.16		
			PREDIAL 93-U-165253 1303473 Ref. 879316				
19/FEB	19/FEB	Y15 CE00010013994122819232 2			206.34		
			PREDIAL 132-U-8159 1303473 Ref. 932501				
19/FEB	19/FEB	Y15 CE00010031581422813229 3			985.38		
			OSORIO CASTRO PAZ L 1303473 Ref. 024483				
19/FEB	19/FEB	Y15 CE00020005328722819236 3			928.44		
			20005328722819236 1303473 Ref. 080176				
19/FEB	19/FEB	Y15 CE00010008396422816267 3			590.60		
			10008396422816267 1303473 Ref. 085687				
19/FEB	19/FEB	Y15 CE00020014536222819204 3			831.87		
			AGUA 368000041 1303473 Ref. 086545				
19/FEB	19/FEB	Y15 CE00010013672322817285 3			918.50		
			10013672322817285 1303473 Ref. 148486				
19/FEB	19/FEB	Y15 CE00020034633322817286 3			1,411.20		
			PAGO DE AGUA 1303473 Ref. 156472				
19/FEB	19/FEB	Y15 CE00020011020722814226 3			970.37		
			AGUA 039000467 1303473 Ref. 198371				
19/FEB	19/FEB	Y15 CE00010003973922818255 3			646.97		
			PREDIAL 93-U-25769 1303473 Ref. 213672				
19/FEB	19/FEB	Y15 CE00020014741422815255 3			1,169.88	7,376,827.13	7,376,827.13
			AGUA 247000212 1303473 Ref. 278264				

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9,819.92			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,571.64			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,520.84			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,043.73			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		293.63			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		47.09			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		38.57			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.18			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		130.91			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		20.98			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		91.30			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.63			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		223.38			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		35.76			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		12.07			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.94			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		87.81			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		14.06			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		67.59			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.82			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		22.77			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.66			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		474.14			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		75.88			

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			702,876.59		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			538,320.89		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			28,307.68		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			2,218.32		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			9,935.85		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			1,949.82		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,444.20		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			332.46		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			22,111.98		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			960.00		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			15,033.54		
20/FEB	20/FEB	M97 DEPOSITO CHEQUE BANCOMER			5,335.07		
20/FEB	20/FEB	Y15 CE00010013614922828216 4 10013614922828216 1303473 Ref. 666321			46,228.08		
20/FEB	20/FEB	Y15 CE00010003709422829240 4 10003709422829240 1303473 Ref. 670050			19,254.60		
20/FEB	20/FEB	Y15 CE00010013615022828213 4 10013615022828213 1303473 Ref. 694261			10,453.14		
20/FEB	20/FEB	Y15 CE00010013615722828207 4 10013615722828207 1303473 Ref. 722003			7,534.92		
20/FEB	20/FEB	Y15 CE00010003709022829285 4 10003709022829285 1303473 Ref. 725424			29,395.74		
20/FEB	20/FEB	Y15 CE00010019275522820262 4 PREDIAL 93-U-150585 1303473 Ref. 752077			433.68		
20/FEB	20/FEB	Y15 CE00020012568522822238 4 AGUA176000008 1303473 Ref. 759722			2,183.04		
20/FEB	20/FEB	Y15 CE00010000539822820250 4 PREDIAL 77-U-12497 1303473 Ref. 767961			9,264.18		
20/FEB	20/FEB	Y15 CE00010000813222825263 4 PREDIAL 77-U-21245 1303473 Ref. 901700			5,829.54		
20/FEB	20/FEB	Y01 CE00010000423322826216 4			7,654.62		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10000423322826216 1303473 Ref. 935470					
20/FEB	20/FEB	Y01 CE00020013194122826243 4			1,185.36		
		20013194122826243 1303473 Ref. 946799					
20/FEB	20/FEB	T20 SPEI RECIBIDBAJIO 0			38,237.00		
		1090420PAGO SANEAMIENTO Ref. 005177340 030					
		00030320900004014949					
		BB109042002320					
		VAERCY DESARROLLOS SA DE CV					
20/FEB	20/FEB	Y15 CE00010033748722823202 0			301.98		
		PREDIAL 93-U-277482 1303473 Ref. 093489					
20/FEB	20/FEB	Y15 CE00010033771122828224 0			269.36		
		PREDIAL 93-U-277569 1303473 Ref. 100640					
20/FEB	20/FEB	Y15 CE00010028534322821227 0			1,218.30		
		10028534322821227 1303473 Ref. 205128					
20/FEB	20/FEB	Y15 CE00020021526522821214 0			725.47		
		20021526522821214 1303473 Ref. 270534					
20/FEB	20/FEB	Y15 CE00010010518422827247 0			483.86		
		PREDIAL 93-U-76939 1303473 Ref. 595771					
20/FEB	20/FEB	Y01 CE00020011971122820238 0			974.44		
		AGUA 068000398 1303473 Ref. 603911					
20/FEB	20/FEB	Y15 CE00020007169422826244 0			1,028.76		
		PAGO 1303473 Ref. 636669					
20/FEB	20/FEB	Y15 CE00010016701622826234 0			386.16		
		PAGO 1303473 Ref. 655985					
20/FEB	20/FEB	Y01 CE00010004720922822207 0			1,330.92		
		PREDIAL132U3859 1303473 Ref. 894575					
20/FEB	20/FEB	Y15 CE00010018014122827210 0			2,314.50		
		PREDIAL 77-U-31982 1303473 Ref. 907820					
20/FEB	20/FEB	Y15 CE00020018407422821221 0			3,012.96		
		AGUA 950100105 1303473 Ref. 918126					
20/FEB	20/FEB	Y15 CE00010031219022820283 0			3,660.01		
		PREDIAL 77-U-36535 1303473 Ref. 926112					
20/FEB	20/FEB	Y15 CE00020024547722829238 0			1,078.92		
		AGUA 611100134 1303473 Ref. 933108					
20/FEB	20/FEB	Y15 CE00010031219122821212 0			1,066.62		
		PREDIAL 77-U-36536 1303473 Ref. 939500					
20/FEB	20/FEB	Y15 CE00020024547522829212 0			1,078.92		
		AGUA 611100132 1303473 Ref. 946132					
20/FEB	20/FEB	Y15 CE00010031219222821225 0			1,082.40		
		PREDIAL 77-U-36537 1303473 Ref. 952633					
20/FEB	20/FEB	Y15 CE00020024547622829225 0			1,078.92		
		AGUA 611100133 1303473 Ref. 959794					
20/FEB	20/FEB	Y15 CE00020025028122825274 0			663.39		
		AGUA442100016 1303473 Ref. 979737					
20/FEB	20/FEB	Y15 CE00010016667022826252 1			301.20		
		10016667022826252 1303473 Ref. 276264					
20/FEB	20/FEB	T20 SPEI RECIBIDOBANAMEX 0			3,516,722.24		
		00360002300000300 Ref. 005324727 002					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00002320419100148872 085901647093705194 ESPACO COMCENTERS SA DE CV					
20/FEB	20/FEB	Y15 CE00010020337422826222 1 10020337422826222 1303473 Ref. 473923			319.92		
20/FEB	20/FEB	Y15 CE00020014467422824233 1 20014467422824233 1303473 Ref. 475166			740.16		
20/FEB	20/FEB	Y15 CE00010017389022824240 1 10017389022824240 1303473 Ref. 481062			1,068.54		
20/FEB	20/FEB	T20 SPEI RECIBIDOBANAMEX 0 0200219PAGO DE LICENCIA Ref. 005332404 002 00002320700815084943 085901269234305198 CODIGO UB CONSTRUCTORA SA DE CV			105,147.42		
20/FEB	20/FEB	Y15 CE00020012581022825228 1 AGUA 176000026 1303473 Ref. 683902			6,112.90		
20/FEB	20/FEB	Y15 CE00010010495622821273 1 10010495622821273 1303473 Ref. 804980			10,859.64		
20/FEB	20/FEB	Y15 CE00010011171922823271 1 10011171922823271 1303473 Ref. 940532			584.60		
20/FEB	20/FEB	Y15 CE00010000603222823269 1 10000603222823269 1303473 Ref. 992540			7,101.06		
20/FEB	20/FEB	T20 SPEI RECIBIDOHIBC 0 1190220ESC 780 NT 80 Ref. 005373206 021 00021320040619556473 HSBC073967 ORTIZ GUERRERO Y GARCIA RULFO S C			8,576.64		
20/FEB	20/FEB	Y01 CE00010033469922827266 2 PREDIAL 1303473 Ref. 145891			7,218.74		
20/FEB	20/FEB	Y01 CE00010034322822827240 2 PREDIAL TLAJOMULCO 1303473 Ref. 431737			55,435.74	12,604,622.82	12,604,622.82
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,736.24			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		758.22			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,818.37			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,091.40			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		360.62			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		57.85			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		38.01			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.09			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		75.36			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.09			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		35.11			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.63			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4.33			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.70			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		40.18			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.43			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		13.08			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.10			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		265.36			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		42.49			
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			599,112.12		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			806,971.27		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			17,130.77		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			5,149.53		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			12,372.48		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			3,120.54		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			1,358.34		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			2,479.38		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			9,766.08		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			987.12		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			52,009.38		
21/FEB	21/FEB	Y15 CE00010023154522839265 2 PAGO 1303473 Ref. 941697			862.70		
21/FEB	21/FEB	Y15 CE00010003345622833218 2 PREDIAL 93-U-19486 1303473 Ref. 988755			1,604.00		
21/FEB	21/FEB	Y15 CE00020005078122835263 3 AGUA 048000073 1303473 Ref. 175030			2,110.32		
21/FEB	21/FEB	Y15 CE00010006252922836274 3 PREDIAL 93-U-39340 1303473 Ref. 180749			1,599.04		
21/FEB	21/FEB	Y15 CE00010029637422837226 3 PREDIAL 93-U-239116 1303473 Ref. 221922			2,481.75		
21/FEB	21/FEB	N06 PAGO CUENTA DE TERCERO BNET 0111894196 Ref. 0037986012			197,182.00		
21/FEB	21/FEB	Y15 CE00020011262922830293 3 20011262922830293 1303473 Ref. 525313			974.44		
21/FEB	21/FEB	Y15 CE00010027794922835232 3 10027794922835232 1303473 Ref. 707320			1,843.52		
21/FEB	21/FEB	Y15 CE00020020095422837286 3 20020095422837286 1303473 Ref. 711279			3,550.68		
21/FEB	21/FEB	Y15 CE00010006028122838292 3 10006028122838292 1303473 Ref. 718803			3,715.28		
21/FEB	21/FEB	Y15 CE00020003586522838238 3 20003586522838238 1303473 Ref. 722587			4,043.76		
21/FEB	21/FEB	Y15 CE00010008412422837214 3 PREDIAL 132-U-6611 1303473 Ref. 792404			2,506.68		
21/FEB	21/FEB	Y15 CE00010008412322833246 3 PREDIAL 132-U-6610 1303473 Ref. 801446			2,862.32		
21/FEB	21/FEB	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0082059008			78,006.04		
21/FEB	21/FEB	Y15 CE00010018406122830243 4 PAGO PREDIAL 2019 1303473 Ref. 063103			925.46		
21/FEB	21/FEB	T17 SPEI ENVIADO HSBC 0 0210219TRASP PC PAGOS Ref. 000502472 021 00021320040502826074 002601001902210000502472 MUNICIPIO DE TLAJOMULCO DE ZUN		7,253,491.18			
21/FEB	21/FEB	Y15 CE00010008553422835207 4 PREDIAL 77-U-27036 1303473 Ref. 115320			1,949.88		
21/FEB	21/FEB	Y15 CE00010017396522837232 4 PREDIAL 93-U-137514 1303473 Ref. 259761			408.78		
21/FEB	21/FEB	Y15 CE00010018011322831221 4 PREDIAL 1303473 Ref. 326839			2,082.36		
21/FEB	21/FEB	Y15 CE00020014943522830220 4 AGUA 677000002 1303473 Ref. 704910			974.44		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	Y15 CE00010009487422832281 4 PREDIAL 93-U-67398 1303473 Ref. 718098			756.00		
21/FEB	21/FEB	Y01 CE00020029764122833284 4 AGUA 393006904 1303473 Ref. 747215			1,022.53		
21/FEB	21/FEB	Y15 CE00010026225822839223 4 10026225822839223 1303473 Ref. 828945			1,119.18		
21/FEB	21/FEB	Y01 CE00010027849222833225 0 PREDIAL 93-U-222136 1303473 Ref. 021890			4,237.38		
21/FEB	21/FEB	Y15 CE00010018151922837282 0 102 1303473 Ref. 093346			3,877.57		
21/FEB	21/FEB	Y15 CE00010018151822832204 0 101 1303473 Ref. 103994			1,931.40		
21/FEB	21/FEB	Y01 CE00020021687322832275 0 AGUA 903100186 1303473 Ref. 107921			722.50		
21/FEB	21/FEB	Y15 CE00010034338722838281 0 131 1303473 Ref. 113619			2,595.09		
21/FEB	21/FEB	Y15 CE00010034333122839228 0 75 1303473 Ref. 119108			2,077.92		
21/FEB	21/FEB	Y15 CE00010016652822835256 0 144 1303473 Ref. 126203			1,953.30		
21/FEB	21/FEB	Y15 CE00010010975622836238 0 06 1303473 Ref. 133936			848.64		
21/FEB	21/FEB	Y15 CE00010010658222830246 0 25 1303473 Ref. 140668			1,576.74		
21/FEB	21/FEB	Y01 CE00010004502022839245 0 PREDIAL 132U1670 1303473 Ref. 254738			1,469.16		
21/FEB	21/FEB	Y01 CE00020019617322837282 0 AGUA 018001626 1303473 Ref. 265716			2,861.60	7,183,930.57	7,183,930.57
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,013.86			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		962.74			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		12,783.76			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2,045.85			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		243.29			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		39.01			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.00			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.76			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		147.23			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		23.57			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		40.58			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.50			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		24.46			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.92			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		44.64			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.16			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		115.22			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		18.47			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		17.77			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.85			
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		461.95			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		73.93			
22/FEB	22/FEB	Y01 CE00010011163522845294 1 PREDIAL 93-U-82843 1303473 Ref. 276847			1,402.22		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			255,457.80		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			500,339.01		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			637,303.67		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			35,758.18		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			14,523.00		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			11,076.73		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			13,765.98		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			12,612.48		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			2,169.80		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851				
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			20,782.55		
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851				
22/FEB	22/FEB	M97 DEPOSITO CHEQUE BANCOMER			7,240.00		
22/FEB	22/FEB	Y15 CE00020010423022840266 1			639.84		
			20010423022840266 1303473 Ref. 679018				
22/FEB	22/FEB	Y15 CE00010034017222846277 1			3,671.16		
			10034017222846277 1303473 Ref. 682351				
22/FEB	22/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			46,176.79		
			3480348TPS TLAJOMULCO Ref. 005172910 072				
			00072370006527488621				
			8502APAC201902220715852775				
			CORPORATIVO NOTARIAL DE OCOTLAN SC				
22/FEB	22/FEB	Y15 CE00010024757722847288 1			8,097.96		
			PREDIAL 77-U-34074 1303473 Ref. 813350				
22/FEB	22/FEB	Y15 CE00010019579222840297 1			294.12		
			10019579222840297 1303473 Ref. 854908				
22/FEB	22/FEB	Y01 CE00010023474522848279 2			12,464.70		
			93U185520 1303473 Ref. 213651				
22/FEB	22/FEB	Y15 CE00010017819922842250 2			6,905.46		
			PAGO 1303473 Ref. 548293				
22/FEB	22/FEB	Y15 CE00010013698522847211 2			385.34		
			132-U-7308 1303473 Ref. 874432				
22/FEB	22/FEB	T20 SPEI RECIBIDOBANAMEX 0			2,225.00		
			0000001PAGO LICENCIA SAN MIGUEL Ref. 005359231 002				
			00002470700153879456				
			085902707700305395				
			DUNZA ESTACIONAMIENTOS SA DE CV				
22/FEB	22/FEB	T20 SPEI RECIBIDOBANAMEX 0			16,302.00		
			0000001PAGO CAJONES SAN MIGUEL Ref. 005362125 002				
			00002470700153879456				
			085902721870305390				
			DUNZA ESTACIONAMIENTOS SA DE CV				
22/FEB	22/FEB	T20 SPEI RECIBIDOBALIO 0			229,570.08		
			0574345PAGO SUF 1130 1131 Ref. 005390386 030				
			00030730900015263560				
			BB6716284002723				
			OPCION HOMEX SA DE CV				
22/FEB	22/FEB	Y15 CE00020000788022840230 3			882.60		
			AGUA 022000040 1303473 Ref. 224012				
22/FEB	22/FEB	Y15 CE00010003144322841204 3			317.82		
			PREDIAL 93-U-17473 1303473 Ref. 229094				
22/FEB	22/FEB	Y15 CE00020026394822845253 3			2,395.08		
			AGUA 882000042 1303473 Ref. 311847				
22/FEB	22/FEB	Y15 CE00010006400922844279 3			3,941.16		
			PREDIAL 77-U-25562 1303473 Ref. 318920				
22/FEB	22/FEB	Y15 CE00010004511822842277 3			1,129.50		
			PREDIAL 132-U-1768 1303473 Ref. 514698				

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
22/FEB	22/FEB	Y15 CE00020031114422843226 3			996.45		
		AGUA 411001094 1303473 Ref. 637623					
22/FEB	22/FEB	Y15 CE00010009443022844225 3			2,371.98		
		PREDIAL 77-U-28123 1303473 Ref. 713688					
22/FEB	22/FEB	Y01 CE00010009057022846246 3			1,068.49		
		93-U-63902 1303473 Ref. 750990					
22/FEB	22/FEB	Y01 CE00010021194822849278 4			435.36		
		93U166398 PREDIAL 1303473 Ref. 061827					
22/FEB	22/FEB	Y01 CE00020015118922846222 4			1,028.76		
		15800855 AGUA 1303473 Ref. 073069					
22/FEB	22/FEB	Y01 CE00010014853922846243 4			1,965.36		
		PREDIAL 93U115836 1303473 Ref. 199327					
22/FEB	22/FEB	Y01 CE00010020067722848212 4			458.76		
		PREDIAL TLA 1303473 Ref. 511640					
22/FEB	22/FEB	Y01 CE00020015514522846291 4			878.16	9,017,845.40	9,017,845.40
		MUNICIPIO D 1303473 Ref. 551844					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		51.34			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		320.70			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		5.87			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		36.66			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		36.34			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		227.04			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		39.65			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		247.79			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		31.97			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		199.43			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		41.06			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		256.43			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		79.41			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		495.40			
		MULTIP COMISION MN 00					
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS		1,489.50			
		MULTIP IVA COMISION MN 00					
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO		9,306.21			
		MULTIP COMISION MN 00					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		980.83			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,127.02			
25/FEB	25/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		735.72			
25/FEB	25/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,598.25			
25/FEB	25/FEB	Y15 CE00010019239822909201 1 10019239822909201 1303473 Ref. 180597			1,699.37		
25/FEB	25/FEB	Y15 CE00020015724522878239 1 AGUA 148000282 1303473 Ref. 183545			922.16		
25/FEB	25/FEB	Y15 CE00010016774822878264 1 PREDIAL 93-U-132586 1303473 Ref. 186207			493.88		
25/FEB	25/FEB	Y15 CE00020005100322871253 1 PAGO 1303473 Ref. 262998			752.76		
25/FEB	25/FEB	Y15 CE00010006137122878288 1 PAGO 1303473 Ref. 276330			384.96		
25/FEB	25/FEB	Y15 CE00020005094522871204 1 AGUA 04800248 1303473 Ref. 511334			752.76		
25/FEB	25/FEB	Y15 CE00010006144122873288 1 PREDIAL 93-38259 1303473 Ref. 516526			478.80		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			757,741.75		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			540,120.96		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			57,565.58		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			5,472.24		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			27,133.68		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			6,159.90		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			15,479.73		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			1,258.32		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851			319.50		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			227.00		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			30,983.84		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/FEB	25/FEB	Y15 CE00010007709822877201 1 10007709822877201 1303473 Ref. 718079			1,529.82		
25/FEB	25/FEB	Y15 CE00020000684222873255 1 AGUA 1303473 Ref. 798049			1,097.28		
25/FEB	25/FEB	Y15 CE00010008611522872259 1 10008611522872259 1303473 Ref. 824515			1,737.06		
25/FEB	25/FEB	Y15 CE00020023220922879209 1 20023220922879209 1303473 Ref. 830422			1,078.92		
25/FEB	25/FEB	Y15 CE00010008611622877240 1 10008611622877240 1303473 Ref. 836494			1,698.78		
25/FEB	25/FEB	Y15 CE00020023220822879293 1 20023220822879293 1303473 Ref. 842610			1,078.92		
25/FEB	25/FEB	T20 SPEI RECIBIDOSCOTIABANK 0 0000001Licencia RSI 1 Clave D65G7577 Ref. 005361116 044 00044320010035062150 2019022540044B36K0000004282506 KRISTALIKA SA DE CV			77,617.50		
25/FEB	25/FEB	Y05 CB00010000367322873286 2 PREDIAL 77-U-8830 1303473 Ref. 023219			31,230.24		
25/FEB	25/FEB	Y15 CE00010024679022870206 2 PREDIAL 93-U-196046 1303473 Ref. 109690			2,184.72		
25/FEB	25/FEB	Y15 CE00010030659222874215 2 10030659222874215 1303473 Ref. 203663			353.56		
25/FEB	25/FEB	Y15 CE00020018714522870246 2 20018714522870246 1303473 Ref. 207579			974.44		
25/FEB	25/FEB	Y15 CE00010034843122908220 2 CASA 34 1303473 Ref. 341383			891.99		
25/FEB	25/FEB	Y15 CE00020017931622870281 2 AGUA 386000060 1303473 Ref. 392280			840.60		
25/FEB	25/FEB	Y15 CE00010019392822879222 2 PREDIAL 93-U-151699 1303473 Ref. 396262			303.78		
25/FEB	25/FEB	Y01 CE00010009147322905227 2 10009147322905227 1303473 Ref. 443640			2,184.33		
25/FEB	25/FEB	Y15 CE00010027295022876292 2 JORGE ROMERO 1303473 Ref. 475913			348.58		
25/FEB	25/FEB	Y15 CE00010027294922876295 2 JORGE ROMERO 1303473 Ref. 484251			348.58		
25/FEB	25/FEB	Y01 CE00020003237122878204 2 AGUA 091000100 1303473 Ref. 488520			3,528.48		
25/FEB	25/FEB	Y01 CE00010000489422873297 2 PAGO PREDIAL 2019 1303473 Ref. 563320			5,599.14		
25/FEB	25/FEB	Y15 CE00010012827122874250 2 PREDIAL 93-U-97392 1303473 Ref. 744544			411.24		
25/FEB	25/FEB	Y15 CE00020010932022879260 2 AGUA 083000227 1303473 Ref. 764267			928.44		
25/FEB	25/FEB	Y15 CE00010010992522872228 2 PREDIAL 93-U-81162 1303473 Ref. 769580			950.22		
25/FEB	25/FEB	Y15 CE00010010976722877252 2			1,030.38		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-81005 1303473 Ref. 774332				
25/FEB	25/FEB	Y01 CE00010010155122874284 2			13,607.63		
		93R9916 1303473 Ref. 775784					
25/FEB	25/FEB	Y15 CE00020005675922879283 2			928.44		
		AGUA 083000176 1303473 Ref. 778920					
25/FEB	25/FEB	Y15 CE00010010976822870271 2			952.20		
		PREDIAL 93-U-81006 1303473 Ref. 782593					
25/FEB	25/FEB	Y15 CE00020005675822879270 2			928.44		
		AGUA 083000175 1303473 Ref. 786982					
25/FEB	25/FEB	Y15 CE00010010976922870284 2			952.20		
		PREDIAL 93-U-81007 1303473 Ref. 791613					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		798,489.93			
		0250219RCL OF 009 Ref. 000791722 002					
		00002320451000004359					
		002601001902250000791722					
		MUNICIPIO DE TLAJOMULCO					
25/FEB	25/FEB	Y15 CE00020005675722879257 2			928.44		
		AGUA 083000174 1303473 Ref. 796970					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		119,441.54			
		0250219RCL OF 009 Ref. 000792125 002					
		00002320451000004430					
		002601001902250000792125					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
25/FEB	25/FEB	Y15 CE00010010977022870281 2			952.20		
		PREDIAL 93-U-81008 1303473 Ref. 801865					
25/FEB	25/FEB	Y15 CE00020005675622879244 2			928.44		
		AGUA 083000173 1303473 Ref. 805803					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		170,542.30			
		0250219RCL OF 006 Ref. 000792264 002					
		00002320451000004359					
		002601001902250000792264					
		MUNICIPIO DE TLAJOMULCO					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		26,038.61			
		0250219RCL OF 006 Ref. 000792364 002					
		00002320451000004430					
		002601001902250000792364					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		97,442.81			
		0250219RCL OF 005 Ref. 000792441 002					
		00002320451000004359					
		002601001902250000792441					
		MUNICIPIO DE TLAJOMULCO					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		14,630.94			
		0250219RCL OF 005 Ref. 000792531 002					
		00002320451000004430					
		002601001902250000792531					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		5,075.63			
		0250219RCL OF 007 Ref. 000792784 002					
		00002320451000004359					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		002601001902250000792784					
		MUNICIPIO DE TLAJOMULCO					
25/FEB	25/FEB	T20 SPEI RECIBIDOBANAMEX 0			8,202.08		
		0250219COMPROBACIONES OMAR BEJAR Ref. 005514926 002					
		00002320700054768774					
		085901329344305694					
		OMAR,BEJAR/OROZCO					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		761.35			
		0250219RCL OF 007 Ref. 000792853 002					
		00002320451000004430					
		002601001902250000792853					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		122,132.13			
		0250219RCL OF 010 Ref. 000792929 002					
		00002320451000004359					
		002601001902250000792929					
		MUNICIPIO DE TLAJOMULCO					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		18,449.89			
		0250219RCL OF 010 Ref. 000793002 002					
		00002320451000004430					
		002601001902250000793002					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		671,922.85			
		0250219RCL OF 008 Ref. 000793043 002					
		00002320451000004359					
		002601001902250000793043					
		MUNICIPIO DE TLAJOMULCO					
25/FEB	25/FEB	T17 SPEI ENVIADO BANAMEX 0		101,184.63			
		0250219RCL OF 008 Ref. 000793189 002					
		00002320451000004430					
		002601001902250000793189					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
25/FEB	25/FEB	Y15 CE00010004369422873280 2			6,362.46		
		10004369422873280 1303473 Ref. 958406					
25/FEB	25/FEB	Y15 CE00020000340722876243 2			828.00		
		20000340722876243 1303473 Ref. 965391					
25/FEB	25/FEB	Y15 CE00010021464122872256 3			743.88		
		10021464122872256 1303473 Ref. 052863					
25/FEB	25/FEB	Y01 CE00010008260122873206 3			464.94		
		10008260122873206 1303473 Ref. 079164					
25/FEB	25/FEB	Y01 CE00020001852722879267 3			4,359.95		
		20001852722879267 1303473 Ref. 104871					
25/FEB	25/FEB	Y01 CE00010007926022872259 3			393.90		
		10007926022872259 1303473 Ref. 121635					
25/FEB	25/FEB	Y01 CE00020001271422879208 3			928.44		
		20001271422879208 1303473 Ref. 135231					
25/FEB	25/FEB	Y15 CE00020013634422879213 3			928.44		
		AGUA 1303473 Ref. 152688					
25/FEB	25/FEB	Y15 CE00010012161222876296 3			804.60		
		PREDIAL 1303473 Ref. 159101					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
25/FEB	25/FEB	Y01 CE00010033470022872229 3 PAGO 1303473 Ref. 222835			6,899.77		
25/FEB	25/FEB	Y15 CE00020014462622872233 3 20014462622872233 1303473 Ref. 413091			777.16		
25/FEB	25/FEB	Y15 CE00010017387622873259 3 10017387622873259 1303473 Ref. 417073			1,199.78		
25/FEB	25/FEB	Y15 CE00010003044322873258 3 OROZCO ABAD ALICIA 1303473 Ref. 431593			618.66		
25/FEB	25/FEB	Y15 CE00020011011722876255 3 GUSTAVO ALEJANDRO C 1303473 Ref. 438314			1,016.28		
25/FEB	25/FEB	Y15 CE00010006578122875240 3 IMPUESTO PREDIAL 1303473 Ref. 473349			768.24		
25/FEB	25/FEB	Y15 CE00020001230622879238 3 SERVICIO DE AGUA 1303473 Ref. 479971			928.44		
25/FEB	25/FEB	Y15 CE00020015784422879256 3 20015784422879256 1303473 Ref. 563439			928.44		
25/FEB	25/FEB	Y15 CE00010024620822871269 3 10024620822871269 1303473 Ref. 573636			342.84		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO SP 1792916 4825219 BMRCASH Ref. REFBNTC00318795			2,639.88		
25/FEB	25/FEB	Y15 CE00010000304422903228 3 77U4604 1303473 Ref. 613577			8,677.70		
25/FEB	25/FEB	Y15 CE00020035521322873271 3 PAGO 1303473 Ref. 721608			1,095.68		
25/FEB	25/FEB	Y15 CE00010029853522879252 3 PREDIAL 1303473 Ref. 753992			899.76		
25/FEB	25/FEB	Y01 CE00020019508322879254 3 AGUA 955000241 1303473 Ref. 899566			928.44		
25/FEB	25/FEB	Y01 CE00010001733022879206 4 93R9007 1303473 Ref. 058769			36,394.42		
25/FEB	25/FEB	Y01 CE00010033272522871269 4 PREDIAL 77-U-37410 1303473 Ref. 118940			2,104.62	8,542,735.15	8,542,735.15
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,463.80			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,354.75			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,261.97			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		122.83			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		98.54			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.80			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		459.14			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		73.49			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		110.92			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		17.78			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		172.88			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		27.68			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		22.65			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.63			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4.16			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.67			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2.96			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.48			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		468.56			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		75.02			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,162.47			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		766.08			
26/FEB	26/FEB	Y15 CE00010032220122909275 4 PAGO PREDIAL 1303473 Ref. 921345			941.87		
26/FEB	26/FEB	Y01 CE00020002569322880292 4 AGUA 055000390 1303473 Ref. 940034			974.44		
26/FEB	26/FEB	Y01 CE00010011834922885244 4 PREDIAL 93-U88892 1303473 Ref. 949230			391.40		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			814,201.89		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			928,249.59		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			26,183.17		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			804.84		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			18,305.68		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			2,260.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			3,653.40		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			1,433.76		
		Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			3,548.07		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			8,796.60		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			1,905.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			21,477.87		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
26/FEB	26/FEB	Y15 CE00020013936822880268 0			974.44		
		AGUA 324000169 1303473 Ref. 004554					
26/FEB	26/FEB	Y01 CE00010012055822903261 0			2,167.96		
		10012055822903261 1303473 Ref. 103719					
26/FEB	26/FEB	Y01 CE00020019566122901201 0			959.77		
		CUENTA APA 390100165 1303473 Ref. 156057					
26/FEB	26/FEB	Y01 CE00010032168322909296 0			1,211.91		
		CUENTA 93U262614 1303473 Ref. 165924					
26/FEB	26/FEB	Y15 CE00010018814822888212 0			2,030.83		
		PREDIAL 96 U 147151 1303473 Ref. 247874					
26/FEB	26/FEB	Y15 CE00010007024022881216 0			353.80		
		PREDIAL 93-U-46650 1303473 Ref. 250261					
26/FEB	26/FEB	Y15 CE00020034229022882292 0			7,987.61		
		AGUA 411002319 1303473 Ref. 415591					
26/FEB	26/FEB	Y15 CE00020032675722907234 0			3,864.68		
		025100158 1303473 Ref. 498520					
26/FEB	26/FEB	Y15 CE00010012244022903264 0			2,834.84		
		10012244022903264 1303473 Ref. 833679					
26/FEB	26/FEB	Y15 CE00010017385222885216 0			420.18		
		PREDIAL 93U0137452 1303473 Ref. 834955					
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO			84,578.89		
		BNET 0467474857 Ref. 0034447008					
26/FEB	26/FEB	Y01 CE00010026222522885263 0			1,637.04		
		PREDIAL 93-U-208367 1303473 Ref. 871497					
26/FEB	26/FEB	Y01 CE00010026578822907283 0			1,548.16		
		PREDIAL 1303473 Ref. 884356					
26/FEB	26/FEB	Y01 CE00020017443923229296 0			2,120.55		
		AGUA 1303473 Ref. 895170					
26/FEB	26/FEB	Y15 CE00010008381722885211 0			1,250.76		
		PREDIAL 132-U-6428 1303473 Ref. 916531					
26/FEB	26/FEB	Y15 CE00010018813522889266 0			2,084.34		
		PREDIAL 93-U-147138 1303473 Ref. 922097					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	Y15 CE00010006039522883206 0 10006039522883206 1303473 Ref. 930336			3,647.34		
26/FEB	26/FEB	Y15 CE00010022529122880290 0 93U177840 1303473 Ref. 939202			2,551.78		
26/FEB	26/FEB	Y15 CE00020003615022888228 0 20003615022888228 1303473 Ref. 948959			4,043.76		
26/FEB	26/FEB	Y15 CE00010006149622884274 1 PREDIAL 93-U-38313 1303473 Ref. 055879			451.20		
26/FEB	26/FEB	Y15 CE00010017519822884262 1 PREDIAL 93-U-138401 1303473 Ref. 143901			474.96		
26/FEB	26/FEB	Y15 CE00010022387622885260 1 PREDIAL 93-U-176649 1303473 Ref. 147575			524.40		
26/FEB	26/FEB	Y15 CE00020004938422886229 1 20004938422886229 1303473 Ref. 209373			938.44		
26/FEB	26/FEB	Y15 CE00010002850922884296 1 10002850922884296 1303473 Ref. 224707			633.40		
26/FEB	26/FEB	Y15 CE00010005505322880217 1 PREDIAL 77 U 24607 1303473 Ref. 249380			1,118.36		
26/FEB	26/FEB	Y15 CE00010005505222880204 1 PREDIAL 77 U24606 1303473 Ref. 253582			1,118.36		
26/FEB	26/FEB	Y01 CE00020013184422889210 1 AGUA 117000931 1303473 Ref. 276760			1,705.39		
26/FEB	26/FEB	Y15 CE00010018400322887246 1 PREDIAL 93U144887 1303473 Ref. 279157			670.88		
26/FEB	26/FEB	Y15 CE00020013397022883293 1 AGUA121000546 1303473 Ref. 285559			2,895.85		
26/FEB	26/FEB	Y15 CE00020017334222889276 1 393001926 1303473 Ref. 327513			928.44		
26/FEB	26/FEB	Y15 CE00010023656122884285 1 93U187295 1303473 Ref. 345443			421.56		
26/FEB	26/FEB	Y15 CE00020005498222880232 1 AGUA 098000116 1303473 Ref. 367366			974.44		
26/FEB	26/FEB	Y15 CE00010012127722885294 1 PREDIAL 93-U-91121 1303473 Ref. 371920			844.30		
26/FEB	26/FEB	Y15 CE00020024670622887262 1 AGUA 247000971 1303473 Ref. 490247			1,411.20		
26/FEB	26/FEB	Y15 CE00020013803322886247 1 AGUA 363000013 1303473 Ref. 507308			878.16		
26/FEB	26/FEB	Y15 CE00010016966022882257 1 PREDIAL 93-U-133594 1303473 Ref. 511730			549.00		
26/FEB	26/FEB	Y15 CE00020026511722884235 1 20026511722884235 1303473 Ref. 584704			2,164.32		
26/FEB	26/FEB	Y15 CE00010033840922886256 1 10033840922886256 1303473 Ref. 591447			430.98		
26/FEB	26/FEB	Y15 CE00010003344422885286 1 10003344422885286 1303473 Ref. 610895			1,987.68		
26/FEB	26/FEB	Y15 CE00010002371722887249 1 10002371722887249 1303473 Ref. 614426			1,445.70		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	Y15 CE00010003344822889293 1 10003344822889293 1303473 Ref. 618496			2,163.18		
26/FEB	26/FEB	Y15 CE00010026224122889297 1 10026224122889297 1303473 Ref. 663805			1,970.84		
26/FEB	26/FEB	Y15 CE00010001340922884248 1 10001340922884248 1303473 Ref. 711105			3,843.42		
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO BNET 0467474857 Ref. 0063872008			27,485.84		
26/FEB	26/FEB	Y15 CE00010033094022887228 1 10033094022887228 1303473 Ref. 812723			344.64		
26/FEB	26/FEB	Y15 CE00020024660022889288 1 AGUA 055006442 1303473 Ref. 841301			928.44		
26/FEB	26/FEB	Y15 CE00010009716322889266 1 PREDIAL 93-U-69486 1303473 Ref. 847296			1,038.18		
26/FEB	26/FEB	Y15 CE00010033297322906234 1 PREDIAL 1303473 Ref. 859275			1,302.80		
26/FEB	26/FEB	Y15 CE00010020385222884236 1 PREDIAL 77 U 32991 1303473 Ref. 944734			11,489.52		
26/FEB	26/FEB	Y01 CE00010000825622882237 1 PREDIAL 77-U-21369 1303473 Ref. 955921			2,057.82		
26/FEB	26/FEB	Y15 CE00010008076222887266 2 PREDIAL 93-U-55672 1303473 Ref. 103520			570.98		
26/FEB	26/FEB	Y15 CE00010021576422880265 2 PREDIAL 93-U-169497 1303473 Ref. 176581			310.68		
26/FEB	26/FEB	Y15 CE00010012199222889254 2 PREDIAL 93-U-91835 1303473 Ref. 284172			802.98		
26/FEB	26/FEB	Y15 CE00010030291522882287 2 PREDIAL 93-U245538 1303473 Ref. 308559			574.68		
26/FEB	26/FEB	Y15 CE00020021221822887279 2 AGUA 648000124 1303473 Ref. 312123			1,411.20		
26/FEB	26/FEB	Y15 CE00010030291722883229 2 PREDIAL 93-U-245540 1303473 Ref. 321540			591.68		
26/FEB	26/FEB	Y15 CE00020026467022887260 2 AGUA 432100051 1303473 Ref. 324938			1,411.20		
26/FEB	26/FEB	Y15 CE00010029079622886296 2 10029079622886296 1303473 Ref. 348082			369.20		
26/FEB	26/FEB	Y15 CE00010023076822887218 2 ABEL CASTILLON A 1303473 Ref. 368960			472.80		
26/FEB	26/FEB	Y15 CE00010025096422880232 2 PREDIAL 77-U-34347 1303473 Ref. 421200			2,483.56		
26/FEB	26/FEB	Y15 CE00020000972122889256 2 AGUA 050000613 1303473 Ref. 455190			928.44		
26/FEB	26/FEB	Y15 CE00020017419422889275 2 AGUA 1303473 Ref. 462450			928.44		
26/FEB	26/FEB	Y15 CE00010027137722880219 2 PREDIAL 1303473 Ref. 468356			489.54		
26/FEB	26/FEB	Y15 CE00010033826322886242 2 10033826322886242 1303473 Ref. 480819			3,769.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	Y01 CE00010020353722884210 2 10020353722884210 1303473 Ref. 483272			68,393.52		
26/FEB	26/FEB	Y15 CE00010002916122887280 2 10002916122887280 1303473 Ref. 484438			5,153.58		
26/FEB	26/FEB	Y15 CE00010000316422887256 2 10000316422887256 1303473 Ref. 489080			5,608.08		
26/FEB	26/FEB	Y15 CE00010005080922888254 2 10005080922888254 1303473 Ref. 492677			618.72		
26/FEB	26/FEB	Y15 CE00010005081022885212 2 10005081022885212 1303473 Ref. 497022			623.88		
26/FEB	26/FEB	Y15 CE00010005081122885225 2 10005081122885225 1303473 Ref. 500784			623.88		
26/FEB	26/FEB	Y15 CE00010005081222880270 2 10005081222880270 1303473 Ref. 504304			250.74		
26/FEB	26/FEB	Y15 CE00010005081422883238 2 10005081422883238 1303473 Ref. 508583			628.98		
26/FEB	26/FEB	Y15 CE00010005081322883225 2 10005081322883225 1303473 Ref. 512411			628.98		
26/FEB	26/FEB	Y15 CE00010000639622880252 2 10000639622880252 1303473 Ref. 521453			26,331.96		
26/FEB	26/FEB	Y01 CE00010034456522885231 2 PRED ALTA 1303473 Ref. 541870			1,157.18		
26/FEB	26/FEB	Y01 CE00010005861922881229 2 PREDIAL 93U35911 1303473 Ref. 728825			408.36		
26/FEB	26/FEB	Y01 CE00020013811622885258 3 PAGO AGUA 1303473 Ref. 025870			1,169.88		
26/FEB	26/FEB	Y01 CE00010010764122886273 3 PAGO PREDIAL 1303473 Ref. 030456			460.62		
26/FEB	26/FEB	Y01 CE00010021709922888204 3 CAMICHIN SN 1303473 Ref. 161818			7,412.88		
26/FEB	26/FEB	Y01 CE00010000460822881246 3 VALLE DE JUAREZ 1303473 Ref. 184324			15,843.68	10,707,067.95	10,707,067.95
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		9,927.72			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,589.07			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14,612.00			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2,338.55			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		398.46			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		63.96			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14.49			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.32			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		263.70			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		42.20			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.07			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.79			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		60.60			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.71			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		25.81			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.13			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		60.66			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		9.71			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.96			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.93			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		208.30			
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		33.35			
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			566,055.29		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			888,193.97		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			346,330.48		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			32,280.70		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			10,359.96		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			61,831.05		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			27,902.39		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			4,156.44		
		Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			6,583.86		
		Multipagos CAJITILAN MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			12,075.11		
		Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			1,765.92		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			51,905.78		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
27/FEB	27/FEB	Y15 CE00010011141722895236 3			2,085.06		
		PREDIAL 93 U 82632 1303473 Ref. 417315					
27/FEB	27/FEB	Y15 CE00010010489522890221 3			2,086.20		
		PREDIAL 77-U-29054 1303473 Ref. 432528					
27/FEB	27/FEB	Y01 CE00010029442922890287 3			3,820.96		
		PREDIAL ALBERTO HDEZ 1303473 Ref. 570116					
27/FEB	27/FEB	Y15 CE00020009392222899285 3			928.44		
		AGUA 058003544 1303473 Ref. 602368					
27/FEB	27/FEB	Y15 CE00010010540322893222 3			1,049.16		
		PREDIAL 93U 77083 1303473 Ref. 606372					
27/FEB	27/FEB	Y15 CE00020012876422896256 3			878.16		
		148000137 1303473 Ref. 733015					
27/FEB	27/FEB	Y15 CE00010017783722896272 3			480.60		
		93U140819 1303473 Ref. 737866					
27/FEB	27/FEB	Y15 CE00010010985622896262 3			848.64		
		93U81094 1303473 Ref. 749780					
27/FEB	27/FEB	Y15 CE00010031155522891271 3			399.00		
		PREDIAL 1303473 Ref. 865092					
27/FEB	27/FEB	Y01 CE00010023721322892280 3			414.96		
		PREDIAL 132U21380 1303473 Ref. 921566					
27/FEB	27/FEB	Y15 CE00010009781922896273 3			316.02		
		PREDIAL 77-U-28757 1303473 Ref. 936504					
27/FEB	27/FEB	Y15 CE00020022875922896220 4			756.57		
		20022875922896220 1303473 Ref. 193332					
27/FEB	27/FEB	Y15 CE00010022268922894259 4			434.34		
		PREDIAL 93U 176268 1303473 Ref. 220260					
27/FEB	27/FEB	Y15 CE00010007955422897256 4			409.08		
		10007955422897256 1303473 Ref. 241292					
27/FEB	27/FEB	Y15 CE00010011690222898209 4			420.06		
		10011690222898209 1303473 Ref. 316664					
27/FEB	27/FEB	Y15 CE00010035312122892292 4			1,834.95		
		PREDIAL 93-U-290957 1303473 Ref. 316994					
27/FEB	27/FEB	Y15 CE00020001946422890217 4			974.44		
		20001946422890217 1303473 Ref. 320503					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y15 CE00020018696522890249 4 AGUA 794000274 1303473 Ref. 324815			2,473.91		
27/FEB	27/FEB	Y15 CE00010024198022890243 4 PREDIAL 93-U-191881 1303473 Ref. 334484			884.31		
27/FEB	27/FEB	Y01 CE00020003087122893222 4 20003087122893222 1303473 Ref. 395501			1,624.64		
27/FEB	27/FEB	Y01 CE00010000753822899274 4 PREDIAL 77-U-19329 1303473 Ref. 408822			636.57		
27/FEB	27/FEB	Y15 CE00010033468322895264 4 PREDIAL 93-U-274624 1303473 Ref. 512387			2,170.58		
27/FEB	27/FEB	Y15 CE00020000174322905254 4 20000174322905254 1303473 Ref. 559379			3,012.98		
27/FEB	27/FEB	Y15 CE00020021062022894297 4 AGUA 411102190 1303473 Ref. 676089			3,575.17		
27/FEB	27/FEB	Y01 CE00010017159122895282 4 10017159122895282 1303473 Ref. 696582			397.08		
27/FEB	27/FEB	Y15 CE00010032673122898246 4 PREDIAL 93-U-267283 1303473 Ref. 700344			1,151.15		
27/FEB	27/FEB	Y15 CE00010016656622892264 4 0 1303473 Ref. 714336			5,229.82		
27/FEB	27/FEB	Y15 CE00010000392822892247 4 PREDIAL 77-U-10117 1303473 Ref. 714391			6,535.38		
27/FEB	27/FEB	Y15 CE00020012788322894247 4 AGUA 167000041 1303473 Ref. 725512			1,528.08		
27/FEB	27/FEB	Y15 CE00020018649022897231 4 0 1303473 Ref. 727019			3,653.15		
27/FEB	27/FEB	Y15 CE00010028809522894217 4 IMPUESTO PREDIAL 1303473 Ref. 845181			385.68		
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO BNET 0148761280 Ref. 0097978010			38,757.78		
27/FEB	27/FEB	Y01 CE00010035048322890285 4 132U27145 1303473 Ref. 868479			6,247.32		
27/FEB	27/FEB	Y01 CE00010036964422892221 4 132U27146 1303473 Ref. 878786			159,435.23		
27/FEB	27/FEB	Y15 CE00020016073822896214 4 PAGO 1303473 Ref. 890413			878.16		
27/FEB	27/FEB	Y15 CE00010022912822896236 4 PAGO 1303473 Ref. 899279			361.46		
27/FEB	27/FEB	T20 SPEI RECIBIDOBALIO 0 9525500SANEAMIENTO Ref. 005356233 030 00030320900004014949 BB95255003987 VAERCY DESARROLLOS SA DE CV			17,475.00		
27/FEB	27/FEB	Y15 CE00010006822122895243 0 PREDIAL 93-U-44652 1303473 Ref. 111254			6,417.98		
27/FEB	27/FEB	Y15 CE00010000946022896209 0 PREDIAL 77-U-22573 1303473 Ref. 128667			9,372.90		
27/FEB	27/FEB	Y15 CE00010018953122896291 0			322.14		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 132-U-15587 1303473 Ref. 199342				
27/FEB	27/FEB	Y15 CE00010011162022894284 0	10011162022894284 1303473 Ref. 206481		996.48		
27/FEB	27/FEB	Y15 CE00010029135822890237 0	PREDIAL 93 U234193 1303473 Ref. 220297		704.16		
27/FEB	27/FEB	Y15 CE00010000799222894212 0	PREDIAL 77-U-21105 1303473 Ref. 247016		8,458.92		
27/FEB	27/FEB	Y15 CE00010000790022892201 0	PREDIAL 77-U-21013 1303473 Ref. 250734		3,460.38		
27/FEB	27/FEB	Y15 CE00010007392222899240 0	PREDIAL 93-U-49567 1303473 Ref. 373164		434.62		
27/FEB	27/FEB	Y15 CE00010012151322894201 0	10012151322894201 1303473 Ref. 472923		844.60		
27/FEB	27/FEB	Y15 CE00020011744422890247 0	20011744422890247 1303473 Ref. 477609		974.44		
27/FEB	27/FEB	Y01 CE00010008991322908238 0	93U63270 1303473 Ref. 495980		590.99		
27/FEB	27/FEB	Y15 CE00010008770222890251 0	IMPUESTO PREDIAL 1303473 Ref. 504900		446.02		
27/FEB	27/FEB	Y01 CE00020008689522902257 0	088002203 1303473 Ref. 514701		978.59		
27/FEB	27/FEB	Y15 CE00020012038022899211 0	AGUA POTABLE 1303473 Ref. 520091		928.44		
27/FEB	27/FEB	Y15 CE00010002291122890209 0	10002291122890209 1303473 Ref. 523666		1,665.24		
27/FEB	27/FEB	Y15 CE00010030937122899201 0	10030937122899201 1303473 Ref. 566170		423.00		
27/FEB	27/FEB	Y15 CE00010024953222892221 0	PAGO DE SERVICIO 1303473 Ref. 590073		406.68		
27/FEB	27/FEB	Y01 CE00010000070722899281 0	10000070722899281 1303473 Ref. 598301		36,714.66		
27/FEB	27/FEB	Y15 CE00010004410922896290 0	PREDIAL 132-U-759 1303473 Ref. 626197		1,776.96		
27/FEB	27/FEB	Y15 CE00010029870622890266 0	PREDIAL 93U241415 1303473 Ref. 635052		699.66		
27/FEB	27/FEB	Y15 CE00020015406122897232 0	AGUA 625000006 1303473 Ref. 645161		588.48		
27/FEB	27/FEB	Y15 CE00010004846522890217 0	PREDIAL 132-U-5116 1303473 Ref. 650155		1,624.98		
27/FEB	27/FEB	Y15 CE00010013322122891250 0	10013322122891250 1303473 Ref. 718278		360.00		
27/FEB	27/FEB	Y15 CE00020013828022890270 0	20013828022890270 1303473 Ref. 722480		974.44		
27/FEB	27/FEB	Y15 CE00010020976722897202 0	10020976722897202 1303473 Ref. 726540		377.84		
27/FEB	27/FEB	Y01 CE00010000128322895241 0	10000128322895241 1303473 Ref. 743754		4,836.00		
27/FEB	27/FEB	Y15 CE00020025030322897231 0			671.41		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 442100038 1303473 Ref. 752675					
27/FEB	27/FEB	Y15 CE00010004154922907244 0			468.49		
		10004154922907244 1303473 Ref. 772717					
27/FEB	27/FEB	Y01 CE00010001716022896214 0			594.24		
		10001716022896214 1303473 Ref. 787149					
27/FEB	27/FEB	Y15 CE00020014987922892253 0			777.16		
		PAGO DE AGUA 1303473 Ref. 799579					
27/FEB	27/FEB	Y15 CE00010026852522891229 0			5,952.39		
		PREDIAL 93-U-213144 1303473 Ref. 830874					
27/FEB	27/FEB	Y15 CE00020017580422896256 0			878.16		
		20017580422896256 1303473 Ref. 868593					
27/FEB	27/FEB	Y15 CE00010027701022891234 0			438.66		
		10027701022891234 1303473 Ref. 875215					
27/FEB	27/FEB	Y15 CE00010004457322892258 0			1,470.66		
		10004457322892258 1303473 Ref. 933119					
27/FEB	27/FEB	Y15 CE00020013160622897218 0			588.48		
		20013160622897218 1303473 Ref. 942227					
27/FEB	27/FEB	T20 SPEI RECIBIDOSANTANDER 0			10,225.00		
		806403332198 165468 MUNICIPIO DE TLAJ Ref. 005490452 014					
		00014180655029257409					
		2019022740014 TCT0000480640330					
		F1 MANAGEMENT SC					
27/FEB	27/FEB	Y15 CE00020035288822901277 0			1,982.27		
		20035288822901277 1303473 Ref. 981695					
27/FEB	27/FEB	Y15 CE00010010050922895230 1			466.50		
		10010050922895230 1303473 Ref. 046969					
27/FEB	27/FEB	T20 SPEI RECIBIDOSANTANDER 0			118,656.42		
		1234567GXC Ref. 005508814 014					
		00014730655013510926					
		2019022740014 TCT0000480842730					
		SAKLY SA CV					
27/FEB	27/FEB	Y15 CE00010005677622899289 1			2,077.14		
		PREDIAL 93-U-34152 1303473 Ref. 087889					
27/FEB	27/FEB	Y15 CE00010021366622893282 1			1,281.07		
		PREDIAL 93-U- 168092 1303473 Ref. 145947					
27/FEB	27/FEB	Y15 CE00010000632422892247 1			6,404.88		
		PAGO PREDIAL 1303473 Ref. 199385					
27/FEB	27/FEB	Y15 CE00010027554322896244 1			8,313.18		
		PREDIAL 93-R 20263 1303473 Ref. 220714					
27/FEB	27/FEB	Y01 CE00010015067322895248 1			362.40		
		93-U-117925 1303473 Ref. 342187					
27/FEB	27/FEB	Y01 CE00010004528822890280 1			12,047.64		
		1938 1303473 Ref. 820203					
27/FEB	27/FEB	Y01 CE00010004779122892276 1			4,496.34		
		4441 1303473 Ref. 830114					
27/FEB	27/FEB	Y01 CE00010004446022895222 1			4,324.68		
		1110 1303473 Ref. 941544					
27/FEB	27/FEB	Y01 CE00020009822922899261 1			928.44		
		CUENTA 063000908 1303473 Ref. 956230					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y01 CE00020011881522890211 1 CUENTA 117000221 1303473 Ref. 987689			934.71		
27/FEB	27/FEB	Y15 CE00010016082922896206 1 PREDIAL 1303473 Ref. 993266			310.00	13,231,317.54	13,231,317.54
28/FEB	28/FEB	Y01 CE00020020357923220276 2 999000032 1303473 Ref. 148597			983.02		
28/FEB	28/FEB	Y01 CE00010029423623221224 2 77U35600 1303473 Ref. 148949			1,296.49		
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,630.24			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10,189.00			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		131.20			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		819.45			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.69			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		22.97			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		32.53			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		203.13			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		18.77			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		117.19			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.64			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		35.18			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		79.02			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		493.48			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		138.39			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		864.37			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		28.39			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		177.26			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		77.66			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		484.53			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		882.00			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,510.09			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,645.26			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10,279.55			
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			1,219,280.41		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			892,934.12		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			74,129.01		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			365.83		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			64,521.38		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			15,052.79		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN SEBASTIAN EL GRBMRCASH Ref. REFBNTC00393851			8,598.77		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos LA ALAMEDA MU BMRCASH Ref. REFBNTC00393851			8,821.26		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos CAJITITLAN MU BMRCASH Ref. REFBNTC00393851			7,393.60		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN MIGUEL CUYUTLANBMRCASH Ref. REFBNTC00393851			57,138.66		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			125,371.35		
28/FEB	28/FEB	Y01 CE00010002290922905227 2 PAGO PREDIAL 1303473 Ref. 332517			13,364.88		
28/FEB	28/FEB	Y01 CE00010020838922909249 2 PAGO PREDIAL 1303473 Ref. 365616			89,117.34		
28/FEB	28/FEB	Y15 CE00010004630822904201 2 10004630822904201 1303473 Ref. 366254			1,498.22		
28/FEB	28/FEB	Y15 CE00010004630722905201 2 10004630722905201 1303473 Ref. 370445			6,793.62		
28/FEB	28/FEB	Y01 CE00010029766422908270 2 PAGO PREDIAL 1303473 Ref. 374889			15,528.96		
28/FEB	28/FEB	Y15 CE00010009295222906214 2 PREDIAL 93U66268 1303473 Ref. 407724			417.00		
28/FEB	28/FEB	Y15 CE00020018818922906270 2			878.16		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 119001512 1303473 Ref. 416502					
28/FEB	28/FEB	Y01 CE00020012595122908255 2			2,595.65		
		AGUA178000017 1303473 Ref. 420297					
28/FEB	28/FEB	Y15 CE00010019747722906249 2			473.06		
		PREDIAL 93-U-154813 1303473 Ref. 420836					
28/FEB	28/FEB	Y01 CE00010005198622900269 2			1,633.67		
		PREDIAL 93-U-30746 1303473 Ref. 427612					
28/FEB	28/FEB	Y01 CE00010002171722901202 2			7,666.26		
		MUNICIPIO D 1303473 Ref. 488080					
28/FEB	28/FEB	Y01 CE00020016191422904223 2			968.78		
		AGUA 164000218 1303473 Ref. 507967					
28/FEB	28/FEB	Y01 CE00020003898222901295 2			752.76		
		MUNICIPIO D 1303473 Ref. 514809					
28/FEB	28/FEB	Y01 CE00020023379222905237 2			930.01		
		AGUA 164000816 1303473 Ref. 516525					
28/FEB	28/FEB	Y01 CE00010020871922905251 2			2,344.62		
		PREDIAL 93-U-163232 1303473 Ref. 526139					
28/FEB	28/FEB	Y01 CE00010018087822901295 2			1,833.06		
		PREDIAL 93-U-142511 1303473 Ref. 539097					
28/FEB	28/FEB	Y15 CE00010024159622901238 2			321.78		
		PREDIAL 93-U-191497 1303473 Ref. 679446					
28/FEB	28/FEB	Y15 CE00020034345422906272 2			878.16		
		AGUA 794001124 1303473 Ref. 684210					
28/FEB	28/FEB	Y15 CE00010000982822901219 2			3,583.24		
		10000982822901219 1303473 Ref. 741277					
28/FEB	28/FEB	Y15 CE00010017821022903271 2			366.42		
		PREDIAL 93U141173 1303473 Ref. 764333					
28/FEB	28/FEB	Y15 CE00010010306922909224 2			1,822.04		
		PREDIAL 1303473 Ref. 817089					
28/FEB	28/FEB	Y15 CE00020009250022908270 2			2,595.65		
		PREDIAL 1303473 Ref. 822260					
28/FEB	28/FEB	Y15 CE00010005917522908278 2			1,288.67		
		93U36344 1303473 Ref. 852806					
28/FEB	28/FEB	Y15 CE00010010045422905291 3			384.86		
		10010045422905291 1303473 Ref. 007488					
28/FEB	28/FEB	Y15 CE00010002690322906254 3			2,835.24		
		PREDIAL 93U-12929 1303473 Ref. 031468					
28/FEB	28/FEB	Y01 CE00010001012822902291 3			434.94		
		GOMEZ GOMEZ ELBA 1303473 Ref. 070705					
28/FEB	28/FEB	Y15 CE00020018365022909218 3			1,078.92		
		20018365022909218 1303473 Ref. 075710					
28/FEB	28/FEB	Y15 CE00010007238222901258 3			2,891.58		
		10007238222901258 1303473 Ref. 079330					
28/FEB	28/FEB	Y15 CE00020011321022902294 3			1,242.72		
		AGUA 033000681 1303473 Ref. 158529					
28/FEB	28/FEB	Y15 CE00010011265222904250 3			401.58		
		93U83813 1303473 Ref. 221548					
28/FEB	28/FEB	Y15 CE00020001818222900205 3			974.44		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		066008439 1303473 Ref. 227653					
28/FEB	28/FEB	Y01 CE00010034638222903285 3 PREDIAL 1303473 Ref. 383501			6,449.60		
28/FEB	28/FEB	Y15 CE00010017059122907248 3 PREDIAL 93-U-134519 1303473 Ref. 383666			6,232.62		
28/FEB	28/FEB	Y15 CE00010008287822904270 3 10008287822904270 1303473 Ref. 511893			496.32		
28/FEB	28/FEB	Y05 CB00010000277222903266 3 PAGO PREDIAL 1303473 Ref. 518196			8,112.32		
28/FEB	28/FEB	Y15 CE00010033468122908240 3 10033468122908240 1303473 Ref. 747865			2,078.96		
28/FEB	28/FEB	Y01 CE00010001527822907284 3 93R6481 1303473 Ref. 866808			2,945.61		
28/FEB	28/FEB	Y15 CE00010023966122909224 3 PREDIAL 93-U-189922 1303473 Ref. 873200			1,267.32		
28/FEB	28/FEB	Y15 CE00010011151322901211 3 PREDIAL 1303473 Ref. 875696			2,010.73		
28/FEB	28/FEB	Y15 CE00010023963222909283 3 PREDIAL 936-U-189893 1303473 Ref. 882373			1,267.32		
28/FEB	28/FEB	Y01 CE00010034846522900219 3 PAGO PREDIAL 1303473 Ref. 898433			1,791.91		
28/FEB	28/FEB	Y15 CE00010010646622904265 4 PREDIAL 93-U-77868 1303473 Ref. 108599			388.14		
28/FEB	28/FEB	Y15 CE00020011316222909283 4 AGUA 033000633 1303473 Ref. 148530			649.80		
28/FEB	28/FEB	Y15 CE00010020183122906246 4 PREDIAL 93-U-158192 1303473 Ref. 155558			297.66		
28/FEB	28/FEB	Y15 CE00010000498022901218 4 PREDIAL 77-U-11205 1303473 Ref. 155877			5,414.10		
28/FEB	28/FEB	Y05 CB00010002171022904247 4 PREDIAL-93-U5396 1303473 Ref. 179330			22,811.97		
28/FEB	28/FEB	Y15 CE00020021753422902251 4 20021753422902251 1303473 Ref. 210250			774.59		
28/FEB	28/FEB	Y01 CE00010001609922900225 4 93R7731 1303473 Ref. 256318			3,858.22		
28/FEB	28/FEB	Y15 CE00020019796322909240 4 VICTOR SIGALA NU#EZ 1303473 Ref. 261422			928.44		
28/FEB	28/FEB	N06 PAGO CUENTA DE TERCERO BNET 0109423745 Ref. 0004272013			20,382.30		
28/FEB	28/FEB	Y15 CE00010033605522907257 4 VICTOR SIGALA NU#EZ 1303473 Ref. 271509			339.48		
28/FEB	28/FEB	Y15 CE00010010600022900248 4 PREDIAL 77-U-29348 1303473 Ref. 320646			4,359.65		
28/FEB	28/FEB	Y15 CE00010012471122906271 4 10012471122906271 1303473 Ref. 408030			10,174.87		
28/FEB	28/FEB	Y15 CE00010010551422903234 4 10010551422903234 1303473 Ref. 414619			11,135.64		
28/FEB	28/FEB	Y15 CE00010012468522904203 4			18,182.15		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10012468522904203 1303473 Ref. 436311					
28/FEB	28/FEB	Y15 CE00020025327722909247 4 AGUA 573100001 1303473 Ref. 456364			1,078.92		
28/FEB	28/FEB	Y15 CE00010020865422906248 4 PREDIAL 93-U-163167 1303473 Ref. 466231			742.50		
28/FEB	28/FEB	Y15 CE00020025327922909273 4 AGUA 573100003 1303473 Ref. 470510			1,078.92		
28/FEB	28/FEB	Y01 CE00010029057522906288 4 PREDIAL 93-U-233541 1303473 Ref. 487340			369.20		
28/FEB	28/FEB	Y15 CE00010026514322909256 4 10026514322909256 1303473 Ref. 526720			359.86		
28/FEB	28/FEB	Y15 CE00010007930122906238 4 RODRIGUEZ FLORES 1303473 Ref. 598704			525.84		
28/FEB	28/FEB	Y15 CE00010005102522902203 4 10005102522902203 1303473 Ref. 611520			435.46		
28/FEB	28/FEB	Y15 CE00010026499622908205 4 10026499622908205 1303473 Ref. 615457			370.88		
28/FEB	28/FEB	Y15 CE00010007203722901278 4 10007203722901278 1303473 Ref. 654420			336.94		
28/FEB	28/FEB	Y15 CE00010030058622909271 4 10030058622909271 1303473 Ref. 679741			398.52		
28/FEB	28/FEB	Y01 CE00010009845422908212 4 10009845422908212 1303473 Ref. 690114			644.26		
28/FEB	28/FEB	Y15 CE00010005626622904269 4 10005626622904269 1303473 Ref. 692072			2,346.18		
28/FEB	28/FEB	Y15 CE00020018627422906258 4 20018627422906258 1303473 Ref. 700223			2,363.00		
28/FEB	28/FEB	Y15 CE00020008035222909202 4 20008035222909202 1303473 Ref. 704821			928.44		
28/FEB	28/FEB	Y15 CE00010004531822903279 4 PREDIAL 132-U-1968 1303473 Ref. 708792			3,246.66		
28/FEB	28/FEB	Y15 CE00010021156722907245 4 10021156722907245 1303473 Ref. 717438			1,257.48		
28/FEB	28/FEB	Y15 CE00010009480222909292 4 10009480222909292 1303473 Ref. 723180			4,484.10		
28/FEB	28/FEB	Y15 CE00010001003422908218 4 10001003422908218 1303473 Ref. 727888			1,768.08		
28/FEB	28/FEB	Y15 CE00020009697922904234 4 20009697922904234 1303473 Ref. 732662			740.16		
28/FEB	28/FEB	Y15 CE00010033892122901293 4 10033892122901293 1303473 Ref. 748447			411.36		
28/FEB	28/FEB	Y15 CE00020012217422906275 4 AGUA 066015317 1303473 Ref. 752275			1,037.56		
28/FEB	28/FEB	Y15 CE00010011330722901254 4 10011330722901254 1303473 Ref. 752605			5,077.44		
28/FEB	28/FEB	Y15 CE00010005257222903283 4 PREDIAL 93-U-31096 1303473 Ref. 764420			502.86		
28/FEB	28/FEB	Y15 CE00020012870622900259 4			974.44		

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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 083000608 1303473 Ref. 788113					
28/FEB	28/FEB	Y15 CE00010022399122905228 4			7,231.99		
		10022399122905228 1303473 Ref. 842156					
28/FEB	28/FEB	Y15 CE00020023079522905207 4			1,169.88		
		AGUA 898000092 1303473 Ref. 858392					
28/FEB	28/FEB	Y01 CE00010023544222901260 4			1,898.94		
		10023544222901260 1303473 Ref. 876366					
28/FEB	28/FEB	Y01 CE00010007693722900237 4			464.06		
		PREDIAL 93-U-52073 1303473 Ref. 905516					
28/FEB	28/FEB	Y01 CE00020002912522903215 4			995.48		
		AGUA 043000287 1303473 Ref. 928066					
28/FEB	28/FEB	Y15 CE00020007185322903244 4			4,254.24		
		AGUA 118000858 1303473 Ref. 936569					
28/FEB	28/FEB	Y01 CE00020035730222905232 4			1,494.50		
		AGUA 1303473 Ref. 949901					
28/FEB	28/FEB	Y01 CE00010034712722904246 4			854.25		
		PREDIO 93-U-285739 1303473 Ref. 965796					
28/FEB	28/FEB	Y01 CE00010008025622907283 0			557.22		
		10008025622907283 1303473 Ref. 025201					
28/FEB	28/FEB	Y15 CE00010023948222904265 0			2,680.26		
		10023948222904265 1303473 Ref. 034815					
28/FEB	28/FEB	Y15 CE00020016508122901282 0			3,012.96		
		20016508122901282 1303473 Ref. 040128					
28/FEB	28/FEB	Y15 CE00010034774822908265 0			693.80		
		PAGO 1303473 Ref. 050369					
28/FEB	28/FEB	Y15 CE00020015064222906280 0			878.16		
		20015064222906280 1303473 Ref. 087549					
28/FEB	28/FEB	Y15 CE00010022556622905212 0			367.56		
		10022556622905212 1303473 Ref. 098395					
28/FEB	28/FEB	Y01 CE00010018640622903238 0			332.14		
		PREDIAL 132-U-14347 1303473 Ref. 185900					
28/FEB	28/FEB	Y15 CE00010018484122909252 0			2,103.58		
		10018484122909252 1303473 Ref. 196537					
28/FEB	28/FEB	Y15 CE00010007938022909206 0			408.30		
		10007938022909206 1303473 Ref. 247489					
28/FEB	28/FEB	Y15 CE00010007448822905259 0			445.44		
		10007448822905259 1303473 Ref. 265056					
28/FEB	28/FEB	Y15 CE00020019037722909228 0			928.44		
		AGUA 935001603 1303473 Ref. 277431					
28/FEB	28/FEB	Y15 CE00010004954422900272 0			439.26		
		93U28845 1303473 Ref. 278212					
28/FEB	28/FEB	Y15 CE00010029527222904281 0			366.78		
		PREDIAL 93-U238015 1303473 Ref. 285230					
28/FEB	28/FEB	Y15 CE00020013831822902263 0			978.59		
		088002778 1303473 Ref. 286781					
28/FEB	28/FEB	Y15 CE00010015251822903272 0			588.02		
		10015251822903272 1303473 Ref. 287969					
28/FEB	28/FEB	Y15 CE00010020708022903265 0			438.06		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		132U17658 1303473 Ref. 374748					
28/FEB	28/FEB	Y01 CE00020013074122902212 0			614.76		
		AGUA 004001779 1303473 Ref. 419782					
28/FEB	28/FEB	Y15 CE00010000119422906228 0			152.86		
		PREDIAL77R5181 1303473 Ref. 427735					
28/FEB	28/FEB	Y15 CE00010005236522908235 0			9,509.38		
		PREDIAL 77-U-24193 1303473 Ref. 432619					
28/FEB	28/FEB	Y15 CE00010011073622902215 0			5,118.85		
		PREDIAL 93-U-81961 1303473 Ref. 436172					
28/FEB	28/FEB	Y15 CE00010025307222908205 0			1,638.77		
		10025307222908205 1303473 Ref. 452573					
28/FEB	28/FEB	Y01 CE00010016013522903253 0			675.36		
		PREDIAL 93U125771 1303473 Ref. 454498					
28/FEB	28/FEB	Y15 CE00020017243722909203 0			4,359.95		
		20017243722909203 1303473 Ref. 485628					
28/FEB	28/FEB	Y15 CE00010013544922908235 0			370.88		
		PREDIAL 93-U-104539 1303473 Ref. 512853					
28/FEB	28/FEB	Y15 CE00010000043122905205 0			22,331.04		
		PREDIAL 77-R-1796 1303473 Ref. 526691					
28/FEB	28/FEB	Y15 CE00010000648722904202 0			20,158.02		
		PREDIAL 77-U-14935 1303473 Ref. 539198					
28/FEB	28/FEB	Y15 CE00020017410822900231 0			840.60		
		456000054 1303473 Ref. 546360					
28/FEB	28/FEB	Y15 CE00020012580022902254 0			2,183.04		
		20012580022902254 1303473 Ref. 574310					
28/FEB	28/FEB	T17 SPEI ENVIADO BANSI 0		12,057,287.64			
		0280219TRASP PC PENSIONES Ref. 000304281 060					
		00060320000971961765					
		002601001902280000304281					
		PENSIONES DEL ESTADO					
28/FEB	28/FEB	Y15 CE00010017094422901297 0			1,069.74		
		10017094422901297 1303473 Ref. 758120					
28/FEB	28/FEB	Y15 CE00010003889422906264 0			626.59		
		10003889422906264 1303473 Ref. 763158					
28/FEB	28/FEB	Y15 CE00010010636922906214 0			402.06		
		PREDIAL 93-U-77773 1303473 Ref. 765369					
28/FEB	28/FEB	Y15 CE00010017094522901213 0			1,069.74		
		10017094522901213 1303473 Ref. 765370					
28/FEB	28/FEB	Y15 CE00010001712722902245 0			2,344.74		
		PREDIAL 93R8804 1303473 Ref. 798974					
28/FEB	28/FEB	Y05 CB00010000566322900273 0			10,303.14		
		PREDIAL 1303473 Ref. 805080					
28/FEB	28/FEB	Y15 CE00020008094522902247 0			606.48		
		AGUA 018000284 1303473 Ref. 807180					
28/FEB	28/FEB	Y15 CE00020008094622902260 0			606.48		
		AGUA018000285 1303473 Ref. 813483					
28/FEB	28/FEB	Y05 CB00010000316322907223 0			14,516.26		
		PREDIAL 1303473 Ref. 816354					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	Y15 CE00010004495422909270 0 PREDIAL 132U1604 1303473 Ref. 819203			3,811.02		
28/FEB	28/FEB	Y15 CE00010004681422908216 0 PREDIAL 132U3464 1303473 Ref. 825099			5,764.42		
28/FEB	28/FEB	Y15 CE00020008155522901295 0 AGUA 018000935 1303473 Ref. 835494			1,787.42		
28/FEB	28/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0280219ABONO EN CUENTA Ref. 005813172 072 00072320006186747986 2711L23U201902280719501895 MARTHA CECILIA ZEPEDA ALONSO			161,333.49		
28/FEB	28/FEB	Y15 CE00020005260522900206 0 048002018 1303473 Ref. 876744			974.44		
28/FEB	28/FEB	Y15 CE00010006348122900263 0 93U40286 1303473 Ref. 882541			583.64		
28/FEB	28/FEB	Y15 CE00010001042822904277 0 77U23541 1303473 Ref. 985193			1,383.38		
28/FEB	28/FEB	Y15 CE00020019019022902236 1 AGUA 310100156 1303473 Ref. 034352			614.76		
28/FEB	28/FEB	Y15 CE00010029848322907263 1 PREDIAL 93 U 241194 1303473 Ref. 041546			355.60		
28/FEB	28/FEB	Y15 CE00010031696222902222 1 PREDIAL 93 U 257993 1303473 Ref. 062501			391.74		
28/FEB	28/FEB	Y15 CE00020020329022909232 1 AGUA 941100012 1303473 Ref. 068023			928.44		
28/FEB	28/FEB	Y01 CE00020013300822909262 1 PAGO DE AGUA 1303473 Ref. 220186			928.44		
28/FEB	28/FEB	Y01 CE00010006522422903247 1 PREDIAL 93-U-41790 1303473 Ref. 685013			6,780.99		
28/FEB	28/FEB	Y01 CE00010016431922904220 1 93U129611 1303473 Ref. 722237			427.14		
28/FEB	28/FEB	Y01 CE00020013748722907236 1 104001565 1303473 Ref. 747020			1,006.44		
28/FEB	28/FEB	Y01 CE00010009154922902234 1 GOMEZ CORTES ELVIA 1303473 Ref. 944173			3,285.06		
28/FEB	28/FEB	W05 COMISION CIE SICOCO FEB 2019 Ref. 1303473		6,425.50			
28/FEB	28/FEB	W06 IVA COMISION CIE SICOCO FEB 2019 Ref. 1303473		1,028.08		4,263,756.16	4,263,756.16

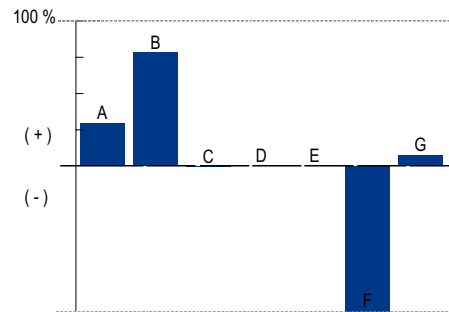
Total de Movimientos

TOTAL IMPORTE CARGOS	56,434,618.39	TOTAL MOVIMIENTOS CARGOS	445
TOTAL IMPORTE ABONOS	44,090,317.47	TOTAL MOVIMIENTOS ABONOS	1098

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No. Cliente	B3980051

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	16,608,057.08	29.42%	A
Depósitos / Abonos (+)	44,090,317.47	78.12%	B
Comisiones (-)	-330,701.72	-0.58%	C
Intereses a favor (+)	310.67	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-56,434,618.39	-100.00%	F
Saldo Final	4,263,756.16	7.55%	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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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 o teléfono (55) 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 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

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Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEP	DEPOSITO	MN	MONEDA NACIONAL
ANT	ANTERIOR	DESC/DESCTO	DESCUENTO	MOV	MOVIMIENTO
ANTIC	ANTICIPADA	DEV/DEVOL	DEVOLUCION	MOVMTOS	MOVIMIENTOS
ANUL	ANULACION	DIF	DIFERENCIA	MDB	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

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

**Folio Fiscal:**

42DCCB34-58C8-405E-A752-0B6643C87ACF

Certificado

00001000000403784184

Sello Digital

SaqNVj+SqNYnRmfa+y2BOVqA0Ua2vu7aBkOq4EVvgGzBFCifa7GfWIMRgfKSOhaqhPjpU93tfRIPxZxl/yMjy+EA5cDYyiR1OEqzwulZ/iYXekonPKesa4runYKIP071LMDSGj/bFkq4sg5t7zWf0PcP7HK5ZMUbV1zAphI70m38A9FHyP5HZ3UM6Gh6knOWyvWpE9QAq5GLVy8pcLrpClqinURA6n754Be4G5i9OmVIWZH+drs5z9GGfNWHW7BUqpHkaxsMGrbKfvqRK1XLsd4o8cuYhO3gEMBSqyiiDIYzHmvpTsFNAXih+iw41h4jN/XvAMaGcu8gYoIM0bv4A==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387**Fecha y hora de certificación:** 2019-03-01T08:13:01**Cadena Original del complemento de certificación digital del SAT:**

||1.1|42DCCB34-58C8-405E-A752-0B6643C87ACF|2019-03-01T08:13:01|SaqNVj+SqNYnRmfa+y2BOVqA0Ua2vu7aBkOq4EVvgGzBFCifa7GfWIMRgfKSOhaqhPjpU93tfRIPxZxl/yMjy+EA5cDYyiR1OEqzwulZ/iYXekonPKesa4runYKIP071LMDSGj/bFkq4sg5t7zWf0PcP7HK5ZMUbV1zAphI70m38A9FHyP5HZ3UM6Gh6knOWyvWpE9QAq5GLVy8pcLrpClqinURA6n754Be4G5i9OmVIWZH+drs5z9GGfNWHW7BUqpHkaxsMGrbKfvqRK1XLsd4o8cuYhO3gEMBSqyiiDIYzHmvpTsFNAXih+iw41h4jN/XvAMaGcu8gYoIM0bv4A==|00001000000404490387||

Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 01 de Marzo de 2019 a las 08:03:04

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

Régimen Fiscal:
Régimen General de Ley Personas Morales

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