MUNICIPIO DE TLAJOMULCO DE ZUNIGA JALISCO
HIGUERA 70
TLAJOMULCO CENTRO
TLAJOMULCO DE ZU#IGA
JAL MEXICO CP 45640

Periodo	DEL 01/01/2026 AL 31/01/2026
Fecha de Corte	31/01/2026
No. de Cuenta	0199595597
No. de Cliente	B3980051
R.F.C	MTZ850101889
No. Cuenta CLABE	012320001995955979

SUCURSAL : 0687 GOBIERNO JALISCO
DIRECCION: P. DE LOS VIRREYES 45 COL. PUERTA DE HIERRO MEX JA
PLAZA: ZAPOPAN
TELEFONO: 6693820

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		25,893,797.52
Días del Periodo		31
Tasa Bruta Anual	**%**	**0.040**
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		891.90
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		196,624.39
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		20,086,734.52
Saldo de Operación Inicial		20,086,734.52
Depósitos / Abonos (+)	3624	105,983,619.11
Retiros / Cargos (-)	153	68,228,085.36
Saldo Final (+)		57,842,268.27
Saldo de Operación Final		57,842,268.27
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
02/ENE	01/ENE	C19 INTERESES GANADOS			1,159.70		
02/ENE	02/ENE	Y01 CE00020019212648374238 PAGOAGUA 1303473 Ref. 1947657			2,545.80		

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

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
02/ENE	02/ENE	Y01 CE00010016620548374246 PAGO PREDIAL 1303473 Ref. 1947792		1,690.62		
02/ENE	02/ENE	Y01 CE00010005151948378285 PREDIAL77U24003 1303473 Ref. 1948953		763.62		
02/ENE	02/ENE	Y15 CE00010027329948377251 PREDIAL 93-U-217768 1303473 Ref. 2010459		578.94		
02/ENE	02/ENE	Y15 CE00020024400548376202 AGUA 940000765 1303473 Ref. 2010714		1,430.28		
02/ENE	02/ENE	Y01 CE00010036313748374261 93-U-299791 1303473 Ref. 2016292		1,552.14		
02/ENE	02/ENE	Y01 CE00020037374248371225 490102108 1303473 Ref. 2017272		1,262.88		
02/ENE	02/ENE	Y15 CE00010016267048370232 PREDIAL 1303473 Ref. 2024650		488.46		
02/ENE	02/ENE	Y15 CE00010008835648376250 PREDIAL 93-U-62009 1303473 Ref. 2027392		2,538.00		
02/ENE	02/ENE	Y15 CE00020003508348376201 AGUA 058002615 1303473 Ref. 2027808		1,430.28		
02/ENE	02/ENE	Y15 CE00010031875348378275 PREDIAL 93-U-259735 1303473 Ref. 2033452		592.26		
02/ENE	02/ENE	Y15 CE00020020348148373256 AGUA 935002191 1303473 Ref. 2034191		1,440.28		
02/ENE	02/ENE	Y01 CE00010027227848377278 PREDILA 1303473 Ref. 2044853		519.42		
02/ENE	02/ENE	Y15 CE00010004682448375262 PREDIAL 1303473 Ref. 2056949		2,473.74		
02/ENE	02/ENE	Y01 CE00020013192248373236 PAGO AGUA TLAJOMULCO 1303473 Ref. 2063250		1,593.36		
02/ENE	02/ENE	Y15 CE00010012652848372209 PAGO 1303473 Ref. 2076074		471.44		
02/ENE	02/ENE	Y15 CE00020011709048378242 PAGO AGUA 1303473 Ref. 2089115		1,078.44		
02/ENE	02/ENE	Y15 CE00020015265048373249 20015265048373249 1303473 Ref. 2097106		1,593.36		
02/ENE	02/ENE	Y15 CE00010021134948372202 10021134948372202 1303473 Ref. 2097492		663.30		
02/ENE	02/ENE	Y01 CE00010021882248376288 PREDIAL 93 U 172509 1303473 Ref. 2098058		603.72		
02/ENE	02/ENE	T20 SPEI RECIBIDOBANCREA 0020126PAGO FINAL CONVENIO Ref. 0110697503 152 00152580120000644578 BCREA202601020001525 ADMINISTRADORA DE PROYECTOS G5 SA DE CV		4,263,700.00		
02/ENE	02/ENE	Y15 CE00010007459048378201 PREDIAL 93 U 50231 1303473 Ref. 2102771		1,295.76		
02/ENE	02/ENE	Y15 CE00020003312348370285 AGUA 058000524 1303473 Ref. 2103365		1,544.28		
02/ENE	02/ENE	Y15 CE00020009331348372204		5,448.96		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 091000582 1303473 Ref. 2111646				
02/ENE	02/ENE	Y01 CE00010012350148372209 PAGO PREDIAL 1303473 Ref. 2111887		1,982.20		
02/ENE	02/ENE	Y15 CE00010032712248373214 PREDIAL 93 U 267651 1303473 Ref. 2113575		579.00		
02/ENE	02/ENE	Y15 CE00020031063648376268 AGUA 751100072 1303473 Ref. 2114651		878.16		
02/ENE	02/ENE	Y01 CE00020040813148371229 AGUA 088100167 1303473 Ref. 2115378		9,948.18		
02/ENE	02/ENE	Y01 CE00020038536348376221 PAGO AGUA POTABLE 1303473 Ref. 2117731		3,949.41		
02/ENE	02/ENE	Y15 CE00010011623948375210 PREDIAL 93-U-86921 1303473 Ref. 2125922		889.20		
02/ENE	02/ENE	Y01 CE00010037946748373214 PREDIAL 93U316894 1303473 Ref. 2127242		5,584.21		
02/ENE	02/ENE	Y15 CE00020002539448376277 AGUA 055000071 1303473 Ref. 2127307		1,430.28		
02/ENE	02/ENE	Y15 CE00010026743848377255 PREDIAL 93-U-212829 1303473 Ref. 2133020		1,499.28		
02/ENE	02/ENE	Y15 CE00020020163848376293 AGUA 950000111 1303473 Ref. 2133768		1,238.44		
02/ENE	02/ENE	Y01 CE00010035782548377277 PREDIAL 93 U 294961 1303473 Ref. 2134599		538.54		
02/ENE	02/ENE	Y15 CE00010012427848378269 77-U-30823 1303473 Ref. 2136057		17,295.66		
02/ENE	02/ENE	Y01 CE00010009333648377222 PREDIAL 93 U 66590 1303473 Ref. 2137397		848.56		
02/ENE	02/ENE	Y01 CE00020039305448370241 AGUA 369000010 1303473 Ref. 2146239		1,544.28		
02/ENE	02/ENE	Y01 CE00010004174448372220 PREDIAL 93-U-27773 1303473 Ref. 2146851		832.72		
02/ENE	02/ENE	Y15 CE00010030549448373251 PREDIAL93U248080 1303473 Ref. 2158074		610.26		
02/ENE	02/ENE	Y01 CE00020037854648376225 CONTRATO 192100298 1303473 Ref. 2180256		1,430.28		
02/ENE	02/ENE	Y01 CE00010020540048372214 PREDIAL 77-U-33514 1303473 Ref. 2185639		11,251.62		
02/ENE	02/ENE	Y01 CE00020012066448376278 AGUA 068001351 1303473 Ref. 2200233		878.16		
02/ENE	02/ENE	Y01 CE00010010804448375256 PREDIAL 93-U-79395 1303473 Ref. 2201577		829.26		
02/ENE	02/ENE	Y15 CE00020001984048370238 AGUA066010208 1303473 Ref. 2206910		1,544.28		
02/ENE	02/ENE	Y01 CE00020018416548377270 AGUA 150100097 1303473 Ref. 2207778		4,653.12		
02/ENE	02/ENE	Y15 CE00010005420248379202 PREDIAL93-U-32198 1303473 Ref. 2208542		666.98		
02/ENE	02/ENE	Y01 CE00010010602048374208		5,687.04		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 77-U-29368 1303473 Ref. 2209094				
02/ENE	02/ENE	Y15 CE00010035508348371271 PREDIAL 1303473 Ref. 2213012		2,081.28		
02/ENE	02/ENE	Y15 CE00020013569548379216 AGUA297000004 1303473 Ref. 2217990		1,279.68		
02/ENE	02/ENE	Y15 CE00010013190048375276 PREDIAL 93-U-100996 1303473 Ref. 2219181		598.52		
02/ENE	02/ENE	Y01 CE00010024034648376225 PREDIAL93-U-190590 1303473 Ref. 2221739		612.18		
02/ENE	02/ENE	Y01 CE00020015405848370246 AGUA 393001044 1303473 Ref. 2225008		1,544.28		
02/ENE	02/ENE	Y15 CE00010016931348377267 PREDIAL132U11158 1303473 Ref. 2226815		452.04		
02/ENE	02/ENE	Y15 CE00020000806948379223 AGUA 022000241 1303473 Ref. 2227299		1,279.68		
02/ENE	02/ENE	Y15 CE00010003487948378297 PREDIAL 93-U-20909 1303473 Ref. 2228097		669.18		
02/ENE	02/ENE	Y15 CE00010015331948376280 10015331948376280 1303473 Ref. 2231494		593.16		
02/ENE	02/ENE	Y15 CE00020010996948376294 20010996948376294 1303473 Ref. 2232275		1,430.28		
02/ENE	02/ENE	Y15 CE00010033447048378240 PREDIAL 2026 1303473 Ref. 2250124		614.52		
02/ENE	02/ENE	Y15 CE00010027915248370217 PREDIAL 1303473 Ref. 2251827		602.88		
02/ENE	02/ENE	Y15 CE00020018982648370275 AGUA 1303473 Ref. 2254979		1,544.28		
02/ENE	02/ENE	Y01 CE00010005547148375220 2026 1303473 Ref. 2258515		1,482.24		
02/ENE	02/ENE	Y01 CE00010037396648376294 PREDIAL 93 U 310402 1303473 Ref. 2263002		3,265.44		
02/ENE	02/ENE	Y01 CE00010016843848373213 IMPUESTO PREDIAL 1303473 Ref. 2263528		1,234.36		
02/ENE	02/ENE	Y01 CE00020038710748376276 AGUA 018100085 1303473 Ref. 2265371		2,762.63		
02/ENE	02/ENE	Y01 CE00020017184648370211 SERVICIO AGUA 1303473 Ref. 2265388		1,544.28		
02/ENE	02/ENE	Y15 CE00010030222048376206 PREDIAL 93-U-244853 1303473 Ref. 2266656		631.86		
02/ENE	02/ENE	Y15 CE00010026759148370291 PREDIAL 132U25499 1303473 Ref. 2266790		592.22		
02/ENE	02/ENE	Y15 CE00020019024848370219 AGUA 216000134 1303473 Ref. 2267936		1,354.92		
02/ENE	02/ENE	Y15 CE00020032381948376294 20032381948376294 1303473 Ref. 2273204		1,430.28		
02/ENE	02/ENE	Y15 CE00010018304548376255 10018304548376255 1303473 Ref. 2273909		581.46		
02/ENE	02/ENE	Y01 CE00010019016748372224		556.86		

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		10019016748372224 1303473 Ref. 2275858				
02/ENE	02/ENE	Y01 CE00020032315248376235 20032315248376235 1303473 Ref. 2276979		1,430.28		
02/ENE	02/ENE	Y01 CE00010006801148371264 JOSE MADAIN COUTINO 1303473 Ref. 2284397		9,293.88		
02/ENE	02/ENE	Y15 CE00010003261648370259 10003261648370259 1303473 Ref. 2293193		982.16		
02/ENE	02/ENE	Y01 CE00020003291948376262 PAGO AGUA 2026 1303473 Ref. 2293512		883.32		
02/ENE	02/ENE	Y15 CE00020000810248371236 20000810248371236 1303473 Ref. 2293670		1,381.68		
02/ENE	02/ENE	Y15 CE00010012242948372208 PREDIAL 93-U-92266 1303473 Ref. 2297787		6,065.52		
02/ENE	02/ENE	Y01 CE00010015145748371230 MUNICIPIO D 1303473 Ref. 2301532		791.42		
02/ENE	02/ENE	Y01 CE00010029443348376238 PREDIAL 93U237189 1303473 Ref. 2304631		4,639.68		
02/ENE	02/ENE	Y01 CE00010020053648374273 10020053648374273 1303473 Ref. 2335851		429.96		
02/ENE	02/ENE	Y01 CE00010005909048379212 PAGO PREDIAL 1303473 Ref. 2336377		780.84		
02/ENE	02/ENE	Y01 CE00010005176648378272 PAGO PREDIAL 1303473 Ref. 2337965		1,010.22		
02/ENE	02/ENE	Y01 CE00010026785548377229 GIRASOLES 32 MARTEL 1303473 Ref. 2339277		16,668.97		
02/ENE	02/ENE	Y15 CE00010025528148371270 AGUA POTABLE 1303473 Ref. 2358945		532.98		
02/ENE	02/ENE	Y01 CE00010003964548372290 93U25675 2026 1303473 Ref. 2359355		632.58		
02/ENE	02/ENE	Y01 CE00020007011048376282 039000454 C 1303473 Ref. 2360657		1,470.24		
02/ENE	02/ENE	Y01 CE00010037534448374237 PREDIAL 93U311518 1303473 Ref. 2365924		1,473.30		
02/ENE	02/ENE	Y01 CE00010034176548370280 10034176548370280 1303473 Ref. 2371495		3,700.86		
02/ENE	02/ENE	Y01 CE00020032188048372295 20032188048372295 1303473 Ref. 2372955		3,061.20		
02/ENE	02/ENE	Y01 CE00010023958848375249 10023958848375249 1303473 Ref. 2375846		6,164.88		
02/ENE	02/ENE	Y01 CE00020016525148372253 20016525148372253 1303473 Ref. 2376927		3,061.20		
02/ENE	02/ENE	Y01 CE00020005545148376222 PAGO AGUA 1303473 Ref. 2413832		1,430.28		
02/ENE	02/ENE	Y01 CE00010007024848370258 PAGO PREDIAL 1303473 Ref. 2420455		541.86		
02/ENE	02/ENE	Y15 CE00010011501848374283 PREDIAL 93U85709 1303473 Ref. 2445707		799.92		
02/ENE	02/ENE	Y15 CE00020032122348370286		1,544.28	24,559,292.70	24,559,292.70

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 066023358 1303473 Ref. 2446392				
03/ENE	05/ENE	Y01 CE00010018742248385257 93 U 146439 1303473 Ref. 2468359		4,103.16		
03/ENE	05/ENE	Y15 CE00010031153248387227 PREDIAL 77-U-35900 1303473 Ref. 2513979		13,307.58		
03/ENE	05/ENE	Y15 CE00010021051848389261 93-U-164991 1303473 Ref. 2525785		642.36		
03/ENE	05/ENE	Y15 CE00020025735648383221 158002131 1303473 Ref. 2525987		1,593.36		
03/ENE	05/ENE	Y01 CE00010024617048381250 PREDIAL 93 U 195433 1303473 Ref. 2545264		713.22		
03/ENE	05/ENE	Y15 CE00020017808148388247 AGUA 14800551 1303473 Ref. 2547387		1,462.92		
03/ENE	05/ENE	Y15 CE00020005239448384232 AGUA 048001793 1303473 Ref. 2548425		1,259.76		
03/ENE	05/ENE	Y01 CE00010009882648383283 PREDIAL ERIKA 2026 1303473 Ref. 2548743		625.08		
03/ENE	05/ENE	Y15 CE00010009543448386265 PREDIAL 93 U 67844 1303473 Ref. 2550166		639.48		
03/ENE	05/ENE	Y15 CE00010019429048384241 10019429048384241 1303473 Ref. 2555032		472.14		
03/ENE	05/ENE	Y15 CE00020019871148386257 AGUA 1303473 Ref. 2555914		1,430.28		
03/ENE	05/ENE	Y15 CE00010033541048384223 PREDIAL 1303473 Ref. 2557460		573.78		
03/ENE	05/ENE	Y15 CE00010023997548383260 PREDIAL 93-U-190236 1303473 Ref. 2562663		3,778.62		
03/ENE	05/ENE	Y15 CE00020023367348388224 AGUA 164000697 1303473 Ref. 2562883		1,127.76		
03/ENE	05/ENE	Y01 CE00010010811948389261 93U79470 1303473 Ref. 2563887		928.44		
03/ENE	05/ENE	Y15 CE00010035852248381240 PREDIAL 93-U-295666 1303473 Ref. 2564585		2,858.28		
03/ENE	05/ENE	Y01 CE00020007294048386257 068000188 1303473 Ref. 2564737		1,430.28		
03/ENE	05/ENE	Y15 CE00020036799448385233 AGUA 437100091 1303473 Ref. 2564901		2,033.52		
03/ENE	05/ENE	Y15 CE00010010357748386259 PREDIAL 93-U-75541 1303473 Ref. 2565147		3,933.84		
03/ENE	05/ENE	Y01 CE00010020370148386210 IMPUESTO PREDIAL 1303473 Ref. 2578409		631.86		
03/ENE	05/ENE	Y15 CE00010038671548387268 PRDIAL 93U323499 1303473 Ref. 2579389		560.00		
03/ENE	05/ENE	Y01 CE00020015315548386201 SV AGUA POTA Y ALCA 1303473 Ref. 2579760		1,430.28		
03/ENE	05/ENE	Y01 CE00010010756548383269 93U78940 1303473 Ref. 2581762		1,294.74		
03/ENE	05/ENE	Y15 CE00020032432548386204		1,430.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA050006230 1303473 Ref. 2581961				
03/ENE	05/ENE	Y15 CE00020041251448386265 AGUA 629100855 1303473 Ref. 2582850		1,430.28		
03/ENE	05/ENE	Y15 CE00020028095748387272 AGUA 1303473 Ref. 2584323		2,948.28		
03/ENE	05/ENE	Y01 CE00020012034448386204 068001031 1303473 Ref. 2584422		878.16		
03/ENE	05/ENE	Y15 CE00010028803348387273 PREDIAL TLAJO 1303473 Ref. 2585588		523.38		
03/ENE	05/ENE	Y15 CE00010038323148387280 10038323148387280 1303473 Ref. 2590712		679.70		
03/ENE	05/ENE	Y15 CE00020039969048384287 20039969048384287 1303473 Ref. 2591092		2,219.00		
03/ENE	05/ENE	Y01 CE00010038146248389265 PREDIAL 1303473 Ref. 2599907		7,010.94		
03/ENE	05/ENE	Y01 CE00020004908848386289 AGUA 1303473 Ref. 2601977		4,859.80		
03/ENE	05/ENE	Y01 CE00010036591748383235 MUNICIPIO D 1303473 Ref. 2610729		4,057.78		
03/ENE	05/ENE	Y01 CE00010035864948386255 PREDIAL 2026 1303473 Ref. 2612027		1,781.34		
03/ENE	05/ENE	Y15 CE00010022327748383295 10022327748383295 1303473 Ref. 2632453		545.50		
03/ENE	05/ENE	Y01 CE00020032202148387256 AGUA SN AGUS 26 1303473 Ref. 2658943		1,668.60		
03/ENE	05/ENE	Y01 CE00010005510348388223 PREDIAL SAN AGUS 26 1303473 Ref. 2659597		650.94		
03/ENE	05/ENE	Y15 CE00010017326348380229 PGO PREDIL 1303473 Ref. 2695690		816.54		
03/ENE	05/ENE	Y15 CE00020025316948386283 PAGO OGUO 1303473 Ref. 2696846		1,430.28		
03/ENE	05/ENE	Y01 CE00020038819248386210 SERVICIO DE AGUA 1303473 Ref. 2710869		1,430.28		
03/ENE	05/ENE	Y01 CE00010036376648383223 PREDIAL 1303473 Ref. 2711635		1,161.42	24,641,645.94	24,559,294.86
04/ENE	05/ENE	Y01 CE00010038014748390213 PREDIAL 93 U 317792 1303473 Ref. 2775981		610.38		
04/ENE	05/ENE	Y15 CE00010025796248392281 PAGO 1303473 Ref. 2825746		647.74		
04/ENE	05/ENE	Y15 CE00020017513548390271 PAGO 1303473 Ref. 2826393		1,544.28	24,644,448.34	24,559,294.86
05/ENE	03/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI		2.16		
05/ENE	05/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		6,584.52		
05/ENE	05/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	120.48			
05/ENE	05/ENE	V47 IVA TASA DE DESC CREDITO	19.28			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V42 VENTAS DEBITO			145,208.71		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V43 APLI TASA DE DES DEBITO		1,902.11			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V44 IVA TASA DE DESC DEBITO		304.34			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V45 VENTAS CREDITO			8,350.78		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V46 APLI TASA DE DES CREDITO		152.81			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V47 IVA TASA DE DESC CREDITO		24.45			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V45 VENTAS CREDITO			12,692.59		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V46 APLI TASA DE DES CREDITO		232.25			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V47 IVA TASA DE DESC CREDITO		37.16			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V42 VENTAS DEBITO			43,919.98		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
05/ENE	05/ENE	V43 APLI TASA DE DES DEBITO		575.30			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	V44 IVA TASA DE DESC DEBITO		92.05			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
05/ENE	05/ENE	W83 COM TRANSACCIONES BNTC		2,406.85			
		SICOCO DIC 2025 Ref. 451614					
05/ENE	05/ENE	W84 IVA COM TRANSACCIONE BNTC		385.09			
		SICOCO DIC 2025 Ref. 451614					
05/ENE	05/ENE	W85 COM SERV BBVA NET CAS		415.00			
		SICOCO DIC 2025 Ref. 451614					
05/ENE	05/ENE	W86 IVA COM SERVICIOS BNTC		66.40			
		SICOCO DIC 2025 Ref. 451614					
05/ENE	05/ENE	Y15 CE00020016852748408287			1,462.92		
		AGUA POTABLE 1303473 Ref. 3069849					
05/ENE	05/ENE	Y15 CE00010026255248406293			588.56		
		PREDIAL 1303473 Ref. 3070266					
05/ENE	05/ENE	Y15 CE00010037750448400295			2,736.00		
		PREDIAL U3 314492 1303473 Ref. 3081956					
05/ENE	05/ENE	Y15 CE00020040643348400250			1,019.98		
		AGUA 129100118 1303473 Ref. 3082530					
05/ENE	05/ENE	Y15 CE00010008385348405272			5,890.09		
		PREDIAL 132U6464 1303473 Ref. 3087372					
05/ENE	05/ENE	Y15 CE00010022751148409225			807.26		
		10022751148409225 1303473 Ref. 3091473					
05/ENE	05/ENE	Y15 CE00010000929848408283			1,259.34		
		PREDIAL 77-U-22411 1303473 Ref. 3093632					
05/ENE	05/ENE	Y15 CE00010011781448400277			1,392.16		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 77-U-30084 1303473 Ref. 3094061				
05/ENE	05/ENE	Y15 CE00020004925248405262 AGUA 027000673 1303473 Ref. 3094443		705.52		
05/ENE	05/ENE	Y15 CE00020004925348405275 AGUA 027000674 1303473 Ref. 3094852		705.52		
05/ENE	05/ENE	Y15 CE00010024292748405251 PREDIAL 1303473 Ref. 3096756		807.24		
05/ENE	05/ENE	Y15 CE00020024674748400297 AGUA 1303473 Ref. 3097421		1,544.28		
05/ENE	05/ENE	Y01 CE00010029498548405234 PREDIAL 1303473 Ref. 3100699		2,541.18		
05/ENE	05/ENE	Y01 CE00020026510448404224 AGUA 1303473 Ref. 3101854		1,576.76		
05/ENE	05/ENE	Y01 CE00010037339148402208 PREDIAL 93-U-309840 1303473 Ref. 3103126		1,650.48		
05/ENE	05/ENE	Y15 CE00020020296648406201 AGUA 771100002 1303473 Ref. 3103156		2,174.04		
05/ENE	05/ENE	Y15 CE00010029412548402232 PREDIA 93U236950 1303473 Ref. 3105372		1,564.00		
05/ENE	05/ENE	Y15 CE00010002291548407283 PREDIAL93-U-8088 1303473 Ref. 3108316		5,172.48		
05/ENE	05/ENE	Y01 CE00010006420348401216 93U40854 1303473 Ref. 3117311		880.92		
05/ENE	05/ENE	Y01 CE00020013058848400275 139000103 1303473 Ref. 3118842		837.04		
05/ENE	05/ENE	Y01 CE00020019396148408271 AGUA 990100008 1303473 Ref. 3120583		922.16		
05/ENE	05/ENE	Y01 CE00010033866948407260 PREDIAL 93-U-278482 1303473 Ref. 3121846		2,224.92		
05/ENE	05/ENE	Y01 CE00020039127048407206 AGUA 390101948 1303473 Ref. 3122061		3,714.84		
05/ENE	05/ENE	Y15 CE00020032101448406222 SERV D AGUA 1303473 Ref. 3123616		1,430.28		
05/ENE	05/ENE	Y15 CE00010010271348405281 1303473 1303473 Ref. 3127403		771.24		
05/ENE	05/ENE	Y01 CE00010037372048406204 PREDIAL 93U310169 1303473 Ref. 3128323		1,873.74		
05/ENE	05/ENE	Y15 CE00010019220648404294 10019220648404294 1303473 Ref. 3129835		5,012.00		
05/ENE	05/ENE	Y15 CE00010032261748401213 10032261748401213 1303473 Ref. 3141465		1,305.64		
05/ENE	05/ENE	Y01 CE00010004079348400240 PREDIAL 93-U-26822 1303473 Ref. 3142135		1,192.14		
05/ENE	05/ENE	Y15 CE00010015105848404203 PREDIAL 1303473 Ref. 3142635		390.62		
05/ENE	05/ENE	Y15 CE00020023481148400227 20023481148400227 1303473 Ref. 3143907		1,567.94		
05/ENE	05/ENE	Y01 CE00020008643848407248		1,668.60		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 088001715 1303473 Ref. 3143910				
05/ENE	05/ENE	Y01 CE00010037943848401244		2,827.80		
		PREDIAL 93-U-316865 1303473 Ref. 3149185				
05/ENE	05/ENE	Y15 CE00010016077748408203		478.74		
		PREDIAL 93-U-126388 1303473 Ref. 3149320				
05/ENE	05/ENE	Y01 CE00020039357648404251		1,812.00		
		AGUA 088100060 1303473 Ref. 3150237				
05/ENE	05/ENE	Y01 CE00020000444448400279		1,544.28		
		AGUA 077000417 1303473 Ref. 3154516				
05/ENE	05/ENE	Y01 CE00010013047948408236		811.20		
		PREDIAL 93 U 99582 1303473 Ref. 3157817				
05/ENE	05/ENE	Y01 CE00020038838848406289		878.16		
		AGUA 390101833 1303473 Ref. 3158895				
05/ENE	05/ENE	Y15 CE00010005587948405203		658.02		
		10005587948405203 1303473 Ref. 3166265				
05/ENE	05/ENE	Y01 CE00010022553448401245		456.48		
		PREDIAL 1303473 Ref. 3177722				
05/ENE	05/ENE	Y15 CE00020032708948405240		1,166.76		
		AGUA 2026 1303473 Ref. 3177847				
05/ENE	05/ENE	Y15 CE00010006172648407296		607.62		
		PREDIAL 2026 1303473 Ref. 3181216				
05/ENE	05/ENE	Y01 CE00010032558848405253		711.42		
		PREDIAL 93-U-266144 1303473 Ref. 3183436				
05/ENE	05/ENE	Y01 CE00010008739448406266		626.82		
		PREDIAL 93-U-61078 1303473 Ref. 3185313				
05/ENE	05/ENE	Y01 CE00020031135148400219		1,354.92		
		AGUA 1303473 Ref. 3186398				
05/ENE	05/ENE	Y01 CE00010026881748408220		723.22		
		PREDIAL 93-U-213409 1303473 Ref. 3190391				
05/ENE	05/ENE	Y01 CE00020025285648406220		1,430.28		
		AGUA 273100078 1303473 Ref. 3191640				
05/ENE	05/ENE	Y01 CE00020013283648406248		878.16		
		AGUA 117000943 1303473 Ref. 3204719				
05/ENE	05/ENE	Y01 CE00010018828048409253		1,217.04		
		PREDIAL93-U-147280 1303473 Ref. 3207321				
05/ENE	05/ENE	Y01 CE00020031554448409294		797.04		
		AGUA 404000050 1303473 Ref. 3207845				
05/ENE	05/ENE	Y15 CE00010003329248407281		2,697.90		
		10003329248407281 1303473 Ref. 3212654				
05/ENE	05/ENE	Y15 CE00010012881848402292		851.84		
		10012881848402292 1303473 Ref. 3215742				
05/ENE	05/ENE	Y15 CE00020023613248406265		1,430.28		
		20023613248406265 1303473 Ref. 3216569				
05/ENE	05/ENE	Y15 CE00010005666248400209		9,630.06		
		PREDIAL 93-U-34051 1303473 Ref. 3218230				
05/ENE	05/ENE	Y15 CE00020025046748409264		3,073.80		
		AGUA 563100027 1303473 Ref. 3219120				
05/ENE	05/ENE	Y15 CE00010020495748403278		11,182.02		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 77-U-33071 1303473 Ref. 3219890				
05/ENE	05/ENE	Y15 CE00020010645248406213 AGUA 066003736 1303473 Ref. 3219988		883.32		
05/ENE	05/ENE	Y15 CE00010005856348406230 PREDIAL 93-U-35855 1303473 Ref. 3221792		677.84		
05/ENE	05/ENE	Y15 CE00020036798348404267 20036798348404267 1303473 Ref. 3221842		2,288.40		
05/ENE	05/ENE	Y15 CE00010035849148409217 10035849148409217 1303473 Ref. 3222388		3,073.02		
05/ENE	05/ENE	Y15 CE00010018477948407233 PREDIAL 93-U-145360 1303473 Ref. 3229763		2,182.57		
05/ENE	05/ENE	Y15 CE00020012152548408250 20012152548408250 1303473 Ref. 3229854		919.16		
05/ENE	05/ENE	Y15 CE00010005845148403226 10005845148403226 1303473 Ref. 3230274		674.84		
05/ENE	05/ENE	Y15 CE00010002468648401229 PREDIAL 93U10701 1303473 Ref. 3231273		1,101.64		
05/ENE	05/ENE	Y15 CE00020023633548402290 AGUA 079003412 1303473 Ref. 3231402		2,615.99		
05/ENE	05/ENE	Y01 CE00010022764248400288 93U180169 PREDIAL 1303473 Ref. 3232744		769.26		
05/ENE	05/ENE	Y15 CE00010015688048406249 77-U-31556 1303473 Ref. 3234191		4,832.94		
05/ENE	05/ENE	Y15 CE00020018522348406202 350100152 1303473 Ref. 3235045		4,997.16		
05/ENE	05/ENE	Y15 CE00010015331648404212 PREDIAL 93-U-120150 1303473 Ref. 3236485		598.26		
05/ENE	05/ENE	Y15 CE00020000504548406220 AGUA 077001058 1303473 Ref. 3237491		1,430.28		
05/ENE	05/ENE	Y01 CE00020015075548406226 AGUA 667000015 1303473 Ref. 3248345		1,430.28		
05/ENE	05/ENE	Y01 CE00010014884548402229 PREDIAL93-U-116117 1303473 Ref. 3248354		5,823.42		
05/ENE	05/ENE	Y15 CE00010007949948404262 IMPUESTO PREDIAL 1303473 Ref. 3248555		736.08		
05/ENE	05/ENE	Y15 CE00020038637448401206 AGUA 1303473 Ref. 3268556		1,381.68		
05/ENE	05/ENE	Y15 CE00010013693248402232 PREDIAL 1303473 Ref. 3271586		450.94		
05/ENE	05/ENE	Y01 CE00010007118448403217 PREDIAL 93U47490 1303473 Ref. 3274137		666.90		
05/ENE	05/ENE	Y01 CE00020001099748406204 AGUA 066000775 1303473 Ref. 3275819		1,430.28		
05/ENE	05/ENE	Y15 CE00010027933648400270 10027933648400270 1303473 Ref. 3276125		583.64		
05/ENE	05/ENE	Y15 CE00010026514348400204 PREDIAL 93-U-210660 1303473 Ref. 3277524		588.92		
05/ENE	05/ENE	Y01 CE00010019344348402261		739.58		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-151255 1303473 Ref. 3277648				
05/ENE	05/ENE	Y15 CE00020025635148408275 AGUA 934000441 1303473 Ref. 3278713		1,733.84		
05/ENE	05/ENE	Y15 CE00010003769548401216 PREDIAL 93-U-23725 1303473 Ref. 3281014		653.94		
05/ENE	05/ENE	Y15 CE00020002447148407210 AGUA 088000657 1303473 Ref. 3282353		1,668.60		
05/ENE	05/ENE	Y01 CE00020014852748401271 AGUA 194000216 1303473 Ref. 3292951		6,567.14		
05/ENE	05/ENE	Y01 CE00010018420148403251 PREDIAL 93-U-145080 1303473 Ref. 3295956		2,675.96		
05/ENE	05/ENE	Y15 CE00020014935548406249 AGUA 478000002 1303473 Ref. 3297061		1,430.28		
05/ENE	05/ENE	Y01 CE00010006092848400246 10006092848400246 1303473 Ref. 3298098		687.30		
05/ENE	05/ENE	Y15 CE00010015237748404207 PREDIAL 93-U-119214 1303473 Ref. 3298377		1,157.04		
05/ENE	05/ENE	Y15 CE00010035179748404223 PREDIAL 93-R-21490 1303473 Ref. 3301048		34,985.70		
05/ENE	05/ENE	Y01 CE00020005163148402273 20005163148402273 1303473 Ref. 3301852		686.28		
05/ENE	05/ENE	Y15 CE00010024909948407218 10024909948407218 1303473 Ref. 3303220		630.48		
05/ENE	05/ENE	Y15 CE00020001662448406224 20001662448406224 1303473 Ref. 3306983		1,430.28		
05/ENE	05/ENE	Y01 CE00010030679748404283 MUNICIPIO D 1303473 Ref. 3310685		1,613.94		
05/ENE	05/ENE	Y01 CE00010024458348409226 PREDIAL 1303473 Ref. 3316416		368.44		
05/ENE	05/ENE	Y01 CE00020017312848403249 AGUA 1303473 Ref. 3318962		851.32		
05/ENE	05/ENE	Y15 CE00010028846048403289 PREDIAL 93-U 231439 1303473 Ref. 3320985		774.52		
05/ENE	05/ENE	Y15 CE00020031863348406216 PREDIAL 2026 1303473 Ref. 3322338		1,430.28		
05/ENE	05/ENE	Y15 CE00010000702448402241 77 U 18650 1303473 Ref. 3323040		19,651.62		
05/ENE	05/ENE	Y15 CE00010014147748403276 PREDIAL 93-U-109027 1303473 Ref. 3323315		1,313.76		
05/ENE	05/ENE	Y15 CE00010009963748403278 PREDIAL 2026 1303473 Ref. 3325454		627.24		
05/ENE	05/ENE	Y15 CE00020010787948400262 AGUA 058002718 1303473 Ref. 3325824		1,544.28		
05/ENE	05/ENE	Y15 CE00010000698448407265 PREDIAL 77-U-18610 1303473 Ref. 3325871		19,194.36		
05/ENE	05/ENE	Y15 CE00010000338248400256 PREDIAL 77-U-6282 1303473 Ref. 3326511		23,788.26		
05/ENE	05/ENE	Y01 CE00010037736148402249		1,650.48		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10037736148402249 1303473 Ref. 3328253				
05/ENE	05/ENE	Y01 CE00020040643448409283 20040643448409283 1303473 Ref. 3331279		1,084.82		
05/ENE	05/ENE	Y15 CE00020035930848406240 PAGO DEL AGUA 1303473 Ref. 3337111		18,829.80		
05/ENE	05/ENE	Y15 CE00020012674948401204 AGUA 114001159 1303473 Ref. 3342085		3,149.04		
05/ENE	05/ENE	Y15 CE00010020393548401266 PREDIAL 93-U-159843 1303473 Ref. 3344762		5,294.76		
05/ENE	05/ENE	Y15 CE00010006837748408201 PREDIAL 93-U-44808 1303473 Ref. 3345789		7,295.34		
05/ENE	05/ENE	Y15 CE00010035009448402293 PAGO PREDIAL 1303473 Ref. 3346415		4,102.76		
05/ENE	05/ENE	Y15 CE00010026558848402245 PREDIAL 93-U-211101 1303473 Ref. 3346512		4,082.88		
05/ENE	05/ENE	Y15 CE00010015103748409221 10015103748409221 1303473 Ref. 3347028		392.94		
05/ENE	05/ENE	Y15 CE00020017407648409293 AGUA 909000086 1303473 Ref. 3347540		3,073.80		
05/ENE	05/ENE	Y01 CE00020010960148400241 AGUA 077005448 1303473 Ref. 3348831		1,544.28		
05/ENE	05/ENE	Y15 CE00020029097548400277 AGUA 2026 1303473 Ref. 3349740		1,354.92		
05/ENE	05/ENE	Y01 CE00010012978348407221 PREDIAL 93 U 98892 1303473 Ref. 3352208		726.08		
05/ENE	05/ENE	Y15 CE00010016044548401269 PREDIAL 2026 1303473 Ref. 3352340		885.42		
05/ENE	05/ENE	Y15 CE00010027691548400268 PREDIAL 93-U-220600 1303473 Ref. 3363198		10,415.52		
05/ENE	05/ENE	Y15 CE00020038091648408294 AGUA 234100036 1303473 Ref. 3364009		1,003.68		
05/ENE	05/ENE	Y15 CE00010027786248402247 PREDIAL 93-U-221512 1303473 Ref. 3364730		1,380.42		
05/ENE	05/ENE	Y15 CE00020025432548406204 AGUA 970100523 1303473 Ref. 3365808		1,430.28		
05/ENE	05/ENE	Y15 CE00020002296248408268 AGUA 130000073 1303473 Ref. 3366220		4,653.60		
05/ENE	05/ENE	Y15 CE00010018663848406263 PREDIAL132U14579 1303473 Ref. 3366303		529.26		
05/ENE	05/ENE	Y15 CE00010005715248405282 PREDIAL 93-U-34523 1303473 Ref. 3367742		3,206.22		
05/ENE	05/ENE	Y15 CE00010013836648402267 PREDIAL 93U 106564 1303473 Ref. 3377713		7,042.50		
05/ENE	05/ENE	Y15 CE00020015685948402286 AGUA 258000044 1303473 Ref. 3378851		3,061.20		
05/ENE	05/ENE	Y01 CE00010025934348406207 MUNICIPIO D 1303473 Ref. 3396011		568.14		
05/ENE	05/ENE	Y01 CE00010003889348407232		711.82		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10003889348407232 1303473 Ref. 3397630				
05/ENE	05/ENE	Y01 CE00020008645748407269 20008645748407269 1303473 Ref. 3399362		1,668.60		
05/ENE	05/ENE	Y15 CE00020006803748406267 AGUA 062001074 1303473 Ref. 3404934		1,430.28		
05/ENE	05/ENE	Y15 CE00010018603948404233 PREDIAL 93-U-146087 1303473 Ref. 3405968		1,450.86		
05/ENE	05/ENE	Y15 CE00010025665048407283 PREDIAL 93-U-203249 1303473 Ref. 3406688		373.86		
05/ENE	05/ENE	Y01 CE00010032021648409279 93U261188 PREDIO 1303473 Ref. 3414462		3,061.98		
05/ENE	05/ENE	Y01 CE00010013858148404203 PREDIAL 1303473 Ref. 3417778		5,209.68		
05/ENE	05/ENE	Y01 CE00010036116148407224 TACANA 79 1303473 Ref. 3423414		2,902.86		
05/ENE	05/ENE	Y15 CE00010024872448407241 PREDIAL 1303473 Ref. 3438677		755.64		
05/ENE	05/ENE	Y15 CE00020016157648408295 AGUA 373000083 1303473 Ref. 3442508		1,462.92		
05/ENE	05/ENE	Y15 CE00010025040748404268 PREDIAL 93 U 198351 1303473 Ref. 3445497		1,016.88		
05/ENE	05/ENE	Y01 CE00010006301648401211 PREDIAL 2026 1303473 Ref. 3445771		751.68		
05/ENE	05/ENE	Y01 CE00020005202448406256 AGUA 2026 1303473 Ref. 3451676		1,470.24		
05/ENE	05/ENE	Y15 CE00020019447348406216 AGUA310100214 1303473 Ref. 3457097		2,680.00		
05/ENE	05/ENE	Y15 CE00010030036548404283 PREDIAL93 U 243034 1303473 Ref. 3461287		1,795.91		
05/ENE	05/ENE	Y15 CE00020022084148408279 AGUA 972100010 1303473 Ref. 3466885		1,843.28		
05/ENE	05/ENE	Y15 CE00010033042848402280 PREDIAL 93-U-270907 1303473 Ref. 3467970		616.14		
05/ENE	05/ENE	Y01 CE00020013256648406242 AGUA078000012 TLAJOM 1303473 Ref. 3473863		1,430.28		
05/ENE	05/ENE	Y01 CE00010009448048403216 PREDIAL93U67273TLAJO 1303473 Ref. 3477000		743.70		
05/ENE	05/ENE	Y01 CE00010034282548401264 PREDIAL 93U282204 1303473 Ref. 3488175		519.00		
05/ENE	05/ENE	Y01 CE00010035735448407217 PREDIAL 2026 1303473 Ref. 3490396		551.64		
05/ENE	05/ENE	Y01 CE00020021705148406268 AGUA 182100117 1303473 Ref. 3490859		1,430.28		
05/ENE	05/ENE	Y15 CE00010020782248402296 PREDIAL 1303473 Ref. 3494287		826.48		
05/ENE	05/ENE	Y01 CE00010012338348402233 PREDIAL 93U93179 1303473 Ref. 3504382		713.70		
05/ENE	05/ENE	Y01 CE00020019911948401282		2,910.72		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		SERVICIO AGUA 1303473 Ref. 3511355					
05/ENE	05/ENE	Y01 CE00010034022348407253			2,570.58		
		IMPUESTO PREDIAL 1303473 Ref. 3512644					
05/ENE	05/ENE	Y15 CE00020028767948400228			1,354.92		
		AGUA 030100166 1303473 Ref. 3522639					
05/ENE	05/ENE	Y15 CE00020010110648404273			1,259.76		
		AGUA POTABLE 1303473 Ref. 3523001					
05/ENE	05/ENE	Y15 CE00020023425348406285			878.16		
		AGUA PAGADO 1303473 Ref. 3534242					
05/ENE	05/ENE	Y01 CE00010022841848409223			534.30		
		IMPUESTO PREDIAL 1303473 Ref. 3539401					
05/ENE	05/ENE	Y01 CE00020019763448406268			878.16		
		ELEMENTIA 120 INT 8 1303473 Ref. 3540913					
05/ENE	05/ENE	Y01 CE00010033289648403217			1,674.36		
		ELEMENTIA 120 INT 8 1303473 Ref. 3542154					
05/ENE	05/ENE	Y15 CE00010019732948408262			781.44	25,261,068.77	25,261,068.77
		PREDIAL 1303473 Ref. 3559369					
06/ENE	06/ENE	I72 VENTAS TDC INTER			28,150.74		
		144455864 Ref. 144455864					
06/ENE	06/ENE	I73 COM VTAS TDC INTER		816.37			
		174455864 Ref. 174455864					
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER		130.62			
		174455864 Ref. 174455864					
06/ENE	06/ENE	V45 VENTAS CREDITO			66,424.68		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/ENE	06/ENE	V46 APLI TASA DE DES CREDITO		1,215.57			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/ENE	06/ENE	V47 IVA TASA DE DESC CREDITO		194.49			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/ENE	06/ENE	V42 VENTAS DEBITO			55,638.54		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/ENE	06/ENE	V43 APLI TASA DE DES DEBITO		728.85			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/ENE	06/ENE	V44 IVA TASA DE DESC DEBITO		116.62			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/ENE	06/ENE	V45 VENTAS CREDITO			58,551.79		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/ENE	06/ENE	V46 APLI TASA DE DES CREDITO		1,071.46			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/ENE	06/ENE	V47 IVA TASA DE DESC CREDITO		171.43			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/ENE	06/ENE	V42 VENTAS DEBITO			85,807.16		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/ENE	06/ENE	V43 APLI TASA DE DES DEBITO		1,124.00			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/ENE	06/ENE	V44 IVA TASA DE DESC DEBITO		179.84			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/ENE	06/ENE	V01 VENTAS TARJETAS BANCARIAS			169,707.55		

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		TERMINALES PUNTO DE VENTA Ref. 144455864				
06/ENE	06/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	25,490.06			
06/ENE	06/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	4,078.41			
06/ENE	06/ENE	Y15 CE00020031604448416297 AGUA 032100078 1303473 Ref. 3662501		2,264.28		
06/ENE	06/ENE	Y15 CE00010034590848413206 PREDIAL 93-U-284719 1303473 Ref. 3662756		4,222.56		
06/ENE	06/ENE	Y15 CE00020018401148417225 940100059 1303473 Ref. 3668345		4,653.12		
06/ENE	06/ENE	Y15 CE00010011457248410244 77-U-29769 1303473 Ref. 3668637		5,268.30		
06/ENE	06/ENE	Y01 CE00020012941748417234 AGUA POTABLE 1303473 Ref. 3680786		1,141.68		
06/ENE	06/ENE	Y15 CE00010009795448418269 PREDIAL 93-U-70078 1303473 Ref. 3685205		733.76		
06/ENE	06/ENE	Y15 CE00020002825148410253 AGUA 075000096 1303473 Ref. 3685623		2,406.88		
06/ENE	06/ENE	Y15 CE00020007142448417264 AGUA 118000400 1303473 Ref. 3685924		1,720.36		
06/ENE	06/ENE	Y15 CE00010016356548416279 PREDIAL 93-U-128857 1303473 Ref. 3686335		462.88		
06/ENE	06/ENE	Y15 CE00010021506648417214 IMPUESTO PREDIAL 1303473 Ref. 3687100		561.18		
06/ENE	06/ENE	Y15 CE00020001563748416274 AGUA 066005725 1303473 Ref. 3687978		1,430.28		
06/ENE	06/ENE	Y15 CE00010006481748418216 PREDIAL 93-U-41465 1303473 Ref. 3688434		703.80		
06/ENE	06/ENE	Y15 CE00020032324648416206 AGUA POTABLE 1303473 Ref. 3688829		1,430.28		
06/ENE	06/ENE	Y15 CE00010011292748413293 PREDIAL 93-U-84080 1303473 Ref. 3693541		521.76		
06/ENE	06/ENE	Y15 CE00020007724348416275 AGUA 079001006 1303473 Ref. 3694054		516.60		
06/ENE	06/ENE	Y01 CE00010035566648414249 10035566648414249 1303473 Ref. 3694350		2,360.92		
06/ENE	06/ENE	Y15 CE00010019544048413201 PREDIAL 77-U-32746 1303473 Ref. 3695040		17,177.88		
06/ENE	06/ENE	Y15 CE00010016233948411251 10016233948411251 1303473 Ref. 3699070		538.56		
06/ENE	06/ENE	Y15 CE00020001770248416223 20001770248416223 1303473 Ref. 3702396		1,430.28		
06/ENE	06/ENE	Y15 CE00010008156048413235 PREDIAL93U56462 1303473 Ref. 3702934		618.00		
06/ENE	06/ENE	Y15 CE00010009133548416261 10009133548416261 1303473 Ref. 3703286		718.99		
06/ENE	06/ENE	Y15 CE00010027110348413208		973.02		

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		PREDIAL 1303473 Ref. 3703682					
06/ENE	06/ENE	Y01 CE00020037126748417275 AGUA 999000157 1303473 Ref. 3704780			654.00		
06/ENE	06/ENE	Y01 CE00010026672848411208 PREDIAL 77-U-34681 1303473 Ref. 3705770			3,348.98		
06/ENE	06/ENE	Y15 CE00020025150948416208 20025150948416208 1303473 Ref. 3712159			2,174.04		
06/ENE	06/ENE	Y15 CE00010024286748417246 10024286748417246 1303473 Ref. 3713521			1,192.48		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0060126not58 Ref. 0131295307 072 00072320005510164550 8846APR120260l064845836407 VIDAL GONZALEZ DURAN VALENCIA			55,423.03		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0060126not1salto Ref. 0131295312 072 00072320012609547848 8846APR120260l064845836410 PATRICIA GONZALEZ RIZO			24,638.18		
06/ENE	06/ENE	Y15 CE00020015674648419222 AGUA 781000057 1303473 Ref. 3719911			4,672.08		
06/ENE	06/ENE	Y15 CE00010013748748417295 PREDIAL 132-U-7806 1303473 Ref. 3720085			852.20		
06/ENE	06/ENE	Y15 CE00010025975548414220 PREDIAL 93-U-206041 1303473 Ref. 3720723			2,365.20		
06/ENE	06/ENE	Y01 CE00010033624848419231 PREDIAL 93-U-276186 1303473 Ref. 3723197			639.36		
06/ENE	06/ENE	Y01 CE00020019815648416273 AGUA 411100653 1303473 Ref. 3724005			1,430.28		
06/ENE	06/ENE	Y01 CE00020037855248411236 AGUA 114001855 1303473 Ref. 3725471			3,149.04		
06/ENE	06/ENE	Y01 CE00010002978548411270 PREDIAL 93-U-15814 1303473 Ref. 3726297			3,107.04		
06/ENE	06/ENE	Y15 CE00020014130648416204 PAGO 1303473 Ref. 3731681			878.16		
06/ENE	06/ENE	Y15 CE00010017187948410292 PAGO 1303473 Ref. 3733834			640.02		
06/ENE	06/ENE	Y15 CE00010036737748411240 PREDIAL 1303473 Ref. 3734620			1,178.44		
06/ENE	06/ENE	Y15 CE00020020309348412224 AGUA 241100027 1303473 Ref. 3736480			3,061.20		
06/ENE	06/ENE	Y15 CE00010031174648411253 PREDIAL 77-U-36098 1303473 Ref. 3737154			6,932.16		
06/ENE	06/ENE	Y15 CE00020037718248417266 SERVICIO DE AGUA 1303473 Ref. 3737495			1,515.52		
06/ENE	06/ENE	Y01 CE00010001921448415278 PAGO CAJA TLAJOMULCO 1303473 Ref. 3740138			3,164.76		
06/ENE	06/ENE	Y01 CE00010001951048415283 PAGO CAJA TLAJOMULCO 1303473 Ref. 3741747			27,041.16		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00010034619548417243 PREDIAL 1303473 Ref. 3742600			1,292.94		
06/ENE	06/ENE	Y01 CE00020036786548411218 PAGO AGUA POTABLE 1303473 Ref. 3742616			3,726.12		
06/ENE	06/ENE	Y15 CE00010012357348417239 PREDIAL 1303473 Ref. 3745327			454.86		
06/ENE	06/ENE	Y15 CE00020023511148415296 AGUA 1303473 Ref. 3746460			531.60		
06/ENE	06/ENE	Y15 CE00010020093748415292 PREDIAL 93U157497 1303473 Ref. 3747305			723.12		
06/ENE	06/ENE	Y15 CE00010006776448412234 10006776448412234 1303473 Ref. 3748198			19,124.16		
06/ENE	06/ENE	Y15 CE00020007666548416291 AGUA 1303473 Ref. 3748634			1,430.28		
06/ENE	06/ENE	Y15 CE00010028079848411211 PREDIAL 93-U-224202 1303473 Ref. 3749577			506.88		
06/ENE	06/ENE	Y15 CE00010020458748414283 PREDIAL 93-U-160477 1303473 Ref. 3750052			500.52		
06/ENE	06/ENE	Y15 CE00020017865348416210 AGUA 382000062 1303473 Ref. 3750524			1,430.28		
06/ENE	06/ENE	Y15 CE00010009651248419283 PREDIAL 93-U-68846 1303473 Ref. 3750974			632.82		
06/ENE	06/ENE	Y01 CE00020010229648412265 AGUA 2026 1303473 Ref. 3751258			1,802.16		
06/ENE	06/ENE	Y15 CE00010008636948413235 PREDIAL93-U-60065 1303473 Ref. 3756571			881.40		
06/ENE	06/ENE	Y01 CE00010037850748410277 PREDIAL 93 U 315452 1303473 Ref. 3756723			1,826.16		
06/ENE	06/ENE	Y15 CE00020034271748416262 AGUA 058004261 1303473 Ref. 3757759			4,265.41		
06/ENE	06/ENE	Y01 CE00020036351548416243 AGUA PALOMAR 1303473 Ref. 3760047			4,713.36		
06/ENE	06/ENE	Y01 CE00010005881948413258 10005881948413258 1303473 Ref. 3764384			18,331.56		
06/ENE	06/ENE	Y01 CE00010034625148416226 PREDIAL 93U284998 1303473 Ref. 3767099			466.08		
06/ENE	06/ENE	Y01 CE00010033452748419292 PREDIAL 93U1000002 1303473 Ref. 3769335			1,434.36		
06/ENE	06/ENE	Y01 CE00020032563648416214 CNAAGUA 1303473 Ref. 3769504			1,430.28		
06/ENE	06/ENE	Y01 CE00010011794248412267 PREDIAL 1303473 Ref. 3775056			538.26		
06/ENE	06/ENE	Y15 CE00020018412748412274 AGUA 950100158 1303473 Ref. 3782733			3,061.20		
06/ENE	06/ENE	Y15 CE00010018026448410278 PREDIAL 77U32105 1303473 Ref. 3784062			5,303.10		
06/ENE	06/ENE	Y15 CE00010008488048411272 PREDIAL 1303473 Ref. 3789604			947.85		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00020002673048410255 PAGO 1303473 Ref. 3797011			1,544.28		
06/ENE	06/ENE	Y15 CE00010010405848415247 PAGO 1303473 Ref. 3804819			606.36		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANREGIO 088525509100040 9 Ref. 0131994725 058 00058320000001907740 058-06/01/2026/06-134VERL893 MIAMI CONSTRUCCIONES S.A. DE C.V.			84,872.77		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANREGIO 003916810000992048410203 Ref. 0132005484 058 00058320000001907740 058-06/01/2026/06-134VERM718 MIAMI CONSTRUCCIONES S.A. DE C.V.			11,730.00		
06/ENE	06/ENE	Y15 CE00010034827948412261 PREDIAL93-U-286712 1303473 Ref. 3809409			1,355.62		
06/ENE	06/ENE	Y15 CE00020035149848418271 AGUA415100087 1303473 Ref. 3810210			922.16		
06/ENE	06/ENE	Y01 CE00010022975048415232 PREDIAL 93-U-181357 1303473 Ref. 3811789			1,503.75		
06/ENE	06/ENE	Y01 CE00020014951648417262 AGUA 050003413 1303473 Ref. 3812876			3,613.64		
06/ENE	06/ENE	Y01 CE00010006093548417235 PREDIAL 93-U-37762 1303473 Ref. 3814116			604.38		
06/ENE	06/ENE	Y15 CE00010015769448419262 PEDRIAL 93-U-123363 1303473 Ref. 3815467			630.00		
06/ENE	06/ENE	Y15 CE00020008306348415274 AGUA 127001013 1303473 Ref. 3816094			880.16		
06/ENE	06/ENE	Y15 CE00020021512148418233 AGUA 1303473 Ref. 3816343			922.16		
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001esc73452not35zap Ref. 0132073385 044 00044320010065724727 20260106400 44B36K0000072698840 NOTARIA Y CORREDURIA 35 SC			53,546.07		
06/ENE	06/ENE	Y01 CE00020020358848415212 AGUA 999000038 1303473 Ref. 3817896			2,859.72		
06/ENE	06/ENE	Y15 CE00010029972348415297 PREDIAL 1303473 Ref. 3818888			646.54		
06/ENE	06/ENE	Y01 CE00010029423148414259 PREDIAL 77-U-35595 1303473 Ref. 3819195			2,982.78		
06/ENE	06/ENE	Y15 CE00010029653048412226 PREDIAL 93-U-239272 1303473 Ref. 3819319			2,967.79		
06/ENE	06/ENE	Y15 CE00010011454948410284 PREDIAL77 U 29746 1303473 Ref. 3819965			5,785.98		
06/ENE	06/ENE	Y01 CE00010032780148418282 93U268329 2026 1303473 Ref. 3821893			570.02		
06/ENE	06/ENE	Y01 CE00020041254148417287 AGUA 296100513 1303473 Ref. 3824498			3,858.90		

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06/ENE	06/ENE	Y01 CE00020020311448416269 AGUA 870100093 2026 1303473 Ref. 3825912		1,430.28		
06/ENE	06/ENE	Y15 CE00020035329048414220 AGUA 237000021 1303473 Ref. 3827552		1,259.76		
06/ENE	06/ENE	Y15 CE00010003523348411274 PREDIAL 93 U 21263 1303473 Ref. 3834676		783.58		
06/ENE	06/ENE	Y01 CE00020022001248412222 AGUA 522100234 1303473 Ref. 3838818		1,162.80		
06/ENE	06/ENE	Y15 CE00020036758148417221 20036758148417221 1303473 Ref. 3841065		1,572.00		
06/ENE	06/ENE	Y15 CE00010033330048416261 PAGO PREDIAL 1303473 Ref. 3841363		556.00		
06/ENE	06/ENE	Y15 CE00010035800248414244 10035800248414244 1303473 Ref. 3842215		1,088.52		
06/ENE	06/ENE	Y15 CE00020021385848416242 PAGO AGUA 1303473 Ref. 3845804		1,430.28		
06/ENE	06/ENE	Y15 CE00010003874048419229 10003874048419229 1303473 Ref. 3847227		998.58		
06/ENE	06/ENE	Y15 CE00010036152848418256 PREDIAL 77-U-40468 1303473 Ref. 3848050		6,089.34		
06/ENE	06/ENE	Y15 CE00020010297048410260 20010297048410260 1303473 Ref. 3848539		2,406.88		
06/ENE	06/ENE	Y15 CE00020036967748415224 AGUA 447100008 1303473 Ref. 3849059		4,403.64		
06/ENE	06/ENE	Y15 CE00010022268948412278 PREDIAL 93 U 176268 1303473 Ref. 3849770		728.18		
06/ENE	06/ENE	Y15 CE00020019011548410221 AGUA 868000032 1303473 Ref. 3850305		4,141.68		
06/ENE	06/ENE	Y15 CE00020018740948414224 AGUA 640000113 1303473 Ref. 3850537		4,700.18		
06/ENE	06/ENE	Y15 CE00010017599948415211 PREDIAL 1303473 Ref. 3854701		3,727.44		
06/ENE	06/ENE	Y01 CE00010004054748418290 PRE 93U26576 2026 1303473 Ref. 3855286		740.30		
06/ENE	06/ENE	Y15 CE00020030848948416250 20030848948416250 1303473 Ref. 3855462		1,430.28		
06/ENE	06/ENE	Y15 CE00010019938748411213 10019938748411213 1303473 Ref. 3856152		1,007.76		
06/ENE	06/ENE	Y01 CE00020002507148417271 AGUA 088001297 2026 1303473 Ref. 3858164		1,668.60		
06/ENE	06/ENE	Y15 CE00010020380848414291 PREDIAL 93-U-159764 1303473 Ref. 3860178		677.00		
06/ENE	06/ENE	Y15 CE00020014901348410231 AGUA 071000098 1303473 Ref. 3861810		1,544.28		
06/ENE	06/ENE	Y01 CE00010033289448419286 10033289448419286 1303473 Ref. 3873501		2,415.98		
06/ENE	06/ENE	Y01 CE00020000000148417209 AGUA ACUEDUCTO 1303473 Ref. 3873630		2,737.08		

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06/ENE	06/ENE	Y01 CE00020019484648419239 20019484648419239 1303473 Ref. 3874807		3,728.98		
06/ENE	06/ENE	Y01 CE00010008038448417215 PREDIAL ACUEDUCTO 1303473 Ref. 3875348		3,319.74		
06/ENE	06/ENE	Y01 CE00010016583048414240 PREDIAL 93 U 131082 1303473 Ref. 3882208		2,575.10		
06/ENE	06/ENE	Y01 CE00010026664248412255 PREDIAL 1303473 Ref. 3884181		558.24		
06/ENE	06/ENE	Y01 CE00020013824748417235 AGUA 088002776 1303473 Ref. 3886613		1,668.60		
06/ENE	06/ENE	Y01 CE00010027790548416272 10027790548416272 1303473 Ref. 3887651		3,810.06		
06/ENE	06/ENE	Y01 CE00020013876748412202 AGUA 088002790 1303473 Ref. 3888649		981.48		
06/ENE	06/ENE	Y01 CE00020019292148410287 20019292148410287 1303473 Ref. 3889218		1,751.28		
06/ENE	06/ENE	Y01 CE00010005616048413241 PREDIAL 93 U 33846 1303473 Ref. 3890167		418.86		
06/ENE	06/ENE	Y15 CE00010007445748416290 10007445748416290 1303473 Ref. 3890626		3,864.21		
06/ENE	06/ENE	Y15 CE00020002965648418230 AGUA 001000515 1303473 Ref. 3890779		1,518.12		
06/ENE	06/ENE	Y15 CE00010034796248416218 PAGO 1303473 Ref. 3890997		576.42		
06/ENE	06/ENE	Y15 CE00020009882448411251 20009882448411251 1303473 Ref. 3891476		6,567.14		
06/ENE	06/ENE	Y15 CE00010000823648415207 10000823648415207 1303473 Ref. 3891990		7,085.34		
06/ENE	06/ENE	Y01 CE00010009495348414232 10009495348414232 1303473 Ref. 3892302		32,544.24		
06/ENE	06/ENE	Y15 CE00020024878148417247 20024878148417247 1303473 Ref. 3892841		5,351.12		
06/ENE	06/ENE	Y15 CE00020011732648412291 AGUA098000486 1303473 Ref. 3892855		2,559.36		
06/ENE	06/ENE	Y01 CE00010003574748413270 PREDIAL 93-U-21777 1303473 Ref. 3893930		1,781.80		
06/ENE	06/ENE	Y15 CE00010012170048414228 PREDIAL93U91544 1303473 Ref. 3894966		1,387.92		
06/ENE	06/ENE	Y01 CE00020035616548419252 AGUA 132100176 1303473 Ref. 3895297		575.88		
06/ENE	06/ENE	Y01 CE00020031079448412228 AGUA 868000053 1303473 Ref. 3896240		3,061.20		
06/ENE	06/ENE	Y01 CE00020019012948416271 AGUA POTABLE 1303473 Ref. 3896256		1,430.28		
06/ENE	06/ENE	Y01 CE00010022418448413274 PREDIAL 77-U-33840 1303473 Ref. 3897109		2,876.40		
06/ENE	06/ENE	Y01 CE00010009399048418290 PREDIAL 77-U-27863 1303473 Ref. 3897753		25,429.80		

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06/ENE	06/ENE	Y01 CE00010034409848411236 PREDIAL 1303473 Ref. 3897899			12,244.80		
06/ENE	06/ENE	Y01 CE00010019994848418266 PREDIAL 77-U-32900 1303473 Ref. 3898665			1,656.60		
06/ENE	06/ENE	Y01 CE00010007527048418244 PAGO PREDIAL CTA 93U 1303473 Ref. 3900802			720.76		
06/ENE	06/ENE	Y15 CE00010002935248416266 10002935248416266 1303473 Ref. 3901631			958.42		
06/ENE	06/ENE	Y15 CE00020009205648414271 20009205648414271 1303473 Ref. 3902167			1,259.76		
06/ENE	06/ENE	Y15 CE00010012093348417275 PREDIAL 93 U 90778 1303473 Ref. 3902829			469.02		
06/ENE	06/ENE	Y15 CE00020001633148416259 AGUA 066006465 1303473 Ref. 3903343			1,430.28		
06/ENE	06/ENE	Y15 CE00010033822948416217 PREDIAL 93 U 278090 1303473 Ref. 3903868			549.24		
06/ENE	06/ENE	Y15 CE00020019704948416253 AGUA 931100184 1303473 Ref. 3904346			1,430.28		
06/ENE	06/ENE	Y15 CE00010004412648415220 10004412648415220 1303473 Ref. 3907050			2,125.36		
06/ENE	06/ENE	Y15 CE00010008383548412242 10008383548412242 1303473 Ref. 3907591			12,431.18		
06/ENE	06/ENE	Y15 CE00010008429548416208 10008429548416208 1303473 Ref. 3908058			2,913.90		
06/ENE	06/ENE	Y15 CE00010008408748415263 10008408748415263 1303473 Ref. 3908496			6,146.62		
06/ENE	06/ENE	Y15 CE00010008408048416282 10008408048416282 1303473 Ref. 3908852			4,754.84		
06/ENE	06/ENE	Y15 CE00010006022948413279 PREDIAL 1303473 Ref. 3909261			9,769.62		
06/ENE	06/ENE	Y15 CE00020015501948418235 AGUA SERVICIO 1303473 Ref. 3911553			6,244.80		
06/ENE	06/ENE	Y15 CE00020024877048415288 AGUA 653100124 1303473 Ref. 3912685			1,580.76		
06/ENE	06/ENE	Y15 CE00020008846748410258 20008846748410258 1303473 Ref. 3913292			1,544.28		
06/ENE	06/ENE	Y15 CE00010000838348419227 PREDIAL 77-U-21496 1303473 Ref. 3913445			5,484.06		
06/ENE	06/ENE	Y01 CE00010030191248412287 PREDIAL 93U244559 1303473 Ref. 3915535			630.54		
06/ENE	06/ENE	Y01 CE00010004535948412235 PREDIAL 132U2009 1303473 Ref. 3916089			12,849.84		
06/ENE	06/ENE	Y15 CE00020011292748414232 20011292748414232 1303473 Ref. 3922472			1,813.52		
06/ENE	06/ENE	Y15 CE00010028326248413276 10028326248413276 1303473 Ref. 3923140			780.64		
06/ENE	06/ENE	Y15 CE00020017792448410225 20017792448410225 1303473 Ref. 3923923			1,354.92		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
06/ENE	06/ENE	Y15 CE00020018573148418234 AGUA 060100193 1303473 Ref. 3927971		1,132.92		
06/ENE	06/ENE	Y15 CE00010017679148412247 PREDIAL 77 U31878 1303473 Ref. 3928634		4,650.72		
06/ENE	06/ENE	Y01 CE00010016330648411281 PREDIAL 93U128606 1303473 Ref. 3945646		535.44		
06/ENE	06/ENE	Y15 CE00020042004448418209 AGUA 343000464 1303473 Ref. 3951306		1,518.12		
06/ENE	06/ENE	Y15 CE00010039699148413249 PREDIAL 77-U-42517 1303473 Ref. 3952335		484.14		
06/ENE	06/ENE	Y15 CE00020042002448418272 AGUA 001004348 1303473 Ref. 3952893		1,518.12		
06/ENE	06/ENE	Y15 CE00010039698248414258 PREDIAL 77-U-42508 1303473 Ref. 3953780		1,244.94		
06/ENE	06/ENE	Y01 CE00010024156848416263 PREDIAL 2026 1303473 Ref. 3955043		484.46		
06/ENE	06/ENE	Y15 CE00010024686848412286 PREDIAL 93-U-196124 1303473 Ref. 3964311		4,550.82		
06/ENE	06/ENE	Y01 CE00010008609748414216 PREDIAL MORAS 1303473 Ref. 3966004		9,015.54		
06/ENE	06/ENE	Y01 CE00020014774848410240 AGUA MORAS 1303473 Ref. 3968516		967.80		
06/ENE	06/ENE	Y01 CE00010008628548415224 PREDIAL ANOCHECER 1303473 Ref. 3972672		5,442.60		
06/ENE	06/ENE	Y01 CE00020023240748418287 AGUA ANOCHECER 1303473 Ref. 3974837		2,642.15		
06/ENE	06/ENE	Y01 CE00020037378248413236 AGUA 490102148 1303473 Ref. 3979906		2,547.36		
06/ENE	06/ENE	Y01 CE00020018060948416224 AGUA 898000040 1303473 Ref. 3981718		878.16		
06/ENE	06/ENE	Y01 CE00010036311948416293 PREDIAL 93U299773 1303473 Ref. 3981742		1,862.34		
06/ENE	06/ENE	Y01 CE00010026991848419208 PREDIAL 93 U 214488 1303473 Ref. 3983115		914.70		
06/ENE	06/ENE	Y01 CE00010035293348419212 PAGO PREDIAL 1303473 Ref. 3984383		3,883.32		
06/ENE	06/ENE	Y15 CE00020041665648411208 AGUA114001924 1303473 Ref. 3998379		3,150.00		
06/ENE	06/ENE	Y01 CE00020017684148416256 AGUA TAXCO 212 1303473 Ref. 3999762		1,430.28		
06/ENE	06/ENE	Y01 CE00010011156748411236 PREDIAL 93-U-82775 1303473 Ref. 4011171		2,133.84		
06/ENE	06/ENE	Y01 CE00010032326248410281 PREDIAL 93-U-263966 1303473 Ref. 4012298		995.16		
06/ENE	06/ENE	Y01 CE00020023492448416203 AGUA 490101073 1303473 Ref. 4013215		1,647.06		
06/ENE	06/ENE	Y01 CE00020018036448410223 AGUA 53010005 1303473 Ref. 4014806		1,354.92		

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06/ENE	06/ENE	Y01 CE00010029009948416264 PREDIAL 93U233065 1303473 Ref. 4017614		723.04		
06/ENE	06/ENE	Y01 CE00020036768648416292 AGUA 490101889 1303473 Ref. 4027252		3,844.34		
06/ENE	06/ENE	Y01 CE00010035815348418219 PREDIAL 93U295300 1303473 Ref. 4030721		996.06		
06/ENE	06/ENE	Y15 CE00010016455248415233 93U129844 1303473 Ref. 4034684		638.04		
06/ENE	06/ENE	Y15 CE00020033393348413255 097001975 1303473 Ref. 4037493		1,594.00		
06/ENE	06/ENE	Y15 CE00010037467548413239 PREDIA 93U 310686 1303473 Ref. 4049701		2,515.80		
06/ENE	06/ENE	Y15 CE00020038986748415267 AGUA 915100581 1303473 Ref. 4051086		2,171.88		
06/ENE	06/ENE	Y01 CE00020016623248416224 AGUA 1303473 Ref. 4070039		1,430.28		
06/ENE	06/ENE	Y01 CE00010022734248410248 PREDIAL 1303473 Ref. 4070503		480.84		
06/ENE	06/ENE	Y01 CE00010035710748410253 IMPUESTOPREDIAL93U29 1303473 Ref. 4074269		570.86		
06/ENE	06/ENE	Y15 CE00010034835348410239 PREDIAL 93U286787 1303473 Ref. 4077479		1,146.06		
06/ENE	06/ENE	Y15 CE00020035299148410291 AGUA 415100090 1303473 Ref. 4080017		1,301.52		
06/ENE	06/ENE	Y15 CE00010029161248416271 PREDIAL LAURA 1303473 Ref. 4083075		892.56		
06/ENE	06/ENE	Y01 CE00010004654248411272 PREDIAL ANCERA 276 1303473 Ref. 4100603		7,616.76		
06/ENE	06/ENE	Y01 CE00020026589148419262 AGUA ANCERA 276 1303473 Ref. 4103006		4,928.64		
06/ENE	06/ENE	Y01 CE00010035345248419258 93U291339 1303473 Ref. 4105234		1,255.62	26,490,059.29	26,490,059.29
07/ENE	07/ENE	Y01 CE00010034558948420257 PREDIAL 77U38369 1303473 Ref. 4122389		1,746.24		
07/ENE	07/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864		7,284.53		
07/ENE	07/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864	211.25			
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864	33.80			
07/ENE	07/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		23,993.70		
07/ENE	07/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	439.05			
07/ENE	07/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	70.25			
07/ENE	07/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		42,212.63		

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07/ENE	07/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		552.90			
07/ENE	07/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		88.46			
07/ENE	07/ENE	Y01 CE00010009294948428219 93U66265 1303473 Ref. 4167075			733.10		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO PREDIAL 93U61250-52 BMRCASH Ref. REFBNTC00751936			126,066.96		
07/ENE	07/ENE	Y15 CE00010008631448426238 10008631448426238 1303473 Ref. 4191662			4,212.12		
07/ENE	07/ENE	Y15 CE00020014741448422220 AGUA 247000212 1303473 Ref. 4200996			1,802.16		
07/ENE	07/ENE	Y15 CE00010011377748427238 PREDIAL 93-U-84929 1303473 Ref. 4201596			1,348.14		
07/ENE	07/ENE	Y01 CE00010014866348420207 PREDIAL 93-U-115954 1303473 Ref. 4205091			2,354.22		
07/ENE	07/ENE	Y01 CE00020011909448429287 AGUA 117000500 1303473 Ref. 4205646			1,598.28		
07/ENE	07/ENE	Y15 CE00010024867348421250 PREDIAL 93-U-196935 1303473 Ref. 4207211			729.12		
07/ENE	07/ENE	Y15 CE00010031666648421206 PREDIAL 77-U-36914 1303473 Ref. 4207472			5,589.20		
07/ENE	07/ENE	Y15 CE00020015983948420232 AGUA 373000077 1303473 Ref. 4207507			1,354.92		
07/ENE	07/ENE	Y01 CE00010034919648424206 PREDIAL 93 R 21360 1303473 Ref. 4215940			1,046.96		
07/ENE	07/ENE	Y01 CE00010034343348429243 PREDIAL 93 R 21125 1303473 Ref. 4217141			1,857.06		
07/ENE	07/ENE	Y01 CE00010034409648427208 PREDIAL 93 R 21197 1303473 Ref. 4218346			998.52		
07/ENE	07/ENE	Y15 CE00010018154148420205 PREDIAL 93-U-143079 1303473 Ref. 4222128			8,779.98		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO 6085557MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00270105			1,328,041.20		
07/ENE	07/ENE	Y15 CE00010027801048425274 10027801048425274 1303473 Ref. 4243377			6,538.50		
07/ENE	07/ENE	Y01 CE00010013781748425243 10013781748425243 1303473 Ref. 4244287			10,271.40		
07/ENE	07/ENE	Y01 CE00010028708648426278 10028708648426278 1303473 Ref. 4245340			16,860.90		
07/ENE	07/ENE	Y01 CE00010037245248429274 10037245248429274 1303473 Ref. 4246435			7,456.74		
07/ENE	07/ENE	Y01 CE00020037237148421292 AGUA 857100111 1303473 Ref. 4247193			2,910.72		
07/ENE	07/ENE	Y01 CE00020038300648429222 20038300648429222 1303473 Ref. 4247412			3,073.80		
07/ENE	07/ENE	Y15 CE00010019940848424262			985.64		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-156543 1303473 Ref. 4248526				
07/ENE	07/ENE	Y01 CE00010036336548422232		3,864.96		
		PREDIAL 93U300019 1303473 Ref. 4248896				
07/ENE	07/ENE	Y15 CE00020016292948420278		1,544.28		
		AGUA 083000703 1303473 Ref. 4249291				
07/ENE	07/ENE	Y01 CE00010015768848421210		369.92		
		PREDIAL 1303473 Ref. 4254821				
07/ENE	07/ENE	Y15 CE00010009792048428280		567.24		
		PAGO PREDIAL 1303473 Ref. 4259547				
07/ENE	07/ENE	Y15 CE00020002822248420232		2,228.88		
		PAGO PREDIAL 1303473 Ref. 4260325				
07/ENE	07/ENE	Y01 CE00010027762048428227		1,189.30		
		PREDIAL 93-U-221274 1303473 Ref. 4261029				
07/ENE	07/ENE	Y15 CE00020012822948428246		1,003.68		
		AGUA014000376 1303473 Ref. 4262021				
07/ENE	07/ENE	Y01 CE00020025145148425271		2,348.04		
		AGUA 947000502 1303473 Ref. 4262512				
07/ENE	07/ENE	Y15 CE00010017683648426201		29,122.68		
		PREDIAL93-R-10896 1303473 Ref. 4262535				
07/ENE	07/ENE	Y15 CE00020014210348422212		30,875.76		
		AGUA014000415 1303473 Ref. 4262968				
07/ENE	07/ENE	Y01 CE00020035586448426230		841.32		
		AGUA 1303473 Ref. 4263849				
07/ENE	07/ENE	Y15 CE00010001360448421261		689.04		
		10001360448421261 1303473 Ref. 4264869				
07/ENE	07/ENE	Y15 CE00020015827948420260		1,354.92		
		AGUA 771000007 1303473 Ref. 4266914				
07/ENE	07/ENE	Y15 CE00010018892948420221		766.92		
		PREDIAL 93-U-147914 1303473 Ref. 4267608				
07/ENE	07/ENE	Y15 CE00010033054248422289		533.76		
		PREDIAL P3-U271021 1303473 Ref. 4279279				
07/ENE	07/ENE	Y15 CE00020025531248426205		1,430.28		
		AGUA 870100883 1303473 Ref. 4279913				
07/ENE	07/ENE	Y15 CE00020038110848426279		1,430.28		
		AGUA380102576 1303473 Ref. 4281311				
07/ENE	07/ENE	Y15 CE00010022337048423237		499.74		
		PREDIAL 132-U-19364 1303473 Ref. 4281533				
07/ENE	07/ENE	Y15 CE00010036434948422273		601.32		
		PREDIAL-93-U-301149 1303473 Ref. 4281777				
07/ENE	07/ENE	Y15 CE00010009932848424264		615.24		
		10009932848424264 1303473 Ref. 4286226				
07/ENE	07/ENE	Y15 CE00020037025048425232		1,166.76		
		20037025048425232 1303473 Ref. 4287870				
07/ENE	07/ENE	Y15 CE00010008852948420229		612.54		
		10008852948420229 1303473 Ref. 4288545				
07/ENE	07/ENE	Y15 CE00010037275648424221		12,216.20		
		10037275648424221 1303473 Ref. 4289052				
07/ENE	07/ENE	Y15 CE00010005217048423280		1,153.14		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10005217048423280 1303473 Ref. 4289263				
07/ENE	07/ENE	Y15 CE00020002748148425207		1,166.76		
		20002748148425207 1303473 Ref. 4290315				
07/ENE	07/ENE	Y01 CE00020011971148420225		1,544.28		
		AGUA 068000398 1303473 Ref. 4291020				
07/ENE	07/ENE	Y01 CE00010010518448422266		776.20		
		PREDIAL 93-U-76939 1303473 Ref. 4292206				
07/ENE	07/ENE	Y15 CE00020002796048428294		1,404.92		
		PAGO DE AGUA 1303473 Ref. 4295183				
07/ENE	07/ENE	Y01 CE00010001584448420206		15,549.42		
		PREDIAL 93-R7442 1303473 Ref. 4296981				
07/ENE	07/ENE	Y01 CE00010002694248428240		11,000.00		
		PREDIAL 93U12968 1303473 Ref. 4297484				
07/ENE	07/ENE	Y15 CE00010034045548429234		1,144.98		
		PREDIAL93U280297 1303473 Ref. 4298627				
07/ENE	07/ENE	Y01 CE00020039073048427244		5,608.08		
		AGUA 086000008 1303473 Ref. 4298937				
07/ENE	07/ENE	Y15 CE00020022427248421264		997.68		
		AGUA812100115 1303473 Ref. 4301390				
07/ENE	07/ENE	Y15 CE00020003610148423267		1,547.40		
		SERVICIO DE AGUA 1303473 Ref. 4304122				
07/ENE	07/ENE	Y15 CE00010024294548427222		945.90		
		10024294548427222 1303473 Ref. 4306539				
07/ENE	07/ENE	Y15 CE00020024610248420278		1,456.08		
		AGUA 817000146 1303473 Ref. 4306809				
07/ENE	07/ENE	Y15 CE00010014849348424272		4,440.66		
		PREDIAL 93-U-115790 1303473 Ref. 4307763				
07/ENE	07/ENE	Y15 CE00010008933548421289		825.60		
		PREDIAL 93-U-62751 1303473 Ref. 4307958				
07/ENE	07/ENE	Y01 CE00010030932748425204		711.42		
		PREDIAL 93-U- 251800 1303473 Ref. 4310700				
07/ENE	07/ENE	Y01 CE00020025251648426226		878.16		
		AGUA 880100643 1303473 Ref. 4312197				
07/ENE	07/ENE	Y15 CE00020010691448426203		895.80		
		20010691448426203 1303473 Ref. 4313960				
07/ENE	07/ENE	Y15 CE00010015691948420222		4,314.53		
		10015691948420222 1303473 Ref. 4315805				
07/ENE	07/ENE	Y15 CE00020028656548426229		1,430.28		
		AGUA747001756 1303473 Ref. 4317586				
07/ENE	07/ENE	Y15 CE00010023807448423261		693.18		
		PREDIAL93U188354 1303473 Ref. 4318235				
07/ENE	07/ENE	Y01 CE00010031149548428279		13,938.84		
		PREDIAL 77U35863 1303473 Ref. 4322334				
07/ENE	07/ENE	Y15 CE00010000942548424242		2,097.62		
		PAGOPREDIAL 1303473 Ref. 4325812				
07/ENE	07/ENE	Y15 CE00010000942648428210		488.06		
		PAGOPREDIAL 2026 1303473 Ref. 4328562				
07/ENE	07/ENE	Y15 CE00020038269148429207		3,073.80		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		497100114 1303473 Ref. 4331697				
07/ENE	07/ENE	Y15 CE00010032172548424273 10032172548424273 1303473 Ref. 4332706		2,454.36		
07/ENE	07/ENE	Y15 CE00010015685148429284 PREDIAL 77-U-31527 1303473 Ref. 4333376		5,598.48		
07/ENE	07/ENE	Y15 CE00010014714848425282 PREDIAL 77-U-31334 1303473 Ref. 4334071		11,402.76		
07/ENE	07/ENE	Y15 CE00010011163748421221 PREDIAL 93-U-82845 1303473 Ref. 4335010		2,133.84		
07/ENE	07/ENE	Y15 CE00010031198948421221 PREDIAL 77-U-3637 1303473 Ref. 4336934		6,637.74		
07/ENE	07/ENE	Y01 CE00020002763748427264 AGUA 142000139 1303473 Ref. 4337421		720.28		
07/ENE	07/ENE	Y01 CE00010002957948428278 PREDIAL 93U15607 1303473 Ref. 4339363		343.48		
07/ENE	07/ENE	Y01 CE00010013837148423266 ALEVIA 93 U 106569 1303473 Ref. 4340897		8,974.50		
07/ENE	07/ENE	Y15 CE00010008770648426249 PREDIAL 93-U-61376 1303473 Ref. 4341323		706.74		
07/ENE	07/ENE	Y15 CE00020012042748423203 AGUA 068001114 1303473 Ref. 4342470		3,103.68		
07/ENE	07/ENE	Y15 CE00010010747148429210 PREDIAL 93-U-78863 1303473 Ref. 4342693		6,069.84		
07/ENE	07/ENE	Y15 CE00010029521848423246 PREDIAL 93-U-237961 1303473 Ref. 4344640		610.26		
07/ENE	07/ENE	Y15 CE00010032439248426275 PREDIAL 93-U-264962 1303473 Ref. 4345211		1,238.00		
07/ENE	07/ENE	Y01 CE00010029189348427294 PREDIAL 93U234728 1303473 Ref. 4355399		895.50		
07/ENE	07/ENE	Y15 CE00020014783348421207 AGUA 063002380 1303473 Ref. 4356148		6,567.14		
07/ENE	07/ENE	Y15 CE00010018420048421246 PREDIAL 93-U-145079 1303473 Ref. 4357931		2,645.37		
07/ENE	07/ENE	Y15 CE00010029413448424296 PREDIAL 93U236959 1303473 Ref. 4359380		1,697.16		
07/ENE	07/ENE	Y01 CE00020039117248428260 AGUA 757100095 1303473 Ref. 4366484		1,196.16		
07/ENE	07/ENE	Y15 CE00010004485748421285 PREDIAL 1303473 Ref. 4367533		1,422.06		
07/ENE	07/ENE	Y01 CE00010015748648423269 PREDIAL 1303473 Ref. 4369233		8,955.04		
07/ENE	07/ENE	Y01 CE00020022870448426229 PAGO AGUA 1303473 Ref. 4373398		1,430.28		
07/ENE	07/ENE	Y01 CE00010014488648426207 MUNICIPIO D 1303473 Ref. 4373463		2,956.08		
07/ENE	07/ENE	Y01 CE00010019189048420248 PREDIAL 2026 1303473 Ref. 4376202		1,031.34		
07/ENE	07/ENE	Y15 CE00010027279948428270		753.30		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93 U 217272 1303473 Ref. 4378768				
07/ENE	07/ENE	Y15 CE00010016655748420296		5,258.64		
		PREDIAL 93-U-131801 1303473 Ref. 4379519				
07/ENE	07/ENE	Y15 CE00020018531748426290		544.96		
		AGUA 750100233 1303473 Ref. 4381826				
07/ENE	07/ENE	Y01 CE00010026101748420225		27,490.68		
		PREDIAL 93 U 207220 1303473 Ref. 4390900				
07/ENE	07/ENE	Y15 CE00010010493248427252		6,571.86		
		PREDIAL 77 U 29090 1303473 Ref. 4391500				
07/ENE	07/ENE	Y15 CE00010009395548422226		15,195.96		
		10009395548422226 1303473 Ref. 4395230				
07/ENE	07/ENE	Y15 CE00010026557548420294		4,004.28		
		10026557548420294 1303473 Ref. 4396130				
07/ENE	07/ENE	Y15 CE00010011660948422227		821.10		
		PREDIAL 93-U-87286 1303473 Ref. 4396913				
07/ENE	07/ENE	Y15 CE00010033689648426285		4,261.98		
		10033689648426285 1303473 Ref. 4397182				
07/ENE	07/ENE	Y15 CE00020020354648426245		878.16		
		20020354648426245 1303473 Ref. 4398000				
07/ENE	07/ENE	Y15 CE00020012766948424218		1,801.60		
		AGUA 088002596 1303473 Ref. 4398759				
07/ENE	07/ENE	Y15 CE00020012912748426295		2,065.56		
		AGUA 221000001 1303473 Ref. 4400615				
07/ENE	07/ENE	Y15 CE00010018068748423289		2,819.70		
		PREDIAL 93-U-142326 1303473 Ref. 4401509				
07/ENE	07/ENE	Y15 CE00010010985548424285		1,376.52		
		10010985548424285 1303473 Ref. 4405012				
07/ENE	07/ENE	Y15 CE00020010934348426293		841.32		
		20010934348426293 1303473 Ref. 4405663				
07/ENE	07/ENE	Y01 CE00010033844148428228		14,925.58		
		10033844148428228 1303473 Ref. 4408407				
07/ENE	07/ENE	Y01 CE00020011025648426231		1,639.12		
		20011025648426231 1303473 Ref. 4413764				
07/ENE	07/ENE	Y15 CE00010022902948428221		4,804.20		
		93U180929 1303473 Ref. 4419924				
07/ENE	07/ENE	Y15 CE00010003119248422282		951.30		
		PREDIAL 93U17221 1303473 Ref. 4425391				
07/ENE	07/ENE	Y15 CE00020038002848425258		1,166.76		
		AGUA002004754 1303473 Ref. 4426064				
07/ENE	07/ENE	Y15 CE00020038002948425271		1,166.76		
		AGUA002004755 1303473 Ref. 4426766				
07/ENE	07/ENE	Y15 CE00010003815748427214		2,187.18		
		PREDIAL 93U 24187 1303473 Ref. 4427225				
07/ENE	07/ENE	Y15 CE00020010537348423213		627.24		
		AGUA 008001551 1303473 Ref. 4428093				
07/ENE	07/ENE	Y15 CE00010024760448426283		1,703.70		
		PREDIAL 93-U-196817 1303473 Ref. 4428761				
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO		21,306.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		BNET 0444626400 MONTES Y COMPANIA Ref. 0010123014				
07/ENE	07/ENE	Y15 CE00010016324448421224 10016324448421224 1303473 Ref. 4439057		765.54		
07/ENE	07/ENE	Y15 CE00010011591848428246 10011591848428246 1303473 Ref. 4439823		557.70		
07/ENE	07/ENE	Y15 CE00020002605148426264 20002605148426264 1303473 Ref. 4440535		1,430.28		
07/ENE	07/ENE	Y15 CE00010015657648423248 PAGO 1303473 Ref. 4441269		1,823.58		
07/ENE	07/ENE	Y01 CE00010029177348427241 PREDIAL 93-U-234608 1303473 Ref. 4442013		1,003.32		
07/ENE	07/ENE	Y01 CE00020019981048426203 AGUA 451100002 1303473 Ref. 4443430		2,174.04		
07/ENE	07/ENE	Y15 CE00020004950648426236 PAGO 1303473 Ref. 4448457		1,430.28		
07/ENE	07/ENE	Y15 CE00010025625148427254 93U202870 1303473 Ref. 4453378		5,556.08		
07/ENE	07/ENE	Y15 CE00010038116448422254 PREDIAL 77-U-41485 1303473 Ref. 4453610		11,749.86		
07/ENE	07/ENE	Y15 CE00020020827448429270 AGUA219000053 1303473 Ref. 4459913		1,279.68		
07/ENE	07/ENE	Y15 CE00010018898248422258 PREDIAL 132-U-15038 1303473 Ref. 4461476		453.06		
07/ENE	07/ENE	Y15 CE00020035224148426265 AGUA 548000027 1303473 Ref. 4464343		841.32		
07/ENE	07/ENE	Y15 CE00010008644548428250 PREDIAL 93-U-60141 1303473 Ref. 4464753		1,011.18		
07/ENE	07/ENE	Y15 CE00010008644648426237 PREDIAL 93-U-60142 1303473 Ref. 4465527		2,199.30		
07/ENE	07/ENE	Y15 CE00020014281748426272 AGUA 378000023 1303473 Ref. 4466179		1,430.28		
07/ENE	07/ENE	Y15 CE00020018886548424293 AGUA 450000033 1303473 Ref. 4471081		1,259.76		
07/ENE	07/ENE	Y15 CE00010031172248422294 10031172248422294 1303473 Ref. 4471498		9,388.44		
07/ENE	07/ENE	Y15 CE00010016599948422275 PREDIAL 93-U-U131251 1303473 Ref. 4471607		1,255.38		
07/ENE	07/ENE	Y15 CE00020005130348428206 AGUA 048000629 1303473 Ref. 4472013		922.16		
07/ENE	07/ENE	Y15 CE00010006266448426266 PREDIAL 93-U-39471 1303473 Ref. 4473343		641.74		
07/ENE	07/ENE	Y01 CE00010000835148428251 15482.64 1303473 Ref. 4473892		15,482.64		
07/ENE	07/ENE	Y15 CE00020036163448420273 20036163448420273 1303473 Ref. 4474169		2,687.01		
07/ENE	07/ENE	Y15 CE00010037218948423281 10037218948423281 1303473 Ref. 4475987		4,702.86		
07/ENE	07/ENE	Y01 CE00010038495048429206		1,922.94		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 1303473 Ref. 4479319					
07/ENE	07/ENE	Y01 CE00020024867348422286			3,061.20		
		AGUA 653100027 1303473 Ref. 4479767					
07/ENE	07/ENE	Y15 CE00010034638148427229			13,294.02		
		PREDIAL 77-U-38515 1303473 Ref. 4481042					
07/ENE	07/ENE	Y01 CE00020040467548424228			2,898.12		
		AGUA 1303473 Ref. 4481840					
07/ENE	07/ENE	Y15 CE00010009498648420287			48,097.68		
		PREDIAL 77-U-28466 1303473 Ref. 4482541					
07/ENE	07/ENE	Y01 CE00020020101048429208			885.24		
		AGUA 490100092 1303473 Ref. 4501646					
07/ENE	07/ENE	Y01 CE00020020227348426274			2,174.04		
		AGUA 121100094 1303473 Ref. 4502135					
07/ENE	07/ENE	Y15 CE00020025134548427216			1,946.16		
		AGUA 947000396 1303473 Ref. 4502687					
07/ENE	07/ENE	Y15 CE00010024296348427230			1,000.08		
		PREDIAL 93-U-192630 1303473 Ref. 4503298					
07/ENE	07/ENE	Y01 CE00010033442548426225			1,225.44		
		PREDIAL 93 U 274389 1303473 Ref. 4506832					
07/ENE	07/ENE	Y01 CE00010000978048421297			10,436.16		
		PAGO PREDIAL 2026 1303473 Ref. 4511531					
07/ENE	07/ENE	Y01 CE00010013278948426267			6,751.32		
		PREDIAL MATAMOROS 4 1303473 Ref. 4512269					
07/ENE	07/ENE	Y01 CE00020037175648420266			263.52		
		AGUA MATAMOROS 2026 1303473 Ref. 4514359					
07/ENE	07/ENE	Y01 CE00010027200948426249			18,368.40		
		PREDIAL GDL 2026 1303473 Ref. 4514689					
07/ENE	07/ENE	Y01 CE00010000694948424257			34,451.58		
		PREDIAL PRADO332 26 1303473 Ref. 4517253					
07/ENE	07/ENE	Y01 CE00020003250048422225			5,448.96		
		AGUA FRESNO 102 2026 1303473 Ref. 4521260					
07/ENE	07/ENE	Y01 CE00020039171148425220			14,362.92		
		AGUA 092000433 1303473 Ref. 4522260					
07/ENE	07/ENE	Y01 CE00020032709648425252			1,166.76		
		AGUA 048008827 1303473 Ref. 4537412					
07/ENE	07/ENE	Y01 CE00010006243748429255			608.10		
		PREDIAL 93U39248 1303473 Ref. 4538596					
07/ENE	07/ENE	Y15 CE00010007307348429229			1,164.18		
		IMPUESTO PREDIAL 1303473 Ref. 4553755					
07/ENE	07/ENE	Y01 CE00010035204248422262			1,662.18		
		PREDIAL 2026 1303473 Ref. 4584112					
07/ENE	07/ENE	Y01 CE00020035637248428272			922.16		
		SERV AGUA 2026 1303473 Ref. 4590106					
07/ENE	07/ENE	Y15 CE00020016541848422248			3,061.20		
		PAGO 1303473 Ref. 4592681					
07/ENE	07/ENE	Y01 CE00010020511348421231			9,615.06		
		PREDIAL 77-U-33227 1303473 Ref. 4610679					
07/ENE	07/ENE	Y01 CE00020011747048426289			2,654.12		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 098000630 1303473 Ref. 4617744				
07/ENE	07/ENE	Y01 CE00020040109448422234		5,448.96		
		AGUA 238100023 1303473 Ref. 4626581				
07/ENE	07/ENE	Y01 CE00010037042748426203		5,349.72		
		PREDIAL ALBERI 1303473 Ref. 4627550				
07/ENE	07/ENE	Y01 CE00010024651948429265		423.66		
		PAGO DEL PREDIAL 1303473 Ref. 4633771				
07/ENE	07/ENE	Y01 CE00010006179448422261		653.08		
		PREDIAL 93 U 38610 1303473 Ref. 4644761				
07/ENE	07/ENE	Y01 CE00010005294948422291		893.62		
		PREDIAL 93U31372 1303473 Ref. 4644797				
07/ENE	07/ENE	Y01 CE00020006950748424245		1,259.76		
		AGUA038000114 1303473 Ref. 4646687				
07/ENE	07/ENE	Y01 CE00020005153848424211		1,259.76		
		CUENTA 048000880 1303473 Ref. 4648366				
07/ENE	07/ENE	Y01 CE00020001508648426249		1,430.28		
		AGUA 066005137 1303473 Ref. 4650696				
07/ENE	07/ENE	Y01 CE00010009206848429276		598.32		
		PREDIAL 93U65391 1303473 Ref. 4651515				
07/ENE	07/ENE	Y01 CE00010012255548421244		6,268.74		
		IMP PREDIAL145 1303473 Ref. 4653073				
07/ENE	07/ENE	Y01 CE00010012549448421252		18,095.04		
		10012549448421252 1303473 Ref. 4655815				
07/ENE	07/ENE	Y01 CE00010004170548424222		32,308.68		
		10004170548424222 1303473 Ref. 4656195				
07/ENE	07/ENE	Y01 CE00010001618148427216		17,112.36		
		10001618148427216 1303473 Ref. 4656545				
07/ENE	07/ENE	Y01 CE00010020950548420201		33,850.56		
		10020950548420201 1303473 Ref. 4656921				
07/ENE	07/ENE	Y01 CE00020039943948423265		1,593.36		
		104002111 1303473 Ref. 4656964				
07/ENE	07/ENE	Y01 CE00010025804648429239		33,099.54		
		10025804648429239 1303473 Ref. 4657303				
07/ENE	07/ENE	Y01 CE00010012638648426233		50,256.24		
		10012638648426233 1303473 Ref. 4657650				
07/ENE	07/ENE	Y01 CE00010017159348420208		645.18		
		94U135505 1303473 Ref. 4658242				
07/ENE	07/ENE	Y01 CE00010012257248427220		6,755.22		
		IMP PREDIAL162 1303473 Ref. 4658348				
07/ENE	08/ENE	Y01 CE00020015080048424297		4,074.56		
		AGUA 050003459 1303473 Ref. 4660704				
07/ENE	08/ENE	Y01 CE00010011163148423266		4,121.58		
		IMP PREDIAL 95 1303473 Ref. 4660931				
07/ENE	08/ENE	Y01 CE00010011163248425208		4,983.50	28,964,388.47	28,951,208.83
		IMP PREDIAL 96 1303473 Ref. 4661786				
08/ENE	08/ENE	V45 VENTAS CREDITO		38,568.15		
		TERMINALES PUNTO DE VENTA Ref. 144455864				
08/ENE	08/ENE	V46 APLI TASA DE DES CREDITO	705.75			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
08/ENE	08/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		112.92			
08/ENE	08/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			100,216.79		
08/ENE	08/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,312.76			
08/ENE	08/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		210.04			
08/ENE	08/ENE	Y15 CE00020035502048437279 20035502048437279 1303473 Ref. 4743518			4,653.12		
08/ENE	08/ENE	Y15 CE00010034744048431226 10034744048431226 1303473 Ref. 4743849			2,577.48		
08/ENE	08/ENE	Y15 CE00020038550748434231 AGUA 026001079 1303473 Ref. 4748990			352.48		
08/ENE	08/ENE	Y15 CE00010006789548431241 10006789548431241 1303473 Ref. 4752227			7,992.84		
08/ENE	08/ENE	Y15 CE00010015234248436265 PREDIAL 93 U 119179 1303473 Ref. 4752754			351.70		
08/ENE	08/ENE	Y01 CE00010024753448439274 PREDIAL 93-U-196782 1303473 Ref. 4754598			29,951.76		
08/ENE	08/ENE	W02 DEPOSITO DE TERCERO 6085575MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00270105			1,698,177.36		
08/ENE	08/ENE	Y01 CE00010005014648430239 93-R-9166 1303473 Ref. 4758546			33,664.62		
08/ENE	08/ENE	Y01 CE00010026576048431280 PREDIAL 93-U-211273 1303473 Ref. 4770490			3,644.82		
08/ENE	08/ENE	Y01 CE00020017440948439243 AGUA 909000261 1303473 Ref. 4772497			3,073.80		
08/ENE	08/ENE	Y15 CE00010012256648436259 PREDIAL 93-U-92397 1303473 Ref. 4780179			5,499.90		
08/ENE	08/ENE	Y15 CE00010019989748433288 PREDIAL 77-U-32849 1303473 Ref. 4784433			1,900.16		
08/ENE	08/ENE	Y15 CE00020035476848430276 AGUA 132100172 1303473 Ref. 4785083			1,549.56		
08/ENE	08/ENE	Y15 CE00010027428048437285 PREDIAL93U218191 1303473 Ref. 4789992			583.10		
08/ENE	08/ENE	Y15 CE00020016522748430205 AGUA148000369 1303473 Ref. 4791573			837.04		
08/ENE	08/ENE	Y01 CE00010036823448439275 10036823448439275 1303473 Ref. 4792475			2,962.20		
08/ENE	08/ENE	Y01 CE00010018447448433207 10018447448433207 1303473 Ref. 4793467			695.34		
08/ENE	08/ENE	Y15 CE00020032195348437221 CTA 088003597 1303473 Ref. 4793844			1,668.60		
08/ENE	08/ENE	Y15 CE00010036510648431252 PREDIAL 1303473 Ref. 4798706			6,776.07		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE00010017600848435222 PREDIAL 93-U-139181 1303473 Ref. 4799716		4,604.52		
08/ENE	08/ENE	Y15 CE00010009674848435238 PREDIAL 93-U-69076 1303473 Ref. 4800245		1,411.02		
08/ENE	08/ENE	Y15 CE00020001055248436240 AGUA 066000301 1303473 Ref. 4800775		1,430.28		
08/ENE	08/ENE	Y01 CE00010027819748434233 PREDIAL 93-U-221847 1303473 Ref. 4801785		3,122.40		
08/ENE	08/ENE	Y15 CE00010000747348433259 10000747348433259 1303473 Ref. 4802334		2,805.06		
08/ENE	08/ENE	Y01 CE00010035925248432204 93U296392 1303473 Ref. 4804657		15,841.56		
08/ENE	08/ENE	Y01 CE00020035220248439266 AGUA 890100131 1303473 Ref. 4804697		4,672.08		
08/ENE	08/ENE	Y01 CE00010010451848437237 PREDIAL 93U76444 1303473 Ref. 4805870		459.36		
08/ENE	08/ENE	Y01 CE00010004224148437222 132R407 1303473 Ref. 4806203		1,955.52		
08/ENE	08/ENE	Y01 CE00020008921748436270 PAGO ANUAL AGUA 1303473 Ref. 4809257		1,430.28		
08/ENE	08/ENE	Y15 CE00010000836948439208 PREDIAL 77-U-21482 1303473 Ref. 4809680		5,741.46		
08/ENE	08/ENE	Y15 CE00010013672648436235 10013672648436235 1303473 Ref. 4820151		1,869.66		
08/ENE	08/ENE	Y01 CE00010037647548439262 IMPUESTO PREDIAL 1303473 Ref. 4826392		679.76		
08/ENE	08/ENE	Y15 CE00010024810648437267 PAGO2026PREDIATLAJO 1303473 Ref. 4832017		1,557.52		
08/ENE	08/ENE	Y01 CE00020001209948436253 AGUA 066001951 1303473 Ref. 4839279		1,430.28		
08/ENE	08/ENE	Y15 CE00010034341348431219 PREDIAL 93 U 28778 1303473 Ref. 4840751		2,925.54		
08/ENE	08/ENE	Y01 CE00010023936948436251 PREDIAL 93 U 189631 1303473 Ref. 4841076		1,874.26		
08/ENE	08/ENE	Y01 CE00020035487048432234 AGUA POTABLE 1303473 Ref. 4843001		26,264.88		
08/ENE	08/ENE	Y15 CE00010031150248430213 77-U-35870 1303473 Ref. 4843132		18,301.38		
08/ENE	08/ENE	Y15 CE00010031629748435263 PREDIAL-U-257486 1303473 Ref. 4843775		399.24		
08/ENE	08/ENE	Y15 CE00020018922448430280 AGUA 148000811 1303473 Ref. 4844263		837.04		
08/ENE	08/ENE	Y15 CE00010005521048437238 CTA 93 U 32917 1303473 Ref. 4852051		637.92		
08/ENE	08/ENE	Y15 CE00010005919348432227 PREDIAL 93-U-36362 1303473 Ref. 4854703		3,253.72		
08/ENE	08/ENE	Y01 CE00020038851548433278 20038851548433278 1303473 Ref. 4855527		1,081.16		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
08/ENE	08/ENE	Y01 CE00010035897148432238 PREDIAL 93-U-296122 1303473 Ref. 4863344		1,650.48		
08/ENE	08/ENE	Y15 CE00020036291748431291 AGUA 176100098 1303473 Ref. 4864475		2,910.72		
08/ENE	08/ENE	Y01 CE00020036847048436216 AGUA 627100043 1303473 Ref. 4865830		878.16		
08/ENE	08/ENE	Y15 CE00010035550948433285 PREDIAL 77 U 39429 1303473 Ref. 4867668		1,500.12		
08/ENE	08/ENE	Y01 CE00010012231948433233 PREDIAL 1303473 Ref. 4870059		3,827.94		
08/ENE	08/ENE	Y15 CE00010026033448433213 PREDIAL 1303473 Ref. 4870352		1,427.52		
08/ENE	08/ENE	Y01 CE00020021228848436287 AGUA 1303473 Ref. 4871968		516.60		
08/ENE	08/ENE	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0140931551		78,585.46		
08/ENE	08/ENE	Y15 CE00010012460548431241 PREDIAL 1303473 Ref. 4879949		506.88		
08/ENE	08/ENE	Y01 CE00020019523548436210 AGUA 390100663 1303473 Ref. 4882350		878.16		
08/ENE	08/ENE	Y01 CE00020022390248436240 AGUA782100025 1303473 Ref. 4884265		1,430.28		
08/ENE	08/ENE	Y01 CE00010034008248430264 PREDIAL 93U279717 1303473 Ref. 4885358		3,657.78		
08/ENE	08/ENE	Y01 CE00020019030848436296 SERVICIO DE AGUA POT 1303473 Ref. 4885565		1,430.28		
08/ENE	08/ENE	Y15 CE00020020417448436234 AGUA 298000020 1303473 Ref. 4887645		2,102.52		
08/ENE	08/ENE	Y15 CE00010010839948433291 PREDIAL 93-U-79740 1303473 Ref. 4888150		532.50		
08/ENE	08/ENE	Y15 CE00020001410348436281 AGUA066004089 1303473 Ref. 4889971		1,430.28		
08/ENE	08/ENE	Y15 CE00020016362048430241 AGUA786000027 1303473 Ref. 4890873		1,354.92		
08/ENE	08/ENE	Y15 CE00010024920848433283 PREDIAL132U23790 1303473 Ref. 4891910		685.80		
08/ENE	08/ENE	Y15 CE00010005280748437260 PREDIAL93U31266 1303473 Ref. 4892830		849.42		
08/ENE	08/ENE	Y15 CE00010026559848433229 PREDIAL 93-U-211111 1303473 Ref. 4898288		2,875.98		
08/ENE	08/ENE	Y15 CE00010011845948439234 93-U-89002 1303473 Ref. 4900775		472.08		
08/ENE	08/ENE	Y15 CE00010005093448433290 PREDIAL 1303473 Ref. 4902481		659.58		
08/ENE	08/ENE	Y01 CE00010025403748437231 MUNICIPIO D 1303473 Ref. 4903819		587.30		
08/ENE	08/ENE	Y15 CE00010026567248435259 PREDIAL93U211185 1303473 Ref. 4906226		3,689.52		

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08/ENE	08/ENE	Y01 CE00010008363548436290 PREDIAL 132-U-6384 1303473 Ref. 4907549		83,796.90		
08/ENE	08/ENE	Y15 CE00020017429748438222 AGUA909000170 1303473 Ref. 4909812		922.16		
08/ENE	08/ENE	Y15 CE00020020988448437221 AGUA 012100004 1303473 Ref. 4910622		2,175.04		
08/ENE	08/ENE	Y01 CE00020037409948436210 AGUA 900100181 1303473 Ref. 4912593		1,089.00		
08/ENE	08/ENE	Y15 CE00010035086648431264 10035086648431264 1303473 Ref. 4917694		4,058.46		
08/ENE	08/ENE	Y15 CE00020025043248436257 20025043248436257 1303473 Ref. 4919100		878.16		
08/ENE	08/ENE	Y15 CE00010034463648438250 10034463648438250 1303473 Ref. 4920884		2,023.74		
08/ENE	08/ENE	Y15 CE00010004123348434266 10004123348434266 1303473 Ref. 4921327		709.80		
08/ENE	08/ENE	Y01 CE00010035109648431283 10035109648431283 1303473 Ref. 4933376		145,533.19		
08/ENE	08/ENE	Y15 CE00010006979348432255 PREDIAL 93 U 46220 1303473 Ref. 4940845		512.04		
08/ENE	08/ENE	Y15 CE00010005257848433283 PREDIAL 2026 1303473 Ref. 4946818		673.10		
08/ENE	08/ENE	Y15 CE00020039962848436232 AGUA 087001121 1303473 Ref. 4949240		1,430.28		
08/ENE	08/ENE	Y15 CE00010008689548434279 PREDIAL 93 U 60583 1303473 Ref. 4949978		1,835.76		
08/ENE	08/ENE	Y15 CE00020015894848430249 20015894848430249 1303473 Ref. 4950024		1,354.92		
08/ENE	08/ENE	Y15 CE00020003524748436271 AGUA 058002790 1303473 Ref. 4950828		1,430.28		
08/ENE	08/ENE	Y15 CE00010021511948438234 10021511948438234 1303473 Ref. 4951870		511.50		
08/ENE	08/ENE	Y15 CE00010018452548434264 10018452548434264 1303473 Ref. 4953846		812.58		
08/ENE	08/ENE	Y15 CE00020013504048439291 20013504048439291 1303473 Ref. 4954806		1,279.68		
08/ENE	08/ENE	Y15 CE00020009210748439220 20009210748439220 1303473 Ref. 4955674		1,279.68		
08/ENE	08/ENE	Y15 CE00010018454548432272 10018454548432272 1303473 Ref. 4957168		687.36		
08/ENE	08/ENE	Y01 CE00020015056148439243 673000006 1303473 Ref. 4961269		1,279.68		
08/ENE	08/ENE	Y15 CE00010027377448430204 10027377448430204 1303473 Ref. 4969639		14,690.82		
08/ENE	08/ENE	Y15 CE00020035343148432274 20035343148432274 1303473 Ref. 4970531		3,061.20		
08/ENE	08/ENE	Y15 CE00010020834048437251 10020834048437251 1303473 Ref. 4971196		13,442.16		

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08/ENE	08/ENE	Y15 CE00020014797848430266 20014797848430266 1303473 Ref. 4971702		1,544.28		
08/ENE	08/ENE	Y15 CE00010004362648437255 10004362648437255 1303473 Ref. 4971948		2,951.40		
08/ENE	08/ENE	Y15 CE00010015257848439277 10015257848439277 1303473 Ref. 4972117		1,782.30		
08/ENE	08/ENE	Y15 CE00020019197948437287 AGUA 621000100 1303473 Ref. 4972580		1,946.16		
08/ENE	08/ENE	Y15 CE00010005125248436227 10005125248436227 1303473 Ref. 4972589		1,223.40		
08/ENE	08/ENE	Y15 CE00010020516948436282 10020516948436282 1303473 Ref. 4973022		8,428.02		
08/ENE	08/ENE	Y15 CE00020035152748430282 20035152748430282 1303473 Ref. 4973054		1,354.92		
08/ENE	08/ENE	Y15 CE00010016611248430201 10016611248430201 1303473 Ref. 4973434		818.70		
08/ENE	08/ENE	Y15 CE00010022243448432221 PREDIAL 93 U 176013 1303473 Ref. 4973457		728.18		
08/ENE	08/ENE	Y15 CE00010037520648432295 10037520648432295 1303473 Ref. 4973901		4,064.40		
08/ENE	08/ENE	Y15 CE00010008876648438223 PREDIAL 77-U-27394 1303473 Ref. 4981377		3,563.50		
08/ENE	08/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0048380013		43,195.51		
08/ENE	08/ENE	Y15 CE00020001031348436244 AGUA 1303473 Ref. 4984330		841.32		
08/ENE	08/ENE	Y15 CE00010009027848435250 PREDIAL 1303473 Ref. 4987534		509.58		
08/ENE	08/ENE	Y15 CE00010029135848431232 PREDIAL 1303473 Ref. 4988394		1,338.06		
08/ENE	08/ENE	Y15 CE00020039215948432279 AGUA POTABLE 1303473 Ref. 4991075		1,802.16		
08/ENE	08/ENE	Y15 CE00010028995448435228 PAGO PREDIAL 1303473 Ref. 4997633		613.56		
08/ENE	08/ENE	T17 SPEI ENVIADO HSBC 0080126TRANS PARA CUBRIR PAGOS Ref. 0000308355 021 00021320040502826074 00260100260108000030835 5 MUNICIPIO DE TLAJOMULCO DE ZUN	28,000,000.00			
08/ENE	08/ENE	Y15 CE00010011515948435250 PREDIAL 1303473 Ref. 5006731		958.50		
08/ENE	08/ENE	Y15 CE00020032107148436239 AGUA POTABLE 1303473 Ref. 5009425		1,430.28		
08/ENE	08/ENE	Y15 CE00010004622448438235 PREDIAL 132-U-2874 1303473 Ref. 5011079		1,535.64		
08/ENE	08/ENE	Y15 CE00020019452848430285 AGUA590100004 1303473 Ref. 5012599		1,354.92		
08/ENE	08/ENE	Y15 CE00020001928648430221		1,544.28		

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		AGUA 066009617 1303473 Ref. 5018456				
08/ENE	08/ENE	Y15 CE00010007874848438204 PREDIAL 93-U-53765 1303473 Ref. 5019145		847.30		
08/ENE	08/ENE	Y01 CE00010033501048434275 PREDIAL 93-U-274951 1303473 Ref. 5021311		8,129.00		
08/ENE	08/ENE	Y15 CE00020024416948436229 AGUA 782101635 1303473 Ref. 5022243		1,430.28		
08/ENE	08/ENE	Y15 CE00010025857648434240 PREDIAL 93-U-204883 1303473 Ref. 5022786		720.52		
08/ENE	08/ENE	Y15 CE00020039647948430242 AGUA 029004798 1303473 Ref. 5022907		1,544.28		
08/ENE	08/ENE	Y15 CE00010014225548432239 PREDIAL 93-U-109804 1303473 Ref. 5036572		10,964.40		
08/ENE	08/ENE	Y15 CE00010008785148435292 PAGO PREDIAL 1303473 Ref. 5037056		771.24		
08/ENE	08/ENE	Y15 CE00020024804148436261 AGUA 843000144 1303473 Ref. 5037090		940.92		
08/ENE	08/ENE	Y15 CE00020031765848436246 PAGO AGUA 1303473 Ref. 5037761		1,430.28		
08/ENE	08/ENE	Y15 CE00020018389948434201 AGUA 550100466 1303473 Ref. 5038459		1,043.28		
08/ENE	08/ENE	Y01 CE00020000269848436246 20000269848436246 1303473 Ref. 5049292		4,824.00		
08/ENE	08/ENE	Y01 CE00010002279148436270 10002279148436270 1303473 Ref. 5051684		26,828.22		
08/ENE	08/ENE	Y01 CE00020014101848434295 AGUA 117001046 1303473 Ref. 5053557		2,853.88		
08/ENE	08/ENE	Y15 CE00010034174648435275 PREDIAL 93-U-281231 1303473 Ref. 5059944		2,272.08		
08/ENE	08/ENE	Y15 CE00010020083248433216 PREDIAL 93-U-157394 1303473 Ref. 5061084		651.18		
08/ENE	08/ENE	Y15 CE00010038115248433241 10038115248433241 1303473 Ref. 5061926		4,219.78		
08/ENE	08/ENE	Y15 CE00020034621848436209 AGUA 119002317 1303473 Ref. 5062378		878.16		
08/ENE	08/ENE	Y15 CE00010018985148430286 PREDIAL 93-U-148030 1303473 Ref. 5063234		1,374.90		
08/ENE	08/ENE	T20 SPEI RECIBIDOVE POR MAS 002600893 U 297957 Ref. 0142840320 113 00113180000002519241 VPMFT26008BC3DD BANCO VE POR MAS SA FIDEICOMISO 425		8,568.90		
08/ENE	08/ENE	Y01 CE00010033793148430293 PREDIAL 93U277781 1303473 Ref. 5121534		1,146.06		
08/ENE	08/ENE	Y01 CE00020019675548433226 AGUA 501100206 1303473 Ref. 5123399		1,436.76		
08/ENE	08/ENE	Y01 CE00010000421248433231 10000421248433231 1303473 Ref. 5137629		12,290.16		

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08/ENE	08/ENE	Y15 CE00010013296848438204 PREDIAL 2026 1303473 Ref. 5153292			575.18		
08/ENE	08/ENE	Y15 CE00020005846948436266 AGUA 2026 1303473 Ref. 5155157			1,430.28		
08/ENE	08/ENE	T20 SPEI RECIBIDOBANORTE 0080126t p 29404 29515 29546 Ref. 0143514362 072 00072320006727128618 72792P05202601084853025978 MARIA DE LOURDES CHANES REYNOSO			30,871.96		
08/ENE	08/ENE	Y01 CE00010027231748430236 PREDIAL 93-U-216801 1303473 Ref. 5182665			43,024.14		
08/ENE	08/ENE	Y01 CE00020018887048434262 AGUA 1303473 Ref. 5217061			1,192.72		
08/ENE	08/ENE	Y01 CE00010021998048437273 PREDIAL 1303473 Ref. 5218115			1,791.36		
08/ENE	08/ENE	Y01 CE00010016739148439211 PREDIAL93U132233 1303473 Ref. 5245149			1,938.95	3,671,756.80	3,671,756.80
09/ENE	09/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			56,423.38		
09/ENE	09/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,032.50			
09/ENE	09/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		165.20			
09/ENE	09/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			94,382.98		
09/ENE	09/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,236.37			
09/ENE	09/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		197.82			
09/ENE	09/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000901esc 35,540 35,480 not 11 tlaqu Ref. 0146032381 044 00044320256041077003 2026010940044B36K0000072753295 SERRATOS SALCEDO JUAN JOSE			19,158.59		
09/ENE	09/ENE	T20 SPEI RECIBIDOBAJIO 1142011PREDIAL 1ER BIMESTRE 2026 Ref. 0146185387 030 00030320900001604608 BB1142011020653 TERRENOS BURSATILES SA DE CV			6,277.92		
09/ENE	09/ENE	T20 SPEI RECIBIDOBAJIO 386972001/12 Convenio 36/2025 Lic Con Ref. 0146658347 030 00030320900028469651 BB3869720020353 VARZAR SAPI DE CV			162,817.80		
09/ENE	09/ENE	T20 SPEI RECIBIDOBAJIO 401883504/09 Convenio 20/2025 Beltura Ref. 0146659063 030 00030320900028469651 BB4018835020323 VARZAR SAPI DE CV			157,906.79		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE00020012887148445239 AGUA 147000022 1303473 Ref. 5454512		1,166.76		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP ESC 1013 Ref. 0083851011		9,242.96		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP ESC 1043 Ref. 0083851017		9,875.14		
09/ENE	09/ENE	Y15 CE00010015360748442210 10015360748442210 1303473 Ref. 5464476		635.04		
09/ENE	09/ENE	Y15 CE00020006654548447291 20006654548447291 1303473 Ref. 5464837		1,460.28		
09/ENE	09/ENE	Y15 CE00020019501148446297 AGUA 390100019 1303473 Ref. 5473237		1,395.60		
09/ENE	09/ENE	Y01 CE00010000701948445202 10000701948445202 1303473 Ref. 5486516		26,353.26		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP ESC 1035 Ref. 0090799011		9,547.99		
09/ENE	09/ENE	Y15 CE00010018438448443222 10018438448443222 1303473 Ref. 5494819		538.74		
09/ENE	09/ENE	Y15 CE00010032508748445213 PREDIAL 93-U-265654 1303473 Ref. 5495735		686.16		
09/ENE	09/ENE	Y01 CE00010027187948441272 93 U 216375 1303473 Ref. 5500649		1,646.37		
09/ENE	09/ENE	Y15 CE00020023232348441210 20023232348441210 1303473 Ref. 5504440		704.64		
09/ENE	09/ENE	Y01 CE00010016645548447279 PREDIAL 93-U- 131699 1303473 Ref. 5519753		5,857.08		
09/ENE	09/ENE	Y15 CE00010016024148446215 PAGO 1303473 Ref. 5520693		3,393.37		
09/ENE	09/ENE	Y01 CE00020034281548448235 SIAPA TLAJOMULCO 1303473 Ref. 5524790		1,462.92		
09/ENE	09/ENE	Y01 CE00020030648548441235 SIAPA AGAVEZ 1303473 Ref. 5526872		1,381.68		
09/ENE	09/ENE	Y15 CE00010024533348448278 PREDIAL PAGO 1303473 Ref. 5531649		856.76		
09/ENE	09/ENE	Y15 CE00010014177048440271 PREDIAL 93-U-109320 1303473 Ref. 5534009		6,283.74		
09/ENE	09/ENE	Y15 CE00010006866748443244 PREDIAL 93-U-45097 1303473 Ref. 5536035		7,569.00		
09/ENE	09/ENE	T20 SPEI RECIBIDOACTINVER 0090126FID5269 Ref. 0147501710 133 00133180000147564982 20260109401330000000037769414 FIDUCIARIO BANCO ACTINVER		1,756,489.44		
09/ENE	09/ENE	T20 SPEI RECIBIDOACTINVER 0090126FID5269 Ref. 0147502119 133 00133180000147564982 20260109401330000000037769417 FIDUCIARIO BANCO ACTINVER		1,548,835.08		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
09/ENE	09/ENE	Y01 CE00010029790448441267 PREDIAL 93-U-240623 1303473 Ref. 5552818		1,042.44		
09/ENE	09/ENE	Y15 CE00020031417848441262 AGUA 051003217 1303473 Ref. 5554504		4,691.38		
09/ENE	09/ENE	Y15 CE00010011073648440225 PREDIAL 93-U-81961 1303473 Ref. 5556035		1,384.99		
09/ENE	09/ENE	Y01 CE00010029790348441254 PREDIAL 93-U-240622 1303473 Ref. 5556110		364.86		
09/ENE	09/ENE	Y15 CE00010023475748447296 PREDIAL 93-U-185532 1303473 Ref. 5558487		9,946.56		
09/ENE	09/ENE	Y15 CE00010016846548444206 PREDIAL 93-U-133275 1303473 Ref. 5559481		1,611.12		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANREGIO 0090126Td not 17 gdl Ref. 0147618954 058 00058320000002351984 058-09/01/2026/09-135VGLI733 SALVADOR PALAFOX VAZQUEZ DEL MERCADO		20,091.00		
09/ENE	09/ENE	Y15 CE00010002862048446274 PREDIAL93U14648 1303473 Ref. 5562930		1,481.86		
09/ENE	09/ENE	Y15 CE00020003925448442209 AGUA002001734 1303473 Ref. 5564174		1,176.76		
09/ENE	09/ENE	Y01 CE00010000451448449215 PREDIAL 77-U-10708 1303473 Ref. 5568287		11,333.04		
09/ENE	09/ENE	Y15 CE00020036605248445284 PAGO AGUA 1303473 Ref. 5568630		531.60		
09/ENE	09/ENE	Y15 CE00010020686248442215 PREDIAL 93U162010 1303473 Ref. 5573563		514.20		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE 0090126TRANSMISIONES PATRIMON VARIAS Ref. 0147781598 072 00072320000139740091 7875APR1202601094855684450 RAMOS URIARTE ABOGADOS SC		39,121.77		
09/ENE	09/ENE	Y01 CE00010028338448446251 93U226708 1303473 Ref. 5583867		758.40		
09/ENE	09/ENE	Y01 CE00020020997848441214 AGUA601100063 1303473 Ref. 5584201		2,485.08		
09/ENE	09/ENE	Y01 CE00010031105248441233 PREDIAL 77-U-35821 1303473 Ref. 5585813		4,343.34		
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0067490042		47,980.75		
09/ENE	09/ENE	Y15 CE00020023073448446238 PAGI DE AGUA 1303473 Ref. 5591873		878.16		
09/ENE	09/ENE	Y01 CE00010011731748445257 PREDIAL 2026 1303473 Ref. 5595652		696.48		
09/ENE	09/ENE	Y01 CE00010039088448447217 PREDIAL 93 U 327413 1303473 Ref. 5595904		577.86		
09/ENE	09/ENE	Y01 CE00020001224248446229 AGUA 066002103 1303473 Ref. 5606781		1,430.28		

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09/ENE	09/ENE	Y15 CE00020037246848448219 AGUA 857100208 1303473 Ref. 5610902		2,912.00		
09/ENE	09/ENE	Y15 CE00010036347148442250 PREDIAL 93-U-300125 1303473 Ref. 5612056		3,821.00		
09/ENE	09/ENE	T20 SPEI RECIBIDOSANTANDER 6764991TRANSFERENCIA DE FONDOS Ref. 0148041578 014 00014320655023777842 20260109400140BET0000467649910 BIENES RAICES JARDIN REAL SA DE CV		1,136,769.40		
09/ENE	09/ENE	Y01 CE00020020747948440267 AGUA 940000439 1303473 Ref. 5612734		1,544.28		
09/ENE	09/ENE	Y15 CE00020037246648448290 AGUA 857100206 1303473 Ref. 5613452		2,912.00		
09/ENE	09/ENE	Y15 CE00010036346948442240 PREDIAL 93-U-300123 1303473 Ref. 5614148		3,821.00		
09/ENE	09/ENE	Y01 CE00010027547648440236 PREDIAL 93-1-219339 1303473 Ref. 5614319		812.34		
09/ENE	09/ENE	Y15 CE00020023723348440213 AGUA 241100079 1303473 Ref. 5614858		3,065.00		
09/ENE	09/ENE	Y15 CE00010031176248443215 PREDIAL 77-U-36114 1303473 Ref. 5615595		7,200.00		
09/ENE	09/ENE	Y15 CE00020037296448442281 AGUA 365100120 1303473 Ref. 5617174		3,452.00		
09/ENE	09/ENE	Y15 CE00010035278948441284 PREDIAL 93-U-290691 1303473 Ref. 5618008		3,008.00		
09/ENE	09/ENE	Y15 CE00020036934048447296 20036934048447296 1303473 Ref. 5620798		7,264.71		
09/ENE	09/ENE	Y15 CE00010005762048449226 PREDIAL 1303473 Ref. 5621530		610.02		
09/ENE	09/ENE	Y15 CE00010035660848443234 10035660848443234 1303473 Ref. 5622180		7,815.33		
09/ENE	09/ENE	Y15 CE00020011082448440224 PAGO AGUA 1303473 Ref. 5626809		1,544.28		
09/ENE	09/ENE	Y15 CE00010012426248444284 PREDIAL 77-U-30807 1303473 Ref. 5626876		8,185.62		
09/ENE	09/ENE	Y01 CE00020009698648447287 AGUA 027001075 1303473 Ref. 5627824		1,141.68		
09/ENE	09/ENE	Y15 CE00020040813848443217 AGUA 1303473 Ref. 5639594		6,751.00		
09/ENE	09/ENE	Y15 CE00010010180448440276 PREDIAL 93U73799 1303473 Ref. 5639862		1,265.08		
09/ENE	09/ENE	Y15 CE00010037947448442244 PREDIAL 1303473 Ref. 5642747		3,058.64		
09/ENE	09/ENE	Y01 CE00010000050848441248 PREDIAL 77R2152 1303473 Ref. 5647914		457.78		
09/ENE	09/ENE	Y15 CE00020000947648446229 AGUA 1303473 Ref. 5648123		1,430.28		
09/ENE	09/ENE	Y15 CE00010005645748447281		8,263.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PAGO 1303473 Ref. 5648336					
09/ENE	09/ENE	Y15 CE00010011576148441242			736.98		
		PREDIAL 93-U-86450 1303473 Ref. 5649014					
09/ENE	09/ENE	Y15 CE00020012666448446287			1,430.28		
		AGUA 055004794 1303473 Ref. 5651218					
09/ENE	09/ENE	Y15 CE00010012843648448273			799.38		
		PREDIAL 1303473 Ref. 5653627					
09/ENE	09/ENE	Y15 CE00020018640348446297			878.16		
		PAGO 1303473 Ref. 5653751					
09/ENE	09/ENE	Y15 CE00020018993348441253			1,381.68		
		AGUA 120000669 1303473 Ref. 5654001					
09/ENE	09/ENE	Y15 CE00010017910248442210			735.38		
		PREDIAL 132-U-11982 1303473 Ref. 5655299					
09/ENE	09/ENE	Y15 CE00010009405148442254			18,445.40		
		PREDIAL 77-U-27924 1303473 Ref. 5655925					
09/ENE	09/ENE	T20 SPEI RECIBIDOSCOTIABANK			12,505.62		
		0000022pago tp 12513 Ref. 0148391831 044					
		00044320256030356829					
		20260109400 44B36K0000072773354					
		DIR & DIA JURIDICO NOTARIAL SC					
09/ENE	09/ENE	Y15 CE00020035341448444225			3,306.20		
		AGUA 86000063 1303473 Ref. 5656734					
09/ENE	09/ENE	Y15 CE00020001030248440250			1,544.28		
		AGUA 066000034 1303473 Ref. 5657211					
09/ENE	09/ENE	Y15 CE00020002166448444230			1,588.24		
		040000259 1303473 Ref. 5657947					
09/ENE	09/ENE	Y15 CE00010009029448448288			729.68		
		PREDIAL 93-U-63634 1303473 Ref. 5658037					
09/ENE	09/ENE	Y15 CE00010028575948441225			552.18		
		PREDIAL93U228865 1303473 Ref. 5659078					
09/ENE	09/ENE	Y15 CE00020018012348440252			1,706.28		
		AGUA937000053 1303473 Ref. 5660055					
09/ENE	09/ENE	Y15 CE00020025207548446254			1,430.28		
		AGUA 880100202 1303473 Ref. 5660670					
09/ENE	09/ENE	Y15 CE00010030899648447267			662.72		
		PREDIAL 93-U251469 1303473 Ref. 5662111					
09/ENE	09/ENE	Y01 CE00010034851048447215			3,818.94		
		10034851048447215 1303473 Ref. 5663745					
09/ENE	09/ENE	Y15 CE00010036220248444206			5,994.16		
		PREDIAL 93-U-298728 1303473 Ref. 5664265					
09/ENE	09/ENE	Y15 CE00010022392048445229			713.02		
		PREDIAL93-U-176693 1303473 Ref. 5669461					
09/ENE	09/ENE	Y15 CE00020008622848444222			1,801.60		
		AGUA 1303473 Ref. 5669777					
09/ENE	09/ENE	Y15 CE00020017967748448202			1,462.92		
		AGUA 148000617 1303473 Ref. 5670146					
09/ENE	09/ENE	Y01 CE00020033954048448217			17,476.56		
		AGUA 027001962 1303473 Ref. 5671411					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
09/ENE	09/ENE	Y15 CE00010004060348446214 PREDIAL 1303473 Ref. 5672435			643.12		
09/ENE	09/ENE	Y01 CE00010016504448446234 PAGO PREDIAL SAN AGU 1303473 Ref. 5674943			15,497.40		
09/ENE	09/ENE	Y01 CE00010004851448444286 PREDIAL 77 U 23697 1303473 Ref. 5675857			15,018.12		
09/ENE	09/ENE	Y15 CE00010027630548446283 10027630548446283 1303473 Ref. 5683943			1,430.28		
09/ENE	09/ENE	Y15 CE00020037198148440227 AGUA POTABL 1303473 Ref. 5686990			1,354.92		
09/ENE	09/ENE	Y15 CE00010035237748448256 10035237748448256 1303473 Ref. 5688117			2,864.64		
09/ENE	09/ENE	Y15 CE00020035663148441288 20035663148441288 1303473 Ref. 5689108			2,408.96		
09/ENE	09/ENE	Y01 CE00010019927148446215 PREDIAL 93-U-156410 1303473 Ref. 5689939			763.44		
09/ENE	09/ENE	Y15 CE00010020595148444207 PREDIAO 1303473 Ref. 5690199			545.64		
09/ENE	09/ENE	Y01 CE00020013808148448251 AGUA 119000873 1303473 Ref. 5692161			1,462.92		
09/ENE	09/ENE	Y15 CE00010027801248441282 10027801248441282 1303473 Ref. 5696319			4,111.64		
09/ENE	09/ENE	Y15 CE00020032798748449214 20032798748449214 1303473 Ref. 5696825			6,292.28		
09/ENE	09/ENE	Y01 CE00020007031948446211 AGUA 035000106 1303473 Ref. 5699086			1,470.24		
09/ENE	09/ENE	Y01 CE00010007736448446272 PREDIAL93U52473 1303473 Ref. 5703152			1,060.98		
09/ENE	09/ENE	Y01 CE00010012358848443223 PREDIAL 93 U 93376 1303473 Ref. 5715432			597.26		
09/ENE	09/ENE	Y01 CE00010015691748442256 10015691748442256 1303473 Ref. 5725392			3,243.06		
09/ENE	09/ENE	Y15 CE00010003431148444203 IMPUESTO PREDIAL 1303473 Ref. 5742618			785.62		
09/ENE	09/ENE	Y15 CE00010003428048449258 PAGO 1303473 Ref. 5747650			445.24		
09/ENE	09/ENE	Y15 CE00020010695648441266 PAGO 1303473 Ref. 5749840			688.96		
09/ENE	09/ENE	Y01 CE00010029882348440279 PAGO 1303473 Ref. 5795088			643.92		
09/ENE	09/ENE	Y01 CE00010034550348441284 77U38336 1303473 Ref. 5798360			4,145.58		
09/ENE	09/ENE	Y01 CE00010020179948445262 PREDIAL AGAVEZ 1303473 Ref. 5809245			486.14		
09/ENE	09/ENE	Y01 CE00020010240848442227 AGUA 080000298 1303473 Ref. 5822367			1,802.16		
09/ENE	09/ENE	Y01 CE00010015097248440226 PREDIAL 1303473 Ref. 5839413			426.60		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
09/ENE	09/ENE	Y01 CE00010032816348441260 PAGO PREDIAL 2026 1303473 Ref. 5849164			884.34		
09/ENE	09/ENE	Y01 CE00020020247748446204 PAGO ANUAL AGUA POTA 1303473 Ref. 5850172			2,174.04		
09/ENE	09/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.04		
09/ENE	09/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.04		
09/ENE	09/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01	9,081,968.54	9,081,968.54
10/ENE	12/ENE	Y01 CE00010023940248457221 PREDIAL 2026 1303473 Ref. 5907374			6,838.48		
10/ENE	12/ENE	Y01 CE00020016494348452260 AGUA 2026 1303473 Ref. 5909185			3,061.20		
10/ENE	12/ENE	Y15 CE00010006073948454278 PREDIAL 93-U-37568 1303473 Ref. 5926352			593.76		
10/ENE	12/ENE	Y15 CE00020028884948450226 AGUA 630100031 1303473 Ref. 5930245			1,354.92		
10/ENE	12/ENE	Y15 CE00010013263348458259 PREDIAL 93U101730 1303473 Ref. 5932018			1,118.52		
10/ENE	12/ENE	Y15 CE00020029037248450209 AGUA 536000012 1303473 Ref. 5934674			1,354.92		
10/ENE	12/ENE	Y15 CE00010027430748456280 PREDIAL 93 U 218218 1303473 Ref. 5936597			532.26		
10/ENE	12/ENE	Y15 CE00010017765148453264 PREDIAL 93 U 140634 1303473 Ref. 5938570			919.44		
10/ENE	12/ENE	Y15 CE00020024773048457291 AGUA 821000190 1303473 Ref. 5942295			3,450.12		
10/ENE	12/ENE	Y15 CE00010005708248451250 PREDIAL 93-U-34453 1303473 Ref. 5942666			3,768.90		
10/ENE	12/ENE	Y01 CE00010018684748453254 PAGO PREDIAL 1303473 Ref. 5944905			1,912.42		
10/ENE	12/ENE	Y01 CE00020026440148457246 PAGO DEL AGUA 1303473 Ref. 5945648			2,548.68		
10/ENE	12/ENE	Y15 CE00020023472048456278 AGUA 490100869 1303473 Ref. 5966010			878.16		
10/ENE	12/ENE	Y01 CE00010000372348456212 PREDIAL 77-U-9122 1303473 Ref. 5995883			39,011.04		
10/ENE	12/ENE	Y15 CE00010011333748451261 PREDIAL 93-U-84490 1303473 Ref. 5999230			673.14		
10/ENE	12/ENE	Y15 CE00020007665048456277 AGUA 079000374 1303473 Ref. 5999656			1,430.28		
10/ENE	12/ENE	Y15 CE00010011333048451267 PREDIAL 93-U-84483 1303473 Ref. 6000052			818.40		
10/ENE	12/ENE	Y15 CE00020007665648456258 AGUA 079000380 1303473 Ref. 6000450			1,430.28		
10/ENE	12/ENE	Y15 CE00010028874148459294 IMPUESTO PREDIAL 1303473 Ref. 6020834			496.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
10/ENE	12/ENE	Y15 CE00010010394548452271 IMPUESTO PREDIAL 1303473 Ref. 6023980		1,067.40		
10/ENE	12/ENE	Y15 CE00020002657748456231 AGUA POTABLE 1303473 Ref. 6025213		1,430.28		
10/ENE	12/ENE	Y01 CE00020025411248456292 MUNICIPIO D 1303473 Ref. 6027460		1,430.28		
10/ENE	12/ENE	Y15 CE00010013758648451291 93U105918 1303473 Ref. 6030300		729.56		
10/ENE	12/ENE	Y15 CE00020017767148457276 543000038 1303473 Ref. 6031411		1,720.36		
10/ENE	12/ENE	Y15 CE00020034783148453284 PAGO AGUA 1303473 Ref. 6041821		1,593.36		
10/ENE	12/ENE	Y15 CE00010032476548452241 PREDIAL 1303473 Ref. 6102924		763.86		
10/ENE	12/ENE	Y15 CE00020020015348452271 AGUA 1303473 Ref. 6103516		2,509.20	9,165,404.02	9,081,968.54
11/ENE	12/ENE	Y01 CE00010032250048469292 PREDIAL 93 U 263290 1303473 Ref. 6173609		433.32		
11/ENE	12/ENE	Y15 CE00020005538848466250 AGUA 1303473 Ref. 6274016		1,430.28		
11/ENE	12/ENE	Y15 CE00010007028348467257 PREDIAL 1303473 Ref. 6275107		469.80	9,167,737.42	9,081,968.54
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		35,219.20		
12/ENE	12/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	644.46			
12/ENE	12/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	103.11			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		48,773.32		
12/ENE	12/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	638.88			
12/ENE	12/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	102.22			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		28,249.49		
12/ENE	12/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	370.00			
12/ENE	12/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	59.20			
12/ENE	12/ENE	Y15 CE00020016377148473271 PAGO 1303473 Ref. 6429596		1,593.36		
12/ENE	12/ENE	Y15 CE00010009399848473237 PREDIAL 77-U27871 1303473 Ref. 6437625		15,249.60		
12/ENE	12/ENE	Y15 CE00010007715948478262 PREDIAL 93-U-52268 1303473 Ref. 6438454		15,137.94		
12/ENE	12/ENE	Y15 CE00010011955048472233 PREDIAL 77-U-30137 1303473 Ref. 6439017		3,998.58		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
12/ENE	12/ENE	Y15 CE00020019765548471272 AGUA 941000183 1303473 Ref. 6440907			4,461.28		
12/ENE	12/ENE	Y15 CE00010033881748475280 PREDIAL 93-U-278601 1303473 Ref. 6441575			570.14		
12/ENE	12/ENE	Y15 CE00020018810948476221 AGUA540100054 1303473 Ref. 6454487			1,430.28		
12/ENE	12/ENE	Y15 CE00010029142348475255 PREDIAL93-U-234258 1303473 Ref. 6456109			1,614.72		
12/ENE	12/ENE	Y01 CE00020038382248476208 AGUA006003785 1303473 Ref. 6461532			3,902.80		
12/ENE	12/ENE	Y01 CE00010016946748478261 AGUA006003785 1303473 Ref. 6466750			50,610.82		
12/ENE	12/ENE	Y15 CE00010007855948470257 PREDIAL93U53576 1303473 Ref. 6478588			633.48		
12/ENE	12/ENE	Y01 CE00010029510348471204 10029510348471204 1303473 Ref. 6478944			1,690.41		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE 0000001Prediales agua 1er bim Sendero Ref. 0161279367 072 00072730008395980371 8846APR22026011248635 20293 CASAS PIAXTLA SA DE CV			45,169.63		
12/ENE	12/ENE	Y15 CE00010013224848473234 PREDIAL 93-U-101344 1303473 Ref. 6481397			744.44		
12/ENE	12/ENE	Y15 CE00010006166648479296 PREDIAL 1303473 Ref. 6483286			706.62		
12/ENE	12/ENE	Y15 CE00010023565248479215 93U186412 1303473 Ref. 6501528			492.84		
12/ENE	12/ENE	Y15 CE00020022100748472201 AGUA 900000145 1303473 Ref. 6502969			429.12		
12/ENE	12/ENE	Y15 CE00010026059448475253 PREDIAL 93-U-206806 1303473 Ref. 6503662			528.48		
12/ENE	12/ENE	Y15 CE00010026059548472227 PREDIAL 93-U-206807 1303473 Ref. 6504149			948.96		
12/ENE	12/ENE	Y15 CE00020022090148479265 AGUA 900000039 1303473 Ref. 6504764			442.12		
12/ENE	12/ENE	Y01 CE00010025363648477280 PREDIAL 77-U-34420 1303473 Ref. 6504986			7,373.52		
12/ENE	12/ENE	Y15 CE00020016409448470292 AGUA790000030 1303473 Ref. 6505457			1,544.28		
12/ENE	12/ENE	Y15 CE00020017533848476217 433000609 1303473 Ref. 6505889			1,430.28		
12/ENE	12/ENE	Y15 CE00010025795748474243 PREDIAL93U204541 1303473 Ref. 6506384			736.64		
12/ENE	12/ENE	Y01 CE00010006929648472267 PREDIAL 93-U-45724 1303473 Ref. 6508077			534.84		
12/ENE	12/ENE	Y15 CE00010005631248470283 PREDIAL 77-U-24723 1303473 Ref. 6508716			6,043.98		
12/ENE	12/ENE	Y01 CE00020013000448476286			1,430.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 087000795 1303473 Ref. 6509123				
12/ENE	12/ENE	Y15 CE00010005631348478206 PREDIAL 77-U-24724 1303473 Ref. 6509459		6,120.72		
12/ENE	12/ENE	Y15 CE00010005631148473212 PREDIAL 77-U-24722 1303473 Ref. 6510100		6,131.40		
12/ENE	12/ENE	Y15 CE00010005631048476238 PREDIAL 77-U-24721 1303473 Ref. 6510903		6,049.32		
12/ENE	12/ENE	Y15 CE00010020384548471286 PREDIAL 77U32984 1303473 Ref. 6519737		16,225.98		
12/ENE	12/ENE	Y01 CE00010035137648476245 PREDIAL 93 U 289599 1303473 Ref. 6521720		4,054.98		
12/ENE	12/ENE	Y15 CE00020035669248478254 AGUA 726100229 1303473 Ref. 6523951		3,252.95		
12/ENE	12/ENE	Y01 CE00010032124448475297 PREDIAL 1303473 Ref. 6526389		657.72		
12/ENE	12/ENE	Y15 CE00010004729948470212 PREDIAL 132 U 3949 1303473 Ref. 6527432		3,388.02		
12/ENE	12/ENE	Y15 CE00010031753048476231 PREDIAL 93-U258518 1303473 Ref. 6527462		734.22		
12/ENE	12/ENE	Y01 CE00020033911348476251 AGUA892100059 1303473 Ref. 6529963		1,430.28		
12/ENE	12/ENE	Y05 CB00010025863048472252 10025863048472252 1303473 Ref. 6535752		14,440.92		
12/ENE	12/ENE	Y01 CE00010024668248471293 PREDIAL 93-U-195938 1303473 Ref. 6537771		4,185.54		
12/ENE	12/ENE	Y15 CE00020037171248474283 AGUA 682100517 1303473 Ref. 6549451		1,467.84		
12/ENE	12/ENE	Y15 CE00020017344148476213 AGUA 940000015 1303473 Ref. 6550127		1,430.28		
12/ENE	12/ENE	Y15 CE00010035716148479205 PREDIAL 93-U-294319 1303473 Ref. 6550703		553.86		
12/ENE	12/ENE	Y15 CE00010027022348474256 PREDIAL 93-U-214791 1303473 Ref. 6551449		609.78		
12/ENE	12/ENE	Y01 CE00010012253148471243 PREDIAL 93-U-92364 1303473 Ref. 6551726		5,436.90		
12/ENE	12/ENE	Y15 CE00010020102748476242 PREDIAL 1303473 Ref. 6551791		573.74		
12/ENE	12/ENE	Y15 CE00010002288248472204 PAGO DE PREDIAL 1303473 Ref. 6562979		1,967.72		
12/ENE	12/ENE	Y15 CE00010009154548479263 10009154548479263 1303473 Ref. 6565784		8,071.58		
12/ENE	12/ENE	Y15 CE00010038933148475219 PAGO 1303473 Ref. 6569718		2,244.94		
12/ENE	12/ENE	Y15 CE00010013640848474212 IMPUESTO PREDIAL 1303473 Ref. 6571070		1,448.16		
12/ENE	12/ENE	Y15 CE00020014255248478232 AGUA 119000973 1303473 Ref. 6573613		1,462.92		
12/ENE	12/ENE	Y15 CE00020013181848470258		2,228.88		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		075000413 1303473 Ref. 6573731				
12/ENE	12/ENE	Y15 CE00010035246648472218 10035246648472218 1303473 Ref. 6578990		3,345.90		
12/ENE	12/ENE	Y15 CE00020005821848470217 AGUA 077002458 1303473 Ref. 6582457		1,544.28		
12/ENE	12/ENE	Y01 CE00020010848548478203 MUNICIPIO D 1303473 Ref. 6582759		1,003.68		
12/ENE	12/ENE	Y15 CE00010016032048472283 PREDIAL 93-U-125951 1303473 Ref. 6585026		510.00		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001notaria35zapopan Ref. 0161975536 044 00044320010065724727 20260112400 44B36K0000072799443 NOTARIA Y CORREDURIA 35 SC		186,140.01		
12/ENE	12/ENE	Y15 CE00010025890948477246 PREDIAL 93-U-205196 1303473 Ref. 6594517		668.30		
12/ENE	12/ENE	Y15 CE00010031216348473285 PREDIAL 77-U-36508 1303473 Ref. 6596493		6,790.32		
12/ENE	12/ENE	Y15 CE00020019026748476240 AGUA 935001585 1303473 Ref. 6598853		1,430.28		
12/ENE	12/ENE	Y15 CE00010030448348478282 PREDIAL 93-U-247069 1303473 Ref. 6601053		592.26		
12/ENE	12/ENE	Y01 CE00020015581648479269 AGUA 247000354 1303473 Ref. 6601360		1,060.08		
12/ENE	12/ENE	Y15 CE00010037243648472286 PREDIAL 93-U-308870 1303473 Ref. 6602586		7,458.66		
12/ENE	12/ENE	Y15 CE00020038299048479239 AGUA 497100413 1303473 Ref. 6603060		3,073.80		
12/ENE	12/ENE	Y01 CE00010016007248473253 PREDIAL 93-U-125708 1303473 Ref. 6604369		815.34		
12/ENE	12/ENE	Y15 CE00010034932848474236 10034932848474236 1303473 Ref. 6604666		4,786.56		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO 10000999548471211 BMRCASH Ref. REFBNTC00592463		138,037.14		
12/ENE	12/ENE	Y15 CE00020008779248476264 AGUA VICTOR 1303473 Ref. 6606123		841.32		
12/ENE	12/ENE	Y15 CE00010031209048476220 10031209048476220 1303473 Ref. 6606606		7,174.98		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO 20036687348475243 BMRCASH Ref. REFBNTC00592463		138,432.60		
12/ENE	12/ENE	Y15 CE00010015482648471233 PREDIAL VICTOR 1303473 Ref. 6610351		533.40		
12/ENE	12/ENE	Y01 CE00010011996748479217 PREDIAL 77U30455 1303473 Ref. 6610373		4,139.40		
12/ENE	12/ENE	Y01 CE00010005070648473295 77 U 23857 1303473 Ref. 6613478		12,195.54		
12/ENE	12/ENE	Y15 CE00010017137848470286 10017137848470286 1303473 Ref. 6613689		1,705.98		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
12/ENE	12/ENE	Y15 CE00020024925148476213			1,430.28		
		AGUA 302100117 1303473 Ref. 6617038					
12/ENE	12/ENE	Y01 CE00010005070748475237			13,823.46		
		77 U 23858 1303473 Ref. 6617914					
12/ENE	12/ENE	Y01 CE00010005070848470282			10,284.78		
		77 U 23858 1303473 Ref. 6620155					
12/ENE	12/ENE	Y01 CE00020018457748479240			1,689.72		
		AGUA 840100425 1303473 Ref. 6620244					
12/ENE	12/ENE	Y01 CE00010005070948474250			13,005.18		
		77 U 23860 1303473 Ref. 6622084					
12/ENE	12/ENE	Y15 CE00010000604848470203			2,824.64		
		PREDIAL 1303473 Ref. 6622436					
12/ENE	12/ENE	Y15 CE00020010757148473259			3,344.96		
		AGUA POTABLE 1303473 Ref. 6623427					
12/ENE	12/ENE	Y01 CE00010005071048474247			13,005.18		
		77 U 23861 1303473 Ref. 6624044					
12/ENE	12/ENE	Y01 CE00010005071148477202			44,433.18		
		77 U 23862 1303473 Ref. 6625988					
12/ENE	12/ENE	Y01 CE00010005071448479267			39,650.64		
		77 U 23865 1303473 Ref. 6627847					
12/ENE	12/ENE	Y01 CE00010005071648475241			14,115.96		
		77 U 23867 1303473 Ref. 6629476					
12/ENE	12/ENE	Y01 CE00010035188948476202			1,060.32		
		PREDIAL 93 U 290023 1303473 Ref. 6630994					
12/ENE	12/ENE	Y01 CE00020035621048478210			1,912.58		
		AGUA 626100016 1303473 Ref. 6635777					
12/ENE	12/ENE	Y15 CE00010035660048472265			2,596.08		
		10035660048472265 1303473 Ref. 6637551					
12/ENE	12/ENE	Y15 CE00020037449348477289			4,653.12		
		20037449348477289 1303473 Ref. 6638267					
12/ENE	12/ENE	Y15 CE00020000047748476280			1,430.28		
		AGUA 087000042 1303473 Ref. 6645738					
12/ENE	12/ENE	Y15 CE00010007029348475265			570.36		
		PREDIAL 93U46703 1303473 Ref. 6646671					
12/ENE	12/ENE	Y15 CE00020019649448473292			2,944.40		
		AGUA IZVORA 363 1303473 Ref. 6647696					
12/ENE	12/ENE	Y15 CE00010027823648474205			4,735.98		
		PREDIAL IZVORA 363 1303473 Ref. 6651803					
12/ENE	12/ENE	Y01 CE00010034125748470213			660.88		
		10034125748470213 1303473 Ref. 6659706					
12/ENE	12/ENE	Y01 CE00020022163448471217			3,010.14		
		AGUA 1303473 Ref. 6661113					
12/ENE	12/ENE	Y15 CE00020003535248476213			1,430.28		
		AGUA 058002902 1303473 Ref. 6662177					
12/ENE	12/ENE	Y01 CE00020023020048478214			1,477.52		
		20023020048478214 1303473 Ref. 6662422					
12/ENE	12/ENE	Y15 CE00010007524748477276			1,222.68		
		PREDIAL 93-U-50881 1303473 Ref. 6663728					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
12/ENE	12/ENE	Y01 CE00010029778048479274 10029778048479274 1303473 Ref. 6664509			4,682.96		
12/ENE	12/ENE	Y01 CE00010012844848476244 PREDIAL 93 U 97569 1303473 Ref. 6676814			725.64		
12/ENE	12/ENE	Y01 CE00020014803048476286 AGUA 050003361 1303473 Ref. 6678693			1,430.28		
12/ENE	12/ENE	T20 SPEI RECIBIDOSCOTIABANK 0035343Transm esc 35343 not 116 gdl Ref. 0162588672 044 00044320010063910287 20260112400 44B36L0000429975185 SERRATOS CERVANTES JUAN JOSE			190,320.97		
12/ENE	12/ENE	Y15 CE00010011483248472264 10011483248472264 1303473 Ref. 6687278			5,681.28		
12/ENE	12/ENE	Y15 CE00010010637448475240 PREDIAL 93 U 77778 1303473 Ref. 6688785			890.82		
12/ENE	12/ENE	Y15 CE00020022053348476227 AGUA 142100400 1303473 Ref. 6689766			1,430.28		
12/ENE	12/ENE	Y15 CE00010027329848470263 PREDIAL 93-U-217767 1303473 Ref. 6690659			647.56		
12/ENE	12/ENE	Y15 CE00020024493748470294 AGUA 782102403 1303473 Ref. 6692387			1,544.28		
12/ENE	12/ENE	Y15 CE00020012702148476237 AGUA 051002360 1303473 Ref. 6697524			1,430.28		
12/ENE	12/ENE	Y15 CE00010004596248470254 PREDIAL 132 U 2612 1303473 Ref. 6697740			4,209.70		
12/ENE	12/ENE	Y15 CE00010004579848479268 PREDIAL 132U2448 1303473 Ref. 6699485			2,879.94		
12/ENE	12/ENE	Y15 CE00010008393248474253 10008393248474253 1303473 Ref. 6699957			719.56		
12/ENE	12/ENE	Y15 CE00020037416648470226 AGUA 282100112 1303473 Ref. 6701895			1,544.28		
12/ENE	12/ENE	Y15 CE00010035353848476287 PREDIAL 93-U-291309 1303473 Ref. 6714204			3,472.44		
12/ENE	12/ENE	Y01 CE00010030943248473234 10030943248473234 1303473 Ref. 6715380			6,063.06		
12/ENE	12/ENE	Y15 CE00010035349948479228 PREDIAL 93-U-291292 1303473 Ref. 6716269			3,528.30		
12/ENE	12/ENE	Y01 CE00010003708848472256 10003708848472256 1303473 Ref. 6718918			110,761.26		
12/ENE	12/ENE	Y01 CE00010002669948475211 PREDIAL TLAJOMULCO 1303473 Ref. 6720735			9,621.54		
12/ENE	12/ENE	Y15 CE00010017599748472248 10017599748472248 1303473 Ref. 6720929			2,936.64		
12/ENE	12/ENE	Y15 CE00020025715548472256 20025715548472256 1303473 Ref. 6721570			3,061.20		
12/ENE	12/ENE	Y01 CE00010019241448476274 PREDIAL 77-U-32680 1303473 Ref. 6723271			8,429.76		
12/ENE	12/ENE	Y15 CE00020016865748472204			1,802.16		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 247000510 1303473 Ref. 6725151				
12/ENE	12/ENE	Y15 CE00010006841248477256 PREDIAL 93U-44843 1303473 Ref. 6726396		9,389.46		
12/ENE	12/ENE	Y15 CE00020020232748476248 AGUA 648000064 1303473 Ref. 6727243		2,174.04		
12/ENE	12/ENE	Y15 CE00010010541748477296 PREDIAL 93-U-77097 1303473 Ref. 6728546		969.30		
12/ENE	12/ENE	Y01 CE00020039028348475235 MUNICIPIO D 1303473 Ref. 6734360		1,761.00		
12/ENE	12/ENE	Y15 CE00020018217848476286 AGUA 350100002 1303473 Ref. 6734981		878.16		
12/ENE	12/ENE	Y15 CE00010015687748472293 PREDIAL 77-U-31553 1303473 Ref. 6736412		6,989.46		
12/ENE	12/ENE	Y15 CE00020041401448476218 AGUA 062001734 1303473 Ref. 6737121		1,430.28		
12/ENE	12/ENE	Y15 CE00010010625948473226 PREDIAL 93-U-77688 1303473 Ref. 6737870		732.96		
12/ENE	12/ENE	Y01 CE00010037582848471233 MUNICIPIO D 1303473 Ref. 6738746		607.20		
12/ENE	12/ENE	Y01 CE00010015058448477238 PREDIAL 93R10533 1303473 Ref. 6743669		5,644.62		
12/ENE	12/ENE	Y15 CE00020037946748476295 AGUA 380102441 1303473 Ref. 6749719		1,430.28		
12/ENE	12/ENE	Y15 CE00010036697948476233 PREDIAL 93-U-303649 1303473 Ref. 6750174		687.38		
12/ENE	12/ENE	Y15 CE00010004666148473246 10004666148473246 1303473 Ref. 6752114		5,278.38		
12/ENE	12/ENE	Y15 CE00010000442548472283 10000442548472283 1303473 Ref. 6762163		7,192.56		
12/ENE	12/ENE	Y15 CE00010010331648479244 PREDIAL 93-U-75281 1303473 Ref. 6762856		3,098.94		
12/ENE	12/ENE	Y01 CE00010022537048479252 93U177918 1303473 Ref. 6766164		470.48		
12/ENE	12/ENE	Y15 CE00010016694648471246 PREDIAL 132-U-10436 1303473 Ref. 6766462		981.78		
12/ENE	12/ENE	Y15 CE00020030469448478276 AGUA 212000065 1303473 Ref. 6767054		1,612.44		
12/ENE	12/ENE	Y15 CE00010038513348471257 PREDIAL 93 U 321930 1303473 Ref. 6767718		622.56		
12/ENE	12/ENE	Y01 CE00010029953648479275 PREDIAL 93-U-242222 1303473 Ref. 6772426		3,877.08		
12/ENE	12/ENE	Y15 CE00020040386548476240 AGUA 329100697 1303473 Ref. 6772869		1,430.28		
12/ENE	12/ENE	T20 SPEI RECIBIDOASP INTEGRA 0260112SPEI Ref. 0163218351 659 00659444393100000006 SUEST17E4DF1768254644689941 ESTRUCTURAS CARDOX ESTRUCTURAS CARDOX		445,934.49		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
12/ENE	12/ENE	Y01 CE00010022809348472246 D76B123300685 1303473 Ref. 6790884			593.36		
12/ENE	12/ENE	Y01 CE00020015374048479274 AGUA 673000016 1303473 Ref. 6793388			1,279.68		
12/ENE	12/ENE	Y15 CE00010028047448478261 10028047448478261 1303473 Ref. 6793727			1,017.54		
12/ENE	12/ENE	Y15 CE00020035195348477225 20035195348477225 1303473 Ref. 6794239			1,946.16		
12/ENE	12/ENE	Y01 CE00010020386348478288 10020386348478288 1303473 Ref. 6797092			12,986.88		
12/ENE	12/ENE	Y01 CE00010012226648478296 PAGO PREDIAL 1303473 Ref. 6800933			745.80		
12/ENE	12/ENE	Y01 CE00020010408548476203 AGUA 1303473 Ref. 6804243			1,430.28		
12/ENE	12/ENE	Y01 CE00010036698748475211 PAGO PREDIAL 1303473 Ref. 6808411			834.64		
12/ENE	12/ENE	Y01 CE00010016041548478234 PREDIAL 2026 LDCJ 1303473 Ref. 6829900			820.00		
12/ENE	12/ENE	Y01 CE00020013790948472243 AGUA PYA LDCJ 1303473 Ref. 6832416			1,360.00		
12/ENE	12/ENE	Y01 CE00010001130548476224 10001130548476224 1303473 Ref. 6836522			2,309.64		
12/ENE	12/ENE	Y01 CE00010006069548472220 PREDIAL TLAJO 26 1303473 Ref. 6842777			602.40		
12/ENE	12/ENE	Y01 CE00010004912748472217 PREDIAL 93-U-28441 1303473 Ref. 6844125			6,228.26		
12/ENE	12/ENE	Y15 CE00020036521148479224 AGUA ZAPOTE 1303473 Ref. 6845742			1,066.44		
12/ENE	12/ENE	Y01 CE00020005193348474210 AGUA TLAJO 26 1303473 Ref. 6847046			1,259.76		
12/ENE	12/ENE	Y01 CE00010005212348473222 PREDIAL 93-U-30861 1303473 Ref. 6847483			3,966.72		
12/ENE	12/ENE	Y15 CE00010006071548478278 PREDIAL VILLAS 1303473 Ref. 6847614			850.74		
12/ENE	12/ENE	Y15 CE00010035610148476235 ZAPOTE PREDIAL 1303473 Ref. 6850476			489.96		
12/ENE	12/ENE	Y01 CE00010035197848471223 93 U 290112 PREDIAL 1303473 Ref. 6869415			1,425.18		
12/ENE	12/ENE	Y01 CE00020035634948471209 626100155 1303473 Ref. 6871345			1,171.56		
12/ENE	12/ENE	Y15 CE00010020114848470230 PAGO PREDIAL 1303473 Ref. 6886201			429.72		
12/ENE	12/ENE	Y15 CE00020017300348479231 PAGO AGUA 2026 TLAJ 1303473 Ref. 6898542			797.04		
12/ENE	12/ENE	Y01 CE00010039244448470273 PREDIAL 93U 328736 1303473 Ref. 6970673			2,215.44		
12/ENE	13/ENE	Y01 CE00020030438448479215 PAGO ANUAL 1303473 Ref. 6971246			1,279.68		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
12/ENE	13/ENE	Y01 CE00010022797248473263 PREDIAL ANUAL 1303473 Ref. 6971813		736.16	11,168,122.44	11,166,106.60
13/ENE	13/ENE	Y01 CE00010021864548483223 IMPUESTO PREDIAL 1303473 Ref. 6989061		546.24		
13/ENE	13/ENE	Y01 CE00020014808648486272 SERVICIO DE AGUA 1303473 Ref. 6989407		1,430.28		
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		116,385.27		
13/ENE	13/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	2,129.72			
13/ENE	13/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	340.76			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		157,318.64		
13/ENE	13/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	2,060.72			
13/ENE	13/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	329.72			
13/ENE	13/ENE	Y15 CE00010023947748483210 10023947748483210 1303473 Ref. 7064567		3,721.80		
13/ENE	13/ENE	Y15 CE00020016505648482219 20016505648482219 1303473 Ref. 7065041		3,061.20		
13/ENE	13/ENE	Y15 CE00020016383548487246 20016383548487246 1303473 Ref. 7065486		2,737.08		
13/ENE	13/ENE	Y15 CE00010023944848484282 10023944848484282 1303473 Ref. 7066011		4,756.26		
13/ENE	13/ENE	Y15 CE00010011958648483295 SANTOS V BRENDA 1303473 Ref. 7069103		3,582.12		
13/ENE	13/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000001SIN CONCEPTO Ref. 0166180907 044 00044320010066129033 20260113400044DISP0000000000221 INMOBILIARIA FARDER SA DE CV		382,995.44		
13/ENE	13/ENE	M97 DEPOSITO CHEQUE BBVA		19,778.87		
13/ENE	13/ENE	Y15 CE00010010597648483251 PREDIAL 1303473 Ref. 7093537		732.18		
13/ENE	13/ENE	Y15 CE00010035167448489235 PREDIAL 93-U-289881 1303473 Ref. 7094473		553.86		
13/ENE	13/ENE	Y01 CE00010008719248489280 93U60876 2026 1303473 Ref. 7094652		1,427.38		
13/ENE	13/ENE	Y15 CE00010010141148483285 PREDIAL 93-U-73420 1303473 Ref. 7095279		966.04		
13/ENE	13/ENE	Y01 CE00010016954148484230 PREDIAL 93 U 133475 1303473 Ref. 7096437		873.26		
13/ENE	13/ENE	Y01 CE00020041699948488291 AGUA 649100009 1303473 Ref. 7097704		922.16		
13/ENE	13/ENE	Y15 CE00020012557248480226		1,544.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PAGO 1303473 Ref. 7101699					
13/ENE	13/ENE	Y15 CE00010035333948482227			1,767.36		
		10035333948482227 1303473 Ref. 7103489					
13/ENE	13/ENE	Y15 CE00020036940148482263			1,802.16		
		20036940148482263 1303473 Ref. 7104399					
13/ENE	13/ENE	Y15 CE00010002968148480208			1,227.40		
		PAGO 1303473 Ref. 7107802					
13/ENE	13/ENE	Y01 CE00010027662448483293			516.72		
		PAGO 1303473 Ref. 7112689					
13/ENE	13/ENE	Y15 CE00020036835248483235			4,748.40		
		AGUA 537100101 1303473 Ref. 7113255					
13/ENE	13/ENE	Y15 CE00020021375148482296			3,061.20		
		AGUA 690100026 1303473 Ref. 7114380					
13/ENE	13/ENE	Y15 CE00010018018848482296			5,770.12		
		10018018848482296 1303473 Ref. 7114441					
13/ENE	13/ENE	Y15 CE00010031180348481284			7,988.10		
		PREDIAL 77U36155 1303473 Ref. 7114856					
13/ENE	13/ENE	Y15 CE00020018615148488296			922.16		
		20018615148488296 1303473 Ref. 7114961					
13/ENE	13/ENE	Y01 CE00010035293448481240			3,006.84		
		PREDIAL 2026 1303473 Ref. 7117722					
13/ENE	13/ENE	Y01 CE00020036786648487234			3,450.12		
		A POTABLE Y ALC 2026 1303473 Ref. 7120406					
13/ENE	13/ENE	Y01 CE00020017679048486234			1,430.28		
		PAGO 1303473 Ref. 7121078					
13/ENE	13/ENE	Y01 CE00010035309948481259			3,754.26		
		PREDIAL 2026 1303473 Ref. 7121924					
13/ENE	13/ENE	Y01 CE00020036788248487216			3,450.12		
		A POTABLE Y ALC 2026 1303473 Ref. 7124218					
13/ENE	13/ENE	Y01 CE00010038853648481264			7,972.86		
		10038853648481264 1303473 Ref. 7125220					
13/ENE	13/ENE	Y01 CE00020040603548488246			1,003.68		
		20040603548488246 1303473 Ref. 7128759					
13/ENE	13/ENE	Y15 CE00010000160348481293			10,881.54		
		PREDIAL 77-R-6209 1303473 Ref. 7129589					
13/ENE	13/ENE	Y01 CE00010038853748487258			7,643.70		
		10038853748487258 1303473 Ref. 7130224					
13/ENE	13/ENE	Y15 CE00020009671648487295			1,141.68		
		AGUA 027000787 1303473 Ref. 7130284					
13/ENE	13/ENE	Y15 CE00020009671748487211			1,141.68		
		AGUA 027000788 1303473 Ref. 7131072					
13/ENE	13/ENE	Y15 CE00010009431448485292			3,355.98		
		PREDIAL 77-U-28101 1303473 Ref. 7131246					
13/ENE	13/ENE	Y15 CE00010013146548486203			616.38		
		10013146548486203 1303473 Ref. 7131433					
13/ENE	13/ENE	Y15 CE00020014631148480215			1,544.28		
		AGUA077013568 1303473 Ref. 7131822					
13/ENE	13/ENE	Y15 CE00020023037148486259			1,430.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		20023037148486259 1303473 Ref. 7132066				
13/ENE	13/ENE	Y15 CE00010021015248483213 PREDIAL-U-33747 1303473 Ref. 7132204		5,920.56		
13/ENE	13/ENE	Y15 CE00010000791748483292 PREDIAL 77-U-21030 1303473 Ref. 7133256		12,112.62		
13/ENE	13/ENE	Y01 CE00010031197548483280 PREDIAL 77 U 36323 1303473 Ref. 7134468		7,143.06		
13/ENE	13/ENE	Y01 CE00020040603648488259 20040603648488259 1303473 Ref. 7137081		1,003.68		
13/ENE	13/ENE	Y15 CE00010017563548481261 PREDIAL 1303473 Ref. 7137230		489.80		
13/ENE	13/ENE	Y01 CE00020005701048486244 AGUA 083000444 1303473 Ref. 7150960		1,430.28		
13/ENE	13/ENE	Y01 CE00010011001648481236 PREDIAL 93-U-81253 1303473 Ref. 7152060		991.44		
13/ENE	13/ENE	Y01 CE00020035723948482226 AGUA 901100115 1303473 Ref. 7154302		3,061.20		
13/ENE	13/ENE	Y01 CE00010020502048484234 PREDIAL 2026 1303473 Ref. 7154598		12,691.32		
13/ENE	13/ENE	Y01 CE00010008432348483259 PREDIAL 2026 1303473 Ref. 7155674		9,409.32		
13/ENE	13/ENE	Y01 CE00010008432448483272 PREDIAL 2026 1303473 Ref. 7156625		3,394.02		
13/ENE	13/ENE	Y15 CE00010026859348482208 PAGO PREDIAL 1303473 Ref. 7156923		834.76		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0004204018		46,673.95		
13/ENE	13/ENE	Y15 CE00010028092248481268 PREDIAL 93U224324 1303473 Ref. 7166208		288.36		
13/ENE	13/ENE	Y15 CE00020000959148489227 20000959148489227 1303473 Ref. 7167825		3,224.28		
13/ENE	13/ENE	Y15 CE00010028092348483210 PREDIAL 93 U 224325 1303473 Ref. 7168092		2,390.52		
13/ENE	13/ENE	Y15 CE00010009060048483259 10009060048483259 1303473 Ref. 7168331		1,046.04		
13/ENE	13/ENE	Y15 CE00010000909648480251 PREDIAL 77 U 22209 1303473 Ref. 7170257		1,102.80		
13/ENE	13/ENE	Y15 CE00020005407848486284 20005407848486284 1303473 Ref. 7177589		1,430.28		
13/ENE	13/ENE	T20 SPEI RECIBIDOASP INTEGRA 0260113SPEI Ref. 0167010251 659 00659444393100000006 SUEST17EF721768326137133377 ESTRUCTURAS CARDOX ESTRUCTURAS CARDOX		445,934.49		
13/ENE	13/ENE	Y15 CE00010014472348487259 PREDIAL 93U112242 1303473 Ref. 7183676		507.72		
13/ENE	13/ENE	Y15 CE00010011215448482259 10011215448482259 1303473 Ref. 7183896		536.44		

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13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0260113Sin informaci n Ref. 0167053393 072 00072320004877915922 3843CP02202601134866967445 MIGUEL ALEJANDRO VAZQUEZ SAHAGUN			17,910.30		
13/ENE	13/ENE	Y01 CE00010036907648484277 PREDIAL 93-U-305628 1303473 Ref. 7196879			634.14		
13/ENE	13/ENE	Y01 CE00020038144148480240 AGUA 667102106 1303473 Ref. 7198598			1,544.28		
13/ENE	13/ENE	Y01 CE00010030719448481250 10030719448481250 1303473 Ref. 7201118			2,742.60		
13/ENE	13/ENE	Y01 CE00010008777148486211 10008777148486211 1303473 Ref. 7204419			706.74		
13/ENE	13/ENE	Y01 CE00010030071148482235 PREDIAL 93-U-243375 1303473 Ref. 7209187			618.96		
13/ENE	13/ENE	Y01 CE00020018909248486207 AGUA 310100130 1303473 Ref. 7211176			940.92		
13/ENE	13/ENE	Y15 CE00020003515548486231 AGUA 058002692 1303473 Ref. 7214674			1,430.28		
13/ENE	13/ENE	Y15 CE00010003142548485206 10003142548485206 1303473 Ref. 7215056			301.50		
13/ENE	13/ENE	Y15 CE00010008850548485213 PREDIAL 93 U 62158 1303473 Ref. 7216346			1,783.80		
13/ENE	13/ENE	Y15 CE00020000785448481202 20000785448481202 1303473 Ref. 7216396			752.76		
13/ENE	13/ENE	Y15 CE00010007264948485203 PREDIAL 93 U 48631 1303473 Ref. 7217414			636.66		
13/ENE	13/ENE	Y15 CE00020001214948486272 AGUA 066002004 1303473 Ref. 7219520			1,430.28		
13/ENE	13/ENE	Y15 CE00020035462448489242 AGUA 132100028 1303473 Ref. 7229284			967.32		
13/ENE	13/ENE	Y15 CE00010019990848488220 PREDIAL 77-U-32860 1303473 Ref. 7230697			1,095.18		
13/ENE	13/ENE	Y15 CE00010003037748485275 PREDIAL 93-U- 16406 1303473 Ref. 7237181			8,077.92		
13/ENE	13/ENE	Y15 CE00010000709148482263 PREDIAL 77-U-18762 1303473 Ref. 7238004			3,139.20		
13/ENE	13/ENE	Y15 CE00010006824748483202 PREDIAL 93-U-44678 1303473 Ref. 7238863			6,225.06		
13/ENE	13/ENE	Y15 CE00010014836948480233 PREDIAL 93-U-115666 1303473 Ref. 7239938			6,984.12		
13/ENE	13/ENE	Y15 CE00010034636148489226 PREDIAL 77-U-38495 1303473 Ref. 7240764			14,311.14		
13/ENE	13/ENE	Y15 CE00010019543348480206 PREDIAL 77-U-32739 1303473 Ref. 7241559			18,662.10		
13/ENE	13/ENE	Y15 CE00010013782548487265 PREDIAL 77-U-31114 1303473 Ref. 7242345			21,438.36		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE			34,058.84		

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		0130126not58 Ref. 0167445424 072 00072320005510164550 8846APR1202601134867205902 VIDAL GONZALEZ DURAN VALENCIA					
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0130126not1salto Ref. 0167445425 072 00072320012609547848 8846APR2202601134867205904 PATRICIA GONZALEZ RIZO			9,358.13		
13/ENE	13/ENE	Y01 CE00010019990348483284 PREDIAL 77U32855 1303473 Ref. 7249841			1,445.34		
13/ENE	13/ENE	Y15 CE00020017729948480201 PAGO AGUA 1303473 Ref. 7253221			1,354.92		
13/ENE	13/ENE	Y15 CE00020038762048483214 AGUA296100357 1303473 Ref. 7254586			1,185.60		
13/ENE	13/ENE	Y01 CE00020037858248489219 AGUA 132100177 1303473 Ref. 7255884			967.32		
13/ENE	13/ENE	Y15 CE00010037147248488277 PREDIAL-U-307909 1303473 Ref. 7256011			1,318.32		
13/ENE	13/ENE	Y15 CE00010024286148483235 PREDIAL 93U192528 1303473 Ref. 7258608			1,285.38		
13/ENE	13/ENE	Y15 CE00020025137648482220 AGUA 947000427 1303473 Ref. 7259551			1,802.16		
13/ENE	13/ENE	Y15 CE00020018474448489205 AGUA 840100592 1303473 Ref. 7259764			4,031.76		
13/ENE	13/ENE	Y15 CE00010012056748486214 PREDIAL 7-U-30649 1303473 Ref. 7260725			4,516.02		
13/ENE	13/ENE	Y15 CE00020039946748483295 AGUA 1303473 Ref. 7261096			1,593.36		
13/ENE	13/ENE	Y01 CE00010036897448481263 PREDIAL 93U305522 1303473 Ref. 7261188			234,649.27		
13/ENE	13/ENE	Y01 CE00010036897348480237 PREDIAL 93U305521 1303473 Ref. 7261189			172,457.28		
13/ENE	13/ENE	Y15 CE00010020460548487201 AGUA 1303473 Ref. 7262192			656.26		
13/ENE	13/ENE	Y15 CE00020024800448485207 AGUA 553100004 1303473 Ref. 7262796			1,334.88		
13/ENE	13/ENE	Y15 CE00010036106648486296 PEDRIAL -92-U-297989 1303473 Ref. 7263490			8,163.55		
13/ENE	13/ENE	Y15 CE00010012262248486243 PREDIAL 93-U-92453 1303473 Ref. 7264233			3,608.34		
13/ENE	13/ENE	Y15 CE00020016496648486242 AGUA 683000056 1303473 Ref. 7265754			1,430.28		
13/ENE	13/ENE	Y15 CE00010022744048483205 PREDIAL 93 U 179967 1303473 Ref. 7272688			693.18		
13/ENE	13/ENE	Y15 CE00010030849848480272 10030849848480272 1303473 Ref. 7275909			1,310.43		
13/ENE	13/ENE	Y15 CE00010032626448482230 10032626448482230 1303473 Ref. 7279649			553.74		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0026169019		39,588.43		
13/ENE	13/ENE	Y15 CE00010020544248480221 PREDIAL 77-U-33556 1303473 Ref. 7284225		10,081.20		
13/ENE	13/ENE	Y15 CE00010010346148485248 PREDIAL 93-U-75425 1303473 Ref. 7284989		4,007.46		
13/ENE	13/ENE	Y15 CE00010036333248486296 10036333248486296 1303473 Ref. 7285158		5,365.38		
13/ENE	13/ENE	Y15 CE00010034708948486291 PREDIAL 93-U-285701 1303473 Ref. 7285717		1,873.74		
13/ENE	13/ENE	Y15 CE00010025366548481257 PREDIAL 77-U-34449 1303473 Ref. 7285864		12,535.14		
13/ENE	13/ENE	Y15 CE00010034935048486226 PREDIAL 93-U-287764 1303473 Ref. 7286840		4,371.54		
13/ENE	13/ENE	Y01 CE00020019976348486216 2026 A POTABLE 1303473 Ref. 7287148		878.16		
13/ENE	13/ENE	Y15 CE00010025093048482239 10025093048482239 1303473 Ref. 7287162		7,076.22		
13/ENE	13/ENE	Y15 CE00020037229448486222 20037229448486222 1303473 Ref. 7288728		4,424.28		
13/ENE	13/ENE	Y01 CE00010035506248482273 10035506248482273 1303473 Ref. 7291935		1,962.00		
13/ENE	13/ENE	Y15 CE00020014250548480293 AGUA066016532 1303473 Ref. 7292963		1,544.28		
13/ENE	13/ENE	Y15 CE00010010206448480220 PREDIAL93-U-74054 1303473 Ref. 7293822		593.96		
13/ENE	13/ENE	Y01 CE00020036662248486234 20036662248486234 1303473 Ref. 7294322		878.16		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI E51628 Ref. 0008237013		9,223.37		
13/ENE	13/ENE	Y15 CE00010001238448486290 PREDIAL 96-R2332 1303473 Ref. 7297634		2,483.76		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0130126t p 29538 29548 29553 29564 Ref. 0167741335 072 00072320006727128618 72792P02202601134867386188 MARIA DE LOURDES CHANES REYNOSO		39,608.41		
13/ENE	13/ENE	Y15 CE00010001737548485291 PREDIAL 93-R-9052 1303473 Ref. 7298566		493.56		
13/ENE	13/ENE	Y15 CE00010008649448486204 PREDIAL 93-U-60190 1303473 Ref. 7299404		6,614.58		
13/ENE	13/ENE	Y15 CE00010001208548484220 PREDIAL 93-R-1974 1303473 Ref. 7300235		2,265.96		
13/ENE	13/ENE	Y15 CE00010001487948485272 PREDIAL 93-R-5649 1303473 Ref. 7300993		2,718.78		
13/ENE	13/ENE	Y15 CE00010033702348484268 PAGO DE PREDIAL 1303473 Ref. 7301459		1,737.24		
13/ENE	13/ENE	Y15 CE00010027185148482215		575.10		

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		PREDIAL 93-U-216347 1303473 Ref. 7303688				
13/ENE	13/ENE	Y15 CE00020018905248486236 AGUA 934000136 1303473 Ref. 7304487		1,605.84		
13/ENE	13/ENE	Y15 CE00020040952648482231 20040952648482231 1303473 Ref. 7305729		3,061.20		
13/ENE	13/ENE	Y15 CE00010003773948480211 PREDIAL 93-U-23769 1303473 Ref. 7307786		713.52		
13/ENE	13/ENE	Y15 CE00020008636448487267 AGUA 088001636 1303473 Ref. 7308569		1,668.60		
13/ENE	13/ENE	Y15 CE00010006783148480256 PREDIAL 93-U-44264 1303473 Ref. 7309902		7,773.00		
13/ENE	13/ENE	Y15 CE00010020547948481279 PREDIAL 77-U-33593 1303473 Ref. 7311200		10,331.76		
13/ENE	13/ENE	Y15 CE00010007182448489268 PREDIAL 93-U-48107 1303473 Ref. 7312267		6,606.30		
13/ENE	13/ENE	Y15 CE00010033870248489248 PREDIAL 93-U-278515 1303473 Ref. 7313133		2,055.78		
13/ENE	13/ENE	Y15 CE00020034779348486289 AGUA 990100104 1303473 Ref. 7314204		878.16		
13/ENE	13/ENE	Y15 CE00010038233448484295 PREDIAL 93-U-319550 1303473 Ref. 7315252		1,450.20		
13/ENE	13/ENE	Y15 CE00020039782948485212 AGUA 498100020 1303473 Ref. 7316301		3,901.80		
13/ENE	13/ENE	Y15 CE00010012470648481261 PREDIAL 77-U-30954 1303473 Ref. 7317796		10,242.48		
13/ENE	13/ENE	Y15 CE00010004523048484210 PREDIAL 132U1880 1303473 Ref. 7317881		2,678.34		
13/ENE	13/ENE	Y15 CE00010018993448482227 PREDIAL 93-U-148113 1303473 Ref. 7327369		2,034.16		
13/ENE	13/ENE	Y15 CE00010027821148481278 PREDIAL 93-U-221861 1303473 Ref. 7339597		4,810.20		
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER 1768013TRANSFERENCIA A TLAJOMULCO Ref. 0168030602 014 00014320605399713438 20260113400 14BMOVP000432067020 ADRIANA GALLEGOS COVARRUBIAS		1.00		
13/ENE	13/ENE	Y15 CE00020024491348480225 AGUA 782102379 1303473 Ref. 7344858		1,544.28		
13/ENE	13/ENE	Y15 CE00010031636048483296 PREDIAL 93-U-257548 1303473 Ref. 7345949		882.36		
13/ENE	13/ENE	T20 SPEI RECIBIDOSANTANDER 1052980TRANSFERENCIA A TLAJOMULCO Ref. 0168049369 014 00014320605399713438 20260113400 14BMOVP000432176290 ADRIANA GALLEGOS COVARRUBIAS		63,471.99		
13/ENE	13/ENE	Y15 CE00010008617548483281 PREDIAL 93-U-59871 1303473 Ref. 7351545		3,375.78		
13/ENE	13/ENE	Y15 CE00020009365248486210 AGUA POTABLE 1303473 Ref. 7355477		1,430.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00010011360648482221 PREDIAL 1303473 Ref. 7358863		1,349.61		
13/ENE	13/ENE	Y15 CE00010030895748482215 PREDIAL 93-U-251430 1303473 Ref. 7362611		747.42		
13/ENE	13/ENE	Y15 CE00020020013748481230 AGUA 880100017 1303473 Ref. 7363545		1,920.52		
13/ENE	13/ENE	Y15 CE00020037325448486274 AGUA 346100002 1303473 Ref. 7363603		9,706.66		
13/ENE	13/ENE	Y01 CE00010035889248485293 PREDIAL 93-U-296043 1303473 Ref. 7363808		2,250.84		
13/ENE	13/ENE	Y15 CE00010035884848485286 PREDIAL 93-U-295999 1303473 Ref. 7364768		2,250.84		
13/ENE	13/ENE	Y01 CE00020037117648486269 AGUA 627100160 1303473 Ref. 7365461		878.16		
13/ENE	13/ENE	Y15 CE00010036233548487228 PREDIAL 93U299040 1303473 Ref. 7366370		4,645.62		
13/ENE	13/ENE	Y01 CE00010038036648486255 PREDIAL 1303473 Ref. 7366407		583.28		
13/ENE	13/ENE	Y15 CE00010016066848485277 PREDIAL 1303473 Ref. 7368692		519.24		
13/ENE	13/ENE	Y15 CE00010008399048486275 10008399048486275 1303473 Ref. 7371133		1,231.12		
13/ENE	13/ENE	Y01 CE00010016637148485284 93U131617 1303473 Ref. 7371338		3,064.08		
13/ENE	13/ENE	Y15 CE00020005357748480265 20005357748480265 1303473 Ref. 7371629		1,544.28		
13/ENE	13/ENE	Y15 CE00010000119448484209 PREDIAL 77-R-5181 1303473 Ref. 7372691		184.70		
13/ENE	13/ENE	Y01 CE00020023233748482263 CUENTA 242000344 1303473 Ref. 7376837		1,355.84		
13/ENE	13/ENE	Y15 CE00020039603048487254 20039603048487254 1303473 Ref. 7378131		2,747.52		
13/ENE	13/ENE	Y15 CE00010038122848481249 10038122848481249 1303473 Ref. 7378644		2,512.50		
13/ENE	13/ENE	Y01 CE00020038149948486216 PAGO AGUA 1303473 Ref. 7378909		1,430.28		
13/ENE	13/ENE	Y01 CE00010037105748482251 PAGO PREDIAL DEPA 1303473 Ref. 7380746		525.48		
13/ENE	13/ENE	Y15 CE00010012005648480205 PAGO 1303473 Ref. 7381787		5,574.12		
13/ENE	13/ENE	Y15 CE00010023032248487274 93U181895 1303473 Ref. 7388413		3,413.40		
13/ENE	13/ENE	Y15 CE00020040096648485207 AGUA 002005002 1303473 Ref. 7399174		1,166.76		
13/ENE	13/ENE	Y15 CE00020009597248485237 AGUA 002003285 1303473 Ref. 7399763		1,166.76		
13/ENE	13/ENE	Y15 CE00020009597348486263 AGUA 002003286 1303473 Ref. 7400235		2,076.96		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00010001995748488288 PREDIAL 93-U-3002 1303473 Ref. 7400878			6,727.44		
13/ENE	13/ENE	Y01 CE00010038485348482237 10038485348482237 1303473 Ref. 7401205			123,200.64		
13/ENE	13/ENE	Y01 CE00010001574148488257 10001574148488257 1303473 Ref. 7401208			60,084.42		
13/ENE	13/ENE	Y01 CE00020040219448488262 20040219448488262 1303473 Ref. 7401210			3,575.64		
13/ENE	13/ENE	Y15 CE00010001902448480214 PREDIAL 93-U-1875 1303473 Ref. 7401438			3,591.60		
13/ENE	13/ENE	Y15 CE00010003359548489248 PREDIAL 93-U-19625 1303473 Ref. 7401899			5,271.60		
13/ENE	13/ENE	Y15 CE00010013283548485238 PREDIAL 93-R-10389 1303473 Ref. 7402169			3,601.98		
13/ENE	13/ENE	Y15 CE00010003353348482223 PREDIAL 93-U-19563 1303473 Ref. 7402429			4,398.60		
13/ENE	13/ENE	Y15 CE00010005608148482278 PREDIAL 93-U-33768 1303473 Ref. 7403012			1,173.42		
13/ENE	13/ENE	Y15 CE00020012405548483249 AGUA 1303473 Ref. 7404487			1,707.24		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO 048-203-00-00001-2026R00000063BMRCASH Ref. REFBNTC01102389			221,688.84		
13/ENE	13/ENE	Y15 CE00020022165948489243 AGUA 891100112 1303473 Ref. 7414299			3,024.60		
13/ENE	13/ENE	Y15 CE00010032030748484268 PREDIAL 93 U 261279 1303473 Ref. 7414773			1,005.60		
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			58,719.75		
13/ENE	13/ENE	Y15 CE00010004703548487225 PREDIAL 132U3685 1303473 Ref. 7451186			3,458.74		
13/ENE	13/ENE	Y01 CE00010019542148486241 10019542148486241 1303473 Ref. 7451752			27,232.20		
13/ENE	13/ENE	Y15 CE00010004496448481287 PREDIAL 132U1614 1303473 Ref. 7454452			5,257.82		
13/ENE	13/ENE	Y01 CE00020041071048485211 PAGO 26 AGUA 1303473 Ref. 7460139			2,348.04		
13/ENE	13/ENE	Y01 CE00010001229048488262 10019542148486241 1303473 Ref. 7460206			152,735.70		
13/ENE	13/ENE	Y01 CE00010014274948488241 PREDIAL 26 1303473 Ref. 7462871			2,106.78		
13/ENE	13/ENE	Y15 CE00010039057348481217 PAGO 1303473 Ref. 7491122			556.72		
13/ENE	13/ENE	Y01 CE00010001188348489291 10001188348489291 1303473 Ref. 7491560			162,874.50		
13/ENE	13/ENE	Y01 CE00020039420748486273 20039420748486273 1303473 Ref. 7492142			1,430.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00020041112448480221 PAGO 1303473 Ref. 7493920			1,544.28		
13/ENE	13/ENE	Y01 CE00010035915948480238 MUNICIPIO D 1303473 Ref. 7499915			1,022.76		
13/ENE	13/ENE	Y01 CE00020036991848486227 MUNICIPIO D 1303473 Ref. 7500674			940.92		
13/ENE	13/ENE	Y01 CE00010035047748482219 132U27139 1303473 Ref. 7504604			291,097.62		
13/ENE	13/ENE	Y01 CE00010010497148489241 PREDIAL 93 U 76732 1303473 Ref. 7553116			7,227.72		
13/ENE	13/ENE	Y01 CE00010014259848481281 ANGUIANO LUIS 1303473 Ref. 7561470			472.82		
13/ENE	14/ENE	Y01 CE00020019852648486223 PAGO ANTOFAGASTA 263 1303473 Ref. 7599636			1,430.28		
13/ENE	14/ENE	Y01 CE00010033522148482208 PAGOANTOFAGASTA263 1303473 Ref. 7600020			553.74		
13/ENE	14/ENE	Y01 CE00010006326448480237 PREDIAL CASA 1303473 Ref. 7601187			1,170.56	14,613,442.68	14,610,288.10
14/ENE	14/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			7,567.08		
14/ENE	14/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		559.95			
14/ENE	14/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		89.60			
14/ENE	14/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			119,903.56		
14/ENE	14/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,194.13			
14/ENE	14/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		351.06			
14/ENE	14/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			115,866.29		
14/ENE	14/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,517.69			
14/ENE	14/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		242.83			
14/ENE	14/ENE	Y01 CE00010000702648495265 10000702648495265 1303473 Ref. 7682633			27,144.30		
14/ENE	14/ENE	Y15 CE00010017173048493263 PREDIAL 93-U-135642 1303473 Ref. 7693479			643.80		
14/ENE	14/ENE	Y15 CE00020033401448493222 AGUA 097002056 1303473 Ref. 7693983			1,593.36		
14/ENE	14/ENE	Y15 CE00020029092148490293 AGUA148002383 1303473 Ref. 7698912			1,354.92		
14/ENE	14/ENE	Y15 CE00010021367148492208 PREDIAL93-U-168097 1303473 Ref. 7699591			778.80		
14/ENE	14/ENE	Y15 CE00010009306948493256 PREDIAL 93-U-66323 1303473 Ref. 7701710			940.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE00020011398948496254 AGUA 048005087 1303473 Ref. 7702159		1,470.24		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANREGIO 0381721transmisiones varias Ref. 0171575600 058 00058320000002258582 058-14/01/2026/14-130VIYN597 PABLO ALEJANDRO PRADO MEDINA		357,073.14		
14/ENE	14/ENE	Y05 CB00010027880948490289 PREDIAL 93 U 222445 1303473 Ref. 7719662		14,419.92		
14/ENE	14/ENE	Y05 CB00010027881148492228 PREDIAL 93 U 222447 1303473 Ref. 7720697		6,158.22		
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO BNET 0450405248 TRANS PATRIM E 162 Ref. 0002271007		22,325.99		
14/ENE	14/ENE	Y01 CE00010036080848491204 10036080848491204 1303473 Ref. 7747614		3,641.70		
14/ENE	14/ENE	Y01 CE00010006810148496287 PREDIAL 2026 TERRENO 1303473 Ref. 7763484		7,159.06		
14/ENE	14/ENE	Y15 CE00010030830348490246 10030830348490246 1303473 Ref. 7764734		6,505.02		
14/ENE	14/ENE	Y01 CE00010006808348490255 PREDIAL 2026 CASA 1303473 Ref. 7768545		12,614.06		
14/ENE	14/ENE	Y15 CE00010010513048494274 PREDIAL 93 U 76885 1303473 Ref. 7774839		5,689.19		
14/ENE	14/ENE	Y01 CE00010011913748497216 PREDAIL 93 U 89667 1303473 Ref. 7776471		869.40		
14/ENE	14/ENE	Y01 CE00020009062448496230 AGUA 055004731 1303473 Ref. 7778202		1,430.28		
14/ENE	14/ENE	T20 SPEI RECIBIDOSCOTIABANK 00000307 tps Ref. 0172350198 044 00044320256030356829 20260114400044B36K0000072843426 DIR & DIA JURIDICO NOTARIAL SC		71,876.19		
14/ENE	14/ENE	Y15 CE00010000294148498232 PREDIAL 77-U-4501 1303473 Ref. 7806558		24,194.22		
14/ENE	14/ENE	Y15 CE00010018007948494219 PREDIAL 77-U-31920 1303473 Ref. 7807264		4,780.98		
14/ENE	14/ENE	Y01 CE00010025178448494210 10025178448494210 1303473 Ref. 7807740		143,669.58		
14/ENE	14/ENE	Y01 CE00020021029848497276 20021029848497276 1303473 Ref. 7807741		21,118.68		
14/ENE	14/ENE	Y01 CE00010016096548495215 IMPUESTOS PREDIAL 1303473 Ref. 7808055		492.26		
14/ENE	14/ENE	Y15 CE00010018007848493290 PREDIAL 77-U-31919 1303473 Ref. 7808078		5,535.12		
14/ENE	14/ENE	Y15 CE00010025368748492250 PREDIAL 77-U-34471 1303473 Ref. 7808961		7,479.72		
14/ENE	14/ENE	Y15 CE00010020501948491215 PREDIAL 77-U-33133 1303473 Ref. 7809774		12,115.56		

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14/ENE	14/ENE	Y15 CE00010005445148495216 PREDIAL 93-U-32438 1303473 Ref. 7809828		647.40		
14/ENE	14/ENE	Y15 CE00010035206048492292 PREDIAL 93-U-290194 1303473 Ref. 7810058		1,228.98		
14/ENE	14/ENE	Y15 CE00020002463448497275 AGUA 088000831 1303473 Ref. 7810507		1,668.60		
14/ENE	14/ENE	Y15 CE00010020501848491202 PREDIAL 77-U-33132 1303473 Ref. 7810596		11,722.86		
14/ENE	14/ENE	Y15 CE00020035638248493246 AGUA 626100188 1303473 Ref. 7810906		2,329.30		
14/ENE	14/ENE	Y01 CE00010014064648492270 93U108197 2026 1303473 Ref. 7818953		1,339.62		
14/ENE	14/ENE	Y01 CE00020038741948497248 20038741948497248 1303473 Ref. 7821128		347.32		
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO BNET 0485377919 pago prediales alo Ref. 0082287025		200,000.00		
14/ENE	14/ENE	Y15 CE00020003476048496291 AGUA 058002271 1303473 Ref. 7840847		1,430.28		
14/ENE	14/ENE	Y15 CE00010008068948490285 PREDIAL 93-U-55599 1303473 Ref. 7844678		1,521.30		
14/ENE	14/ENE	Y15 CE00020003384248496279 AGUA 058001291 1303473 Ref. 7845470		1,430.28		
14/ENE	14/ENE	Y15 CE00010026212448495235 10026212448495235 1303473 Ref. 7851412		372.72		
14/ENE	14/ENE	Y15 CE00010027039748491247 10027039748491247 1303473 Ref. 7851998		726.66		
14/ENE	14/ENE	Y15 CE00010002866148491278 PAGO PREDIAL Y AGUA 1303473 Ref. 7852436		491.16		
14/ENE	14/ENE	Y15 CE00010027042248492289 10027042248492289 1303473 Ref. 7852545		7,729.14		
14/ENE	14/ENE	Y15 CE00010033683148492282 PREDIAL 93-U-276757 1303473 Ref. 7853360		1,773.60		
14/ENE	14/ENE	Y15 CE00020002109348495252 PAGO PREDIAL Y AGUA 1303473 Ref. 7853504		1,166.76		
14/ENE	14/ENE	Y15 CE00010027042348492205 10027042348492205 1303473 Ref. 7854082		311.94		
14/ENE	14/ENE	Y15 CE00010027042948497251 10027042948497251 1303473 Ref. 7854651		439.50		
14/ENE	14/ENE	Y15 CE00010027043048491267 10027043048491267 1303473 Ref. 7855398		321.12		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE 0140126TRANSMISIONES PATRIMONIALES VA Ref. 0172743936 072 00072320000139740091 7875APR120260114487050758 3 RAMOS URIARTE ABOGADOS SC		44,227.48		
14/ENE	14/ENE	Y15 CE00010027043148491280 10027043148491280 1303473 Ref. 7856100		302.88		
14/ENE	14/ENE	Y15 CE00020004061748499236		1,066.44		

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		AGUA 003000413 1303473 Ref. 7858683				
14/ENE	14/ENE	Y01 CE00010034149148499295		151,568.16		
		PREDIAL 93R21066 1303473 Ref. 7859005				
14/ENE	14/ENE	Y01 CE00020019954848492271		3,061.20		
		AGUA 868000037 1303473 Ref. 7859006				
14/ENE	14/ENE	Y01 CE00010009405048492229		19,284.66		
		PREDIAL 77U27923 1303473 Ref. 7859007				
14/ENE	14/ENE	Y01 CE00010011441548497292		6,387.96		
		PREDIAL 77U29617 1303473 Ref. 7859009				
14/ENE	14/ENE	Y01 CE00010000377548491229		35,444.70		
		PREDIAL 77U9944 1303473 Ref. 7859011				
14/ENE	14/ENE	Y01 CE00020012696048492228		614.76		
		AGUA 166000003 1303473 Ref. 7859013				
14/ENE	14/ENE	Y01 CE00010012050748498252		6,702.18		
		PREDIAL 77U30636 1303473 Ref. 7859014				
14/ENE	14/ENE	Y01 CE00010012049948492237		5,102.28		
		PREDIAL 77U30628 1303473 Ref. 7859015				
14/ENE	14/ENE	Y01 CE00010008552848499286		4,751.82		
		PREDIAL 77U27030 1303473 Ref. 7859016				
14/ENE	14/ENE	Y01 CE00010012065348498207		5,018.04		
		PREDIAL 77U30685 1303473 Ref. 7859018				
14/ENE	14/ENE	Y01 CE00010011985348491253		3,526.98		
		PREDIAL 77U30347 1303473 Ref. 7859020				
14/ENE	14/ENE	Y01 CE00010011454148494271		4,607.16		
		PREDIAL 77U29738 1303473 Ref. 7859022				
14/ENE	14/ENE	Y01 CE00010032139848492254		54,128.82		
		PREDIAL 93U262365 1303473 Ref. 7859023				
14/ENE	14/ENE	Y01 CE00020034263948491277		22,595.40		
		AGUA 001003819 1303473 Ref. 7859024				
14/ENE	14/ENE	Y01 CE00010022421648499220		22,020.96		
		PREDIAL 93R11485 1303473 Ref. 7859025				
14/ENE	14/ENE	Y01 CE00010021708748494210		3,424.92		
		PREDIAL 93U170786 1303473 Ref. 7859026				
14/ENE	14/ENE	Y01 CE00010034529248497239		6,412.44		
		PREDIAL 93R21228 1303473 Ref. 7859027				
14/ENE	14/ENE	Y01 CE00010001488348496241		36,526.02		
		PREDIAL 93R5661 1303473 Ref. 7859029				
14/ENE	14/ENE	Y15 CE00010032229848494284		56,435.16		
		PREDIAL 93-U-263221 1303473 Ref. 7862200				
14/ENE	14/ENE	Y15 CE00010032229748498226		10,248.18		
		10032229748498226 1303473 Ref. 7862992				
14/ENE	14/ENE	Y01 CE00010031985348495234		708.42		
		PREDIAL 93 U 260834 1303473 Ref. 7870861				
14/ENE	14/ENE	Y15 CE00010024757748499289		22,620.36		
		PAGO DE PREDIAL 1303473 Ref. 7871356				
14/ENE	14/ENE	Y15 CE00010011478048491228		4,804.74		
		PREDIAL 77-U-29951 1303473 Ref. 7874531				
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO		230,000.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		BNET 0485377919 pago prediales alo Ref. 0032686010				
14/ENE	14/ENE	Y01 CE00010011400948490257		12,343.92		
		10011400948490257 1303473 Ref. 7877498				
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO		30,612.00		
		BNET 0485377919 pago agua alonso Ref. 0032686020				
14/ENE	14/ENE	N06 PAGO CUENTA DE TERCERO		245,883.56		
		BNET 0485377919 pago prediales alo Ref. 0032686025				
14/ENE	14/ENE	Y15 CE00010018468348494267		1,944.80		
		PREDIAL 132-U-13555 1303473 Ref. 7884030				
14/ENE	14/ENE	Y01 CE00010001567748491293		3,112.20		
		PREDIAL 93-R-7118 1303473 Ref. 7892034				
14/ENE	14/ENE	Y15 CE00010009504148492248		32,059.38		
		PREDIAL 77-U-28521 1303473 Ref. 7894159				
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE		16,216.91		
		0110126pago de tp esc 167822 f 136073 Ref. 0173039755 072				
		00072320006520142590				
		8846APR22026011448706939 60				
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA				
14/ENE	14/ENE	Y15 CE00010005439448494291		943.86		
		10005439448494291 1303473 Ref. 7906441				
14/ENE	14/ENE	Y01 CE00020016543248494252		1,801.60		
		20016543248494252 1303473 Ref. 7908150				
14/ENE	14/ENE	Y01 CE00020018951348493254		1,593.36		
		AGUA 945000123 1303473 Ref. 7917119				
14/ENE	14/ENE	Y01 CE00010027375248496227		720.70		
		PREDIAL 93 U 217961 1303473 Ref. 7918653				
14/ENE	14/ENE	Y15 CE00020015580448493279		1,593.36		
		AGUA158001167 1303473 Ref. 7918838				
14/ENE	14/ENE	Y15 CE00010018959648493212		508.00		
		PAGO 1303473 Ref. 7919084				
14/ENE	14/ENE	Y15 CE00010024486548499234		566.64		
		PAGO 1303473 Ref. 7920134				
14/ENE	14/ENE	Y15 CE00010023395248492266		2,079.06		
		PREDIAL93-U-184733 1303473 Ref. 7922663				
14/ENE	14/ENE	Y15 CE00020016703348490280		1,354.92		
		PAGO 1303473 Ref. 7923037				
14/ENE	14/ENE	Y15 CE00020013538848491227		1,385.00		
		PAGO 1303473 Ref. 7928504				
14/ENE	14/ENE	Y15 CE00010030768048495248		543.96		
		10030768048495248 1303473 Ref. 7935266				
14/ENE	14/ENE	Y15 CE00010017784348499263		824.34		
		PREDIAL 93-U-140825 1303473 Ref. 7937704				
14/ENE	14/ENE	Y15 CE00020017275848498221		1,462.92		
		AGUA 373000122 1303473 Ref. 7938542				
14/ENE	14/ENE	Y15 CE00020000970048490290		1,544.28		
		PAGO 1303473 Ref. 7939264				
14/ENE	14/ENE	T20 SPEI RECIBIDOBANORTE		2,143,118.68		
		1111111PAGO ITP ESC 14961 CT PREDIA Ref. 0173332755 072				

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		00072320010707886830 8846APR2202601144870874724 DIEGO ROBLES FARIAS				
14/ENE	14/ENE	Y15 CE00010032724048495223 PREDIAL 1303473 Ref. 7942561		1,698.72		
14/ENE	14/ENE	Y15 CE00010009075748496219 PAGO 1303473 Ref. 7943666		689.76		
14/ENE	14/ENE	Y01 CE00010009495148499213 77U28431 1303473 Ref. 7943676		53,724.06		
14/ENE	14/ENE	Y15 CE00010004158148497232 PREDIAL 1303473 Ref. 7946677		732.54		
14/ENE	14/ENE	Y01 CE00010000922648494239 77U22339 1303473 Ref. 7946766		34,720.80		
14/ENE	14/ENE	Y01 CE00010034637948493286 77U38513 1303473 Ref. 7948879		15,166.22		
14/ENE	14/ENE	Y15 CE00010000355348491228 PREDIAL 77-U-8396 1303473 Ref. 7950875		36,178.80		
14/ENE	14/ENE	Y01 CE00010011468848494255 77U29885 1303473 Ref. 7951001		4,359.12		
14/ENE	14/ENE	Y15 CE00010000358248493292 PREDIAL 77-U-8525 1303473 Ref. 7951857		26,538.30		
14/ENE	14/ENE	Y01 CE00020017633848493235 AGUA 985000010 1303473 Ref. 7952654		1,593.36		
14/ENE	14/ENE	Y15 CE00010003819448492297 PREDIAL93U24224 1303473 Ref. 7953559		3,128.02		
14/ENE	14/ENE	Y01 CE00020017633948493248 AGUA 985000011 1303473 Ref. 7954772		1,593.36		
14/ENE	14/ENE	Y15 CE00010018808448493245 10018808448493245 1303473 Ref. 7955682		3,639.06		
14/ENE	14/ENE	Y15 CE00010018808348493232 10018808348493232 1303473 Ref. 7956298		3,639.06		
14/ENE	14/ENE	Y15 CE00020007079948498243 AGUA046000501 1303473 Ref. 7956305		1,915.48		
14/ENE	14/ENE	Y01 CE00020018087348493206 AGUA 985000028 1303473 Ref. 7956781		1,593.36		
14/ENE	14/ENE	Y15 CE00010011160248496289 PREDIAL 93-U-82810 1303473 Ref. 7958000		2,013.68		
14/ENE	14/ENE	Y15 CE00010011160348497218 PREDIAL 93-U-82811 1303473 Ref. 7958752		2,304.84		
14/ENE	14/ENE	Y01 CE00010002994348491253 PREDIAL93U15972 1303473 Ref. 7964306		1,985.62		
14/ENE	14/ENE	Y01 CE00010016639048492283 TOVAR JIMENEZ ALEX A 1303473 Ref. 7964943		7,129.74		
14/ENE	14/ENE	Y01 CE00010003231648495223 93U18346 1303473 Ref. 7965230		1,024.20		
14/ENE	14/ENE	Y01 CE00020000654948499291 AGUA114000137 1303473 Ref. 7966638		8,908.08		
14/ENE	14/ENE	T20 SPEI RECIBIDOSCOTIABANK		253,575.26		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		0000010ITP Ref. 0173532338 044 00044320010028601201 2026011440044B36K0000072852791 NOTARIA 10 DE TONALA SC				
14/ENE	14/ENE	Y15 CE00010033438748491291 PREDIAL 93-U-274351 1303473 Ref. 7967689		1,271.46		
14/ENE	14/ENE	Y15 CE00020020225448492223 AGUA 121100075 1303473 Ref. 7968444		1,802.16		
14/ENE	14/ENE	Y01 CE00010004648648499225 PREDIAL 132 U 3136 1303473 Ref. 7968960		1,740.30		
14/ENE	14/ENE	Y01 CE00020000847848491252 022000677 1303473 Ref. 7969295		1,381.68		
14/ENE	14/ENE	Y01 CE00020038211648492263 887000622 PAGO AGUA 1303473 Ref. 7972807		3,061.20		
14/ENE	14/ENE	Y15 CE00010037126348494297 PAGO 1303473 Ref. 7975244		1,643.91		
14/ENE	14/ENE	Y01 CE00010038518248498260 MUNICIPIO D 1303473 Ref. 7977453		571.10		
14/ENE	14/ENE	Y01 CE00020015322748490250 20015322748490250 1303473 Ref. 7977687		1,354.92		
14/ENE	14/ENE	Y01 CE00010022388748492255 10022388748492255 1303473 Ref. 7980467		746.34		
14/ENE	14/ENE	Y15 CE00010011801648492256 PREDIAL 93-U-88564 1303473 Ref. 7983403		1,155.60		
14/ENE	14/ENE	Y15 CE00020003467748497296 AGUA 058002182 1303473 Ref. 7984462		1,141.68		
14/ENE	14/ENE	Y15 CE00020038331348496240 AGUA 667102543 1303473 Ref. 7989919		1,430.28		
14/ENE	14/ENE	Y15 CE00020020376848496268 AGUA 947000115 1303473 Ref. 7990004		2,174.04		
14/ENE	14/ENE	Y15 CE00010037125748492209 PREDIAL 93-U-307726 1303473 Ref. 7990645		560.16		
14/ENE	14/ENE	Y15 CE00010027756348490233 PREDIAL 93-U-221217 1303473 Ref. 7991517		1,081.62		
14/ENE	14/ENE	Y15 CE00010021998848490291 PREDIAL 93-U-173665 1303473 Ref. 8003484		2,485.72		
14/ENE	14/ENE	Y15 CE00010006582748492217 IMPUESTO PREDIAL 1303473 Ref. 8004602		685.98		
14/ENE	14/ENE	Y15 CE00020016842648492233 AGUA 764000040 1303473 Ref. 8006471		2,183.04		
14/ENE	14/ENE	Y15 CE00010024313948491266 PREDIAL 93-U-192763 1303473 Ref. 8007340		695.16		
14/ENE	14/ENE	Y15 CE00020001262248496259 PAGO AGUA TLAJOMULCO 1303473 Ref. 8007888		1,430.28		
14/ENE	14/ENE	Y15 CE00010034370248490238 PREDIAL 1303473 Ref. 8009317		5,957.64		
14/ENE	14/ENE	Y15 CE00010011813248499251 PREDIAL 93-R-10206 1303473 Ref. 8009374		10,421.38		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE00010005646248490227 PREDIAL 77-U-24873 1303473 Ref. 8011019			7,090.88		
14/ENE	14/ENE	Y15 CE00010017318748499255 PREDIAL 93-U-137042 1303473 Ref. 8018586			857.54		
14/ENE	14/ENE	Y15 CE00010009457048492261 PREDIAL 77-U28194 1303473 Ref. 8019846			3,699.30		
14/ENE	14/ENE	Y15 CE00020025315048490204 AGUA 673100156 1303473 Ref. 8020027			1,544.28		
14/ENE	14/ENE	Y15 CE00010015814848492202 PREDIAL 93-U-123815 1303473 Ref. 8020345			3,850.44		
14/ENE	14/ENE	Y01 CE00010010635848491240 PREDIAL93U77762 1303473 Ref. 8020665			341.98		
14/ENE	14/ENE	Y15 CE00010015612248495277 PREDIAL 93-U-122296 1303473 Ref. 8020776			3,274.98		
14/ENE	14/ENE	Y15 CE00010014864348490292 PREDIAL 93-U-115934 1303473 Ref. 8021343			3,102.84		
14/ENE	14/ENE	Y15 CE00010005703648493214 PREDIAL 93-U-34411 1303473 Ref. 8021858			6,060.72		
14/ENE	14/ENE	Y15 CE00020024781148497260 AGUA 821000271 1303473 Ref. 8022413			3,450.12		
14/ENE	14/ENE	Y15 CE00010018143248490204 PREDIAL 93U142970 1303473 Ref. 8023410			7,967.34		
14/ENE	14/ENE	Y15 CE00010037137448492223 PREDIAL 93U307822 1303473 Ref. 8028253			560.16		
14/ENE	14/ENE	Y15 CE00010016691148496229 PREDIAL 132-U-10401 1303473 Ref. 8034939			1,050.00		
14/ENE	14/ENE	T20 SPEI RECIBIDOBANREGIO 044058924061 24105 y 28411 Ref. 0174047270 058 00058320000002258582 058-14/01/2026/14-130VJFY720 PABLO ALEJANDRO PRADO MEDINA			75,177.27		
14/ENE	14/ENE	Y15 CE00010017501048491259 PAGO 1303473 Ref. 8038673			535.44		
14/ENE	14/ENE	Y15 CE00010032240448494214 PREDIAL 77-U-37074 1303473 Ref. 8044084			10,418.22		
14/ENE	14/ENE	Y15 CE00020020097148492208 AGUA 011100005 1303473 Ref. 8044938			3,061.20		
14/ENE	14/ENE	Y01 CE00010009758248497244 PREDIAL 93-U-69888 1303473 Ref. 8045594			698.82		
14/ENE	14/ENE	Y01 CE00020036802248499222 20036802248499222 1303473 Ref. 8046182			2,019.36		
14/ENE	14/ENE	Y01 CE00010035849048497234 10035849048497234 1303473 Ref. 8048270			3,712.68		
14/ENE	14/ENE	Y15 CE00020020977648494274 AGUA07110046 1303473 Ref. 8057866			4,303.48		
14/ENE	14/ENE	Y15 CE00020013246648496279 AGUA 055004977 1303473 Ref. 8057872			1,430.28		
14/ENE	14/ENE	Y15 CE00010016314348498208			603.90		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-128450 1303473 Ref. 8058538				
14/ENE	14/ENE	Y01 CE00010035353048496217 PREDIAL93U291382 1303473 Ref. 8062073		3,111.62		
14/ENE	14/ENE	Y15 CE00010032973748499296 PREDIAL93U270244 1303473 Ref. 8073824		681.80		
14/ENE	14/ENE	Y01 CE00020040206948493209 20040206948493209 1303473 Ref. 8075723		974.76		
14/ENE	14/ENE	Y01 CE00010018053448492252 77U32318 1303473 Ref. 8075722		5,332.50		
14/ENE	14/ENE	Y01 CE00020040207048493206 20040207048493206 1303473 Ref. 8079578		974.76		
14/ENE	14/ENE	Y01 CE00020040207148493219 20040207148493219 1303473 Ref. 8081038		974.76		
14/ENE	14/ENE	Y01 CE00010014149148494204 PREDIAL 93-U-109041 1303473 Ref. 8081738		1,426.14		
14/ENE	14/ENE	Y01 CE00010038498648497234 10038498648497234 1303473 Ref. 8085074		6,570.78		
14/ENE	14/ENE	Y15 CE00010015680848490292 VALLE DEL SILICIO 72 1303473 Ref. 8086697		5,197.62		
14/ENE	14/ENE	Y01 CE00010038498748494208 10038498748494208 1303473 Ref. 8086702		7,121.52		
14/ENE	14/ENE	Y01 CE00010038498848493208 10038498848493208 1303473 Ref. 8088835		7,092.36		
14/ENE	14/ENE	Y15 CE00010011960448496208 ARAGON 79 1303473 Ref. 8088947		6,369.00		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO URBANIZADORA CIG SA DE CV BMRCASH Ref. REFBNTC01075594		259,709.34		
14/ENE	14/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499		213,385.99		
14/ENE	14/ENE	Y15 CE00020006057748496205 AGUA 077004974 1303473 Ref. 8125728		1,430.28		
14/ENE	14/ENE	Y15 CE00010013438348492226 PREDIAL 93-U-103474 1303473 Ref. 8126404		596.04		
14/ENE	14/ENE	Y01 CE00010021673548494209 PREDIAL 1303473 Ref. 8157754		710.64		
14/ENE	14/ENE	Y01 CE00020035621748496212 AGUA 93U290030 1303473 Ref. 8172709		878.16		
14/ENE	14/ENE	Y15 CE00020020156448496229 AGUA 005001713 1303473 Ref. 8197499		1,430.28		
14/ENE	14/ENE	Y15 CE00010028128948499278 PREDIAL 93U224631 1303473 Ref. 8199046		540.42		
14/ENE	14/ENE	Y01 CE00010032414048492290 MUNICIPIO D 1303473 Ref. 8199949		557.16		
14/ENE	14/ENE	Y01 CE00010035426948497267 MUNICIPIO D 1303473 Ref. 8200096		784.42		
14/ENE	14/ENE	Y01 CE00020036913648495281 MUNICIPIO D 1303473 Ref. 8200901		1,760.92		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
14/ENE	14/ENE	Y01 CE00020035482348494219 MUNICIPIO D 1303473 Ref. 8200997			1,467.84		
14/ENE	14/ENE	Y01 CE00010035147748493272 PREDIAL 1303473 Ref. 8206160			591.80		
14/ENE	14/ENE	Y01 CE00010020773148498221 PREDIAL VERO 1303473 Ref. 8216674			549.64		
14/ENE	14/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01	20,303,561.31	20,303,561.31
15/ENE	15/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			60,974.82		
15/ENE	15/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		4,512.07			
15/ENE	15/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		721.93			
15/ENE	15/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			4,351.38		
15/ENE	15/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		126.19			
15/ENE	15/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		20.19			
15/ENE	15/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			121,975.34		
15/ENE	15/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,232.05			
15/ENE	15/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		357.13			
15/ENE	15/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			76,490.10		
15/ENE	15/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,001.86			
15/ENE	15/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		160.30			
15/ENE	15/ENE	Y15 CE00010000539948505203 PREDIAL 77-U-12504 1303473 Ref. 8362190			8,292.42		
15/ENE	15/ENE	Y15 CE00020013594048505281 AGUA 033000866 1303473 Ref. 8362487			4,403.64		
15/ENE	15/ENE	Y15 CE00010000753748508295 PREDIAL77-U-19328 1303473 Ref. 8368556			2,002.80		
15/ENE	15/ENE	Y15 CE00010035164048508293 PREDIAL 93-U-289847 1303473 Ref. 8378635			599.92		
15/ENE	15/ENE	Y15 CE00010024651348509269 PREDIAL 93-U-195769 1303473 Ref. 8380258			460.50		
15/ENE	15/ENE	Y15 CE00020018743948506206 PAGO 1303473 Ref. 8384641			1,430.28		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0124889576 TRANSFERENCIA Ref. 0044170013			85,373.22		
15/ENE	15/ENE	T20 SPEI RECIBIDOBANAMEX 0150126Pago transmision patrimonial 3 Ref. 0178208569 002			34,707.05		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		00002320701373200789 085902305264301560 LAURA CASSANDRA,GUTIERREZ/GONZALEZ				
15/ENE	15/ENE	Y05 CB00010037330148504294 10037330148504294 1303473 Ref. 8422245		14,276.40		
15/ENE	15/ENE	Y05 CB00010025863148509256 10025863148509256 1303473 Ref. 8423399		2,382.66		
15/ENE	15/ENE	Y15 CE00010028022648503290 PREDIAL 93-U-223754 1303473 Ref. 8426031		523.92		
15/ENE	15/ENE	Y01 CE00010012065148508241 PREDIAL2026 1303473 Ref. 8427996		4,734.60		
15/ENE	15/ENE	Y15 CE00010035094948503282 PREDIAL 93-U-289305 1303473 Ref. 8433491		3,954.24		
15/ENE	15/ENE	Y15 CE00010005565148506253 PREDIAL 93-U-33348 1303473 Ref. 8445705		708.90		
15/ENE	15/ENE	Y15 CE00020002431048502224 AGUA 088000485 1303473 Ref. 8446331		981.48		
15/ENE	15/ENE	Y01 CE00010010068148506244 PREDIAL 1303473 Ref. 8457705		1,359.06		
15/ENE	15/ENE	Y15 CE00010035918748503282 93-U-296327 1303473 Ref. 8458645		23,061.54		
15/ENE	15/ENE	Y01 CE00020001549348506288 AGUA 1303473 Ref. 8461928		1,430.28		
15/ENE	15/ENE	Y15 CE00010012390548506211 10012390548506211 1303473 Ref. 8468391		780.18		
15/ENE	15/ENE	Y15 CE00020035606048506228 AGUA 494000013 1303473 Ref. 8479000		1,430.28		
15/ENE	15/ENE	Y15 CE00010017053348507256 PREDIAL 93-U-134463 1303473 Ref. 8480284		539.40		
15/ENE	15/ENE	Y01 CE00020015607648501232 20015607648501232 1303473 Ref. 8482589		46,445.28		
15/ENE	15/ENE	Y01 CE00020033955248508211 20033955248508211 1303473 Ref. 8483614		38,095.92		
15/ENE	15/ENE	Y01 CE00020015020848500220 20015020848500220 1303473 Ref. 8484572		16,171.68		
15/ENE	15/ENE	Y01 CE00010000372248504204 10000372248504204 1303473 Ref. 8485568		49,936.32		
15/ENE	15/ENE	Y01 CE00010000627648508270 10000627648508270 1303473 Ref. 8486857		136,025.52		
15/ENE	15/ENE	Y01 CE00010012845248503238 10012845248503238 1303473 Ref. 8488083		43,623.90		
15/ENE	15/ENE	Y15 CE00020012615648503210 AGUA176000075 1303473 Ref. 8492796		10,128.36		
15/ENE	15/ENE	Y15 CE00010000457748506268 PREDIAL77U10771 1303473 Ref. 8493699		9,304.68		
15/ENE	15/ENE	Y01 CE00010038180348504283 PREDIAL 93U319103 1303473 Ref. 8501143		2,078.94		
15/ENE	15/ENE	Y15 CE00020023861048506268		1,430.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		20023861048506268 1303473 Ref. 8503291				
15/ENE	15/ENE	Y15 CE00010000564048505252 PREDIAL 77-U-13023 1303473 Ref. 8503638		14,518.80		
15/ENE	15/ENE	Y01 CE00020039772548506231 AGUA 915100817 1303473 Ref. 8503725		878.16		
15/ENE	15/ENE	Y15 CE00010032345448509253 10032345448509253 1303473 Ref. 8503898		496.26		
15/ENE	15/ENE	Y15 CE00020037023348506235 20037023348506235 1303473 Ref. 8504807		1,430.28		
15/ENE	15/ENE	Y01 CE00010006220148504202 PREDIAL PEDREGAL 1303473 Ref. 8505055		2,571.12		
15/ENE	15/ENE	Y15 CE00010036184448501206 10036184448501206 1303473 Ref. 8505602		557.46		
15/ENE	15/ENE	Y01 CE00010000868048502253 PREDIAL 77-U-21793 1303473 Ref. 8508701		13,418.94		
15/ENE	15/ENE	Y01 CE00020017892548508270 0100268609202606 1303473 Ref. 8510123		1,462.92		
15/ENE	15/ENE	Y01 CE00020000783048504232 AGUA 033000023 1303473 Ref. 8511226		8,983.44		
15/ENE	15/ENE	Y15 CE00010015638348507225 PREDIAL 93-U-122546 1303473 Ref. 8512544		1,735.85		
15/ENE	15/ENE	Y01 CE00010003948548504265 93U25515 1303473 Ref. 8512877		1,850.24		
15/ENE	15/ENE	Y01 CE00010000399848501206 PREDIAL 77-U-10187 1303473 Ref. 8513620		7,662.06		
15/ENE	15/ENE	Y01 CE00010026860948508210 0100268609202606 1303473 Ref. 8515803		814.98		
15/ENE	15/ENE	Y01 CE00020018664948505225 AGUA 167000185 1303473 Ref. 8515865		4,403.64		
15/ENE	15/ENE	Y01 CE00010000410848502228 PREDIAL 77-U-10298 1303473 Ref. 8518217		9,005.04		
15/ENE	15/ENE	Y01 CE00020011299348508256 AGUA 033000464 1303473 Ref. 8520235		922.16		
15/ENE	15/ENE	Y01 CE00010000440348503233 PREDIAL 77-U-10597 1303473 Ref. 8522430		6,224.10		
15/ENE	15/ENE	Y01 CE00020011291348508217 AGUA 033000384 1303473 Ref. 8524783		922.16		
15/ENE	15/ENE	Y01 CE00010004821848501290 PREDIAL 132-U-4869 1303473 Ref. 8530678		137,432.94		
15/ENE	15/ENE	Y15 CE00020036633748505226 AGUA 627100011 1303473 Ref. 8531881		1,511.92		
15/ENE	15/ENE	Y15 CE00010035891148502201 PREDIAL 93-U-296062 1303473 Ref. 8532663		1,650.48		
15/ENE	15/ENE	Y15 CE00020018577048506265 AGUA 940100128 1303473 Ref. 8533539		878.16		
15/ENE	15/ENE	Y15 CE00010011444748503280 PREDIAL 77-U-29648 1303473 Ref. 8535816		4,978.50		
15/ENE	15/ENE	Y01 CE00010006803748507276		7,506.30		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 1303473 Ref. 8535942					
15/ENE	15/ENE	Y15 CE00010008553448509214			4,596.36		
		PREDIAL 77-U-27036 1303473 Ref. 8540320					
15/ENE	15/ENE	Y01 CE00010005076448503271			2,377.08		
		PREDIAL 77-U-23884 1303473 Ref. 8544517					
15/ENE	15/ENE	Y01 CE00010011165848501253			2,133.84		
		PREDIAL 93-U-82866 1303473 Ref. 8545427					
15/ENE	15/ENE	Y01 CE00020004877748509213			4,365.96		
		AGUA 027000166 1303473 Ref. 8547389					
15/ENE	15/ENE	Y15 CE00010028253748509210			637.32		
		PREDIAL 1303473 Ref. 8548755					
15/ENE	15/ENE	Y15 CE00020024669848506279			1,430.28		
		AGUA 870100637 1303473 Ref. 8555025					
15/ENE	15/ENE	Y15 CE00010032744648503276			583.74		
		PREDIAL 93/U 267974 1303473 Ref. 8555772					
15/ENE	15/ENE	Y15 CE00020023671448506293			1,430.28		
		AGUA 079003791 1303473 Ref. 8565716					
15/ENE	15/ENE	Y15 CE00010017975348505218			470.46		
		PREDIAL 132U12428 1303473 Ref. 8572642					
15/ENE	15/ENE	Y15 CE00010023073748501237			711.84		
		PREDRIAL 93 U 182289 1303473 Ref. 8573448					
15/ENE	15/ENE	Y01 CE00010020841448500245			6,635.88		
		PREDIAL 93-R-11338 1303473 Ref. 8578085					
15/ENE	15/ENE	Y01 CE00010004780548503254			573,534.75		
		PREDIAL 132-U-4455 1303473 Ref. 8578086					
15/ENE	15/ENE	Y01 CE00010020841348508239			4,546.38		
		PREDIAL 93-R-11337 1303473 Ref. 8578087					
15/ENE	15/ENE	Y15 CE00010028797248505255			8,134.74		
		10028797248505255 1303473 Ref. 8579884					
15/ENE	15/ENE	Y01 CE00010035047848508290			171,224.14		
		10035047848508290 1303473 Ref. 8581516					
15/ENE	15/ENE	Y01 CE00010035048348501248			19,833.90		
		10035048348501248 1303473 Ref. 8582290					
15/ENE	15/ENE	Y01 CE00010035144748506223			22,885.72		
		10035144748506223 1303473 Ref. 8582867					
15/ENE	15/ENE	Y01 CE00010035144848504210			2,574.68		
		10035144848504210 1303473 Ref. 8583535					
15/ENE	15/ENE	Y01 CE00010011942148500244			423,737.62		
		10011942148500244 1303473 Ref. 8584192					
15/ENE	15/ENE	Y01 CE00010035145048509285			386,126.50		
		10035145048509285 1303473 Ref. 8584698					
15/ENE	15/ENE	Y15 CE00020035374248506284			1,430.28		
		20035374248506284 1303473 Ref. 8584941					
15/ENE	15/ENE	Y01 CE00010026213348507228			5,499.48		
		10026213348507228 1303473 Ref. 8585399					
15/ENE	15/ENE	Y15 CE00010034973348506287			549.24		
		10034973348506287 1303473 Ref. 8585559					
15/ENE	15/ENE	Y15 CE00010005916248508209			3,093.30		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10005916248508209 1303473 Ref. 8591504				
15/ENE	15/ENE	Y01 CE00010020354448500297 10020354448500297 1303473 Ref. 8592007		13,571.94		
15/ENE	15/ENE	Y01 CE00010035144948509288 10035144948509288 1303473 Ref. 8592799		9,045.34		
15/ENE	15/ENE	Y15 CE00020015424648503296 AGUA 158001084 1303473 Ref. 8592815		1,593.36		
15/ENE	15/ENE	Y01 CE00010021037848505272 PREDIAL 93-U-164851 1303473 Ref. 8593955		671.34		
15/ENE	15/ENE	Y01 CE00010005070548506221 77 U 23856 1303473 Ref. 8596658		13,513.14		
15/ENE	15/ENE	Y01 CE00010005070448507221 77 U 23855 1303473 Ref. 8599708		13,827.06		
15/ENE	15/ENE	Y15 CE00010000248148507252 10000248148507252 1303473 Ref. 8601368		27,217.86		
15/ENE	15/ENE	Y01 CE00010005070348505279 77 U 23854 1303473 Ref. 8602269		13,424.94		
15/ENE	15/ENE	Y15 CE00010035341248500269 PREDIAL 93-U-291233 1303473 Ref. 8602801		5,026.38		
15/ENE	15/ENE	Y15 CE00020036878548501258 AGUA 966100033 1303473 Ref. 8603721		2,910.72		
15/ENE	15/ENE	Y15 CE00010035341448509218 PREDIAL 93-U-291235 1303473 Ref. 8604553		3,528.30		
15/ENE	15/ENE	Y01 CE00010027391348507283 PREDIAL 93-U-218090 1303473 Ref. 8604866		772.38		
15/ENE	15/ENE	Y15 CE00020037875148501263 AGUA 966100058 1303473 Ref. 8605560		2,910.72		
15/ENE	15/ENE	Y01 CE00020020731048506252 AGUA 001100027 1303473 Ref. 8607438		2,174.04		
15/ENE	15/ENE	Y01 CE00020012561048507285 AGUA 088002578 1303473 Ref. 8612819		1,668.60		
15/ENE	15/ENE	Y15 CE00010036064648508262 PAGO 1303473 Ref. 8613677		4,489.56		
15/ENE	15/ENE	Y01 CE00010009499948500231 PREDIAL 77-U-28479 1303473 Ref. 8613723		33,371.34		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO 2400000373-1500008715 BMRCASH Ref. REFBNTC01075594		32,586.18		
15/ENE	15/ENE	Y01 CE00010006659548507207 PREDIAL 93-U-43096 1303473 Ref. 8618625		857.58		
15/ENE	15/ENE	Y01 CE00010032166148503242 PREDIAL2026 1303473 Ref. 8620584		2,662.74		
15/ENE	15/ENE	Y01 CE00010033280648509258 PREDIAL2026 1303473 Ref. 8622767		3,588.78		
15/ENE	15/ENE	Y15 CE00020011287048502280 AGUA 033000341 1303473 Ref. 8626224		4,896.72		
15/ENE	15/ENE	Y15 CE00010034140948504241 PREDIAL 93-U-280978 1303473 Ref. 8633354		1,138.14		
15/ENE	15/ENE	Y15 CE00010012522548508281		1,394.92		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 1303473 Ref. 8637880					
15/ENE	15/ENE	Y15 CE00010006358848502289			1,164.28		
		PREDIAL 1303473 Ref. 8642140					
15/ENE	15/ENE	Y15 CE00020024386448502287			3,061.20		
		AGUA 887000055 1303473 Ref. 8645127					
15/ENE	15/ENE	Y15 CE00010012249948504272			5,050.02		
		PREDIAL93U92334 1303473 Ref. 8647685					
15/ENE	15/ENE	Y15 CE00020003352048500241			1,544.28		
		058000948 1303473 Ref. 8650763					
15/ENE	15/ENE	Y15 CE00010006889448508213			1,132.92		
		93U45300 1303473 Ref. 8651708					
15/ENE	15/ENE	Y15 CE00010037749348501254			2,737.00		
		PREDIAL 93-U-314481 1303473 Ref. 8654476					
15/ENE	15/ENE	Y15 CE00010008537448500224			13,130.97		
		PREDIAL 77-U-26876 1303473 Ref. 8656181					
15/ENE	15/ENE	Y15 CE00010001539448506259			283.58		
		10001539448506259 1303473 Ref. 8656817					
15/ENE	15/ENE	Y15 CE00020018542648500220			3,124.53		
		AGUA 450100420 1303473 Ref. 8656908					
15/ENE	15/ENE	Y15 CE00010001651448502229			420.42		
		10001651448502229 1303473 Ref. 8658245					
15/ENE	15/ENE	Y15 CE00020038528448506265			1,430.28		
		AGUA 670100350 1303473 Ref. 8660107					
15/ENE	15/ENE	Y15 CE00010021039848509261			642.36		
		PREDIAL 1303473 Ref. 8664261					
15/ENE	15/ENE	T20 SPEI RECIBIDOCITI MEXICO			8,479,801.79		
		1500000INMOBILIARIA PISA SA DE CV Ref. 0180312570 124					
		00124180419100005842					
		32DFD111379D98BF					
		INMOBILIARIA PISA SA DE CV					
15/ENE	15/ENE	Y15 CE00010031153748507291			15,968.04		
		PREDIAL 77-U-35905 1303473 Ref. 8669096					
15/ENE	15/ENE	Y15 CE00010009297148500241			20,706.18		
		PREDIAL 77-U-27657 1303473 Ref. 8675396					
15/ENE	15/ENE	Y15 CE00010019232848505211			4,930.32		
		PREDIAL 93-U-150169 1303473 Ref. 8677951					
15/ENE	15/ENE	Y05 CB00010013614848501278			164,400.00		
		10013614848501278 1303473 Ref. 8681066					
15/ENE	15/ENE	Y15 CE00010005885848508283			724.74		
		PREDIAL 93-U-36146 1303473 Ref. 8683494					
15/ENE	15/ENE	Y01 CE00020003596248508270			6,244.80		
		AGUA092000157 1303473 Ref. 8684002					
15/ENE	15/ENE	Y15 CE00010008406748507257			2,697.90		
		PREDIAL 132-U-6555 1303473 Ref. 8684216					
15/ENE	15/ENE	Y15 CE00020004967148502242			1,441.00		
		AGUA 063000181 1303473 Ref. 8684660					
15/ENE	15/ENE	Y15 CE00020036846048506264			1,308.60		
		20036846048506264 1303473 Ref. 8685588					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
15/ENE	15/ENE	Y15 CE00010008733448506280 10008733448506280 1303473 Ref. 8686134		626.82		
15/ENE	15/ENE	Y15 CE00020002863948506285 20002863948506285 1303473 Ref. 8686727		1,430.28		
15/ENE	15/ENE	Y15 CE00010035883648502281 10035883648502281 1303473 Ref. 8687672		1,650.48		
15/ENE	15/ENE	Y01 CE00020023422048506214 935002655 1303473 Ref. 8711743		1,430.28		
15/ENE	15/ENE	Y01 CE00010028118848504241 935002655 1303473 Ref. 8715248		15,563.40		
15/ENE	15/ENE	Y15 CE00010011315148502223 PREDIAL93-U-84304 1303473 Ref. 8715638		17,144.32		
15/ENE	15/ENE	Y15 CE00020024815448501239 AGUA 843000257 1303473 Ref. 8716648		987.92		
15/ENE	15/ENE	Y15 CE00010012667148502238 10012667148502238 1303473 Ref. 8718604		529.02		
15/ENE	15/ENE	Y15 CE00010006653948503202 PREDIAL 93-U-43040 1303473 Ref. 8720750		793.86		
15/ENE	15/ENE	Y15 CE00020002484948507261 AGUA 088001060 1303473 Ref. 8721317		1,668.60		
15/ENE	15/ENE	Y15 CE00010013628048502274 PREDIAL 93-U-105359 1303473 Ref. 8722003		1,447.02		
15/ENE	15/ENE	Y15 CE00020014514148500282 AGUA 075000449 1303473 Ref. 8722616		2,228.88		
15/ENE	15/ENE	Y01 CE00020018126648506236 MUNICIPIO D 1303473 Ref. 8728068		1,430.28		
15/ENE	15/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499		502,142.44		
15/ENE	15/ENE	Y01 CE00010027328148507243 MUNICIPIO D 1303473 Ref. 8730356		578.94		
15/ENE	15/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0085066013		190,305.22		
15/ENE	15/ENE	Y15 CE00010008883048508275 PREDIAL 77-U-27458 1303473 Ref. 8741775		7,256.46		
15/ENE	15/ENE	Y15 CE00010003976748503204 PREDIAL 93-U-25797 1303473 Ref. 8742705		822.54		
15/ENE	15/ENE	Y15 CE00010023281548503268 PREDIAL 2026 1303473 Ref. 8761067		693.18		
15/ENE	15/ENE	Y15 CE00010025096148500257 PREDIAL 77U 34344 1303473 Ref. 8765954		5,526.00		
15/ENE	15/ENE	Y01 CE00010039302548504248 PREDIAL 1303473 Ref. 8769639		1,119.02		
15/ENE	15/ENE	Y01 CE00020024788448506271 821000344 AGUA 2026 1303473 Ref. 8769778		1,377.66		
15/ENE	15/ENE	Y15 CE00010023030248504278 10023030248504278 1303473 Ref. 8771673		23,731.24		
15/ENE	15/ENE	Y01 CE00020036899048500235		1,354.92		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 758000224 1303473 Ref. 8773366					
15/ENE	15/ENE	Y01 CE00010014054648509208			735.84		
		PREDIAL 93 U 108097 1303473 Ref. 8778830					
15/ENE	15/ENE	Y01 CE00010005682748504218			4,273.62		
		93-U-34203 PREDIAL 1303473 Ref. 8785802					
15/ENE	15/ENE	Y01 CE00010020533748502256			10,684.56		
		10020533748502256 1303473 Ref. 8795505					
15/ENE	15/ENE	Y01 CE00020017719948505227			3,901.80		
		150126 1303473 Ref. 8795769					
15/ENE	15/ENE	T20 SPEI RECIBIDOBAJIO			5,515,862.10		
		4036269TES/4523/2025 Ref. 0181522709 030					
		00030320900003276144					
		BB4036269020343					
		MRL INMOBILIARIA S A DE C V					
15/ENE	15/ENE	Y01 CE00010020490748501283			13,191.24		
		10020490748501283 1303473 Ref. 8804065					
15/ENE	15/ENE	Y01 CE00020024676548502253			1,002.96		
		AGUA 843100010 1303473 Ref. 8821148					
15/ENE	15/ENE	Y15 CE00010018681548503208			1,454.70		
		PREDIAL 93U146302 1303473 Ref. 8838146					
15/ENE	15/ENE	Y15 CE00010010305148503206			1,545.24		
		PREDIAL 93U75029 1303473 Ref. 8841473					
15/ENE	15/ENE	Y01 CE00010034550148508203			3,465.42		
		77-U-38334 PREDIAL 1303473 Ref. 8891618					
15/ENE	15/ENE	Y01 CE00020022315748506206			878.16		
		713100129 AGUA 2026 1303473 Ref. 8899191					
15/ENE	15/ENE	Y15 CE00010020388048501286			3,795.18		
		PREDI 1303473 Ref. 8936868					
15/ENE	16/ENE	Y15 CE00010002269848501245			4,672.26		
		PRED 1303473 Ref. 9027237					
15/ENE	16/ENE	Y15 CE00020035186248501226			2,910.72		
		PRED 1303473 Ref. 9028128					
15/ENE	15/ENE	Y45 COMPENSACION POR RETRASO			0.89	38,264,255.32	38,256,672.34
		Ref. COMP SPEI					
16/ENE	16/ENE	V01 VENTAS TARJETAS BANCARIAS			47,702.22		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
16/ENE	16/ENE	V02 COMISION TARJETAS		4,349.00			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/ENE	16/ENE	V03 IVA COMISION TARJETAS		695.84			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/ENE	16/ENE	V45 VENTAS CREDITO			72,635.14		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
16/ENE	16/ENE	V46 APLI TASA DE DES CREDITO		1,329.10			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/ENE	16/ENE	V47 IVA TASA DE DESC CREDITO		212.66			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/ENE	16/ENE	V42 VENTAS DEBITO			170,100.46		
		TERMINALES PUNTO DE VENTA Ref. 144455864					

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16/ENE	16/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,228.14			
16/ENE	16/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		356.50			
16/ENE	16/ENE	Y15 CE00010036207548511255 PREDIAL 93-U-298605 1303473 Ref. 9117255			2,080.98		
16/ENE	16/ENE	Y15 CE00010033413248510264 PREDIAL 93-U-274263 1303473 Ref. 9117674			3,788.40		
16/ENE	16/ENE	Y15 CE00010024719048510213 PREDIAL 93-U-196438 1303473 Ref. 9124531			546.58		
16/ENE	16/ENE	Y15 CE00020027651548510251 AGUA 935009177 1303473 Ref. 9124961			1,544.28		
16/ENE	16/ENE	Y01 CE00010006435448512285 PREDIAL 93-U-41005 1303473 Ref. 9128755			770.28		
16/ENE	16/ENE	Y15 CE00020014713748513251 AGUA 1303473 Ref. 9136317			1,593.36		
16/ENE	16/ENE	Y15 CE00020002570948516201 20002570948516201 1303473 Ref. 9145033			1,430.28		
16/ENE	16/ENE	Y15 CE00010013265148512237 10013265148512237 1303473 Ref. 9145569			537.96		
16/ENE	16/ENE	Y15 CE00010013522648515283 PREDIAL 93U104316 1303473 Ref. 9160631			557.82		
16/ENE	16/ENE	Y15 CE00020009854048516260 AGUA 063001240 1303473 Ref. 9164395			1,430.28		
16/ENE	16/ENE	Y15 CE00020005795148516202 AGUA 077002173 1303473 Ref. 9164824			1,430.28		
16/ENE	16/ENE	Y15 CE00010005977748511234 PREDIAL93U37009 1303473 Ref. 9165555			682.38		
16/ENE	16/ENE	T20 SPEI RECIBIDOMIFEL 0160126TP 91295 Ref. 0185797277 042 00042320016007267455 20260116400420000MIFB000995712 ESCRIBANIA PUBLICA NUMERO 1 IXTLAHUACAN			9,988.00		
16/ENE	16/ENE	Y15 CE00020039652548518213 AGUA 238100005 1303473 Ref. 9173160			2,326.56		
16/ENE	16/ENE	Y01 CE00020010672448516281 AGUA 066008088 1303473 Ref. 9173310			1,430.28		
16/ENE	16/ENE	Y01 CE00010010241248510279 PREDIAL 93 U 74398 1303473 Ref. 9176440			663.90		
16/ENE	16/ENE	Y01 CE00010000288948519281 PREDIAL 77 U 4449 1303473 Ref. 9179551			23,707.80		
16/ENE	16/ENE	Y15 CE00020030053248517232 AGUA 120001498 1303473 Ref. 9186909			790.76		
16/ENE	16/ENE	Y15 CE00010018237148510243 PREDIAL 132-U-13118 1303473 Ref. 9187694			393.50		
16/ENE	16/ENE	Y15 CE00020014987048516252 AGUA 556000003 1303473 Ref. 9196279			1,430.28		
16/ENE	16/ENE	Y15 CE00010008882548518243			5,058.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 77-U-27453 1303473 Ref. 9198890				
16/ENE	16/ENE	Y01 CE00020021706948516231 AGUA 182100135 1303473 Ref. 9199458		1,764.48		
16/ENE	16/ENE	Y01 CE00010034284448511224 PREDIAL 93-U-282222 1303473 Ref. 9200656		519.00		
16/ENE	16/ENE	T20 SPEI RECIBIDOBAJIO 1215736PAGO PREDIALES Ref. 0186148880 030 00030320900012900171 BB1215736020683 DESARROLLADORA BIOS S DE RL DE		156,854.88		
16/ENE	16/ENE	Y15 CE00020021252748510233 PAGO 1303473 Ref. 9219799		1,544.28		
16/ENE	16/ENE	Y15 CE00010016170348518285 PAGO 1303473 Ref. 9222332		731.72		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0160126not1elsalto Ref. 0186283208 072 00072320012609547848 8846APR220260116487920768l PATRICIA GONZALEZ RIZO		50,114.18		
16/ENE	16/ENE	Y01 CE00010029635048514267 93U239093 1303473 Ref. 9226583		220,252.36		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0946671AGUA 2026 Ref. 0186371535 058 00058320000000356813 058-16/01/2026/16-134VKOL019 INMOBILIARIA Y CONSTRUCTORA VALANA S.A.		21,795.60		
16/ENE	16/ENE	Y15 CE00010004626548513236 PREDIAL 1303473 Ref. 9236856		2,477.10		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANREGIO 0872712PREDIALES 2026 Ref. 0186414710 058 00058320000000356813 058-16/01/2026/16-134VKOK038 INMOBILIARIA Y CONSTRUCTORA VALANA S.A.		187,646.04		
16/ENE	16/ENE	Y01 CE00010034513048514227 93-R-21219 1303473 Ref. 9243163		493.64		
16/ENE	16/ENE	Y01 CE00010032897648514281 PREDIAL 93-U-269485 1303473 Ref. 9255491		37,997.52		
16/ENE	16/ENE	Y15 CE00020018621048510224 20018621048510224 1303473 Ref. 9255635		2,950.08		
16/ENE	16/ENE	Y15 CE00010010604948511256 10010604948511256 1303473 Ref. 9256512		6,373.80		
16/ENE	16/ENE	Y15 CE00010010599748519276 10010599748519276 1303473 Ref. 9257295		7,531.50		
16/ENE	16/ENE	Y15 CE00020029276548518214 AGUA 268000086 1303473 Ref. 9266734		1,462.92		
16/ENE	16/ENE	Y15 CE00010006768848518204 PREDIAL 93-U-44121 1303473 Ref. 9268002		5,863.68		
16/ENE	16/ENE	Y15 CE00010022465748513279 10022465748513279 1303473 Ref. 9273747		4,955.28		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE00020021008148518220			6,244.80		
		20021008148518220 1303473 Ref. 9274906					
16/ENE	16/ENE	Y01 CE00010004742448510274			2,965.68		
		132-U-4074 1303473 Ref. 9280183					
16/ENE	16/ENE	Y15 CE00010028241248512212			669.32		
		10028241248512212 1303473 Ref. 9280336					
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			46,144.09		
		BNET 0121578316 ITP Ref. 0005832011					
16/ENE	16/ENE	Y01 CE00020013575948516213			48,640.80		
		AGUA 017000100 1303473 Ref. 9282766					
16/ENE	16/ENE	Y15 CE00020016101148519276			1,279.68		
		AGUA 416000025 1303473 Ref. 9282949					
16/ENE	16/ENE	Y15 CE00010017950148513254			499.74		
		PREDIAL 132-U-12176 1303473 Ref. 9283727					
16/ENE	16/ENE	Y01 CE00010004742148510235			2,965.68		
		132-U-4071 1303473 Ref. 9285831					
16/ENE	16/ENE	Y15 CE00010026370748516273			12,413.94		
		10026370748516273 1303473 Ref. 9285908					
16/ENE	16/ENE	Y01 CE00010023045148511250			2,062.50		
		PREDIAL 93 U 182024 1303473 Ref. 9286505					
16/ENE	16/ENE	Y15 CE00010037216648511281			5,969.04		
		10037216648511281 1303473 Ref. 9286638					
16/ENE	16/ENE	Y15 CE00020038275648519225			3,073.80		
		20038275648519225 1303473 Ref. 9287479					
16/ENE	16/ENE	Y01 CE00010018611048518286			101,833.20		
		PREDIAL 93R11002 1303473 Ref. 9288178					
16/ENE	16/ENE	Y15 CE00020020334148511273			7,181.80		
		20020334148511273 1303473 Ref. 9288700					
16/ENE	16/ENE	Y15 CE00020037364548516246			878.16		
		AGUA 1303473 Ref. 9289366					
16/ENE	16/ENE	Y15 CE00010012128348514230			2,029.74		
		PREDIAL 1303473 Ref. 9299282					
16/ENE	16/ENE	Y01 CE00010030040448510268			645.52		
		PREDIAL 2026 JAIME 1303473 Ref. 9301212					
16/ENE	16/ENE	Y01 CE00010018109348510223			807.30		
		PREDIAL 2026 1303473 Ref. 9316532					
16/ENE	16/ENE	Y15 CE00020029300648513241			1,707.24		
		AGUA 1303473 Ref. 9327923					
16/ENE	16/ENE	Y15 CE00010011651648515227			947.10		
		PREDIAL 1303473 Ref. 9331471					
16/ENE	16/ENE	Y15 CE00010001036748518272			896.38		
		PREDIAL 77-U-23480 1303473 Ref. 9335237					
16/ENE	16/ENE	T20 SPEI RECIBIDOSCOTIABANK			50,593.05		
		0160126ESC 44764, 44796 NOT 14 TONALA Ref. 0187325823 044					
		00044320010029136584					
		20260116400 44B36K0000072919341					
		FARIAS GONZALEZ RUBIO ALBERTO					
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO			98,498.65		

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		BNET 0199104526 PAGO ISAI VARIOS Ref. 0054315013				
16/ENE	16/ENE	Y15 CE00020019098348510291 AGUA 148000905 1303473 Ref. 9352020		1,354.92		
16/ENE	16/ENE	Y15 CE00010031631948519209 PREDIAL 93-U-257508 1303473 Ref. 9353854		568.68		
16/ENE	16/ENE	Y01 CE00010006331148513265 MUNICIPIO D 1303473 Ref. 9357378		841.00		
16/ENE	16/ENE	Y15 CE00010003888248519264 PREDIAL 93-U-249 12 1303473 Ref. 9358734		716.16		
16/ENE	16/ENE	Y15 CE00020008644748517288 AGUA 088001725 1303473 Ref. 9360138		1,668.60		
16/ENE	16/ENE	Y01 CE00020005192148518233 MUNICIPIO D 1303473 Ref. 9360389		922.16		
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER 7820146TRANSFERENCIA DE FONDOS Ref. 0187432434 014 00014320655023777842 20260116400140BET0000478201460 BIENES RAICES JARDIN REAL SA DE CV		1,658,813.40		
16/ENE	16/ENE	Y01 CE00010038343748516205 PREDIAL 77U41864 1303473 Ref. 9364699		3,873.90		
16/ENE	16/ENE	Y15 CE00010010854748513203 PREDIAL93U79881 1303473 Ref. 9367442		7,144.58		
16/ENE	16/ENE	Y01 CE00020003350048516205 AGUA 058000927 1303473 Ref. 9374906		883.32		
16/ENE	16/ENE	Y15 CE00010025620648511255 PREDIAL 1303473 Ref. 9375780		522.00		
16/ENE	16/ENE	Y01 CE00020039082148515235 20039082148515235 1303473 Ref. 9380467		3,901.80		
16/ENE	16/ENE	Y15 CE00020017101748510248 AGUA 1303473 Ref. 9380860		1,355.00		
16/ENE	16/ENE	Y15 CE00010033319748513253 PAGO 1303473 Ref. 9392392		615.54		
16/ENE	16/ENE	Y15 CE00010036335748517211 PREDIAL93U300011 1303473 Ref. 9394079		6,694.86		
16/ENE	16/ENE	Y15 CE00010036335948517237 PREDIAL93U300013 1303473 Ref. 9395133		6,694.86		
16/ENE	16/ENE	Y01 CE00020022292948512275 AGUA 242000123 1303473 Ref. 9395452		3,061.20		
16/ENE	16/ENE	Y15 CE00010007987248511210 PREDIAL77U26596 1303473 Ref. 9396030		5,231.82		
16/ENE	16/ENE	Y15 CE00020011779648516266 AGUA 101000191 1303473 Ref. 9402073		878.16		
16/ENE	16/ENE	Y15 CE00010014545448517286 PREDIAL 93-U-112910 1303473 Ref. 9402811		449.04		
16/ENE	16/ENE	Y15 CE00010003359448517206 PREDIAL 93-U-19624 1303473 Ref. 9405296		2,697.90		
16/ENE	16/ENE	Y01 CE00020035844448514262 926100009 1303473 Ref. 9416835		1,993.44		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE00010030426448517224 PAGO PREDIAL 1303473 Ref. 9433653			541.98		
16/ENE	16/ENE	Y01 CE00010001011748510239 PREDIAL 77-U-23230 1303473 Ref. 9437892			948.90		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0160126T P ESC 29730 29722 Ref. 0188062435 072 00072320006727128618 72792P05202601164880398635 MARIA DE LOURDES CHANES REYNOSO			17,856.03		
16/ENE	16/ENE	Y15 CE00020022272348516211 PAGO AGUA RAUL MOYA 1303473 Ref. 9442848			1,430.28		
16/ENE	16/ENE	Y15 CE00010009670148516271 PREDIAL OSCAR VALLE 1303473 Ref. 9446429			663.54		
16/ENE	16/ENE	Y15 CE00010000700448519237 10000700448519237 1303473 Ref. 9448465			33,666.96		
16/ENE	16/ENE	Y15 CE00020005370948516285 AGUA OSCAR VALLE 1303473 Ref. 9452952			1,430.28		
16/ENE	16/ENE	Y15 CE00010021560848519297 PREDIAL132U18588 1303473 Ref. 9453005			507.78		
16/ENE	16/ENE	Y15 CE00020019938648510229 ZAMORA TIRADO ELVIA 1303473 Ref. 9457238			1,544.28		
16/ENE	16/ENE	Y15 CE00010031685448513229 ZAMORA TIRADO ELVIA 1303473 Ref. 9457770			882.36		
16/ENE	16/ENE	Y01 CE00010035119148514261 10035119148514261 1303473 Ref. 9472400			1,084.32		
16/ENE	16/ENE	Y01 CE00010034917848516226 10034917848516226 1303473 Ref. 9472401			175,907.16		
16/ENE	16/ENE	Y15 CE00020038203448516284 HABITACION 1303473 Ref. 9474103			1,430.28		
16/ENE	16/ENE	Y15 CE00010035044748511249 10035044748511249 1303473 Ref. 9476089			1,121.40		
16/ENE	16/ENE	T20 SPEI RECIBIDOBAJIO 3680035PAGO CONTRIBUCION AVISO CTA 93 Ref. 0188402160 030 00030225900022070688 BB3680035020453 OPERACIONES OPORTUNAS SAPI DE			694,809.08		
16/ENE	16/ENE	Y01 CE00010005660448514221 PREDIAL93-U-33993 1303473 Ref. 9479960			11,752.48		
16/ENE	16/ENE	Y01 CE00020025046148516280 AGUA563100021 1303473 Ref. 9481531			878.16		
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO BNET 0117818890 PREDIAL Ref. 0062782014			5,497.47		
16/ENE	16/ENE	Y15 CE00010011600948518290 PREDIAL 93-U-86695 1303473 Ref. 9489675			1,838.46		
16/ENE	16/ENE	Y15 CE00020008968748516256 AGUA 055003732 1303473 Ref. 9490087			1,430.28		
16/ENE	16/ENE	Y15 CE00010005861048516258 PREDIAL 93-U-35902 1303473 Ref. 9491037			660.64		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
16/ENE	16/ENE	Y15 CE00020001361848516226 AGUA 066003571 1303473 Ref. 9491951			1,430.28		
16/ENE	16/ENE	Y01 CE00010036641948512289 PREDIAL93U303149 1303473 Ref. 9492293			560.16		
16/ENE	16/ENE	Y01 CE00020037702348516261 AGUA667100480 1303473 Ref. 9505289			1,430.28		
16/ENE	16/ENE	Y01 CE00010037128348512285 10037128348512285 1303473 Ref. 9536734			10,583.70		
16/ENE	16/ENE	Y01 CE00020038825748516242 20038825748516242 1303473 Ref. 9544518			301.08		
16/ENE	16/ENE	Y15 CE00010018799048518209 PREDIAL 93 U 146993 1303473 Ref. 9550767			4,804.20		
16/ENE	16/ENE	Y01 CE00010025628648514236 PREDIAL 93-R19977 1303473 Ref. 9554629			594.84		
16/ENE	16/ENE	Y01 CE00010001575848517252 PREDIAL 93-R-7268 1303473 Ref. 9557741			1,952.28		
16/ENE	16/ENE	Y01 CE00010006058548511282 PREDIAL 93-R-9451 1303473 Ref. 9559757			3,127.80		
16/ENE	16/ENE	Y15 CE00010020114048519257 PREDIAL TLAJ 2026 1303473 Ref. 9581980			703.50		
16/ENE	16/ENE	Y01 CE00010000650648512244 PREDIAL 77-U-15002 1303473 Ref. 9585930			46,338.00		
16/ENE	16/ENE	Y01 CE00010000664248518260 PREDIAL 77-U-16070 1303473 Ref. 9588657			10,371.06		
16/ENE	16/ENE	Y01 CE00010000664348510266 PREDIAL 77-U-16071 1303473 Ref. 9596524			5,406.78		
16/ENE	16/ENE	Y01 CE00010035920448515266 PREDIAL 93-U-296344 1303473 Ref. 9601039			29,792.31		
16/ENE	16/ENE	Y01 CE00020022308148516274 713100053 1303473 Ref. 9608022			878.16		
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE 0160126PAGO LICENCIA DE FUNCIONAMIENT Ref. 0189790077 072 00072790010958036551 8846APR1202601164881565044 RICH TERMINAL MEX SA DE CV			1,765,185.50		
16/ENE	16/ENE	Y01 CE00010001261548511270 PREDIAL 93R2640 1303473 Ref. 9617473			1,865.52		
16/ENE	16/ENE	Y15 CE00010006791348516245 IMPUESTO PREDIAL 1303473 Ref. 9624416			7,071.18		
16/ENE	16/ENE	Y15 CE00020001114948516246 066000938 1303473 Ref. 9629277			1,430.28		
16/ENE	16/ENE	Y15 CE00010009927948518203 93 U 71309 1303473 Ref. 9631311			671.22		
16/ENE	16/ENE	Y15 CE00010020904248519254 PREDIAL 1303473 Ref. 9636670			1,355.52		
16/ENE	16/ENE	Y01 CE00010000834648510294 PREDIAL 1303473 Ref. 9664589			4,070.90		
16/ENE	16/ENE	Y01 CE00020024866548514226			3,306.20		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 2026 1303473 Ref. 9671204					
16/ENE	16/ENE	Y01 CE00010038384148514291			543.60		
		PREDIAL 93 U 320849 1303473 Ref. 9695573					
16/ENE	16/ENE	Y01 CE00020040092948516285			878.16		
		AGUA 380104248 1303473 Ref. 9698088					
16/ENE	16/ENE	Y01 CE00020035894448516286			878.16		
		PAGO AGUA 1303473 Ref. 9714749					
16/ENE	16/ENE	Y01 CE00010035345948519271			1,255.62		
		PAGO PREDIAL 2026 1303473 Ref. 9715885					
16/ENE	16/ENE	Y45 COMPENSACION POR RETRASO			0.01		
		Ref. COMP SPEI					
16/ENE	16/ENE	Y45 COMPENSACION POR RETRASO			0.16	44,291,530.05	44,291,530.05
		Ref. COMP SPEI					
17/ENE	19/ENE	Y15 CE00010034182148528236			12,437.52		
		PREDIAL 93-U-281367 1303473 Ref. 9794983					
17/ENE	19/ENE	Y15 CE00010035869948522224			1,944.06		
		PREDIAL 93U295850 1303473 Ref. 9795945					
17/ENE	19/ENE	Y01 CE00010014203548525208			4,424.58		
		MUNICIPIO D 1303473 Ref. 9808377					
17/ENE	19/ENE	Y01 CE00020017294148526219			878.16		
		MUNICIPIO D 1303473 Ref. 9809468					
17/ENE	19/ENE	Y15 CE00020021370848526271			1,430.28		
		PAGO 1303473 Ref. 9829856					
17/ENE	19/ENE	Y15 CE00010034310148526283			612.18		
		PAGO 1303473 Ref. 9832422					
17/ENE	19/ENE	Y15 CE00010036052748522275			601.32		
		PAGO 1303473 Ref. 9835152					
17/ENE	19/ENE	Y15 CE00020037288548526249			1,430.28		
		PAGO 1303473 Ref. 9837170					
17/ENE	19/ENE	Y01 CE00020014411948526230			1,430.28		
		AGUA 050003146 1303473 Ref. 9837741					
17/ENE	19/ENE	Y01 CE00010012843148522212			779.10		
		PREDIAL 93U97552 1303473 Ref. 9839753					
17/ENE	19/ENE	Y15 CE00010015417448529294			570.50		
		PREDI 1303473 Ref. 9847236					
17/ENE	19/ENE	Y01 CE00010026183648523262			493.50		
		MUNICIPIO D 1303473 Ref. 9859556					
17/ENE	19/ENE	Y15 CE00010004628948523242			1,907.82		
		PREDIAL132U2939 1303473 Ref. 9869424					
17/ENE	19/ENE	Y15 CE00010012683748529217			507.78		
		PREDIAL 93-U-96044 1303473 Ref. 9871964					
17/ENE	19/ENE	Y01 CE00010012737848520206			1,358.78		
		PREDIAL 93 U 96579 1303473 Ref. 9872206					
17/ENE	19/ENE	Y01 CE00020011867448525214			1,621.92		
		AGUA 117000080 1303473 Ref. 9873369					
17/ENE	19/ENE	Y01 CE00020017874748529242			1,279.68		
		AGUA 1303473 Ref. 9874643					
17/ENE	19/ENE	Y01 CE00010019712648521244			781.98		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 132-U-16339 1303473 Ref. 9876549				
17/ENE	19/ENE	Y15 CE00010020119248528275 10020119248528275 1303473 Ref. 9887357		732.02		
17/ENE	19/ENE	Y15 CE00010000416248527254 PREDIAL 77U10355 1303473 Ref. 9916897		8,571.24		
17/ENE	19/ENE	Y15 CE00020011272448525204 AGUA 033000195 1303473 Ref. 9918266		2,167.92		
17/ENE	19/ENE	Y01 CE00020006045148526265 PAGO DE AGUA 1303473 Ref. 9930117		1,430.28		
17/ENE	19/ENE	Y01 CE00010013604448526209 PREDIAL 1303473 Ref. 9930681		1,276.80		
17/ENE	19/ENE	Y15 CE00010035788848527274 PREDIAL 93U295024 1303473 Ref. 0010455		2,788.88	44,342,986.91	44,291,530.05
18/ENE	19/ENE	Y15 CE00020028692348530266 AGUA 528000013 1303473 Ref. 0074121		1,355.00		
18/ENE	19/ENE	Y15 CE00020029008948530245 AGUA 996000030 1303473 Ref. 0074912		1,355.00		
18/ENE	19/ENE	Y15 CE00010017651048531294 PREDIAL 93 U 139677 1303473 Ref. 0077270		793.02		
18/ENE	19/ENE	Y01 CE00010022273848530226 PREDIAL 93 U 176317 1303473 Ref. 0088835		537.12		
18/ENE	19/ENE	Y01 CE00010003559148539273 PREDIAL 1303473 Ref. 0116619		873.54		
18/ENE	19/ENE	Y01 CE00020002989348538253 AGUA 001000768 1303473 Ref. 0118110		1,518.12		
18/ENE	19/ENE	Y01 CE00010009075048537252 PREDIAL 1303473 Ref. 0134976		614.04		
18/ENE	19/ENE	Y15 CE00010016770848531237 PREDIAL 93 U 132546 1303473 Ref. 0136035		797.88		
18/ENE	19/ENE	Y01 CE00010021406848536257 PREDIAL 93U168478 1303473 Ref. 0187082		8,894.56		
18/ENE	19/ENE	Y01 CE00020025630748536215 AGUA 934000397 1303473 Ref. 0190388		21,226.72	44,380,951.91	44,291,530.05
19/ENE	19/ENE	Y01 CE00010008964848545216 IMPUESTO PREDIAL 1303473 Ref. 0238868		1,795.38		
19/ENE	19/ENE	Y01 CE00020034892248549208 AGUA 093000045 1303473 Ref. 0239138		2,402.76		
19/ENE	19/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		200,143.01		
19/ENE	19/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	3,662.54			
19/ENE	19/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	586.01			
19/ENE	19/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		125,708.31		
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,646.62			
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO	263.46			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	V42 VENTAS DEBITO			2,715.90		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/ENE	19/ENE	V43 APLI TASA DE DES DEBITO		35.57			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	V44 IVA TASA DE DESC DEBITO		5.69			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/ENE	19/ENE	Y01 CE00020010485548545259			3,324.72		
		AGUA 008000998 1303473 Ref. 0327309					
19/ENE	19/ENE	Y01 CE00020040688948549208			1,066.44		
		AGUA 008002162 1303473 Ref. 0329082					
19/ENE	19/ENE	Y01 CE00010025365048543249			7,466.64		
		PREDIAL ALBERITE 47 1303473 Ref. 0341476					
19/ENE	19/ENE	Y15 CE00020020466648541212			1,480.28		
		AGUA 071100038 1303473 Ref. 0365594					
19/ENE	19/ENE	Y15 CE00010032959448544287			594.62		
		PREDIAL 93-U-270101 1303473 Ref. 0366322					
19/ENE	19/ENE	T20 SPEI RECIBIDOMercado Pago			13,179.00		
		7802380Agua y predial Tlajomulco de Z Ref. 0102313668 722					
		00722969010831377683					
		CPO142667802380					
		ALMA YESENIA SANCHEZ GARCIA					
19/ENE	19/ENE	Y01 CE00010017394848543208			643.02		
		PREDIAL 93U137497 1303473 Ref. 0376831					
19/ENE	19/ENE	Y01 CE00010003573548545226			946.80		
		PREDIAL 93U21765 1303473 Ref. 0377495					
19/ENE	19/ENE	Y15 CE00010014565148549265			433.32		
		PREDIAL 93U113107 1303473 Ref. 0382462					
19/ENE	19/ENE	Y01 CE00020010746448546269			1,470.24		
		AGUA POTABLE 1303473 Ref. 0385164					
19/ENE	19/ENE	T20 SPEI RECIBIDOINBURSA			15,472.00		
		0190126130200000800 Ref. 0102370717 036					
		00036180500140108612					
		036INBU19012026250961892					
		OPERADORA CICSA, S.A. DE C.V.					
19/ENE	19/ENE	Y01 CE00010000722948545276			204.72		
		PREDIAL 77-U-18919 1303473 Ref. 0386312					
19/ENE	19/ENE	Y01 CE00020039181348545221			491.96		
		AGUA 076100062 1303473 Ref. 0387326					
19/ENE	19/ENE	Y01 CE00010007651348549247			775.80		
		PREDIAL 2026 1303473 Ref. 0394015					
19/ENE	19/ENE	Y01 CE00010034462648546243			1,875.12		
		93U283787 1303473 Ref. 0396311					
19/ENE	19/ENE	Y01 CE00010005215348546280			709.42		
		PREDIAL 77 U 24057 1303473 Ref. 0405305					
19/ENE	19/ENE	Y01 CE00020009180348543236			1,216.76		
		AGUA 042000227 1303473 Ref. 0408544					
19/ENE	19/ENE	Y15 CE00020017576348547260			9,602.59		
		20017576348547260 1303473 Ref. 0418280					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
19/ENE	19/ENE	Y15 CE00010024627948544201			1,354.61		
		10024627948544201 1303473 Ref. 0419158					
19/ENE	19/ENE	Y15 CE00020014723248541230			4,052.88		
		20014723248541230 1303473 Ref. 0422392					
19/ENE	19/ENE	Y15 CE00010021535548540220			663.56		
		10021535548540220 1303473 Ref. 0422726					
19/ENE	19/ENE	Y15 CE00010020466748547280			626.52		
		10020466748547280 1303473 Ref. 0423814					
19/ENE	19/ENE	Y15 CE00010023544148549212			1,029.16		
		PREDIAL 93-U-186216 1303473 Ref. 0440556					
19/ENE	19/ENE	Y15 CE00020016343148540269			1,544.28		
		AGUA 433000478 1303473 Ref. 0441289					
19/ENE	19/ENE	Y15 CE00020003347848546266			1,430.28		
		20003347848546266 1303473 Ref. 0449967					
19/ENE	19/ENE	Y15 CE00010008488948544207			2,807.58		
		10008488948544207 1303473 Ref. 0451440					
19/ENE	19/ENE	Y01 CE00010032493448540288			2,853.97		
		PREDIAL NAHUN GIL 1303473 Ref. 0454808					
19/ENE	19/ENE	Y01 CE00020022426848546249			878.16		
		PAGO NAHUN GIL 1303473 Ref. 0459903					
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO			8,753.55		
		BNET 0156248438 ISAI ESC 23100 Ref. 0085388010					
19/ENE	19/ENE	T20 SPEI RECIBIDOACTINVER			497,742.41		
		0190126FID 4974 Ref. 0103039966 133					
		00133580000118940038					
		20260119401330000000037940823					
		FIDUCIARIO BANCO ACTINVER					
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE			29,645.86		
		0190126ACT 2818 ESC 23153 23151 Ref. 0103060136 072					
		00072320011678141836					
		72792P01202601194889302663					
		ALEJANDRA PENA ACOSTA					
19/ENE	19/ENE	Y15 CE00010025498148542283			1,303.74		
		PREDIAL 2026 1303473 Ref. 0507156					
19/ENE	19/ENE	Y15 CE00010009932348543239			1,431.48		
		93U71353 1303473 Ref. 0522464					
19/ENE	19/ENE	Y15 CE00010005724748544229			726.54		
		PREDIAL26 1303473 Ref. 0523425					
19/ENE	19/ENE	Y01 CE00010020106148547213			716.10		
		10020106148547213 1303473 Ref. 0546625					
19/ENE	19/ENE	Y01 CE00020014807248543212			1,707.24		
		20014807248543212 1303473 Ref. 0554765					
19/ENE	19/ENE	Y01 CE00010000786748543212			8,023.26		
		HDA ORO L12 PREDIAL 1303473 Ref. 0575264					
19/ENE	19/ENE	Y01 CE00020040834148547252			3,249.36		
		AGUA 187100045 1303473 Ref. 0582209					
19/ENE	19/ENE	Y01 CE00020007479748542262			3,061.20		
		HDA ORO L12 AGUA POT 1303473 Ref. 0586929					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
19/ENE	19/ENE	Y15 CE00010031167648548252			7,466.70		
		PREDIAL 77U36028 1303473 Ref. 0597112					
19/ENE	19/ENE	Y01 CE00010000786848548290			11,872.38		
		HDA ORO L13 PREDIAL 1303473 Ref. 0599196					
19/ENE	19/ENE	Y01 CE00020000986648542255			3,061.20		
		HDA ORO L13 AGUA POT 1303473 Ref. 0602366					
19/ENE	19/ENE	Y01 CE00010008641748548278			594.08		
		PREDIAL93-U-60113 1303473 Ref. 0604159					
19/ENE	19/ENE	Y15 CE00010009353048540272			3,050.40		
		PREDIAL 77-U-27720 1303473 Ref. 0605356					
19/ENE	19/ENE	Y15 CE00020018210748540238			1,354.92		
		AGUA 030100020 1303473 Ref. 0606552					
19/ENE	19/ENE	Y01 CE00010025573148548261			3,783.94		
		PREDIAL 93-U-202826 1303473 Ref. 0606771					
19/ENE	19/ENE	Y01 CE00010000751548540296			2,045.94		
		SAN AGST PREDIAL 1303473 Ref. 0607003					
19/ENE	19/ENE	Y15 CE00010028986648543262			582.66		
		PREDIAL 93-U-232843 1303473 Ref. 0608540					
19/ENE	19/ENE	Y01 CE00020023382048545263			1,668.31		
		AGUA 164000844 1303473 Ref. 0609444					
19/ENE	19/ENE	Y15 CE00020037730048542244			4,481.52		
		SERVICIO DE AGUA 1303473 Ref. 0628750					
19/ENE	19/ENE	Y15 CE00010036461748548287			1,885.62		
		PREDIAL 1303473 Ref. 0629732					
19/ENE	19/ENE	Y15 CE00020018093748542227			3,061.20		
		AGUA 095000159 1303473 Ref. 0630475					
19/ENE	19/ENE	Y15 CE00010000788448545233			9,011.04		
		PREDIAL 77U20997 1303473 Ref. 0631444					
19/ENE	19/ENE	Y01 CE00020018825148541221			18,442.79		
		062001557 1303473 Ref. 0632617					
19/ENE	19/ENE	Y01 CE00020003172548548276			1,518.12		
		SN AGSTN AGUA POT 1303473 Ref. 0647843					
19/ENE	19/ENE	Y15 CE00020014160548542266			1,802.16		
		AGUA POTABLE PAGO 1303473 Ref. 0651812					
19/ENE	19/ENE	Y01 CE00010004579248544287			2,607.90		
		MUNICIPIO D 1303473 Ref. 0653486					
19/ENE	19/ENE	Y01 CE00020008200848546297			895.80		
		MUNICIPIO D 1303473 Ref. 0656651					
19/ENE	19/ENE	Y01 CE00020039187248547239			12,992.64		
		AGUA033001065 1303473 Ref. 0662638					
19/ENE	19/ENE	Y15 CE00010013837348543248			6,312.30		
		PREDIAL 1303473 Ref. 0663553					
19/ENE	19/ENE	Y15 CE00020015948148540287			1,354.92		
		AGUA812000063 1303473 Ref. 0666207					
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX			35,802.42		
		0153739DALTON ORGULLO MOTRIZ SA DE CV Ref. 0103712715 002					
		00002320701021382771					
		19BD7D064157453B					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		DALTON DESARROLLOS HABITACIONALES				
19/ENE	19/ENE	Y15 CE00010016802548546204 IMPUESTO PREDIAL 1303473 Ref. 0668553		896.76		
19/ENE	19/ENE	Y15 CE00010006868648545213 10006868648545213 1303473 Ref. 0702380		7,539.54		
19/ENE	19/ENE	Y01 CE00020022567848541203 AGUA310101126 1303473 Ref. 0706948		987.92		
19/ENE	19/ENE	Y01 CE00010028700148542272 PREDIAL93-U-230104 1303473 Ref. 0708883		524.52		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO DE AGUA BMRCASH Ref. REFBNTC00298905		45,231.84		
19/ENE	19/ENE	Y15 CE00010018982748545220 IMPUESTO PREDIAL 1303473 Ref. 0726487		1,777.56		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANREGIO 082016426901 Y 27143 Ref. 0104090850 058 00058320000002258582 058-19/01/2026/19-130VMLW147 PABLO ALEJANDRO PRADO MEDINA		30,541.25		
19/ENE	19/ENE	Y01 CE00020036351048547261 AGUALASVILLAS 1303473 Ref. 0744051		8,236.20		
19/ENE	19/ENE	Y15 CE00010017234248543284 PREDIAL 93U136242 1303473 Ref. 0746606		539.82		
19/ENE	19/ENE	Y15 CE00020031469748546268 AGUA 051003736 1303473 Ref. 0747572		1,430.28		
19/ENE	19/ENE	Y15 CE00010002787948542264 PREDIAL 93U13905 1303473 Ref. 0748435		859.68		
19/ENE	19/ENE	T20 SPEI RECIBIDOAZTECA 5955979pago de multa Ref. 0104173092 127 00127320021042600518 26011901018982948311H JUAN GABRIEL RAMIREZ CARRERO		1,438.01		
19/ENE	19/ENE	Y01 CE00010008245048541266 PREDIAL93-U-57350 1303473 Ref. 0766254		812.82		
19/ENE	19/ENE	Y01 CE00010009703048548276 MUNICIPIO D 1303473 Ref. 0766482		598.62		
19/ENE	19/ENE	T17 SPEI ENVIADO MULTIVA BANC 0190126DE PRUEBA Ref. 0000338080 132 00132180000095506475 00260100260119000033808O MUNICIPIO DE TLAJOMULCO DE ZUNIGAGA	1.00			
19/ENE	19/ENE	Y01 CE00020012760948540214 AGUA066015996 1303473 Ref. 0768440		1,544.28		
19/ENE	19/ENE	Y15 CE00010008617748541232 PREDIAL 93U59873 1303473 Ref. 0769722		3,776.40		
19/ENE	19/ENE	Y15 CE00020018886948546230 AGUA 761000143 1303473 Ref. 0773332		1,430.28		
19/ENE	19/ENE	Y15 CE00010024446848546286 PREDIAL 93-U-194068 1303473 Ref. 0774032		546.90		
19/ENE	19/ENE	Y01 CE00010011271148549211		30,799.50		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10011271148549211 1303473 Ref. 0775521				
19/ENE	19/ENE	Y01 CE00010030281648548297		11,924.16		
		10030281648548297 1303473 Ref. 0775522				
19/ENE	19/ENE	Y01 CE00010034108348545207		512.70		
		10034108348545207 1303473 Ref. 0775525				
19/ENE	19/ENE	Y01 CE00010034108248540226		11,963.22		
		10034108248540226 1303473 Ref. 0775526				
19/ENE	19/ENE	Y15 CE00020037711848547295		1,625.52		
		AGUA977100011 1303473 Ref. 0777419				
19/ENE	19/ENE	Y15 CE00010015058148544225		408.24		
		PREDIAL 93-U-117834 1303473 Ref. 0777509				
19/ENE	19/ENE	Y15 CE00020023232848548288		941.40		
		AGUA 242000335 1303473 Ref. 0777670				
19/ENE	19/ENE	Y01 CE00020014383448546246		1,430.28		
		AGUA 055005247 1303473 Ref. 0781345				
19/ENE	19/ENE	Y15 CE00010036731348542266		1,618.26		
		PREDIAL 93 U 302909 1303473 Ref. 0781971				
19/ENE	19/ENE	Y15 CE00010000401548545294		18,212.94		
		PREDIAL 77-U-10204 1303473 Ref. 0782829				
19/ENE	19/ENE	Y15 CE00020012773048545232		4,403.64		
		AGUA 167000012 1303473 Ref. 0783812				
19/ENE	19/ENE	Y01 CE00010007715148546294		107,778.60		
		93 U 52260 1303473 Ref. 0788991				
19/ENE	19/ENE	Y01 CE00020032178348546257		1,430.28		
		AGUA 050004773 1303473 Ref. 0789682				
19/ENE	19/ENE	Y01 CE00010001158048542249		62,825.16		
		PAGO CTA 93R1343 1303473 Ref. 0793747				
19/ENE	19/ENE	Y15 CE00010000887548549207		20,115.00		
		PREDIAL 77-U-21988 1303473 Ref. 0803711				
19/ENE	19/ENE	Y15 CE00020039289948547290		1,141.68		
		AGUA 027002524 1303473 Ref. 0804787				
19/ENE	19/ENE	Y15 CE00010034925848547275		2,774.70		
		10034925848547275 1303473 Ref. 0805745				
19/ENE	19/ENE	Y15 CE00020036127448542247		3,425.04		
		20036127448542247 1303473 Ref. 0806399				
19/ENE	19/ENE	Y01 CE00010011463948540259		5,371.20		
		PREDIAL 77-U-29836 1303473 Ref. 0807699				
19/ENE	19/ENE	Y15 CE00010030160648543251		615.54		
		PREDIAL 93-U-244266 1303473 Ref. 0808861				
19/ENE	19/ENE	Y01 CE00020018592448546241		878.16		
		AGUA 940100282 1303473 Ref. 0810147				
19/ENE	19/ENE	Y01 CE00020022411148546248		878.16		
		20022411148546248 1303473 Ref. 0814025				
19/ENE	19/ENE	Y15 CE00020011167448541229		1,381.68		
		AGUA 143000080 1303473 Ref. 0816965				
19/ENE	19/ENE	Y15 CE00010013705748544296		545.86		
		PREDIAL 132 U 7376 1303473 Ref. 0817669				
19/ENE	19/ENE	Y15 CE00010033701848549235		3,391.98		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10033701848549235 1303473 Ref. 0818170				
19/ENE	19/ENE	T17 SPEI ENVIADO MULTIVA BANC 1901268TRANSF PARA INVERSION Ref. 0000345056 132 00132180000095506475 00260100260119000345056 MUNICIPIO DE TLAJOMULCO DE ZUNIGAGA	40,000,000.00			
19/ENE	19/ENE	Y15 CE00020020427348545263 20020427348545263 1303473 Ref. 0819528		1,200.60		
19/ENE	19/ENE	Y15 CE00010000281348549232 PREDIAL 77-U-4373 1303473 Ref. 0833674		17,423.64		
19/ENE	19/ENE	Y15 CE00010018990748542263 10018990748542263 1303473 Ref. 0834179		1,185.34		
19/ENE	19/ENE	Y01 CE00020008210348546251 AGUA 018001519 1303473 Ref. 0844021		895.80		
19/ENE	19/ENE	Y01 CE00020002791548540223 MUNICIPIO D 1303473 Ref. 0850236		1,354.92		
19/ENE	19/ENE	Y01 CE00010021486248549290 PREDIAL FORESTA 2026 1303473 Ref. 0851213		3,977.76		
19/ENE	19/ENE	Y01 CE00010035358248549204 10035358248549204 1303473 Ref. 0853952		2,877.01		
19/ENE	19/ENE	Y15 CE00010006270248546210 PAG0 PREDIAL 1303473 Ref. 0858956		2,787.33		
19/ENE	19/ENE	Y15 CE00010003940448542255 PAGO 1303473 Ref. 0866891		905.88		
19/ENE	19/ENE	Y01 CE00020036429148545253 AGUA 926100117 1303473 Ref. 0868620		1,293.84		
19/ENE	19/ENE	Y01 CE00010024645348549289 10024645348549289 1303473 Ref. 0869122		23,440.62		
19/ENE	19/ENE	Y15 CE00010031745648543253 PREDIAL93U258450 1303473 Ref. 0880280		559.80		
19/ENE	19/ENE	Y01 CE00020019342248548208 AGUA 164000442 1303473 Ref. 0888180		1,975.20		
19/ENE	19/ENE	Y01 CE00010024002748549270 PREDIAL 93-U-190288 1303473 Ref. 0890810		3,031.68		
19/ENE	19/ENE	Y01 CE00020024785948547269 PAGO AGUA COLINAS 1303473 Ref. 0892886		1,225.92		
19/ENE	19/ENE	Y15 CE00020017300148540250 PAGO AGUA 2026 TLAJ 1303473 Ref. 0915391		1,354.92		
19/ENE	19/ENE	Y01 CE00010019497748543291 PREDIAL 1303473 Ref. 0939160		479.76		
19/ENE	19/ENE	Y01 CE00020031101148540278 AGUA POTABLE 1303473 Ref. 0940480		1,354.92		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO PAGO PREDIAL GAQ BMRCASH Ref. REFBNTC00419702		105,614.65		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0190126T P 29512 29517 29767 Ref. 0105481158 072 00072320006727128618 7279CP03202601194890780085 MARIA DE LOURDES CHANES REYNOSO		25,800.25		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
19/ENE	19/ENE	Y01 CE00010021565548543219 PEDRIAL 2026 1303473 Ref. 1013677			499.74		
19/ENE	19/ENE	Y15 CE00010016937648548214 IMPUESTO PREDIAL 1303473 Ref. 1035867			455.64		
19/ENE	19/ENE	Y01 CE00010036110548549287 PAGO PREDIAL 1303473 Ref. 1048295			3,798.02	6,086,319.35	6,086,319.35
20/ENE	20/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			42,374.46		
20/ENE	20/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,135.68			
20/ENE	20/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		501.71			
20/ENE	20/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			103,815.31		
20/ENE	20/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,899.75			
20/ENE	20/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		303.96			
20/ENE	20/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			152,854.44		
20/ENE	20/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,002.22			
20/ENE	20/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		320.36			
20/ENE	20/ENE	Y01 CE00020012925848551286 MUNICIPIO D 1303473 Ref. 1151630			1,381.68		
20/ENE	20/ENE	Y01 CE00010016690048556247 MUNICIPIO D 1303473 Ref. 1152510			969.82		
20/ENE	20/ENE	Y15 CE00010012620248555277 10012620248555277 1303473 Ref. 1154501			10,797.12		
20/ENE	20/ENE	Y15 CE00010016905148555230 132U10896 1303473 Ref. 1159441			2,431.07		
20/ENE	20/ENE	Y15 CE00010018675748556213 PREDIAL 77U32467 1303473 Ref. 1160400			3,764.64		
20/ENE	20/ENE	Y15 CE00020014771648557244 AGUA 027001862 1303473 Ref. 1161284			1,141.68		
20/ENE	20/ENE	Y15 CE00010018675548550206 PREDIAL 77U32465 1303473 Ref. 1162188			3,411.90		
20/ENE	20/ENE	Y15 CE00020014771748557257 AGUA 027001863 1303473 Ref. 1163069			1,141.68		
20/ENE	20/ENE	Y01 CE00010023233748551292 PREDIAL 93U183193 1303473 Ref. 1164116			726.00		
20/ENE	20/ENE	Y15 CE00020011345448556285 AGUA 162000035 1303473 Ref. 1165918			6,878.96		
20/ENE	20/ENE	Y15 CE00010003738648557240 PREDIAL 93-U23416 1303473 Ref. 1166435			4,383.49		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP ESC 1036 Ref. 0023594011			7,205.37		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE00020012931148555295 PAGO 1303473 Ref. 1179666			1,166.76		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO CRUSC 132/2025 PRED 93U328459 BMRCASH Ref. REFBNTC01108689			179,612.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0200126Transferencia a Tlajomulco Ref. 0107731959 044 00044320010018675713 20260120400 44B36L0000432079114 MERCADO RUIZ ADRIANA			21,605.27		
20/ENE	20/ENE	Y15 CE00010010330148556205 PREDIAL 93-U-75266 1303473 Ref. 1206740			2,829.90		
20/ENE	20/ENE	Y15 CE00010029029348553272 10029029348553272 1303473 Ref. 1213472			596.30		
20/ENE	20/ENE	Y15 CE00010034410848557267 PREDIAL 77-U38108 1303473 Ref. 1227886			12,115.32		
20/ENE	20/ENE	Y15 CE00010034314848556202 10034314848556202 1303473 Ref. 1239557			4,389.48		
20/ENE	20/ENE	Y15 CE00010024676948555212 10024676948555212 1303473 Ref. 1246267			6,253.38		
20/ENE	20/ENE	T20 SPEI RECIBIDOHSBC 0000002Pago de EMYPLA S.A. DE C.V. Ref. 0108008263 021 00021320040644100386 HSBC315309 EMYPLA SA DE CV			108,089.29		
20/ENE	20/ENE	Y01 CE00010001244848552209 PREDIAL CTA 93 R2425 1303473 Ref. 1259179			82,316.28		
20/ENE	20/ENE	Y15 CE00020016147148559231 VAZQUEZ GOMEZ JESUS 1303473 Ref. 1260062			1,279.68		
20/ENE	20/ENE	Y15 CE00010004503748558283 PREDIAL 132-U-1687 1303473 Ref. 1263109			955.92		
20/ENE	20/ENE	Y15 CE00020019110348558295 AGUA 018001624 1303473 Ref. 1263882			1,612.44		
20/ENE	20/ENE	Y01 CE00010029989248557244 PREDIAL 93U242571 1303473 Ref. 1268881			4,112.81		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0260120pagos prediales y agua Ref. 0108123964 072 00072320010068384398 38432P06202601204892221405 JOSE DE JESUS ALDANA IGNACIO			291,593.55		
20/ENE	20/ENE	Y01 CE00010017489748552288 PREDIAL 93-U-138103 1303473 Ref. 1272893			62,706.36		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TRANSMISION PATRIM Ref. 0041266007			141,383.59		
20/ENE	20/ENE	Y15 CE00020014773148554271 AGUA 088003006 1303473 Ref. 1298743			1,801.60		
20/ENE	20/ENE	Y15 CE00010009002648552212 PREDIAL 93-U-63372 1303473 Ref. 1300429			800.48		
20/ENE	20/ENE	Y15 CE00010007511448555223			1,482.24		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PAGO PREDIAL 1303473 Ref. 1301085				
20/ENE	20/ENE	Y15 CE00020031742748556294 AGUA 066019562 1303473 Ref. 1301738		1,430.28		
20/ENE	20/ENE	Y15 CE00010006765248556214 PREDIAL 93-U-44085 1303473 Ref. 1305671		7,071.18		
20/ENE	20/ENE	Y15 CE00020003393948556226 PAGO DE AGUA 1303473 Ref. 1306052		1,430.28		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0260120pagos prediales y agua Ref. 0108361770 072 00072320010068384398 38432P02202601204892365644 JOSE DE JESUS ALDANA IGNACIO		134,268.00		
20/ENE	20/ENE	Y15 CE00010028141448553296 PREDIAL 93 U 224755 1303473 Ref. 1312126		1,122.32		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445051231 predial 93U107829 Ref. 0041443479		258,303.59		
20/ENE	20/ENE	Y15 CE00020000406548556238 AGUA 077000012 1303473 Ref. 1331251		1,430.28		
20/ENE	20/ENE	Y15 CE00010013599148552208 PREDIAL 93-U-105076 1303473 Ref. 1332194		1,058.04		
20/ENE	20/ENE	Y15 CE00010005539848551278 PREDIAL 93-U-33177 1303473 Ref. 1335505		656.40		
20/ENE	20/ENE	Y15 CE00010027840748556216 93-U-222056 1303473 Ref. 1336153		764.52		
20/ENE	20/ENE	Y15 CE00010035153848553284 PREDIAL 1303473 Ref. 1338507		608.34		
20/ENE	20/ENE	Y01 CE00020037869748556249 20037869748556249 1303473 Ref. 1339425		878.16		
20/ENE	20/ENE	T20 SPEI RECIBIDOMULTIVA BANC 4394532Pago Comp x Dem SPEI 260119000 Ref. 0108540358 132 00132180000092094252 26020204394532 BANCO MULTIVA		0.01		
20/ENE	20/ENE	Y15 CE00020001747248556275 AGUA 066007682 1303473 Ref. 1343818		1,430.28		
20/ENE	20/ENE	Y01 CE00010036791648556294 PREDIAL 93-U304486 1303473 Ref. 1344893		1,873.74		
20/ENE	20/ENE	Y01 CE00020026578348554274 AGUA 887000346 1303473 Ref. 1344946		3,814.20		
20/ENE	20/ENE	Y01 CE00010004611948556291 PREDIAL 132-U-2769 1303473 Ref. 1346835		4,425.36		
20/ENE	20/ENE	Y15 CE00020010998748556209 AGUA 077011624 1303473 Ref. 1347456		1,430.28		
20/ENE	20/ENE	Y15 CE00010013561148556261 PREDIAL 93-U-104699 1303473 Ref. 1349582		561.60		
20/ENE	20/ENE	Y01 CE00020036623948556234 AGUA 396100080 1303473 Ref. 1352710		940.92		
20/ENE	20/ENE	Y15 CE00010011569248559233 PREDIAL 93-U-86381 1303473 Ref. 1357684		635.94		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445051231 predial 77U31642 Ref. 0080169556		138,623.16		
20/ENE	20/ENE	Y15 CE00010000833648551261 10000833648551261 1303473 Ref. 1370284		3,768.90		
20/ENE	20/ENE	Y15 CE00010011805548558243 10011805548558243 1303473 Ref. 1372797		1,487.84		
20/ENE	20/ENE	Y15 CE00010018314748555291 PREDIAL 93-U-144056 1303473 Ref. 1380426		600.12		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0200126Tlajo 30054 Ref. 0108774707 072 00072370008336015241 7875APR2202601204892614560 CORPORATIVO NOTARIAL DE OCOTLAN SC		34,034.15		
20/ENE	20/ENE	Y15 CE00010018309048554253 PREDIAL 93-U-143999 1303473 Ref. 1381575		901.86		
20/ENE	20/ENE	Y15 CE00020013574748550257 AGUA 404000001 1303473 Ref. 1382481		1,354.92		
20/ENE	20/ENE	Y15 CE00010000836348552286 PREDIAL 77-U-21476 1303473 Ref. 1383561		7,853.10		
20/ENE	20/ENE	Y15 CE00010038086348559221 77-U-41409 1303473 Ref. 1383812		5,215.86		
20/ENE	20/ENE	Y15 CE00020039530648554244 690100164 1303473 Ref. 1387027		3,857.16		
20/ENE	20/ENE	T20 SPEI RECIBIDOBAJIO 1173753TP 21243 N8GDL Ref. 0108816730 030 00030320900043179816 BB1173753020658 CARLOS ENRIGUE ZULOAGA		4,557.49		
20/ENE	20/ENE	Y15 CE00010030690548554246 93-U-249489 1303473 Ref. 1388860		3,625.02		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS A Ref. 0003858018		33,950.30		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0108822441 044 00044320010028601201 2026012040044B36K0000072978418 NOTARIA 10 DE TONALA SC		9,165.00		
20/ENE	20/ENE	Y15 CE00020036677248551241 490101577 1303473 Ref. 1393363		2,910.72		
20/ENE	20/ENE	Y01 CE00010009501848552239 PREDIAL 77-U-28498 1303473 Ref. 1394691		22,026.42		
20/ENE	20/ENE	Y01 CE00010003362548557284 PREDIAL 2026 1303473 Ref. 1400722		9,943.00		
20/ENE	20/ENE	Y15 CE00020007834848556275 AGUA 066011865 1303473 Ref. 1404530		841.32		
20/ENE	20/ENE	Y15 CE00010005599148552217 PREDIAL 93-U-33678 1303473 Ref. 1406805		409.92		
20/ENE	20/ENE	Y15 CE00010003205048558243 PREDIAL 93-U-18080 1303473 Ref. 1408923		784.78		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/ENE	20/ENE	Y01 CE00010001464448552241 PREDIAL 93R5284 1303473 Ref. 1409409			113,009.88		
20/ENE	20/ENE	Y15 CE00020000849848551237 AGUA 022000699 1303473 Ref. 1409949			1,381.68		
20/ENE	20/ENE	Y01 CE00010034630848559280 93R21275 1303473 Ref. 1412512			33,853.32		
20/ENE	20/ENE	Y01 CE00010000013848554201 10000013848554201 1303473 Ref. 1419301			66,473.40		
20/ENE	20/ENE	Y15 CE00010028801148555271 10028801148555271 1303473 Ref. 1423122			584.00		
20/ENE	20/ENE	N06 PAGO CUENTA DE TERCERO BNET 2614634381 Predial Fajardo Ref. 0092220567			164,720.04		
20/ENE	20/ENE	Y15 CE00010028800848557274 10028800848557274 1303473 Ref. 1423751			575.48		
20/ENE	20/ENE	Y15 CE00010023949948553238 PREDIAL 93-U-189760 1303473 Ref. 1424030			7,288.08		
20/ENE	20/ENE	Y15 CE00010028801248558226 10028801248558226 1303473 Ref. 1424360			535.78		
20/ENE	20/ENE	Y15 CE00010028801048556271 10028801048556271 1303473 Ref. 1424914			570.62		
20/ENE	20/ENE	Y15 CE00020016511148552267 AGUA 860000098 1303473 Ref. 1425105			3,061.20		
20/ENE	20/ENE	Y15 CE00010028800748552293 10028800748552293 1303473 Ref. 1425454			580.58		
20/ENE	20/ENE	Y15 CE00010028800648555222 10028800648555222 1303473 Ref. 1426023			535.24		
20/ENE	20/ENE	Y15 CE00010030044848555230 PREDIAL 93-U-243117 1303473 Ref. 1429127			1,126.14		
20/ENE	20/ENE	Y15 CE00020022667148551249 AGUA 310102119 1303473 Ref. 1429924			987.92		
20/ENE	20/ENE	Y01 CE00010001582348551242 TLAJO PREDIAL 2026 1303473 Ref. 1441881			37,115.82		
20/ENE	20/ENE	T20 SPEI RECIBIDOINBURSA 02001261002431244855528 4 Ref. 0109137137 036 00036180500140108612 036INBU20012026251190641 OPERADORA CICSA, S.A. DE C.V.			49,590.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOSCOTIABANK 0200126TP esc 9004 N11 Tonala Ref. 0109167892 044 00044320010039838034 20260120400 44B36L0000432151683 ORTEGA GARNICA SARA ELISA			9,024.99		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			53,660.32		
20/ENE	20/ENE	Y15 CE00010011211648553295 PAGO 1303473 Ref. 1456322			778.38		
20/ENE	20/ENE	Y15 CE00010034639348557245 PREDIAL 77-U-38527 1303473 Ref. 1461974			18,199.56		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE00020005435248556294 PAGO 1303473 Ref. 1463856			1,430.28		
20/ENE	20/ENE	Y15 CE00010014708948553291 PREDIAL 77-U-31275 1303473 Ref. 1465046			15,029.82		
20/ENE	20/ENE	Y15 CE00010007972248558265 PREDIAL 93-U-54734 1303473 Ref. 1470504			698.52		
20/ENE	20/ENE	Y15 CE00020001710248556293 AGUA 066007287 1303473 Ref. 1471520			1,430.28		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0200126t p 29207 29563 29582 29597 2 Ref. 0109288127 072 00072320006727128618 7279CP05202601204892924240 MARIA DE LOURDES CHANES REYNOSO			50,353.95		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0200126t p 29638 29712 29713 29764 Ref. 0109301309 072 00072320006727128618 72792P05202601204892932270 MARIA DE LOURDES CHANES REYNOSO			37,886.69		
20/ENE	20/ENE	T20 SPEI RECIBIDOCITI MEXICO 0152869PHI MEXICO SA DE CV Ref. 0109312794 124 00124180030119888808 538E3DDA879D849F PHI MEXICO SA DE CV			95,551.02		
20/ENE	20/ENE	Y15 CE00020034086548551219 AGUA 1303473 Ref. 1484037			1,417.68		
20/ENE	20/ENE	Y15 CE00010015144648558295 PREDIAL 1303473 Ref. 1487874			595.50		
20/ENE	20/ENE	Y15 CE00010003709448550277 10003709448550277 1303473 Ref. 1488663			62,562.90		
20/ENE	20/ENE	Y15 CE00010013614948552292 10013614948552292 1303473 Ref. 1489534			195,810.66		
20/ENE	20/ENE	Y15 CE00010033170648553223 PREDIAL 93-U-2026 1303473 Ref. 1492003			590.72		
20/ENE	20/ENE	Y15 CE00020021068648550266 AGUA 411102256 1303473 Ref. 1494268			1,544.28		
20/ENE	20/ENE	Y15 CE00010003709048559245 10003709048559245 1303473 Ref. 1494351			98,837.64		
20/ENE	20/ENE	Y15 CE00010013615748552283 10013615748552283 1303473 Ref. 1494839			25,784.40		
20/ENE	20/ENE	Y15 CE00020023642848556293 AGUA 079003505 1303473 Ref. 1498502			3,363.29		
20/ENE	20/ENE	Y15 CE00010012903648555217 PREDIAL 93-U-98149 1303473 Ref. 1500108			1,819.13		
20/ENE	20/ENE	Y01 CE00010008257348550265 PREDIAL 93-R-9759 1303473 Ref. 1504867			1,372.74		
20/ENE	20/ENE	Y01 CE00010009281848555264 PREDIAL 93-R9861 1303473 Ref. 1506290			793.26		
20/ENE	20/ENE	Y15 CE00020039688148552213 AGUA 096000066 1303473 Ref. 1509053			8,326.38		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/ENE	20/ENE	Y01 CE00010037465748552208			6,723.48		
		PREDIAL 93-U-310668 1303473 Ref. 1513486					
20/ENE	20/ENE	Y01 CE00020030844548556217			1,430.28		
		AGUA 870000060 1303473 Ref. 1514317					
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE			153,455.91		
		0200126PAGO DE TP 15086 Ref. 0109534145 072					
		00072320008928493878					
		7875APR2202601204893074717					
		ROBERTO ESPINOSA BADIAL					
20/ENE	20/ENE	Y01 CE00010019941848553239			1,825.74		
		PREDIAL 93-U-156553 1303473 Ref. 1517470					
20/ENE	20/ENE	Y15 CE00010004593948557273			1,534.08		
		PREDIAL 132-U-2589 1303473 Ref. 1520392					
20/ENE	20/ENE	Y15 CE00020039325648552238			3,061.20		
		AGUA 887000668 1303473 Ref. 1521343					
20/ENE	20/ENE	Y15 CE00010035581748557244			41,945.82		
		PREDIAL 77-U-39579 1303473 Ref. 1521494					
20/ENE	20/ENE	Y15 CE00020017459148550247			1,354.92		
		20017459148550247 1303473 Ref. 1531425					
20/ENE	20/ENE	T20 SPEI RECIBIDOINBURSA			7,160.00		
		2026012SUBDIVISIóN 003-2026 Ref. 0109613351 036					
		00036680500689622120					
		036NAPP20012026251208149					
		RICARDO RODRIGUEZ GARCIA					
20/ENE	20/ENE	Y15 CE00010027702248554254			776.26		
		10027702248554254 1303473 Ref. 1532227					
20/ENE	20/ENE	Y01 CE00010035567448554230			2,360.92		
		PREDIAL 2026 1303473 Ref. 1539528					
20/ENE	20/ENE	Y01 CE00020036311748552228			3,143.72		
		PREDIAL 2026 1303473 Ref. 1544445					
20/ENE	20/ENE	Y15 CE00010012111948554238			1,482.10		
		PREDIAL 93-U-90964 1303473 Ref. 1546211					
20/ENE	20/ENE	Y15 CE00010015736648559267			445.24		
		PREDIAL 93-U-123049 1303473 Ref. 1546362					
20/ENE	20/ENE	Y15 CE00020001926448550214			1,544.28		
		20001926448550214 1303473 Ref. 1555092					
20/ENE	20/ENE	Y15 CE00010007268648551245			701.52		
		10007268648551245 1303473 Ref. 1555726					
20/ENE	20/ENE	Y01 CE00010000660948558254			216,273.14		
		10000660948558254 1303473 Ref. 1575768					
20/ENE	20/ENE	Y15 CE00020022644548556277			940.92		
		AGUA 310101893 1303473 Ref. 1584698					
20/ENE	20/ENE	Y15 CE00010027851948552226			558.24		
		PREDIAL 93 U 222163 1303473 Ref. 1589249					
20/ENE	20/ENE	Y01 CE00010004863348556291			51,685.92		
		SAB INM PGO 93R9129 1303473 Ref. 1592099					
20/ENE	20/ENE	Y01 CE00010004863548559259			5,630.16		
		SAB INM PGO 93R9131 1303473 Ref. 1608531					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/ENE	20/ENE	Y01 CE00010004863448559246 SAB INM PG PR93R9130 1303473 Ref. 1609624		10,343.40		
20/ENE	20/ENE	Y01 CE00010002669548555241 PREDIAL 93-U-12721 1303473 Ref. 1616204		9,888.60		
20/ENE	20/ENE	Y15 CE00010037748648551264 PAGO 1303473 Ref. 1636129		2,736.36		
20/ENE	20/ENE	Y15 CE00020041204448551240 PAGO 1303473 Ref. 1639029		1,880.88		
20/ENE	20/ENE	Y01 CE00010033457448559231 AIJ 1303473 Ref. 1649179		2,863.04		
20/ENE	20/ENE	Y01 CE00010012821148558269 PREDIAL 2026 1303473 Ref. 1655455		728.94		
20/ENE	20/ENE	Y01 CE00020007343048556252 AGUA 2026 1303473 Ref. 1657980		1,430.28		
20/ENE	20/ENE	Y01 CE00020038733248556207 AGUA 708100005 1303473 Ref. 1666349		1,430.28		
20/ENE	20/ENE	Y01 CE00020038733148556291 AGUA 708100004 1303473 Ref. 1667437		1,430.28		
20/ENE	20/ENE	Y01 CE00020038760748556278 AGUA 708100007 1303473 Ref. 1668506		1,430.28		
20/ENE	20/ENE	Y01 CE00020038648348552249 AGUA 708100001 1303473 Ref. 1669718		1,802.16		
20/ENE	20/ENE	Y01 CE00020004584248556287 AGUA029000527 1303473 Ref. 1670886		1,430.28		
20/ENE	20/ENE	Y01 CE00020038764348552242 AGUA 708100008 1303473 Ref. 1673172		1,802.16		
20/ENE	20/ENE	Y01 CE00020038733048556278 AGUA 708100003 1303473 Ref. 1675286		1,430.28		
20/ENE	20/ENE	Y01 CE00010001338348559210 PREDIAL 93R3606 1303473 Ref. 1677821		309.36		
20/ENE	20/ENE	Y01 CE00010001344448553290 PREDIAL93R3670 1303473 Ref. 1679077		8,469.06		
20/ENE	20/ENE	Y01 CE00010032225448557251 PREDIAL 93U263184 1303473 Ref. 1680035		5,162.16		
20/ENE	20/ENE	Y01 CE00010034620848558248 PREDIAL 93 U 284956 1303473 Ref. 1680683		1,220.34		
20/ENE	20/ENE	Y01 CE00010016520048555272 PREDIAL93U130459 1303473 Ref. 1681808		851.94		
20/ENE	20/ENE	Y01 CE00020033954848554208 AGUA018001665 1303473 Ref. 1681867		645.76		
20/ENE	20/ENE	Y01 CE00020023519148559280 AGUA 490101340 1303473 Ref. 1682462		2,362.68		
20/ENE	20/ENE	Y01 CE00010016520248554285 PREDIAL93U130461 1303473 Ref. 1683005		3,361.74		
20/ENE	20/ENE	Y15 CE00010029023648559287 PAGO PREDIAL 1303473 Ref. 1684351		770.74		
20/ENE	20/ENE	Y15 CE00020037384748556281 AGUA 490102213 1303473 Ref. 1692253		878.16		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE00020024688348556223 AGUA 843100128 1303473 Ref. 1695472			878.16		
20/ENE	20/ENE	Y15 CE00010009313648556272 PAGO 1303473 Ref. 1696878			880.20		
20/ENE	20/ENE	Y15 CE00010036301048558270 PREDIAL 93U299663 1303473 Ref. 1697688			2,256.30		
20/ENE	20/ENE	Y15 CE00020005263748556239 PAGO 1303473 Ref. 1699567			1,206.76		
20/ENE	20/ENE	Y15 CE00010034766148556235 PREDIAL 93U286129 1303473 Ref. 1705301			1,627.86		
20/ENE	20/ENE	Y15 CE00010025149348556231 PAGO 1303473 Ref. 1712493			1,403.00		
20/ENE	20/ENE	Y01 CE00010034726348556282 12334667778 1303473 Ref. 1713792			1,873.74		
20/ENE	20/ENE	Y15 CE00020016488948554238 PAGO 1303473 Ref. 1715418			1,846.16		
20/ENE	20/ENE	Y01 CE00010010897248559217 PREDIAL 1303473 Ref. 1753345			626.70		
20/ENE	20/ENE	Y01 CE00020030419848559231 AGUA 201000082 1303473 Ref. 1760629			1,279.68	9,809,603.84	9,809,603.84
21/ENE	21/ENE	N16 DEPOSITO DE TERCEROS			22,715.16		
21/ENE	21/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			12,888.90		
21/ENE	21/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		953.76			
21/ENE	21/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		152.60			
21/ENE	21/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864			5,070.36		
21/ENE	21/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		147.04			
21/ENE	21/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		23.53			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			143,989.06		
21/ENE	21/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,634.89			
21/ENE	21/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		421.58			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			114,047.56		
21/ENE	21/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,493.87			
21/ENE	21/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		239.02			
21/ENE	21/ENE	K54 VENTA NAL. AMEX 144455864 Ref. 144455864			3,181.08		

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21/ENE	21/ENE	K64 COM. VTA. NAL. AMEX 174455864 Ref. 174455864		92.25			
21/ENE	21/ENE	K65 IVA COM. VTA. NAL. AMEX 174455864 Ref. 174455864		14.76			
21/ENE	21/ENE	Y15 CE00010010183448565251 DEPOSITO 1303473 Ref. 1789335			1,169.00		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO CRUSC 132/2025 PRED 93U328459 BMRCASH Ref. REFBNTC01108689			10,776.90		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 5460037PAGO TP TLAJOMULCO NOT 19 TLAQ Ref. 0112495341 014 00014320605293942680 20260121400140SNETP000454600370 VERONICA LEAL CAMPOS			70,654.34		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 9610426PAGO PREDIAL 93 U 213514 Ref. 0112701188 014 00014320655035985693 20260121400140BET0000496104260 INMOBILIARIA PAJUAC S DE RL DE CV			2,444.62		
21/ENE	21/ENE	T20 SPEI RECIBIDOSANTANDER 9612146PAGO PREDIAL 93 U 213515 Ref. 0112701194 014 00014320655035985693 20260121400140BET0000496121460 INMOBILIARIA PAJUAC S DE RL DE CV			10,232.44		
21/ENE	21/ENE	Y15 CE00010023659848566231 PRESIAL 93-U-187332 1303473 Ref. 1886291			612.18		
21/ENE	21/ENE	Y15 CE00010003363448568221 10003363448568221 1303473 Ref. 1887204			5,909.23		
21/ENE	21/ENE	Y01 CE00010017929948567203 PREDIAL 93-U-142042 1303473 Ref. 1898601			862.74		
21/ENE	21/ENE	Y01 CE00020034841848560285 AGUA 102000230 1303473 Ref. 1901756			1,354.92		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0477156766 lic alejandro de j Ref. 0019596537			45,476.42		
21/ENE	21/ENE	Y15 CE00010034812148569248 PREDIAL 1303473 Ref. 1911255			1,255.62		
21/ENE	21/ENE	Y15 CE00020036613648566290 AGUA 1303473 Ref. 1911899			878.16		
21/ENE	21/ENE	Y15 CE00010023474448563241 PREDIAL 93-U-185519 1303473 Ref. 1912922			28,174.38		
21/ENE	21/ENE	Y15 CE00010023474848564209 PREDIAL 93-U-185523 1303473 Ref. 1914955			26,749.20		
21/ENE	21/ENE	Y15 CE00010008417148565291 10008417148565291 1303473 Ref. 1919830			5,230.98		
21/ENE	21/ENE	Y01 CE00020038351148564291 AGUA STA CRUZ 1303473 Ref. 1925485			6,263.67		
21/ENE	21/ENE	Y15 CE00010000386148566212 PREDIAL 77-U-10050 1303473 Ref. 1930557			12,739.08		
21/ENE	21/ENE	Y15 CE00020011304748564222			551.76		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 033000518 1303473 Ref. 1930956				
21/ENE	21/ENE	Y15 CE00010010554948568213 PREDIAL 77-U-29282 1303473 Ref. 1931332		9,169.38		
21/ENE	21/ENE	T20 SPEI RECIBIDOSCOTIABANK 0002101esc mun tlajo not 11 Ref. 0113097622 044 00044320256041077003 20260121400044B36K0000072994007 SERRATOS SALCEDO JUAN JOSE		250,709.09		
21/ENE	21/ENE	Y15 CE00010032161748568208 PREDIAL 93-U-262548 1303473 Ref. 1945060		2,522.94		
21/ENE	21/ENE	Y15 CE00020019441548566261 AGUA 390100012 1303473 Ref. 1945810		878.16		
21/ENE	21/ENE	Y15 CE00010026135848564211 PAGO 1303473 Ref. 1957089		580.76		
21/ENE	21/ENE	Y15 CE00010032029048567238 PREDIAL 93-U-261262 1303473 Ref. 1958897		1,005.36		
21/ENE	21/ENE	Y15 CE00020022165648565234 AGUA 891100109 1303473 Ref. 1960443		1,477.20		
21/ENE	21/ENE	Y15 CE00020025176348560296 PAGO 1303473 Ref. 1962275		1,544.28		
21/ENE	21/ENE	Y15 CE00020009463348561229 AGUA 009000467 1303473 Ref. 1968370		1,001.52		
21/ENE	21/ENE	Y15 CE00020006737348566244 AGUA 077012223 1303473 Ref. 1970579		1,430.28		
21/ENE	21/ENE	Y15 CE00010012961448562249 PREDIAL 93-U-98723 1303473 Ref. 1971803		579.18		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445051231 agua 1002530 10036 Ref. 0097850321		22,582.80		
21/ENE	21/ENE	Y15 CE00010008024548568258 PREDIAL 93-U-55125 1303473 Ref. 1976260		933.12		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445051231 predial 77U12697 Ref. 0063120910		143,173.73		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445051231 predial 716 Ref. 0083830003		115,975.09		
21/ENE	21/ENE	Y15 CE00010031189548566222 77-U-36243 1303473 Ref. 1981320		7,022.10		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445051231 predial pilar Ref. 0004362536		128,598.84		
21/ENE	21/ENE	Y01 CE00010000716148568294 PREDIAL 77-U-18851 1303473 Ref. 1982864		746.10		
21/ENE	21/ENE	Y15 CE00010038082848568222 77-U-41374 1303473 Ref. 1983641		6,344.58		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0445051231 agua pilar Ref. 0017390635		13,257.91		
21/ENE	21/ENE	Y15 CE00020039527148562270 690100129 1303473 Ref. 1985334		5,448.96		
21/ENE	21/ENE	Y15 CE00020038810548562242 901100137 1303473 Ref. 1986092		3,061.20		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
21/ENE	21/ENE	Y01 CE00010000716248568210 PREDIAL 77-U-18852 1303473 Ref. 1990452			746.10		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0106500072 93U106476 Ref. 0077340752			5,677.80		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0106500072 384000038 Ref. 0049471341			2,564.15		
21/ENE	21/ENE	Y01 CE00010000716348562242 PREDIAL 77-U-18853 1303473 Ref. 1999210			763.08		
21/ENE	21/ENE	Y01 CE00020034789948567287 AGUA 135000130 1303473 Ref. 2001557			2,433.96		
21/ENE	21/ENE	Y01 CE00020034789648567248 AGUA 135000127 1303473 Ref. 2001558			2,433.96		
21/ENE	21/ENE	Y01 CE00010000717448565214 PREDIAL 77-U-18864 1303473 Ref. 2002263			1,000.80		
21/ENE	21/ENE	Y01 CE00010022804948568222 PREDIAL 132U19822 1303473 Ref. 2005175			706.92		
21/ENE	21/ENE	Y01 CE00010000717548565227 PREDIAL 77-U-18865 1303473 Ref. 2006047			1,000.80		
21/ENE	21/ENE	Y15 CE00010018122048569208 PREDIAL 93-U-142848 1303473 Ref. 2008779			673.74		
21/ENE	21/ENE	Y15 CE00020030895248560229 AGUA 902000039 1303473 Ref. 2009326			1,354.92		
21/ENE	21/ENE	Y01 CE00010000717648565240 PREDIAL 77-U-18866 1303473 Ref. 2013267			1,000.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOHSBC 000000193U158608 Ref. 0113550794 021 00021320040251424073 HSBC349532 EL ARTE Y LOS PEQUENOS S C			88,243.74		
21/ENE	21/ENE	Y15 CE00010005895148567203 10005895148567203 1303473 Ref. 2018227			232.60		
21/ENE	21/ENE	Y15 CE00010037079448562278 PREDIAL 93-U-307331 1303473 Ref. 2021271			1,925.94		
21/ENE	21/ENE	Y15 CE00020020769348561230 AGUA310100785 1303473 Ref. 2024180			987.92		
21/ENE	21/ENE	Y01 CE00020038165648562274 AGUA 076100027 1303473 Ref. 2029180			1,799.04		
21/ENE	21/ENE	Y15 CE00010005635148561256 PREDIAL 77-U-24762 1303473 Ref. 2032894			10,328.76		
21/ENE	21/ENE	Y15 CE00020018424448562295 AGUA 850100113 1303473 Ref. 2033664			3,061.20		
21/ENE	21/ENE	Y15 CE00010022325048561245 PREDIAL 132-U-19244 1303473 Ref. 2033716			707.98		
21/ENE	21/ENE	Y15 CE00010005635548563237 PREDIAL 77-U-24766 1303473 Ref. 2034400			8,322.00		
21/ENE	21/ENE	Y15 CE00020018634648560263 AGUA 850100279 1303473 Ref. 2035350			6,567.00		
21/ENE	21/ENE	Y15 CE00020016086548568226			1,462.92		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 795000018 1303473 Ref. 2035369				
21/ENE	21/ENE	Y15 CE00010010947248565207 PREDIAL 93-U-80718 1303473 Ref. 2036438		836.46		
21/ENE	21/ENE	Y15 CE00020005665048566291 AGUA 083000060 1303473 Ref. 2037355		1,430.28		
21/ENE	21/ENE	Y15 CE00010004733648560286 PREDIAL 132-U-3986 1303473 Ref. 2037595		2,965.68		
21/ENE	21/ENE	Y15 CE00010033389748566219 PREDIAL 93U274028 1303473 Ref. 2044201		612.18		
21/ENE	21/ENE	T20 SPEI RECIBIDOHSBC 0000001029003158 Ref. 0113723704 021 00021320040251424073 HSBC368639 EL ARTE Y LOS PEQUENOS S C		3,901.80		
21/ENE	21/ENE	T20 SPEI RECIBIDOHSBC 000000193U282800 Ref. 0113741470 021 00021320040251424073 HSBC370424 EL ARTE Y LOS PEQUENOS S C		9,180.12		
21/ENE	21/ENE	Y01 CE00010000531148561207 PREDIAL 77-U-12219 1303473 Ref. 2048954		23,908.30		
21/ENE	21/ENE	Y01 CE00010028147848569254 PREDIAL 93 U 224819 1303473 Ref. 2049201		987.96		
21/ENE	21/ENE	T20 SPEI RECIBIDOHSBC 0000001029004199 Ref. 0113761420 021 00021320040251424073 HSBC372606 EL ARTE Y LOS PEQUENOS S C		2,174.04		
21/ENE	21/ENE	Y01 CE00020011332748563232 AGUA 033000798 1303473 Ref. 2050221		9,033.44		
21/ENE	21/ENE	Y01 CE00020017833248562255 AGUA 168000103 1303473 Ref. 2051459		4,413.64		
21/ENE	21/ENE	T20 SPEI RECIBIDOHSBC 000000193U282801 Ref. 0113773641 021 00021320040251424073 HSBC373893 EL ARTE Y LOS PEQUENOS S C		14,545.50		
21/ENE	21/ENE	Y15 CE00020019491248566220 AGUA 870100043 1303473 Ref. 2053857		1,430.28		
21/ENE	21/ENE	T20 SPEI RECIBIDOHSBC 0000001029004148 Ref. 0113786305 021 00021320040251424073 HSBC375228 EL ARTE Y LOS PEQUENOS S C		2,174.04		
21/ENE	21/ENE	Y15 CE00010032544848565287 PREDIAL 93 U-266004 1303473 Ref. 2054593		711.42		
21/ENE	21/ENE	Y15 CE00020003770348565252 20003770348565252 1303473 Ref. 2059278		1,166.76		
21/ENE	21/ENE	Y15 CE00020039047748561258		916.92		

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		20039047748561258 1303473 Ref. 2070216				
21/ENE	21/ENE	Y15 CE00010037354048562269 10037354048562269 1303473 Ref. 2071912		1,650.48		
21/ENE	21/ENE	Y15 CE00010030794348561289 10030794348561289 1303473 Ref. 2074213		601.62		
21/ENE	21/ENE	Y01 CE00010038121048562223 PREDIAL 77U41531 1303473 Ref. 2078674		3,262.74		
21/ENE	21/ENE	Y01 CE00020013224448566246 AGUA 063002276 1303473 Ref. 2084324		1,430.28		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0474454693 TRANSMISION 21845 Ref. 0065020014		291,145.45		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0008064018		43,705.85		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0474454693 TRANSMISION 21845 Ref. 0065020020		335,390.39		
21/ENE	21/ENE	Y01 CE00020009401248566230 AGUA 058003640 1303473 Ref. 2095800		1,430.28		
21/ENE	21/ENE	Y01 CE00020014181248563232 MUNICIPIO D 1303473 Ref. 2096722		1,593.36		
21/ENE	21/ENE	Y01 CE00010033202448561209 93U272493 1303473 Ref. 2096808		609.24		
21/ENE	21/ENE	Y01 CE00020021073048566217 411102300 1303473 Ref. 2098451		1,430.28		
21/ENE	21/ENE	Y15 CE00010024212348561213 PREDIAL 93-U-192024 1303473 Ref. 2099845		462.94		
21/ENE	21/ENE	Y15 CE00020021020648561278 AGUA 950000197 1303473 Ref. 2100645		8,679.12		
21/ENE	21/ENE	Y15 CE00010017074348569245 PREDIAL 93-U-134669 1303473 Ref. 2106548		567.38		
21/ENE	21/ENE	Y15 CE00010038265448567216 PREDIAL 77-U-41767 1303473 Ref. 2107479		19,534.92		
21/ENE	21/ENE	Y15 CE00010038171648560273 PREDIAL 93-U-319016 1303473 Ref. 2108408		1,847.88		
21/ENE	21/ENE	Y01 CE00020038165748562287 AGUA 076100028 1303473 Ref. 2109343		1,799.04		
21/ENE	21/ENE	Y15 CE00020039764048566283 AGUA 915100732 1303473 Ref. 2109347		878.16		
21/ENE	21/ENE	Y01 CE00020038165848562203 AGUA 076100029 1303473 Ref. 2114083		1,799.04		
21/ENE	21/ENE	Y15 CE00020019589448564263 PAGO DE AGUA 1303473 Ref. 2114597		12,768.13		
21/ENE	21/ENE	Y01 CE00020038165948562216 AGUA 076100030 1303473 Ref. 2117462		1,799.04		
21/ENE	21/ENE	Y15 CE00010014379948568237 PREDIAL 1303473 Ref. 2118896		1,008.96		
21/ENE	21/ENE	Y01 CE00010018427448566278 10018427448566278 1303473 Ref. 2119173		1,418.82		
21/ENE	21/ENE	Y15 CE00020024670648566221		2,174.04		

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		AGUA 1303473 Ref. 2122202					
21/ENE	21/ENE	Y01 CE00020038166048562213			1,799.04		
		AGUA 076100031 1303473 Ref. 2122561					
21/ENE	21/ENE	Y01 CE00010000565948567223			19,075.56		
		PREDIAL 2026 1303473 Ref. 2130769					
21/ENE	21/ENE	Y01 CE00020038166148562226			1,799.04		
		AGUA 076100032 1303473 Ref. 2131061					
21/ENE	21/ENE	Y15 CE00020018609648568201			1,575.60		
		20018609648568201 1303473 Ref. 2133618					
21/ENE	21/ENE	Y15 CE00010011485948569288			4,190.52		
		10011485948569288 1303473 Ref. 2134596					
21/ENE	21/ENE	Y01 CE00010037713448560294			2,736.00		
		PREDIAL 93U314122 1303473 Ref. 2136051					
21/ENE	21/ENE	Y15 CE00010034815548566215			1,147.56		
		93U286595 1303473 Ref. 2139706					
21/ENE	21/ENE	Y01 CE00020039855848566214			878.16		
		AGUA 390102188 1303473 Ref. 2140561					
21/ENE	21/ENE	Y15 CE00010032025248564254			1,005.60		
		93U261224 1303473 Ref. 2141269					
21/ENE	21/ENE	Y01 CE00010011598148563296			862.50		
		PREDIALU86667 1303473 Ref. 2143223					
21/ENE	21/ENE	Y01 CE00010011233148562209			740.10		
		PREDIAL 93U83508 1303473 Ref. 2145662					
21/ENE	21/ENE	Y01 CE00010011233048561280			3,171.72		
		PREDIAL93U83507 1303473 Ref. 2146944					
21/ENE	21/ENE	Y01 CE00010011233248562222			740.10		
		PREDIAL93U83509 1303473 Ref. 2148329					
21/ENE	21/ENE	Y15 CE00020000944148566263			1,430.28		
		20000944148566263 1303473 Ref. 2150870					
21/ENE	21/ENE	Y15 CE00010012783248563262			601.80		
		10012783248563262 1303473 Ref. 2151724					
21/ENE	21/ENE	Y01 CE00010000292148565224			17,769.18		
		PREDIAL 2026 1303473 Ref. 2154696					
21/ENE	21/ENE	Y15 CE00020012971848566201			1,430.28		
		AGUA 245000003 1303473 Ref. 2157953					
21/ENE	21/ENE	Y01 CE00020036650248565250			3,901.80		
		AGUA 10001466 1303473 Ref. 2159844					
21/ENE	21/ENE	Y01 CE00010021574848568262			14,855.10		
		PREDIAL77U33776 1303473 Ref. 2161867					
21/ENE	21/ENE	Y01 CE00010031233348564287			3,429.42		
		10031233348564287 1303473 Ref. 2165155					
21/ENE	21/ENE	Y01 CE00020037410448569217			5,471.28		
		20037410448569217 1303473 Ref. 2167285					
21/ENE	21/ENE	Y01 CE00010027789548564290			3,959.88		
		10027789548564290 1303473 Ref. 2168510					
21/ENE	21/ENE	Y01 CE00020017444148569277			3,073.80		
		20017444148569277 1303473 Ref. 2170715					
21/ENE	21/ENE	Y01 CE00010026584748563258			4,431.72		

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		10026584748563258 1303473 Ref. 2171633				
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO AVICOLA QUINONES BMRCASH Ref. REFBNTC00419702		282.63		
21/ENE	21/ENE	Y15 CE00010035322348567260 PREDIAL 93-U-291074 1303473 Ref. 2182380		551.64		
21/ENE	21/ENE	Y15 CE00020036305948566275 AGUA 310102889 1303473 Ref. 2183455		940.92		
21/ENE	21/ENE	Y15 CE00010004929948567254 PREDIAL 93-U-28600 1303473 Ref. 2185620		620.16		
21/ENE	21/ENE	Y01 CE00010029944648564210 PREDIAL 93-U-242132 1303473 Ref. 2185932		3,422.76		
21/ENE	21/ENE	Y15 CE00010012265148568292 PREDIAL 77-U-30723 1303473 Ref. 2186201		44,379.18		
21/ENE	21/ENE	Y15 CE00020010439848566221 20010439848566221 1303473 Ref. 2188956		7,268.54		
21/ENE	21/ENE	Y15 CE00020041692748569241 PAGO AGUA 1303473 Ref. 2189676		4,934.21		
21/ENE	21/ENE	Y15 CE00010026168748565222 10026168748565222 1303473 Ref. 2190049		19,367.70		
21/ENE	21/ENE	Y15 CE00020010442748564276 20010442748564276 1303473 Ref. 2190597		2,678.78		
21/ENE	21/ENE	Y15 CE00010025662548565295 10025662548565295 1303473 Ref. 2191094		1,335.18		
21/ENE	21/ENE	Y15 CE00020004334548568228 20004334548568228 1303473 Ref. 2191731		1,003.68		
21/ENE	21/ENE	Y15 CE00010014409048561210 10014409048561210 1303473 Ref. 2192244		9,362.52		
21/ENE	21/ENE	Y15 CE00010029660448569247 10029660448569247 1303473 Ref. 2192801		1,714.20		
21/ENE	21/ENE	Y01 CE00010012132148563290 93U91165 1303473 Ref. 2193415		1,578.00		
21/ENE	21/ENE	Y15 CE00020020146548566288 20020146548566288 1303473 Ref. 2194178		1,430.28		
21/ENE	21/ENE	Y15 CE00010012282648567234 10012282648567234 1303473 Ref. 2194565		904.20		
21/ENE	21/ENE	Y01 CE00010025093248561237 PREDIAL 77-U-34315 1303473 Ref. 2195023		8,683.86		
21/ENE	21/ENE	Y15 CE00020009937548566252 20009937548566252 1303473 Ref. 2195147		1,430.28		
21/ENE	21/ENE	Y15 CE00020015216548565283 20015216548565283 1303473 Ref. 2195587		4,403.64		
21/ENE	21/ENE	Y15 CE00010000546348563266 10000546348563266 1303473 Ref. 2196090		23,513.58		
21/ENE	21/ENE	Y01 CE00020021852448563262 AGUA 441100233 1303473 Ref. 2197862		1,477.24		
21/ENE	21/ENE	Y01 CE00010014824848563288 10014824848563288 1303473 Ref. 2198755		3,507.60		
21/ENE	21/ENE	Y01 CE00010031283748568292		678.98		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U254412 1303473 Ref. 2199301				
21/ENE	21/ENE	Y01 CE00020011756848566288 098000728 1303473 Ref. 2200055		878.16		
21/ENE	21/ENE	Y01 CE00020020270148565201 AGUA 061100016 1303473 Ref. 2200559		1,774.44		
21/ENE	21/ENE	Y01 CE00010033890948569265 PREDIAL-93-U278689 1303473 Ref. 2202003		681.80		
21/ENE	21/ENE	Y15 CE00010007232648562213 4152314549588567 1303473 Ref. 2204205		6,730.80		
21/ENE	21/ENE	Y01 CE00010018056248562245 PREDIAL 77-U-32346 1303473 Ref. 2213317		5,074.80		
21/ENE	21/ENE	Y15 CE00010008044948565212 PREDIAL 93 U 55332 1303473 Ref. 2214834		1,128.30		
21/ENE	21/ENE	Y01 CE00010036675548566208 PREDIAL 77-U-40682 1303473 Ref. 2217225		2,942.34		
21/ENE	21/ENE	Y15 CE00020003297148566281 AGUA 058000362 1303473 Ref. 2217567		1,430.28		
21/ENE	21/ENE	Y15 CE00010029441548569290 PREDIAL 1303473 Ref. 2218779		4,956.12		
21/ENE	21/ENE	Y01 CE00020037560148564231 AGUA 537100154 1303473 Ref. 2222160		3,936.12		
21/ENE	21/ENE	Y01 CE00010011233348562235 PREDIAL 93U83510 1303473 Ref. 2223962		740.10		
21/ENE	21/ENE	Y01 CE00010011232448562231 PREDIAL 93U83501 1303473 Ref. 2225416		3,143.16		
21/ENE	21/ENE	Y01 CE00010011232348569212 PREDIAL93U83500 1303473 Ref. 2226557		2,870.46		
21/ENE	21/ENE	Y01 CE00010005725148567241 PREDIAL93U34618 1303473 Ref. 2227872		369.90		
21/ENE	21/ENE	Y01 CE00010005725248569280 PREDIAL93U34619 1303473 Ref. 2229090		410.22		
21/ENE	21/ENE	Y01 CE00020013553848569252 AGUA 394000014 1303473 Ref. 2230311		2,402.76		
21/ENE	21/ENE	Y01 CE00010004038348562294 PREDIAL93U26412 1303473 Ref. 2230672		9,915.24		
21/ENE	21/ENE	Y01 CE00010012069348569256 PREDIAL93U90543 1303473 Ref. 2231844		416.46		
21/ENE	21/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001313pago ISTP notaria 4 tonala Ref. 0114965492 044 00044320010034302866 20260121400 44B36K0000073005566 CORPORATIVO DE FEDATARIOS PUBL		9,434.86		
21/ENE	21/ENE	Y01 CE00010012814048566279 PREDIAL 77-U-31038 1303473 Ref. 2235080		5,005.20		
21/ENE	21/ENE	Y01 CE00010005671248568271 77U24912 PREDIAL2026 1303473 Ref. 2253320		131,271.78		
21/ENE	21/ENE	Y01 CE00020019114048561250 370100002 AGUA 2026 1303473 Ref. 2257114		14,120.76		

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21/ENE	21/ENE	Y01 CE00020039129148561296 AGUA 2026 1303473 Ref. 2259313			2,778.36		
21/ENE	21/ENE	Y01 CE00010027025748562238 PREDIAL 93U214825 1303473 Ref. 2259581			618.96		
21/ENE	21/ENE	Y01 CE00010005229148560297 77U24119 PREDIAL2026 1303473 Ref. 2260030			42,264.60		
21/ENE	21/ENE	Y01 CE00010034315348562216 PREDIAL 93-U-282526 1303473 Ref. 2261385			20,353.70		
21/ENE	21/ENE	Y01 CE00010021635748566284 PREDIAL 93U170067 1303473 Ref. 2262168			626.82		
21/ENE	21/ENE	T20 SPEI RECIBIDOMIFEL 021012677U33997 Ref. 0115217356 042 00042180016007488115 20260121400420000MIFZ000173923 FIDEICOMISO 7942/2024 GFM			1,256,213.62		
21/ENE	21/ENE	Y01 CE00020038216048562238 AGUA 008002038 1303473 Ref. 2263152			3,265.64		
21/ENE	21/ENE	Y01 CE00020011747148564266 MUNICIPIO D 1303473 Ref. 2295512			2,246.28		
21/ENE	21/ENE	Y01 CE00020036095348566202 AGUA 926100079 1303473 Ref. 2297548			878.16		
21/ENE	21/ENE	Y01 CE00010035360748567257 PREDIAL 93U291429 1303473 Ref. 2301806			1,193.34		
21/ENE	21/ENE	Y01 CE00010012874548563225 MUNICIPIO D 1303473 Ref. 2302037			3,266.75		
21/ENE	21/ENE	Y01 CE00010026572148567276 PREDIAL 93 U 211234 1303473 Ref. 2303516			3,420.60		
21/ENE	21/ENE	Y01 CE00010020385248560253 77U32991 1303473 Ref. 2303934			21,001.80		
21/ENE	21/ENE	Y01 CE00010026572248569218 PREDIAL 93 U 211235 1303473 Ref. 2305372			3,531.30		
21/ENE	21/ENE	Y01 CE00010026584248561264 PREDIAL 93 U 211355 1303473 Ref. 2306706			3,464.88		
21/ENE	21/ENE	Y01 CE00010026584348563206 PREDIAL 93 U 211356 1303473 Ref. 2307833			3,608.46		
21/ENE	21/ENE	Y01 CE00010012180748564248 PREDIAL 93 U 91651 1303473 Ref. 2308124			1,626.72		
21/ENE	21/ENE	Y01 CE00010026584448563219 PREDIAL 93 U 211357 1303473 Ref. 2308970			3,608.46		
21/ENE	21/ENE	Y01 CE00010026584648564258 PREDIAL 93 U 211359 1303473 Ref. 2310076			4,015.26	13,849,236.84	13,849,236.84
22/ENE	22/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			16,788.36		
22/ENE	22/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		1,242.32			
22/ENE	22/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		198.78			
22/ENE	22/ENE	I72 VENTAS TDC INTER			13,955.95		

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		144455864 Ref. 144455864					
22/ENE	22/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		404.72			
22/ENE	22/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		64.76			
22/ENE	22/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			177,449.45		
22/ENE	22/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		3,247.23			
22/ENE	22/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		519.56			
22/ENE	22/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			117,335.82		
22/ENE	22/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,536.94			
22/ENE	22/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		245.91			
22/ENE	22/ENE	T20 SPEI RECIBIDOHSBC 0000001NOT35ZAPOPAN Ref. 0117183132 021 00021320040470389229 HSBC191127 NOTARIA Y CORREDURIA 35 SC			159,304.78		
22/ENE	22/ENE	Y01 CE00010022235448573239 PAGO2026 93U175933 1303473 Ref. 2460116			693.18		
22/ENE	22/ENE	Y01 CE00020028654648576215 PAGO2026 747001737 1303473 Ref. 2462508			1,430.28		
22/ENE	22/ENE	Y01 CE00010032322348577244 10032322348577244 1303473 Ref. 2473541			992.16		
22/ENE	22/ENE	Y15 CE00020007401048576296 20007401048576296 1303473 Ref. 2477168			1,430.28		
22/ENE	22/ENE	Y15 CE00010009861948579269 10009861948579269 1303473 Ref. 2477498			690.60		
22/ENE	22/ENE	Y15 CE00010029581048571237 PREDIAL 93-U-238553 1303473 Ref. 2478267			576.92		
22/ENE	22/ENE	Y15 CE00020017903848570290 AGUA 935000475 1303473 Ref. 2478920			1,544.28		
22/ENE	22/ENE	Y01 CE00020013895348573208 AGUA 158000279 1303473 Ref. 2493039			1,593.36		
22/ENE	22/ENE	Y01 CE00010019284548572284 PREDIAL 93 U 150668 1303473 Ref. 2495146			621.96		
22/ENE	22/ENE	Y01 CE00010035263848576205 PREDIAL 77-U-38965 1303473 Ref. 2505698			2,119.38		
22/ENE	22/ENE	Y15 CE00010037392348574296 PREDIAL 93-U-310359 1303473 Ref. 2511323			3,176.98		
22/ENE	22/ENE	Y15 CE00010015243848576238 PREDIAL 93-U-119275 1303473 Ref. 2517477			1,145.52		
22/ENE	22/ENE	Y15 CE00010011449348574251 PREDIAL 77-U-29690 1303473 Ref. 2519063			4,716.42		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110920371 pago tp esc 1319 Ref. 0067174016			51,633.67		
22/ENE	22/ENE	Y15 CE00020018580348575213 AGUA 940100161 1303473 Ref. 2519566			3,033.60		
22/ENE	22/ENE	Y01 CE00010011924148571275 10011924148571275 1303473 Ref. 2528283			1,486.64		
22/ENE	22/ENE	Y15 CE00010031195648570222 PREDIAL 1303473 Ref. 2528409			6,732.00		
22/ENE	22/ENE	Y15 CE00010031195548576287 PREDIAL 1303473 Ref. 2534377			7,039.74		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220126not58 Ref. 0118000291 072 00072320005510164550 8846APR2202601224897827901 VIDAL GONZALEZ DURAN VALENCIA			344,149.07		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220126not1salto Ref. 0118000296 072 00072320012609547848 8846APR2202601224897827933 PATRICIA GONZALEZ RIZO			25,215.42		
22/ENE	22/ENE	Y15 CE00020009880248570202 AGUA 063001519 1303473 Ref. 2536613			1,544.28		
22/ENE	22/ENE	Y15 CE00010007443348573286 PREDIAL 93-U-50074 1303473 Ref. 2538180			869.48		
22/ENE	22/ENE	Y15 CE00020000861148571276 AGUA 022000819 1303473 Ref. 2543982			1,381.68		
22/ENE	22/ENE	Y15 CE00010003240148572203 PREDIAL 93U18431 1303473 Ref. 2544377			721.42		
22/ENE	22/ENE	Y15 CE00010008889248571237 PREDIAL77U27520 1303473 Ref. 2546391			5,831.66		
22/ENE	22/ENE	Y15 CE00010017460748571215 PREDIAL93-U-137817 1303473 Ref. 2549115			693.90		
22/ENE	22/ENE	Y15 CE00020014685248577290 AGUA158000570 1303473 Ref. 2549801			1,720.36		
22/ENE	22/ENE	Y15 CE00020036990748571231 AGUA 936100514 1303473 Ref. 2551101			1,630.92		
22/ENE	22/ENE	Y15 CE00010035443748572245 PRREDIAL 93 U 292220 1303473 Ref. 2551760			747.42		
22/ENE	22/ENE	Y15 CE00010003006548573248 PREDIAL 93-U-16094 1303473 Ref. 2553015			3,908.16		
22/ENE	22/ENE	Y01 CE00010024105748576259 PREDIAL 93 U 191091 1303473 Ref. 2555611			1,830.00		
22/ENE	22/ENE	Y01 CE00020034245948578252 AGUA 863000058 1303473 Ref. 2557183			2,200.00		
22/ENE	22/ENE	Y01 CE00020030817448576232 083001109 MURILLO CA 1303473 Ref. 2562105			1,430.28		
22/ENE	22/ENE	Y15 CE00020000127248572264 AGUA 090000421 1303473 Ref. 2567355			4,655.00		

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22/ENE	22/ENE	Y01 CE00010015314848571253 10015314848571253 1303473 Ref. 2568797		1,112.82		
22/ENE	22/ENE	Y15 CE00010009465748570296 PREDIAL 77 U 28281 1303473 Ref. 2569869		3,625.00		
22/ENE	22/ENE	Y15 CE00010030975048578286 10030975048578286 1303473 Ref. 2573398		616.56		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U34047 Ref. 0002217010		224,914.98		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41874 Ref. 0002217019		3,937.62		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41870 Ref. 0002217026		3,902.40		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41872 Ref. 0002217033		3,992.76		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41868 Ref. 0002217040		3,305.82		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41862 Ref. 0002217047		5,077.50		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41863 Ref. 0002217054		5,077.50		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41867 Ref. 0002217061		4,879.86		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41869 Ref. 0002217068		4,545.96		
22/ENE	22/ENE	Y15 CE00010000568348570219 PREDIAL 77-U-13105 1303473 Ref. 2593280		3,927.30		
22/ENE	22/ENE	Y15 CE00020009659148579259 AGUA 072000117 1303473 Ref. 2593849		1,219.08		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41875 Ref. 0002217075		5,647.68		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41876 Ref. 0002217082		4,320.96		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41877 Ref. 0002217089		5,971.92		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41871 Ref. 0002217096		4,639.02		
22/ENE	22/ENE	Y05 CB00010000599448578216 10000599448578216 1303473 Ref. 2600624		376,241.41		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0110386065 PREDIAL 77U41873 Ref. 0002217103		4,657.98		
22/ENE	22/ENE	Y15 CE00010018949148578275 PREDIAL 132U15547 1303473 Ref. 2609952		1,527.25		
22/ENE	22/ENE	Y01 CE00020003435848576287 AGUA058001842 1303473 Ref. 2610686		1,430.28		
22/ENE	22/ENE	Y01 CE00010008035148571265 PREDIAL 93U55243 1303473 Ref. 2612702		974.70		
22/ENE	22/ENE	Y01 CE00010018447348578249 PREDIAL 132-U-13346 1303473 Ref. 2616747		1,007.88		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE00010006014348579221 PREDIAL 77 U 25178 1303473 Ref. 2617209			5,196.06		
22/ENE	22/ENE	Y01 CE00020009210548571274 AGUA 143000050 1303473 Ref. 2618187			1,381.68		
22/ENE	22/ENE	Y01 CE00020032404348576273 AGUA050005948 1303473 Ref. 2619787			1,430.28		
22/ENE	22/ENE	Y15 CE00020036806448576262 AGUA 066023987 1303473 Ref. 2622746			1,430.28		
22/ENE	22/ENE	Y15 CE00010010675948571217 PREDIAL 93-U-78162 1303473 Ref. 2623409			15,962.82		
22/ENE	22/ENE	Y15 CE00010019771548577297 10019771548577297 1303473 Ref. 2623620			710.74		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0000001LICENCIAS 2026 Ref. 0118692776 072 00072320010018286132 8846APR220260122489825194l OCN DE MEXICO SA DE CV			737,335.90		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0034943014			47,524.67		
22/ENE	22/ENE	Y01 CE00020024509748576248 AGUA 782102563 1303473 Ref. 2635827			1,430.28		
22/ENE	22/ENE	Y01 CE00010002757848573258 MUNICIPIO D 1303473 Ref. 2638681			663.00		
22/ENE	22/ENE	Y15 CE00020024381648571237 AGUA 572100201 1303473 Ref. 2639419			2,559.00		
22/ENE	22/ENE	Y01 CE00010002757948573271 MUNICIPIO D 1303473 Ref. 2639997			663.00		
22/ENE	22/ENE	Y15 CE00010011647048576250 DEPOSITO 1303473 Ref. 2640389			675.80		
22/ENE	22/ENE	Y01 CE00010010378648570244 PREDIAL 93U75749 TLA 1303473 Ref. 2641225			2,311.92		
22/ENE	22/ENE	Y15 CE00010034683348578285 PREDIAL 93 U 285465 1303473 Ref. 2647685			1,670.00		
22/ENE	22/ENE	Y15 CE00020023719448574237 AGUA 141100084 1303473 Ref. 2648553			3,306.20		
22/ENE	22/ENE	Y15 CE00010031159748570227 PREDIAL 77-U-35949 1303473 Ref. 2649814			9,386.88		
22/ENE	22/ENE	Y01 CE00010006036948571267 PREDIAL 77-U-25402 1303473 Ref. 2661497			7,968.90		
22/ENE	22/ENE	N06 PAGO CUENTA DE TERCERO BNET 0117818890 PREDIALES Ref. 0053098014			20,466.56		
22/ENE	22/ENE	Y15 CE00010028114648574266 PREDIAL 93-U-224492 1303473 Ref. 2664305			1,564.62		
22/ENE	22/ENE	Y15 CE00010037091448577262 PAGO 1303473 Ref. 2669152			988.42		
22/ENE	22/ENE	Y15 CE00020017806848575286 AGUA 217000051 1303473 Ref. 2670408			3,819.73		
22/ENE	22/ENE	Y15 CE00020022418248578263			922.16		

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		20022418248578263 1303473 Ref. 2670967				
22/ENE	22/ENE	Y15 CE00010034452748578217 10034452748578217 1303473 Ref. 2671538		2,023.74		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499		768,590.14		
22/ENE	22/ENE	Y15 CE00020038161548576262 PAGO 1303473 Ref. 2672810		1,430.28		
22/ENE	22/ENE	Y15 CE00010037334748573255 PREDIAL 93-U-309796 1303473 Ref. 2674747		2,871.12		
22/ENE	22/ENE	Y01 CE00010022877148578222 PREDIAL 93-U-180671 1303473 Ref. 2675899		4,317.92		
22/ENE	22/ENE	Y15 CE00020039506248576297 AGUA 390102046 1303473 Ref. 2675923		878.16		
22/ENE	22/ENE	Y01 CE00010026797648576223 PREDIAL 77U34767 1303473 Ref. 2679107		3,738.10		
22/ENE	22/ENE	Y01 CE00010027553248579225 PREDIAL 93-U-219395 1303473 Ref. 2683044		847.00		
22/ENE	22/ENE	Y15 CE00010003773348572258 10003773348572258 1303473 Ref. 2684031		679.08		
22/ENE	22/ENE	Y01 CE00010034135548570225 10034135548570225 1303473 Ref. 2684445		1,125.12		
22/ENE	22/ENE	Y15 CE00020002408248577205 20002408248577205 1303473 Ref. 2684565		1,668.60		
22/ENE	22/ENE	Y01 CE00020024410048570213 AGUA 782101566 1303473 Ref. 2684599		1,544.28		
22/ENE	22/ENE	Y01 CE00020014185748576227 AGUA 051002634 1303473 Ref. 2690654		1,430.28		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0023125pago predial cta. 93U23125 Faf Ref. 0119093398 044 00044375032004796833 20260122400 44B36K0000073021565 FAFEGA INMOBILIARIA S DE RL DE		55,602.12		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0220126Transm esc 35205 not 116 gdl Ref. 0119117576 044 00044320010063910287 20260122400 44B36L0000432605683 SERRATOS CERVANTES JUAN JOSE		3,963.00		
22/ENE	22/ENE	Y01 CE00020032657648579252 AGUA 223100053 1303473 Ref. 2695854		2,667.00		
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK 0220126Transm esc 35640 not 116 gdl Ref. 0119129905 044 00044320010063910287 20260122400 44B36L0000432606292 SERRATOS CERVANTES JUAN JOSE		14,969.39		
22/ENE	22/ENE	T20 SPEI RECIBIDOBAJIO 1233749REVISION PLANOS TAMARINDOS Ref. 0119136323 030 00030320900001604608 BB1233749020673		5,296.00		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		TERRENOS BURSATILES SA DE CV					
22/ENE	22/ENE	T20 SPEI RECIBIDOSANTANDER			89,915.70		
		6515621TRANSFERENCIA DE FONDOS Ref. 0119141700 014					
		00014320655023777842					
		20260122400140BET0000465156210					
		BIENES RAICES JARDIN REAL SA DE CV					
22/ENE	22/ENE	Y01 CE00010004245548579248			6,147.94		
		10004245548579248 1303473 Ref. 2704665					
22/ENE	22/ENE	Y15 CE00010034509148579296			2,974.56		
		PREDIAL 77-U-38173 1303473 Ref. 2706205					
22/ENE	22/ENE	Y15 CE00010031149348572279			16,450.62		
		PREDIAL 77-U-35861 1303473 Ref. 2706575					
22/ENE	22/ENE	Y15 CE00010017448048575274			665.88		
		PREDIAL 93U137692 1303473 Ref. 2710722					
22/ENE	22/ENE	Y15 CE00010037316948576219			647.76		
		PREDIAL 93-U-309649 1303473 Ref. 2711688					
22/ENE	22/ENE	Y15 CE00010005774248576239			620.46		
		PREDIAL 93-U-35065 1303473 Ref. 2712269					
22/ENE	22/ENE	T20 SPEI RECIBIDOSCOTIABANK			254,469.00		
		0220126esc44773 44783 44810 44885 449 Ref. 0119252695 044					
		00044320010029136584					
		20260122400 44B36K0000073022708					
		FARIAS GONZALEZ RUBIO ALBERTO					
22/ENE	22/ENE	Y15 CE00020028695648570230			1,354.92		
		AGUA 663000011 1303473 Ref. 2714296					
22/ENE	22/ENE	Y01 CE00020018448448577289			2,434.26		
		AGUA 840100332 1303473 Ref. 2721031					
22/ENE	22/ENE	Y15 CE00020005312448570261			2,406.88		
		AGUA 085000118 1303473 Ref. 2732068					
22/ENE	22/ENE	Y01 CE00010030411548571254			10,358.28		
		PREDIAL 77 U 35645 1303473 Ref. 2739474					
22/ENE	22/ENE	Y15 CE00010008606148578260			6,392.82		
		PAGO PREDIAL 1303473 Ref. 2743668					
22/ENE	22/ENE	Y01 CE00020018799948575218			4,403.64		
		AGUA 168000123 1303473 Ref. 2744214					
22/ENE	22/ENE	Y01 CE00010034231448576245			3,465.24		
		PREDIAL 77 U 37999 1303473 Ref. 2748455					
22/ENE	22/ENE	Y01 CE00020021317048570276			3,231.18		
		AGUA 392100082 1303473 Ref. 2751418					
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO			100,879.86		
		6085779MUNICIPIO DE TLAJOMULCOBMRCASH Ref.					
		REFBNTC00270105					
22/ENE	22/ENE	Y01 CE00010007984848572255			6,418.74		
		77-U-26572 1303473 Ref. 2755647					
22/ENE	22/ENE	Y01 CE00020000712948574221			3,401.04		
		AGUA 114000755 1303473 Ref. 2761741					
22/ENE	22/ENE	Y01 CE00010003062648570268			4,261.56		
		PREDIAL 93-U-16655 1303473 Ref. 2762736					
22/ENE	22/ENE	Y01 CE00010005256448578269			651.24		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-31088 1303473 Ref. 2763544				
22/ENE	22/ENE	Y01 CE00020001336748576246 AGUA 066003303 1303473 Ref. 2765139		1,430.28		
22/ENE	22/ENE	Y15 CE00010036331348575264 PREDIAL 93-U-299967 1303473 Ref. 2772136		4,124.88		
22/ENE	22/ENE	Y15 CE00020037234548572216 AGUA 857100085 1303473 Ref. 2773065		3,143.72		
22/ENE	22/ENE	T20 SPEI RECIBIDOBAJIO 3906823PREDIAL 1ER BIMESTRE Ref. 0119801176 030 00030320900001604608 BB3906823020353 TERRENOS BURSATILES SA DE CV		46,066.22		
22/ENE	22/ENE	Y15 CE00020006558948576251 PAGO 1303473 Ref. 2803994		1,430.28		
22/ENE	22/ENE	Y15 CE00010018594248576277 PAGO 1303473 Ref. 2806257		2,096.50		
22/ENE	22/ENE	Y01 CE00010024944348575243 10024944348575243 1303473 Ref. 2807739		191,742.78		
22/ENE	22/ENE	Y01 CE00010001587748572232 10001587748572232 1303473 Ref. 2809225		104,297.52		
22/ENE	22/ENE	Y01 CE00010039374648579224 10039374648579224 1303473 Ref. 2810413		42,682.98		
22/ENE	22/ENE	Y01 CE00020018396348575288 AGUA 550100530 1303473 Ref. 2810757		13,238.44		
22/ENE	22/ENE	Y01 CE00020004927648577221 220126 1303473 Ref. 2811684		1,141.68		
22/ENE	22/ENE	Y15 CE00010034784348574273 PAGO PREDIAL 1303473 Ref. 2813908		4,960.70		
22/ENE	22/ENE	Y01 CE00010022978848578256 220126 1303473 Ref. 2816297		247,345.27		
22/ENE	22/ENE	Y01 CE00020037314048575272 033001053 1303473 Ref. 2818685		4,403.64		
22/ENE	22/ENE	Y01 CE00020039166348571267 643100047 1303473 Ref. 2825240		1,848.00		
22/ENE	22/ENE	W02 DEPOSITO DE TERCERO 220126 BMRCASH Ref. REFBNTC00036544		14,459.00		
22/ENE	22/ENE	Y01 CE00010036327948578270 PREDIAL 93 U 299933 1303473 Ref. 2828117		7,912.38		
22/ENE	22/ENE	Y15 CE00010006839548574295 PREDIAL 93 U 44826 1303473 Ref. 2853326		7,319.28		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0220126pago de t p esc 29751 Ref. 0120606675 072 00072320006727128618 72792P04202601224899430065 MARIA DE LOURDES CHANES REYNOSO		8,544.18		
22/ENE	22/ENE	Y15 CE00020019438548577294 AGUA022001612 1303473 Ref. 2887088		1,945.08		
22/ENE	22/ENE	Y15 CE00020030589848579227 AGUA187000231 1303473 Ref. 2889184		1,279.68		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
22/ENE	22/ENE	Y15 CE00010003681348578201 PREDIAL93U22843 1303473 Ref. 2890675		683.58		
22/ENE	22/ENE	Y15 CE00010018541148575202 PREDIAL132U14078 1303473 Ref. 2891963		515.04		
22/ENE	22/ENE	Y15 CE00010029753448577293 IMPUESTO PREDIAL 1303473 Ref. 2894622		516.96		
22/ENE	22/ENE	Y15 CE00010022254448574273 IMPUESTO PREDIAL 1303473 Ref. 2897091		570.66		
22/ENE	22/ENE	Y15 CE00020029121548575268 PAGO DE AGUA 1303473 Ref. 2905621		1,166.76		
22/ENE	22/ENE	Y15 CE00010008925948576234 IMPUESTO PREDIAL 1303473 Ref. 2910090		1,084.72		
22/ENE	22/ENE	T20 SPEI RECIBIDOBANORTE 0280126pago de tp esc 109040 f 138034 Ref. 0121112789 072 00072320006520076352 8846APR2202601224899736826 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		27,287.86		
22/ENE	22/ENE	Y01 CE00020024474748576273 AGUA782102213 1303473 Ref. 2936048		1,430.28		
22/ENE	23/ENE	Y15 CE00020004998648576261 AGUA 063000517 1303473 Ref. 2957969		1,430.28	18,503,011.68	18,501,581.40
23/ENE	23/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		20,420.94		
23/ENE	23/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	1,511.13			
23/ENE	23/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	241.78			
23/ENE	23/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864		2,837.64		
23/ENE	23/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864	82.29			
23/ENE	23/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864	13.17			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		260,756.43		
23/ENE	23/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	4,771.75			
23/ENE	23/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	763.48			
23/ENE	23/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		329,140.40		
23/ENE	23/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	4,311.59			
23/ENE	23/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	689.86			
23/ENE	23/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		116,749.84		
23/ENE	23/ENE	V46 APLI TASA DE DES CREDITO	2,136.52			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
23/ENE	23/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		341.84			
23/ENE	23/ENE	Y01 CE00010034506548585262 77-U-38147 1303473 Ref. 3033870			2,785.14		
23/ENE	23/ENE	Y01 CE00020035911748589206 AGUA 545100038 1303473 Ref. 3035158			4,890.60		
23/ENE	23/ENE	Y01 CE00020020957448582283 AGUA 011100033 1303473 Ref. 3055044			3,061.20		
23/ENE	23/ENE	Y01 CE00020029078848581269 JAQUELINE ARACELY LO 1303473 Ref. 3055169			1,355.92		
23/ENE	23/ENE	Y01 CE00010032238248582281 PREDIAL 77-U-37052 1303473 Ref. 3055749			8,764.56		
23/ENE	23/ENE	Y01 CE00010034460548586264 PREDIAL 93U283766 1303473 Ref. 3057563			1,873.74		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 10006521000652174858927 6 Ref. 0123142638 014 00014320605953573661 20260123400140BET0000470745550 AXEL PALME BERKLING			13,949.94		
23/ENE	23/ENE	Y01 CE00020023373048584219 AGUA 164000754 1303473 Ref. 3062148			2,246.28		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 10027881002788124858021 7 Ref. 0123175198 014 00014320605953573661 20260123400140BET0000470773600 AXEL PALME BERKLING			16,540.80		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 10006521000652164858024 3 Ref. 0123189932 014 00014320605953573661 20260123400140BET0000470785230 AXEL PALME BERKLING			19,349.04		
23/ENE	23/ENE	Y01 CE00010024887548587222 PREDIAL 93U197132 1303473 Ref. 3065106			4,061.88		
23/ENE	23/ENE	Y01 CE00010014407548586243 MUNICIPIO D 1303473 Ref. 3066480			865.50		
23/ENE	23/ENE	T20 SPEI RECIBIDOSANTANDER 10036571003657774858526 6 Ref. 0123206871 014 00014320605953573661 20260123400140BET0000470799570 AXEL PALME BERKLING			151,234.27		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0230126TRANSFERENCIA Ref. 0123279386 072 00072320004982612068 8846APR1202601234901081653 NUEVO ESCRIBANO SC			134,802.19		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANREGIO 071459625982 27179 28185 28229 28338 Ref. 0123339436 058 00058320000002258582 058-23/01/2026/23-130VOMR640			66,824.50		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PABLO ALEJANDRO PRADO MEDINA					
23/ENE	23/ENE	Y01 CE00010008420848583290			3,301.22		
		PREDIAL 132U6695 1303473 Ref. 3084966					
23/ENE	23/ENE	Y15 CE00010006904148585251			8,478.26		
		PREDIAL 93U45447 1303473 Ref. 3085908					
23/ENE	23/ENE	Y15 CE00010037335348584250			1,871.52		
		10037335348584250 1303473 Ref. 3086488					
23/ENE	23/ENE	Y15 CE00020038916948586214			516.60		
		20038916948586214 1303473 Ref. 3087019					
23/ENE	23/ENE	Y15 CE00010004955048583205			868.74		
		10004955048583205 1303473 Ref. 3087632					
23/ENE	23/ENE	Y15 CE00020012972448587213			1,668.60		
		20012972448587213 1303473 Ref. 3088224					
23/ENE	23/ENE	Y15 CE00010026548448583245			1,926.72		
		PREDIAL 93-U-210998 1303473 Ref. 3096416					
23/ENE	23/ENE	Y15 CE00010035005848583251			8,165.94		
		PREDIAL 93-U-288447 1303473 Ref. 3097215					
23/ENE	23/ENE	Y15 CE00010027897648589216			2,334.54		
		PREDIAL 93-U-222525 1303473 Ref. 3097620					
23/ENE	23/ENE	Y15 CE00010035592148587253			3,472.92		
		PREDIAL 93-U-293193 1303473 Ref. 3098167					
23/ENE	23/ENE	Y15 CE00020035919748588232			1,003.68		
		AGUA 025000185 1303473 Ref. 3098684					
23/ENE	23/ENE	Y15 CE00010009395148581282			21,459.66		
		PAGO 1303473 Ref. 3108985					
23/ENE	23/ENE	Y01 CE00010011456848588256			5,718.12		
		77U29765 1303473 Ref. 3109062					
23/ENE	23/ENE	Y15 CE00010010843048589273			5,600.64		
		PREDIAL 93-U-79771 1303473 Ref. 3109692					
23/ENE	23/ENE	Y15 CE00010007054348583247			5,655.66		
		PREDIAL 93-U-46872 1303473 Ref. 3110428					
23/ENE	23/ENE	Y15 CE00010007054448584273			5,628.18		
		PREDIAL 93-U-46873 1303473 Ref. 3110974					
23/ENE	23/ENE	Y15 CE00020035845948582243			3,425.04		
		20035845948582243 1303473 Ref. 3114332					
23/ENE	23/ENE	Y15 CE00010034939848583281			3,555.72		
		10034939848583281 1303473 Ref. 3114878					
23/ENE	23/ENE	Y15 CE00010003835948586289			700.50		
		PREDIAL 93-U-24389 1303473 Ref. 3119041					
23/ENE	23/ENE	Y15 CE00020022284248586273			1,430.28		
		20022284248586273 1303473 Ref. 3128057					
23/ENE	23/ENE	Y15 CE00010031685048583296			840.36		
		10031685048583296 1303473 Ref. 3128650					
23/ENE	23/ENE	Y01 CE00020037250448585229			3,901.80		
		AGUA 076100017 1303473 Ref. 3133969					
23/ENE	23/ENE	Y01 CE00010000715448585214			962.80		
		PREDIAL 77-U-18844 1303473 Ref. 3135131					
23/ENE	23/ENE	Y01 CE00010002805448589292			693.72		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL93U14080 1303473 Ref. 3135194				
23/ENE	23/ENE	Y01 CE00010002805548581201 PREDIAL93U14081 1303473 Ref. 3135195		1,160.94		
23/ENE	23/ENE	Y01 CE00010003364548585246 PREDIAL93U19675 1303473 Ref. 3135196		2,733.60		
23/ENE	23/ENE	Y15 CE00010011748148582268 PREDIAL 93U88079 1303473 Ref. 3138768		649.12		
23/ENE	23/ENE	Y15 CE00010028157048582209 PAGO 1303473 Ref. 3143523		1,153.00		
23/ENE	23/ENE	Y01 CE00010037540948580256 MUNICIPIO D 1303473 Ref. 3145772		817.62		
23/ENE	23/ENE	Y01 CE00020039145948583236 MUNICIPIO D 1303473 Ref. 3146934		1,185.60		
23/ENE	23/ENE	Y01 CE00010027726748588237 220932 1303473 Ref. 3152740		1,769.05		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121578316 ITP ESC 1040 Ref. 0077847023		9,675.42		
23/ENE	23/ENE	Y15 CE00020024588548586277 20024588548586277 1303473 Ref. 3154919		1,430.28		
23/ENE	23/ENE	Y15 CE00010007598548588209 10007598548588209 1303473 Ref. 3155817		731.16		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO BNET 0115643600 PAGO CONVENIO 11 2 Ref. 0057024035		187,244.68		
23/ENE	23/ENE	Y01 CE00020018587748580239 CONTRATO DE AGUA 1303473 Ref. 3162665		1,306.68		
23/ENE	23/ENE	Y15 CE00010007796948583208 10007796948583208 1303473 Ref. 3164575		448.50		
23/ENE	23/ENE	Y15 CE00010009465148580235 PREDIAL 77U28275 1303473 Ref. 3167289		2,517.30		
23/ENE	23/ENE	T20 SPEI RECIBIDOHSBC 0000001ESC73642NOT35ZAP Ref. 0124139603 021 00021320040470389229 HSBC515821 NOTARIA Y CORREDURIA 35 SC		118,043.43		
23/ENE	23/ENE	Y15 CE00010036814848582241 10036814848582241 1303473 Ref. 3173364		560.16		
23/ENE	23/ENE	Y15 CE00010020513648586296 10020513648586296 1303473 Ref. 3194969		10,750.32		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0260123Pago ATP esc 3597 Notaria 1 Ta Ref. 0124379312 072 00072391008205273342 38432P01202601234901778074 MIGUEL ARTURO RAMIREZ GONZALEZ		138,941.41		
23/ENE	23/ENE	Y15 CE00010035355548581253 10035355548581253 1303473 Ref. 3197839		22,274.42		
23/ENE	23/ENE	Y15 CE00010007050448586231 10007050448586231 1303473 Ref. 3198646		2,782.38		
23/ENE	23/ENE	Y15 CE00010007050548584218 10007050548584218 1303473 Ref. 3199449		16,804.65		

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23/ENE	23/ENE	Y15 CE00010007050148586289 1000705014858628 9 1303473 Ref. 3200413		4,048.20		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0003635PAGO 2 DE 6 CONVENIO Ref. 0124419756 072 00072580001493636350 8846APR120260123490180235 6 PROMOTORA DE HOGARES SM DE MEXICO SA DE		695,089.37		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0003635PAGO 3 DE 6 CONVENIO Ref. 0124419757 072 00072580001493636350 8846APR120260123490180239 6 PROMOTORA DE HOGARES SM DE MEXICO SA DE		364,295.24		
23/ENE	23/ENE	Y01 CE00010000499948582294 PREDIAL 77U11225 1303473 Ref. 3216287		25,592.76		
23/ENE	23/ENE	Y01 CE00020012742748585220 AGUA CTA 169000026 1303473 Ref. 3218113		4,403.64		
23/ENE	23/ENE	Y15 CE00010016650248580267 PREDIAL 93-U-131746 1303473 Ref. 3218689		5,139.06		
23/ENE	23/ENE	Y01 CE00010008262548580276 PREDIAL 2026 ASAEL S 1303473 Ref. 3220461		615.00		
23/ENE	23/ENE	Y15 CE00010034547848588239 PREDIAL 77 U 38311 1303473 Ref. 3221826		3,165.72		
23/ENE	23/ENE	Y01 CE00020015260548586226 AGUA 2026 ASAEL S 1303473 Ref. 3222293		1,430.28		
23/ENE	23/ENE	Y01 CE00010013701248586257 PREDIAL 93-R-10402 1303473 Ref. 3223757		83,190.36		
23/ENE	23/ENE	Y05 CB00010006527248584248 93-U-41838 1303473 Ref. 3224997		20,274.36		
23/ENE	23/ENE	Y01 CE00010013701148584218 PREDIAL 93-R-10402 1303473 Ref. 3226604		141,802.20		
23/ENE	23/ENE	Y05 CB00010006527348588216 93-U-41839 1303473 Ref. 3226809		20,210.70		
23/ENE	23/ENE	Y15 CE00010014141448583290 PREDIAL 93-U-108964 1303473 Ref. 3229498		1,413.00		
23/ENE	23/ENE	Y15 CE00020011366548580229 AGUA 058003904 1303473 Ref. 3230809		1,544.28		
23/ENE	23/ENE	Y15 CE00010038853948583251 10038853948583251 1303473 Ref. 3232693		10,785.46		
23/ENE	23/ENE	Y15 CE00020040603848584252 20040603848584252 1303473 Ref. 3234946		1,285.31		
23/ENE	23/ENE	Y15 CE00010024499748581228 PREDIAL 132-U-22439 1303473 Ref. 3235252		343.36		
23/ENE	23/ENE	Y15 CE00020016673848589283 AGUA 777000143 1303473 Ref. 3236549		797.04		
23/ENE	23/ENE	Y01 CE00010000537848586208 PREDIAL 2026 1303473 Ref. 3252650		28,763.04		
23/ENE	23/ENE	T20 SPEI RECIBIDOCITI MEXICO 1500000INMOBILIARIA PISA SA DE CV Ref. 0124960543 124 00124180419100005842		50,296.99		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		846F679B23D49FF4 INMOBILIARIA PISA SA DE CV					
23/ENE	23/ENE	Y01 CE00010026100148581264 PREDIAL LOTE 50-101 1303473 Ref. 3266345			185,977.80		
23/ENE	23/ENE	Y01 CE00020018505748585215 AGUA 250100247 1303473 Ref. 3269806			1,551.76		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0260123Papas miguel Ref. 0125091197 072 00072320004877915922 3843CP06202601234902228535 MIGUEL ALEJANDRO VAZQUEZ SAHAGUN			28,624.86		
23/ENE	23/ENE	Y01 CE00010034322848580257 10034322848580257 1303473 Ref. 3280516			165,066.28		
23/ENE	23/ENE	Y01 CE00010006056748587277 PREDIAL 2026 1303473 Ref. 3284676			616.08		
23/ENE	23/ENE	Y01 CE00010007317948580233 PREDIAL 1303473 Ref. 3286314			553.12		
23/ENE	23/ENE	Y01 CE00010011908748581206 PREDIAL 93 U 89618 1303473 Ref. 3288497			633.96		
23/ENE	23/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			51,686.93		
23/ENE	23/ENE	Y01 CE00020002631248586290 AGUA POTABLE 1303473 Ref. 3289503			1,430.28		
23/ENE	23/ENE	Y01 CE00020009032748580233 AGUA 055004414 1303473 Ref. 3290078			1,544.28		
23/ENE	23/ENE	Y01 CE00020013232448586265 AGUA 1303473 Ref. 3297615			883.32		
23/ENE	23/ENE	Y01 CE00010016831548581247 PREDIAL 1303473 Ref. 3299756			288.14		
23/ENE	23/ENE	Y01 CE00010034333148585267 93-U-282703 1303473 Ref. 3304772			4,342.73		
23/ENE	23/ENE	Y15 CE00010009085548582259 PREDIAL 1303473 Ref. 3307154			704.34		
23/ENE	23/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000052TP Ref. 0125376462 044 00044320256030356829 2026012340044B36K0000073053916 DIR & DIA JURIDICO NOTARIAL SC			68,240.22		
23/ENE	23/ENE	Y01 CE00010016652848581295 93-U-131772 1303473 Ref. 3310157			4,914.29		
23/ENE	23/ENE	Y15 CE00020007470948586255 AGUA POTABLE 1303473 Ref. 3310901			841.32		
23/ENE	23/ENE	Y01 CE00010010975648586232 93-U-80996 1303473 Ref. 3314833			2,860.37		
23/ENE	23/ENE	Y15 CE00010010818648588269 IMPUESTO PREDIAL 1303473 Ref. 3315765			937.98		
23/ENE	23/ENE	Y15 CE00010029936748586201 PREDIAL 93-U-242053 1303473 Ref. 3316494			4,054.32		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
23/ENE	23/ENE	Y01 CE00010034338748580268 93-U-282759 1303473 Ref. 3320271			5,639.34		
23/ENE	23/ENE	Y15 CE00010031659948582217 PREDIAL 77-U-36847 1303473 Ref. 3328392			6,173.92		
23/ENE	23/ENE	Y15 CE00020035134848582227 AGUA 422100088 1303473 Ref. 3328877			2,073.04		
23/ENE	23/ENE	Y15 CE00010000487348587228 PREDIAL 77-U-11092 1303473 Ref. 3329406			25,608.62		
23/ENE	23/ENE	Y15 CE00020011309348584289 AGUA033000564 1303473 Ref. 3329936			645.76		
23/ENE	23/ENE	Y15 CE00020011959448583231 AGUA 068000281 1303473 Ref. 3331018			1,020.48		
23/ENE	23/ENE	Y15 CE00010010523948580263 PREDIAL 93-U-76994 1303473 Ref. 3332015			1,034.46		
23/ENE	23/ENE	Y15 CE00010035904248583266 PREDIAL 93-U-269163 1303473 Ref. 3360128			1,974.84		
23/ENE	23/ENE	Y15 CE00010037550548589243 PREDIAL 93-R-21995 1303473 Ref. 3362466			1,026.60		
23/ENE	23/ENE	Y15 CE00010004530748585204 10004530748585204 1303473 Ref. 3363780			3,033.60		
23/ENE	23/ENE	Y15 CE00020010691548589279 20010691548589279 1303473 Ref. 3364434			940.80		
23/ENE	23/ENE	Y01 CE00010012469848585201 PREDIAL77-U-30946 1303473 Ref. 3366011			10,446.84		
23/ENE	23/ENE	Y01 CE00020035741048585268 PAGO AGUA 1303473 Ref. 3366589			3,901.80		
23/ENE	23/ENE	Y15 CE00010025952148589282 10025952148589282 1303473 Ref. 3375485			723.36		
23/ENE	23/ENE	Y15 CE00020016908348586297 20016908348586297 1303473 Ref. 3376973			1,430.28		
23/ENE	23/ENE	Y01 CE00010015660648584282 PREDIAL 93 U 122769 1303473 Ref. 3384229			974.80		
23/ENE	23/ENE	Y01 CE00020014306248585271 AGUA 166000077 1303473 Ref. 3386817			4,403.64		
23/ENE	23/ENE	Y15 CE00020003520548586281 AGUA058002745 1303473 Ref. 3402270			1,430.28		
23/ENE	23/ENE	Y15 CE00010008847248580228 PREDIAL 93 U 62125 1303473 Ref. 3405087			2,148.30		
23/ENE	23/ENE	Y01 CE00010011218048589271 93U83363 1303473 Ref. 3406765			13,429.80		
23/ENE	23/ENE	Y01 CE00010004712848580291 IMPUESTO PREDIAL 1303473 Ref. 3413527			2,454.78		
23/ENE	23/ENE	Y01 CE00010024874148584255 PREDIAL 93U197003 1303473 Ref. 3419406			716.22		
23/ENE	23/ENE	Y01 CE00020016856848580225 AGUA 373000101 1303473 Ref. 3423546			1,354.92		
23/ENE	23/ENE	Y01 CE00010000448348586253 PREDIAL 77-U-10677 1303473 Ref. 3435166			28,162.56		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
23/ENE	23/ENE	Y01 CE00010016718948589267 PAGO PREDIAL 1303473 Ref. 3458947		607.68		
23/ENE	23/ENE	Y01 CE00020011836648586281 PAGO SERVICIO AGUA 1303473 Ref. 3506913		878.16		
23/ENE	23/ENE	Y01 CE00010007725248582245 PAGO PREDIAL 1303473 Ref. 3508123		944.10	22,380,236.75	22,380,236.75
24/ENE	26/ENE	Y01 CE00010032191248597238 JOSE RAMON OCHOA 1303473 Ref. 3547217		3,144.30		
24/ENE	26/ENE	Y01 CE00020026744448596205 MUNICIPIO D 1303473 Ref. 3581770		1,430.28		
24/ENE	26/ENE	Y01 CE00020040168248596204 MUNICIPIO D 1303473 Ref. 3590602		878.16		
24/ENE	26/ENE	Y01 CE00010003526648592241 MUNICIPIO D 1303473 Ref. 3591104		454.14		
24/ENE	26/ENE	Y15 CE00020015223348590211 AGUA 1303473 Ref. 3598760		1,544.28		
24/ENE	26/ENE	Y15 CE00010015939348599296 PREDIAL 1303473 Ref. 3599708		751.62		
24/ENE	26/ENE	Y01 CE00010036448348598207 PREDIAL 1303473 Ref. 3617148		1,782.48		
24/ENE	26/ENE	Y01 CE00010004751748591270 PREDIAL 132-U-4167 1303473 Ref. 3634356		4,160.39		
24/ENE	26/ENE	Y01 CE00010000880248596289 77U21915 1303473 Ref. 3648328		8,727.42		
24/ENE	26/ENE	Y01 CE00020009679448597247 027000871 1303473 Ref. 3649904		1,141.68		
24/ENE	26/ENE	Y01 CE00010019239348590256 93U150234 1303473 Ref. 3656815		12,650.82		
24/ENE	26/ENE	Y01 CE00020009678148597288 93U150234 1303473 Ref. 3657853		1,141.68		
24/ENE	26/ENE	Y01 CE00010006031548595216 77U25348 1303473 Ref. 3661517		12,206.46		
24/ENE	26/ENE	Y15 CE00010020703748598282 PREDIAL AGAVEZ 1303473 Ref. 3663325		738.26		
24/ENE	26/ENE	Y15 CE00010007104848594270 10007104848594270 1303473 Ref. 3663358		685.38		
24/ENE	26/ENE	Y01 CE00020016487348598263 77U25348 1303473 Ref. 3664318		6,244.80		
24/ENE	26/ENE	Y15 CE00010005194348592231 PAGO 1303473 Ref. 3674818		764.16		
24/ENE	26/ENE	Y01 CE00020019959148596239 940000384 1303473 Ref. 3682573		2,174.04		
24/ENE	26/ENE	Y15 CE00010015517548594287 DANIEL C R 1303473 Ref. 3701871		737.94		
24/ENE	26/ENE	Y01 CE00010013375048598286 PREDIAL 1303473 Ref. 3729689		1,526.84		
24/ENE	26/ENE	Y15 CE00010033819048594232 PREDIAL 93U278051 1303473 Ref. 3738991		712.68		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
24/ENE	26/ENE	Y15 CE00020019701048596240 AGUA931100145 1303473 Ref. 3739631		1,430.28	22,445,264.84	22,380,236.75
25/ENE	26/ENE	Y01 CE00010034029348606203 PREDIAL 93U279916 1303473 Ref. 3795003		4,003.41		
25/ENE	26/ENE	Y01 CE00020022768348607230 AGUA 559000939 1303473 Ref. 3796518		4,092.60		
25/ENE	26/ENE	Y15 CE00010020510448602244 IMPUESTO PREDIAL 1303473 Ref. 3801600		10,034.22		
25/ENE	26/ENE	Y15 CE00010038242548607251 PREDIAL 93U319628 1303473 Ref. 3826432		559.60		
25/ENE	26/ENE	Y01 CE00010006253548609252 PAGO PREDIA 93U39346 1303473 Ref. 3828213		940.80		
25/ENE	26/ENE	Y01 CE00020032783248605254 AGUA 048009563 1303473 Ref. 3829561		1,166.76		
25/ENE	26/ENE	Y01 CE00020020365548606272 PAGO AGUA 1303473 Ref. 3860368		1,430.28		
25/ENE	26/ENE	Y01 CE00010038741148600206 PREDIAL 93U324160 1303473 Ref. 3874202		2,004.46	22,469,496.97	22,380,236.75
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		9,767.04		
26/ENE	26/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	178.72			
26/ENE	26/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	28.60			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		9,362.10		
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	122.61			
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	19.62			
26/ENE	26/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		25,703.82		
26/ENE	26/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	1,902.04			
26/ENE	26/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	304.33			
26/ENE	26/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		221,017.79		
26/ENE	26/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	4,044.49			
26/ENE	26/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	647.12			
26/ENE	26/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		153,212.44		
26/ENE	26/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	2,006.97			
26/ENE	26/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	321.12			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER 0000001REF Ref. 0137832992 014 00014180510010999073 20260126400140HDH0000479089270 DISTRIBUIDORA LIVERPOOL SA DE CV			14,800.00		
26/ENE	26/ENE	T20 SPEI RECIBIDONU MEXICO 026012693 R20862 Ref. 0137854585 638 00638180000171165593 NU39ETFPL7RR9TPOVNEKN26ODA2L DAVID ULISES JIMENEZ LOPEZ			13,428.48		
26/ENE	26/ENE	T20 SPEI RECIBIDONU MEXICO 026012677 U4436 Ref. 0137862120 638 00638180000171165593 NU39ETG4N74J9UOBF67I5HLKJ844 DAVID ULISES JIMENEZ LOPEZ			38,415.48		
26/ENE	26/ENE	Y15 CE00010017400548611283 PREDIAL 1303473 Ref. 3932896			1,074.90		
26/ENE	26/ENE	Y15 CE00020033650748613287 AGUA 1303473 Ref. 3933256			1,593.36		
26/ENE	26/ENE	Y01 CE00010034765048615240 MUNICIPIO D 1303473 Ref. 4011604			1,227.90		
26/ENE	26/ENE	T20 SPEI RECIBIDOBAJIO 000000393U138102 Ref. 0138248533 030 00030320900004811126 BB1760303020768 MAURO JIMENEZ IÑIGUEZ			23,641.08		
26/ENE	26/ENE	Y01 CE00010019715948611239 2026PREDIAL 132U1637 1303473 Ref. 4047028			779.40		
26/ENE	26/ENE	Y01 CE00020022878848616244 AGUA 270000947 1303473 Ref. 4052192			1,430.28		
26/ENE	26/ENE	T20 SPEI RECIBIDOJP MORGAN 78806431500256733 Ref. 0138343933 110 00110180000227355018 GWJVL3X30XDF MANANTIALES PENAFIEL SA DE CV			457,969.44		
26/ENE	26/ENE	Y01 CE00020018940848616224 20018940848616224 1303473 Ref. 4060281			1,430.28		
26/ENE	26/ENE	Y01 CE00010019204048612275 PREDIAL 93U149908 1303473 Ref. 4060330			485.52		
26/ENE	26/ENE	Y01 CE00010028053048615251 10028053048615251 1303473 Ref. 4061311			988.80		
26/ENE	26/ENE	Y15 CE00020016441848616201 20016441848616201 1303473 Ref. 4063288			1,430.28		
26/ENE	26/ENE	Y15 CE00010015931148614243 10015931148614243 1303473 Ref. 4063489			497.28		
26/ENE	26/ENE	Y15 CE00020018074348616271 20018074348616271 1303473 Ref. 4063733			1,430.28		
26/ENE	26/ENE	Y15 CE00010017706048614234 10017706048614234 1303473 Ref. 4064034			494.16		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
26/ENE	26/ENE	Y15 CE00010010162648617279 PREDIAL 93-U-73623 1303473 Ref. 4066597			838.02		
26/ENE	26/ENE	Y15 CE00020010697248616203 AGUA 040000161 1303473 Ref. 4067480			1,470.24		
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC 440781577-U-33823 Ref. 0138504115 021 00021320040407459782 HSBCDEPT260126094800000920667 MARIA CRISTINA *FERNANDEZ GIL			561,230.81		
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC 440781593-U-9547 Ref. 0138565544 021 00021320040407459782 HSBCDEPT260126095942000092067 6 MARIA CRISTINA *FERNANDEZ GIL			36,301.92		
26/ENE	26/ENE	Y15 CE00010017120948617285 10017120948617285 1303473 Ref. 4079025			677.10		
26/ENE	26/ENE	Y15 CE00020035860748614290 AGUA 682100309 1303473 Ref. 4087347			1,467.84		
26/ENE	26/ENE	Y15 CE00010003584248618230 PREDIAL 93 21872 1303473 Ref. 4092715			1,721.58		
26/ENE	26/ENE	Y15 CE00020009568548615252 AGUA 002002979 1303473 Ref. 4095530			1,166.76		
26/ENE	26/ENE	Y15 CE00010003184348618248 PREDIAL 93 U 17873 1303473 Ref. 4097740			1,125.72		
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER 10016761001676504861624 9 Ref. 0138715352 014 00014320606254317826 20260126400140BET0000480132830 ALFREDO PALME SIERRA			71,618.76		
26/ENE	26/ENE	Y15 CE00010000533048610246 PREDIAL 77-U-12249 1303473 Ref. 4099791			11,965.26		
26/ENE	26/ENE	Y15 CE00010003186348618282 PREDIAL 93 U 17893 1303473 Ref. 4100323			809.16		
26/ENE	26/ENE	Y15 CE00020012738948615229 AGUA 166000059 1303473 Ref. 4100382			4,403.64		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 10028551002855164861724 2 Ref. 0138773924 002 00002320025755107717 085901897734302662 ALFREDO,PALME/SIERRA			30,139.32		
26/ENE	26/ENE	Y15 CE00010025071048616235 PREDIAL 93 U 198572 1303473 Ref. 4109216			462.66		
26/ENE	26/ENE	Y15 CE00020018164148616249 AGUA 935000795 1303473 Ref. 4109627			1,430.28		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000541002788004861422 3 Ref. 0138800127 002 00002320025755107717 085901943844302660 ALFREDO,PALME/SIERRA			29,568.42		

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26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000561002788014861028 1 Ref. 0138819329 002 00002320025755107717 085901976624302661 ALFREDO,PALME/SIERRA			29,341.74		
26/ENE	26/ENE	Y01 CE00010005073748619276 10005073748619276 1303473 Ref. 4109823			298,061.41		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000581002788024861029 4 Ref. 0138872146 002 00002320025755107717 085902007514302661 ALFREDO,PALME/SIERRA			29,115.06		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001527pago ISTP notaria 4 tonala Ref. 0138881127 044 00044320010034302866 2026012640044B36K0000073077678 CORPORATIVO DE FEDATARIOS PUBL			37,104.32		
26/ENE	26/ENE	Y15 CE00020027635448610287 AGUA 935009016 1303473 Ref. 4126065			1,544.28		
26/ENE	26/ENE	Y15 CE00010024667448610225 PREDIAL93U195930 1303473 Ref. 4129380			546.58		
26/ENE	26/ENE	Y15 CE00010000504548613213 PREDIAL 77-U-11276 1303473 Ref. 4139164			13,774.74		
26/ENE	26/ENE	Y15 CE00020011269448618248 AGUA 033000165 1303473 Ref. 4141857			922.16		
26/ENE	26/ENE	Y15 CE00010002172948619275 PREDIAL 93-U-5421 1303473 Ref. 4144263			5,336.82		
26/ENE	26/ENE	Y01 CE00010034934248617264 TOSCANO CORINA 1303473 Ref. 4149315			5,258.09		
26/ENE	26/ENE	Y01 CE00010013633448619290 93U105413 VARGAS VEL 1303473 Ref. 4152152			1,623.54		
26/ENE	26/ENE	Y01 CE00020036270148612272 AGUA 501100462 1303473 Ref. 4152626			1,701.96		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000511001676484861927 8 Ref. 0139104766 002 00002320025755107717 085902080944302667 ALFREDO,PALME/SIERRA			59,456.40		
26/ENE	26/ENE	Y15 CE00010006980948610274 PAGOO PREDIAL 1303473 Ref. 4160827			551.52		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0260126TRANSMISIONES PATRIMON VARIAS Ref. 0139158925 072 00072320000139740091 7875APR2202601264910288044 RAMOS URIARTE ABOGADOS SC			70,429.09		
26/ENE	26/ENE	Y15 CE00010012947848619293 PREDIAL 93-U-98587 1303473 Ref. 4161763			612.84		
26/ENE	26/ENE	Y15 CE00020000441548616277 AGUA 077000386 1303473 Ref. 4162368			1,430.28		

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26/ENE	26/ENE	Y15 CE00010006503648615204 93U41684 1303473 Ref. 4164506			702.06		
26/ENE	26/ENE	Y01 CE00010014185148618263 PREDIAL 93 U 109401 1303473 Ref. 4165591			5,267.04		
26/ENE	26/ENE	Y01 CE00020015632448616279 AGUA 258000037 1303473 Ref. 4168133			2,168.47		
26/ENE	26/ENE	Y15 CE00020032025648616289 AGUA 066022391 1303473 Ref. 4168820			1,430.28		
26/ENE	26/ENE	Y01 CE00020008105348616262 AGUA 018000399 1303473 Ref. 4179876			895.80		
26/ENE	26/ENE	Y01 CE00010004541848610282 PREDIAL 132 U 2068 1303473 Ref. 4181710			1,003.86		
26/ENE	26/ENE	Y05 CB00020014398848611208 20014398848611208 1303473 Ref. 4187854			1,170.60		
26/ENE	26/ENE	Y15 CE00010029492548618226 PREDIAL 93U237676 1303473 Ref. 4203046			2,010.30		
26/ENE	26/ENE	Y15 CE00020020306548619231 AGUA 950000124 1303473 Ref. 4204148			1,032.72		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00001231001676514861524 9 Ref. 0139485459 002 00002320025755107717 085903093494302661 ALFREDO,PALME/SIERRA			36,906.72		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000011001725284861121 1 Ref. 0139507571 002 00002320025755107717 085903137684302667 ALFREDO,PALME/SIERRA			44,399.04		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000021001725344861928 0 Ref. 0139526519 002 00002320025755107717 085903169254302668 ALFREDO,PALME/SIERRA			9,825.78		
26/ENE	26/ENE	Y01 CE00010006812248611268 PREDIAL 93-U-44554 1303473 Ref. 4218569			8,987.10		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000021001725354861524 1 Ref. 0139543405 002 00002320025755107717 085903197994302668 ALFREDO,PALME/SIERRA			14,252.58		
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC 0000001D65G7735002-0 Ref. 0139543552 021 00021180040686817330 HSB5655898 BANCO ACTINVER SA IBM FID 3421			330,036.47		
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC 0000001D76C0664001-0 Ref. 0139544265 021 00021180040686817259 HSB5655979 BANCO ACTINVER SA IBM FID 3420			2,651,893.75		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
26/ENE	26/ENE	Y01 CE00010006776248615285 PREDIAL 93-U-44195 1303473 Ref. 4220752		6,708.66		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000011001725364861028 6 Ref. 0139563938 002 00002320025755107717 085903238114302668 ALFREDO,PALME/SIERRA		1,392.72		
26/ENE	26/ENE	Y01 CE00010006916148613275 PREDIALVENTARRON2026 1303473 Ref. 4225586		13,068.54		
26/ENE	26/ENE	Y15 CE00020016505348612293 20016505348612293 1303473 Ref. 4225800		3,061.20		
26/ENE	26/ENE	Y15 CE00010020609448614250 PREDIAL 93-U-161265 1303473 Ref. 4226237		545.64		
26/ENE	26/ENE	Y15 CE00020017269048610255 AGUA 197000255 1303473 Ref. 4227555		1,354.92		
26/ENE	26/ENE	Y15 CE00020001583248616285 AGUA POTABLE 1303473 Ref. 4230388		1,430.28		
26/ENE	26/ENE	Y01 CE00010029147848611289 PREDIAL 93-U-234313 1303473 Ref. 4233084		1,098.30		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0054901013		35,090.52		
26/ENE	26/ENE	Y15 CE00010006596248618219 IMPUESTO PREDIAL 1303473 Ref. 4234179		633.42		
26/ENE	26/ENE	Y15 CE00010010450548616269 PREDIAL 93U76431 1303473 Ref. 4234420		464.82		
26/ENE	26/ENE	Y15 CE00010007504448611251 93-U-50680 1303473 Ref. 4238609		868.56		
26/ENE	26/ENE	Y15 CE00020003285348616285 058000236 1303473 Ref. 4239243		1,430.28		
26/ENE	26/ENE	Y01 CE00020038367248614262 AGUA 540100614 1303473 Ref. 4240852		2,545.80		
26/ENE	26/ENE	Y01 CE00010037237748615226 PREDIAL 93-U-308905 1303473 Ref. 4241584		9,988.38		
26/ENE	26/ENE	Y15 CE00010009116048611279 PREDIAL 93 U 64490 1303473 Ref. 4241901		633.30		
26/ENE	26/ENE	Y15 CE00020001834248610295 AGUA 066008610 1303473 Ref. 4242894		1,544.28		
26/ENE	26/ENE	Y01 CE00020038302548619264 AGUA 497100448 1303473 Ref. 4244283		3,073.80		
26/ENE	26/ENE	Y01 CE00020014644848612224 194000184 1303473 Ref. 4245497		1,802.16		
26/ENE	26/ENE	Y01 CE00010017670648615236 PREDIAL 77U31793 1303473 Ref. 4246821		4,770.36		
26/ENE	26/ENE	Y01 CE00010005955048619291 93U36782 1303473 Ref. 4248002		739.26		
26/ENE	26/ENE	Y01 CE00020018566148616278 AGUA 060100123 1303473 Ref. 4248473		2,885.52		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO		40,388.42		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		BNET 0199104526 PAGO ISAI VARIOS Ref. 0085403018				
26/ENE	26/ENE	Y01 CE00020031609348619252 AGUA VARAS 102 BANUS 1303473 Ref. 4260946		4,516.56		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANAMEX 00000011001725454861424 5 Ref. 0139810871 002 00002320025755107717 085903270674302667 ALFREDO,PALME/SIERRA		1,935.00		
26/ENE	26/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0139825451 044 00044320010028601201 2026012640044B36K0000073084282 NOTARIA 10 DE TONALA SC		320,487.03		
26/ENE	26/ENE	Y15 CE00010006761048613226 PREDIAL 93-U-44044 1303473 Ref. 4271498		8,570.70		
26/ENE	26/ENE	Y15 CE00010032165448610261 93U262585 1303473 Ref. 4275793		2,524.38		
26/ENE	26/ENE	Y15 CE00010002446648617290 PREDIAL 93U10481 1303473 Ref. 4275833		1,715.32		
26/ENE	26/ENE	Y01 CE00010000374948612242 PREDIAL CTA 77U9917 1303473 Ref. 4276469		19,076.58		
26/ENE	26/ENE	Y15 CE00020019564148616255 390100145 1303473 Ref. 4277217		878.16		
26/ENE	26/ENE	Y01 CE00020012749448614284 AGUA CTA 168000022 1303473 Ref. 4278801		7,089.84		
26/ENE	26/ENE	Y01 CE00020011289148616221 AGUA 033000362 1303473 Ref. 4286158		878.16		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0176889654 93u202812 Ref. 0042392025		3,939.12		
26/ENE	26/ENE	Y01 CE00010000437948616292 PREDIAL 77-U-10573 1303473 Ref. 4287799		7,151.88		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANORTE 0260126PREDIALES Ref. 0139980152 072 00072320005411377116 8846APR1202601264910807483 URBANIZADORA NOGAL SA DE CV		52,341.12		
26/ENE	26/ENE	Y01 CE00010038957848616268 PREDIAL 93-U-326203 1303473 Ref. 4289249		3,090.00		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TP ESC 25736 Ref. 0067933007		77,150.06		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO 0251096prediales Ref. 0140027183 058 00058320000001610105 058-26/01/2026/26-134VQGQ108 INMUEBLES Y TERRENOS DANIVESA S.A.P.I. D		32,634.47		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO 0405124prediales Ref. 0140027192 058 00058320000001864249 058-26/01/2026/26-134VQGR297		32,897.18		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		CORPORACION INMOBILIARIA HILVA S.A.P.I.					
26/ENE	26/ENE	Y01 CE00010003967748613238			653.34		
		PREDIAL 93 U 25707 1303473 Ref. 4298014					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO			87,416.86		
		0683249prediales Ref. 0140040982 058					
		00058320000001907740					
		058-26/01/2026/26-134VQGT738					
		MIAMI CONSTRUCCIONES S.A. DE C.V.					
26/ENE	26/ENE	Y15 CE00010038498548618233			5,976.36		
		PREDIAL 93-U-321792 1303473 Ref. 4298778					
26/ENE	26/ENE	Y15 CE00010038498448614265			6,858.70		
		PREDIAL 93-U-321791 1303473 Ref. 4299415					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO			34,086.57		
		0484223prediales Ref. 0140058257 058					
		00058320000001864579					
		058-26/01/2026/26-134VQGR777					
		BIENES INMUEBLES VESAPRI S.A.P.I. DE C.V					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO			49,531.51		
		0541953prediales Ref. 0140058259 058					
		00058320000001864142					
		058-26/01/2026/26-134VQGS271					
		DESARROLLADORA INMOBILIARIA SANVEGA S.A.					
26/ENE	26/ENE	Y01 CE00010034892048617295			5,334.60		
		PREDIAL 93U287340 1303473 Ref. 4301575					
26/ENE	26/ENE	Y01 CE00020007004448616224			1,470.24		
		AGUA 039000383 1303473 Ref. 4301886					
26/ENE	26/ENE	Y01 CE00010001215548618256			25,398.30		
		93R2052 1303473 Ref. 4304759					
26/ENE	26/ENE	Y15 CE00010010495648610268			8,480.46		
		PREDIAL 93-R-9971 1303473 Ref. 4305392					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO			166,739.22		
		0836039prediales Ref. 0140090852 058					
		00058320000000356800					
		058-26/01/2026/26-134VQGU820					
		CONSTRUCCIONES Y REMODELACIONES HILU S.A					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO			86,445.96		
		0992871prediales Ref. 0140090854 058					
		00058320000000261267					
		058-26/01/2026/26-134VQGV943					
		JESUS LUIS VEJAR CORTES					
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO			138,826.50		
		0250361prediales Ref. 0140121999 058					
		00058320000002024305					
		058-26/01/2026/26-134VQGX781					
		HILDA ALICIA SANCHEZ SOSA					
26/ENE	26/ENE	Y15 CE00010001451848613284			4,391.64		
		PREDIAL 93 R 5082 1303473 Ref. 4311582					
26/ENE	26/ENE	T20 SPEI RECIBIDOSANTANDER			88,790.11		
		4223978PAGO LICENCIA DE CONTRUCCION E Ref. 0140146493 014					
		00014320605917471848					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		20260126400014BMOVP000435839520 DANIEL ALEJANDRO GUTIERREZ REYES				
26/ENE	26/ENE	Y15 CE00020017634448616238 20017634448616238 1303473 Ref. 4314937		1,430.28		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO 0840899PREDIALES Ref. 0140186145 058 00058320000001876211 058-26/01/2026/26-134VQHC297 CONSORCIOS INTEGRALES DE OCCIDENTE S.A.		15,022.56		
26/ENE	26/ENE	Y01 CE00010020146448611218 PREDIAL 93U158023 1303473 Ref. 4321667		3,975.78		
26/ENE	26/ENE	T20 SPEI RECIBIDOBANREGIO 0036051prediales Ref. 0140215202 058 00058320000000336464 058-26/01/2026/26-134VQHE290 INMOBILIARIA MYP S.A.P.I. DE C.V.		145,271.52		
26/ENE	26/ENE	Y01 CE00010010873748615269 PREDIAL 93 U 79992 1303473 Ref. 4342420		5,993.34		
26/ENE	26/ENE	Y15 CE00020001687648612279 AGUA 066007046 1303473 Ref. 4344861		2,183.04		
26/ENE	26/ENE	Y01 CE00020015616648612283 AGUA 627000015 1303473 Ref. 4344955		3,061.20		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TRANSMISION PATRIM Ref. 0054419007		99,149.30		
26/ENE	26/ENE	Y15 CE00010008687048619249 10008687048619249 1303473 Ref. 4355102		924.24		
26/ENE	26/ENE	Y01 CE00010014708348613261 PREDIAL 77-U-31269 1303473 Ref. 4355237		9,370.86		
26/ENE	26/ENE	Y15 CE00020009410948616257 20009410948616257 1303473 Ref. 4355943		1,430.28		
26/ENE	26/ENE	Y01 CE00010014708448612261 PREDIAL 77-U-31270 1303473 Ref. 4359162		17,534.82		
26/ENE	26/ENE	Y15 CE00010017322148610267 PREDIAL 93 U 137076 1303473 Ref. 4365008		816.54		
26/ENE	26/ENE	Y01 CE00010005672148617293 77-U-24916 1303473 Ref. 4370544		377,369.28		
26/ENE	26/ENE	Y15 CE00010004724648618225 PREDIAL 132-U-3896 1303473 Ref. 4378602		2,889.90		
26/ENE	26/ENE	Y15 CE00020002058248616209 AGUA 018000075 1303473 Ref. 4379902		895.80		
26/ENE	26/ENE	Y01 CE00010025971548615203 10025971548615203 1303473 Ref. 4381668		2,781.72		
26/ENE	26/ENE	Y01 CE00020015670148619224 AGUA 781000017 1303473 Ref. 4383378		4,672.08		
26/ENE	26/ENE	Y15 CE00020020306148619276 AGUA 913000006 1303473 Ref. 4396949		3,073.80		
26/ENE	26/ENE	Y01 CE00010012015948611292 PREDIAL TLAJOMULCO 1303473 Ref. 4397024		680.34		
26/ENE	26/ENE	Y15 CE00010005661048614205		9,313.20		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93 U-33999 1303473 Ref. 4398033				
26/ENE	26/ENE	Y01 CE00020001537748616226 AGUA TLAJOMULCO 1303473 Ref. 4399937		1,430.28		
26/ENE	26/ENE	Y01 CE00020004231548616256 20004231548616256 1303473 Ref. 4401247		41,754.90		
26/ENE	26/ENE	Y01 CE00020036128148610264 20036128148610264 1303473 Ref. 4401260		1,544.28		
26/ENE	26/ENE	Y01 CE00020039075548610273 20039075548610273 1303473 Ref. 4401276		1,151.44		
26/ENE	26/ENE	Y01 CE00020039075748610202 20039075748610202 1303473 Ref. 4401286		1,151.44		
26/ENE	26/ENE	Y01 CE00020039075948610228 20039075948610228 1303473 Ref. 4401287		1,151.44		
26/ENE	26/ENE	Y01 CE00020039076048610225 20039076048610225 1303473 Ref. 4401288		1,151.44		
26/ENE	26/ENE	Y15 CE00010019904148610229 PREDIAL 93-U-156181 1303473 Ref. 4410937		721.68		
26/ENE	26/ENE	Y01 CE00010011928548615267 PREDIAL 77-U-30107 1303473 Ref. 4411066		131,648.64		
26/ENE	26/ENE	Y15 CE00020014656148616238 AGUA 079001473 1303473 Ref. 4411821		878.16		
26/ENE	26/ENE	Y15 CE00020014526148619294 AGUA 209000011 1303473 Ref. 4415146		1,279.68		
26/ENE	26/ENE	Y15 CE00010013690948615269 PREDIAL 132-U7232 1303473 Ref. 4415839		437.94		
26/ENE	26/ENE	Y01 CE00010006372948615216 PREDIAL 1303473 Ref. 4417432		562.08		
26/ENE	26/ENE	Y01 CE00020009966448615297 AGUA POTABLE 1303473 Ref. 4424249		1,166.76		
26/ENE	26/ENE	Y15 CE00010024493948619253 PAGO 1303473 Ref. 4440373		566.64		
26/ENE	26/ENE	Y15 CE00020015772348610287 PAGO 1303473 Ref. 4447018		1,354.92		
26/ENE	26/ENE	Y15 CE00010018714048614230 PREDIAL 1303473 Ref. 4451303		405.12		
26/ENE	26/ENE	Y15 CE00020016024748613264 AGUA 258000059 1303473 Ref. 4457604		8,632.68		
26/ENE	26/ENE	Y15 CE00010013826848617297 PREDIAL 93U106466 1303473 Ref. 4462247		7,147.62		
26/ENE	26/ENE	Y15 CE00010013113748617247 PREDIAL 1303473 Ref. 4462413		598.92		
26/ENE	26/ENE	Y15 CE00020034951248614235 AGUA 258000233 1303473 Ref. 4465472		2,591.32		
26/ENE	26/ENE	Y01 CE00010006504748615234 PREDIAL 2026 STA FE 1303473 Ref. 4466723		2,026.32		
26/ENE	26/ENE	Y15 CE00010013826948612245 PREDIAL 93U106467 1303473 Ref. 4468372		6,547.86		
26/ENE	26/ENE	Y01 CE00020016503048617285		4,653.12		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA860000055 1303473 Ref. 4468575				
26/ENE	26/ENE	Y15 CE00020010312348610220 PAGO AGUA 1303473 Ref. 4471292		2,228.88		
26/ENE	26/ENE	Y15 CE00020015599748610256 AGUA 258000034 1303473 Ref. 4471350		8,547.51		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO CEGDP 776100014 AGUA POTABLE BMRCASH Ref. REFBNTC00682764		7,848.36		
26/ENE	26/ENE	Y15 CE00010014185348615250 PREDIAL 93U109403 1303473 Ref. 4473647		5,231.28		
26/ENE	26/ENE	Y15 CE00010003925148611218 PAGO 1303473 Ref. 4485962		662.52		
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO CAJONES GDL BMRCASH Ref. REFBNTC00905526		209,880.00		
26/ENE	26/ENE	Y01 CE00020007687248615235 MUNICIPIO D 1303473 Ref. 4507153		12,492.18		
26/ENE	26/ENE	Y01 CE00010035723248613238 93 U 294390 PREDIAL 1303473 Ref. 4520522		724.68		
26/ENE	26/ENE	Y01 CE00010035723148618290 93 U 294389 PREDIAL 1303473 Ref. 4521817		724.74		
26/ENE	26/ENE	Y01 CE00010033647448618293 93 U 276410 PREDIAL 1303473 Ref. 4522930		724.74		
26/ENE	26/ENE	Y15 CE00020035903948618231 AGUA 1303473 Ref. 4581654		922.16		
26/ENE	26/ENE	Y01 CE00010016693048617262 PREDI AGAVES 2026 1303473 Ref. 4587089		897.54		
26/ENE	26/ENE	Y01 CE00020030468648618221 PAGO AGUA 2026 1303473 Ref. 4588279		1,612.44		
26/ENE	26/ENE	Y01 CE00020013517848616236 AGUA270000010 1303473 Ref. 4590686		1,430.28	30,470,409.29	30,470,409.29
27/ENE	27/ENE	T20 SPEI RECIBIDOCITI MEXICO 0016456MONSANTO COMERCIAL S DE RL DE Ref. 0143131531 124 00124180002300730230 6FE52130A59E379E MONSANTO COMERCIAL S DE RL DE CV		220,167.48		
27/ENE	27/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		101,670.83		
27/ENE	27/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	7,523.60			
27/ENE	27/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	1,203.78			
27/ENE	27/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		105,394.86		
27/ENE	27/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,928.62			
27/ENE	27/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	308.58			
27/ENE	27/ENE	V42 VENTAS DEBITO		115,829.20		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144455864					
27/ENE	27/ENE	V43 APLI TASA DE DES DEBITO		1,517.23			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
27/ENE	27/ENE	V44 IVA TASA DE DESC DEBITO		242.76			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			1,608,754.94		
		PREDIALES Y AGUA 2026 BMRCASH Ref. REFBNTC00339776					
27/ENE	27/ENE	Y01 CE00010026582448627285			4,748.42		
		PREDIAL 2026 1303473 Ref. 4710308					
27/ENE	27/ENE	Y15 CE00010031219448629283			9,524.34		
		PREDIAL 77-U-36539 1303473 Ref. 4711247					
27/ENE	27/ENE	Y15 CE00020037465448622257			3,061.20		
		AGUA 690100093 1303473 Ref. 4712117					
27/ENE	27/ENE	Y15 CE00020037465348622244			3,061.20		
		AGUA 690100092 1303473 Ref. 4713369					
27/ENE	27/ENE	Y15 CE00010031217848620281			7,160.04		
		PREDIAL 77-U-36523 1303473 Ref. 4714278					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO			4,382.28		
		0872066predial Ref. 0143950013 058					
		00058320000000336464					
		058-27/01/2026/27-134VQRH488					
		INMOBILIARIA MYP S.A.P.I. DE C.V.					
27/ENE	27/ENE	Y01 CE00010000699648624244			16,481.40		
		10000699648624244 1303473 Ref. 4730826					
27/ENE	27/ENE	Y15 CE00010003548048625271			968.82		
		PAGOPREDIAL 1303473 Ref. 4732299					
27/ENE	27/ENE	Y15 CE00020000992548625217			1,991.76		
		PAGOAGUA 1303473 Ref. 4734674					
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE			112,977.24		
		0270126TRAN 2321 12255 12160 12131 12 Ref. 0144007601 072					
		00072320006055580672					
		7875APR22026012749130345 74					
		ALFONSO CHACON ROBLES					
27/ENE	27/ENE	Y01 CE00020021313348628285			1,206.72		
		20021313348628285 1303473 Ref. 4738169					
27/ENE	27/ENE	Y01 CE00010034225548622286			3,005.46		
		10034225548622286 1303473 Ref. 4739347					
27/ENE	27/ENE	Y01 CE00010006843948621256			11,933.28		
		10006843948621256 1303473 Ref. 4741394					
27/ENE	27/ENE	Y01 CE00010037368948626282			1,873.74		
		PREDIAL 93 U 310138 1303473 Ref. 4746483					
27/ENE	27/ENE	Y15 CE00020000126948626227			2,107.68		
		AGUA 090000418 1303473 Ref. 4751517					
27/ENE	27/ENE	Y15 CE00020020753848626287			1,430.28		
		20020753848626287 1303473 Ref. 4753809					
27/ENE	27/ENE	Y15 CE00010033943848622285			552.66		
		10033943848622285 1303473 Ref. 4754429					
27/ENE	27/ENE	Y01 CE00010000260048621213			27,838.56		
		PREDIAL 77 U 4160 1303473 Ref. 4760334					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE00010014240848628233 PREDIAL 93 U 109957 1303473 Ref. 4760654		18,402.30		
27/ENE	27/ENE	Y01 CE00010034808448627295 PREDIAL93-U-286524 1303473 Ref. 4762896		524.46		
27/ENE	27/ENE	Y01 CE00010000354748620266 PREDIAL 77 U 8390 1303473 Ref. 4763833		23,617.92		
27/ENE	27/ENE	Y01 CE00020032848248626236 AGUA310102624 1303473 Ref. 4764730		940.92		
27/ENE	27/ENE	Y01 CE00010000784548628202 PREDIAL 77 U 20958 1303473 Ref. 4767870		27,309.18		
27/ENE	27/ENE	Y15 CE00020017931648629241 AGUA 386000060 1303473 Ref. 4784426		1,279.68		
27/ENE	27/ENE	Y15 CE00010029989548622283 PREDIAL 93 U 242574 1303473 Ref. 4785382		557.16		
27/ENE	27/ENE	Y15 CE00010029989448623283 PREDIAL 93 U 242573 1303473 Ref. 4785990		615.54		
27/ENE	27/ENE	Y15 CE00020021500948622261 AGUA 770100164 1303473 Ref. 4786465		1,199.64		
27/ENE	27/ENE	Y15 CE00020021501048626213 AGUA 770100165 1303473 Ref. 4786828		2,497.06		
27/ENE	27/ENE	Y15 CE00010006035248629294 10006035248629294 1303473 Ref. 4792885		11,257.54		
27/ENE	27/ENE	Y15 CE00010002293548628208 10002293548628208 1303473 Ref. 4803061		1,703.76		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0122747146 TRANSMISION PATRIM Ref. 0035025007		171,515.73		
27/ENE	27/ENE	Y15 CE00010029644148629286 PREDIAL 93-U-239183 1303473 Ref. 4806908		1,094.58		
27/ENE	27/ENE	Y15 CE00020021753748621220 AGUA 559000490 1303473 Ref. 4807723		1,280.60		
27/ENE	27/ENE	Y15 CE00010014711848622230 PREDIAL 77-U-31304 1303473 Ref. 4809240		12,183.36		
27/ENE	27/ENE	Y01 CE00010026373648624224 PREDIAL-77-U-34610 1303473 Ref. 4814363		13,515.90		
27/ENE	27/ENE	Y15 CE00010006626248622242 10006626248622242 1303473 Ref. 4815672		218.58		
27/ENE	27/ENE	Y15 CE00010003077448625248 10003077448625248 1303473 Ref. 4815998		3,202.68		
27/ENE	27/ENE	Y15 CE00010006625448620225 10006625448620225 1303473 Ref. 4816418		107.88		
27/ENE	27/ENE	Y15 CE00010006625348628219 10006625348628219 1303473 Ref. 4816746		79.88		
27/ENE	27/ENE	Y15 CE00010006625248620296 10006625248620296 1303473 Ref. 4817060		107.88		
27/ENE	27/ENE	Y15 CE00010026264848626251 10026264848626251 1303473 Ref. 4823566		588.56		
27/ENE	27/ENE	Y15 CE00010013928348626293 PREDIAL 93-U-107472 1303473 Ref. 4827323		271.88		

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27/ENE	27/ENE	Y01 CE00010035281248624233 93U290714 1303473 Ref. 4828726			3,981.90		
27/ENE	27/ENE	Y01 CE00020035863448627261 365100015 1303473 Ref. 4831593			3,450.12		
27/ENE	27/ENE	Y01 CE00020039601248627279 AGUA 176100347 1303473 Ref. 4836551			2,747.52		
27/ENE	27/ENE	Y15 CE00010034905548623228 PREDIAL 93-U-287485 1303473 Ref. 4837141			2,643.84		
27/ENE	27/ENE	Y01 CE00020014513348629267 AGUA 2026NO308000021 1303473 Ref. 4838066			1,279.68		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			117,655.49		
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			184,422.99		
27/ENE	27/ENE	Y01 CE00010000296848620269 PREDIAL 77-U-4528 1303473 Ref. 4843886			18,671.34		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI 23177 23135 2 Ref. 0052805010			110,622.17		
27/ENE	27/ENE	Y15 CE00020023856348621264 AGUA 949000019 1303473 Ref. 4847493			2,955.84		
27/ENE	27/ENE	Y15 CE00010012626648624289 PREDIAL 93-U-95555 1303473 Ref. 4848499			2,617.44		
27/ENE	27/ENE	Y15 CE00010012626748624205 PREDIAL 93-U-95556 1303473 Ref. 4849357			2,097.06		
27/ENE	27/ENE	Y15 CE00020036570048628229 AGUA 949000043 1303473 Ref. 4850202			1,944.60		
27/ENE	27/ENE	Y01 CE00010033801348621268 PREDIAL 93R20966 1303473 Ref. 4850932			3,403.32		
27/ENE	27/ENE	Y01 CE00010022983048628214 PREDIAL 93R11549 1303473 Ref. 4852144			3,401.28		
27/ENE	27/ENE	Y15 CE00010017932748626209 PREDIAL 93-U-142070 1303473 Ref. 4852958			600.60		
27/ENE	27/ENE	Y15 CE00020019058148620225 AGUA 102000175 1303473 Ref. 4853436			1,354.92		
27/ENE	27/ENE	Y01 CE00010026847148626214 PREDIAL 93R20147 1303473 Ref. 4854594			3,509.96		
27/ENE	27/ENE	Y15 CE00010007844248626258 10007844248626258 1303473 Ref. 4860952			794.04		
27/ENE	27/ENE	Y01 CE00010005705048624296 PREDIAL 93U34421 1303473 Ref. 4868569			3,556.50		
27/ENE	27/ENE	Y15 CE00010013451748623226 PREDIAL MARIA 1303473 Ref. 4870811			562.68		
27/ENE	27/ENE	Y15 CE00020010267248627278 20010267248627278 1303473 Ref. 4872747			1,720.36		
27/ENE	27/ENE	Y01 CE00020024761348627264 AGUA CTA 821000073 1303473 Ref. 4873515			3,450.12		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE00010017277848622267 10017277848622267 1303473 Ref. 4873667		744.74		
27/ENE	27/ENE	Y01 CE00010008078348626223 PREDIAL 93U55693 1303473 Ref. 4876541		661.38		
27/ENE	27/ENE	Y01 CE00010005968548627223 PREDIAL 1303473 Ref. 4879508		670.44		
27/ENE	27/ENE	Y01 CE00020013037748622208 AGUA CTA 247000010 1303473 Ref. 4879624		1,802.16		
27/ENE	27/ENE	Y01 CE00010035275748620295 93U290659 1303473 Ref. 4880497		4,006.44		
27/ENE	27/ENE	Y01 CE00020035865748627237 365100038 1303473 Ref. 4883805		3,450.12		
27/ENE	27/ENE	Y15 CE00010026374748626280 PREDIAL 77-U-34621 1303473 Ref. 4886364		16,159.64		
27/ENE	27/ENE	Y15 CE00010000505548620208 PREDIAL77-U-11286 1303473 Ref. 4889453		10,005.48		
27/ENE	27/ENE	Y15 CE00010010487848623268 PREDIAL 77-U-29037 1303473 Ref. 4889614		7,245.12		
27/ENE	27/ENE	Y15 CE00010010489048621269 PREDIAL 77-U-29049 1303473 Ref. 4890182		6,228.78		
27/ENE	27/ENE	Y15 CE00020002874248626283 PAGO 1303473 Ref. 4890488		1,430.28		
27/ENE	27/ENE	Y15 CE00010008717148625214 PAGO 1303473 Ref. 4895256		628.50		
27/ENE	27/ENE	Y15 CE00010024668048626285 PAGO PREDIAL 2026 1303473 Ref. 4898101		4,622.82		
27/ENE	27/ENE	Y01 CE00010037238348625208 PREDIAL 93 U 308817 1303473 Ref. 4898314		5,531.10		
27/ENE	27/ENE	Y01 CE00010037250348626220 PREDIAL U 308940 1303473 Ref. 4900908		5,657.58		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0067464013		48,531.82		
27/ENE	27/ENE	Y01 CE00020032207348627225 AGUA 088003717 1303473 Ref. 4909587		1,668.60		
27/ENE	27/ENE	Y15 CE00010002315248627255 10002315248627255 1303473 Ref. 4909772		5,172.48		
27/ENE	27/ENE	Y01 CE00010003556948621224 MUNICIPIO D 1303473 Ref. 4910808		2,099.34		
27/ENE	27/ENE	Y01 CE00010007333948621230 PREDIAL 77 U 26038 1303473 Ref. 4911504		656.40		
27/ENE	27/ENE	Y15 CE00020011289548624264 PAGO 1303473 Ref. 4914116		8,983.44		
27/ENE	27/ENE	Y01 CE00010035311648624272 93U290952 1303473 Ref. 4914921		3,498.60		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270126TRANSMISIONES PATRIMON 91624 9 Ref. 0145245429 072 00072320000139740091 7875APR1202601274913764762		32,163.14		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		RAMOS URIARTE ABOGADOS SC				
27/ENE	27/ENE	Y15 CE00010000452848625236 PAGO 1303473 Ref. 4916158		9,216.90		
27/ENE	27/ENE	Y01 CE00020035862348627231 93U290952 1303473 Ref. 4917386		3,450.12		
27/ENE	27/ENE	Y15 CE00020040533648626203 AGUA 519100364 1303473 Ref. 4922879		1,430.28		
27/ENE	27/ENE	Y15 CE00010038774848621258 PREDIAL93U324483 1303473 Ref. 4923351		557.46		
27/ENE	27/ENE	Y15 CE00010003233148620240 PREDIAL 93-U-18361 1303473 Ref. 4923441		600.84		
27/ENE	27/ENE	Y15 CE00020036956348629243 AGUA 022001668 1303473 Ref. 4924144		1,279.68		
27/ENE	27/ENE	Y15 CE00010032560148625214 PREDIAL 93-U-266157 1303473 Ref. 4924718		711.42		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO 062626423127 25009 26749 27034 Y 2707 Ref. 0145320561 058 00058320000152455442 058-27/01/2026/27-130VQVP725 PABLO ALEJANDRO PRADO MEDINA		237,390.13		
27/ENE	27/ENE	Y15 CE00010003107448623209 10003107448623209 1303473 Ref. 4926191		18,122.52		
27/ENE	27/ENE	Y15 CE00020032730348623226 20032730348623226 1303473 Ref. 4926257		1,167.00		
27/ENE	27/ENE	Y15 CE00010034938548627291 PREDIAL 93-U-287799 1303473 Ref. 4926332		2,763.30		
27/ENE	27/ENE	Y15 CE00010006113148622238 10006113148622238 1303473 Ref. 4926781		617.00		
27/ENE	27/ENE	Y15 CE00010021224048624281 10021224048624281 1303473 Ref. 4926788		1,489.08		
27/ENE	27/ENE	Y01 CE00020018004348625239 PAGO AGUA POTABLE 1303473 Ref. 4927605		3,969.46		
27/ENE	27/ENE	Y15 CE00020037746048622253 AGUA 515100207 1303473 Ref. 4927615		3,425.04		
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER 8632252101717 LICENCIA Ref. 0145355725 014 00014180655101626589 20260127400140BET0000486322520 CITY RENT SA DE CV		398,899.60		
27/ENE	27/ENE	Y15 CE00020014039848626221 AGUA 145000134 1303473 Ref. 4937433		1,430.28		
27/ENE	27/ENE	Y15 CE00010006215548628231 PREDIAL 93-U-38969 1303473 Ref. 4938094		2,808.24		
27/ENE	27/ENE	Y15 CE00010006215348623237 PREDIAL 93-U-38967 1303473 Ref. 4938690		1,893.84		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANREGIO 074674827161 Ref. 0145423051 058 00058320000002258582 058-27/01/2026/27-130VQVY202		80,036.68		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PABLO ALEJANDRO PRADO MEDINA				
27/ENE	27/ENE	Y15 CE00010014389148620290 PREDIAL 93-U-111431 1303473 Ref. 4942931		1,295.16		
27/ENE	27/ENE	T20 SPEI RECIBIDOSCOTIABANK 00000547 TPS Ref. 0145443978 044 00044320256030356829 20260127400044B36K0000073110401 DIR & DIA JURIDICO NOTARIAL SC		132,471.42		
27/ENE	27/ENE	Y15 CE00020041887148621219 AGUA 508000010 1303473 Ref. 4944033		1,735.32		
27/ENE	27/ENE	Y15 CE00010011434348621236 93U85465 1303473 Ref. 4948533		588.06		
27/ENE	27/ENE	Y01 CE00010035616448629271 PREDIAL Y AGUA TLAJO 1303473 Ref. 4950005		1,973.74		
27/ENE	27/ENE	Y15 CE00020008867248626284 AGUA055002649 1303473 Ref. 4951547		1,430.28		
27/ENE	27/ENE	Y15 CE00010018024648622254 PREDIAL 77-U-32087 1303473 Ref. 4952459		4,245.30		
27/ENE	27/ENE	Y15 CE00010010633648627274 93 U 77740 1303473 Ref. 4952949		632.64		
27/ENE	27/ENE	Y15 CE00020018411148626286 AGUA 950100142 1303473 Ref. 4953459		878.16		
27/ENE	27/ENE	Y15 CE00010027033148625232 93-U-214899 1303473 Ref. 4956066		639.78		
27/ENE	27/ENE	Y01 CE00020000042248624251 AGUA 2026 1303473 Ref. 4956729		1,259.76		
27/ENE	27/ENE	Y01 CE00010007789048623234 PREDIAL 2026 1303473 Ref. 4958987		448.50		
27/ENE	27/ENE	Y15 CE00010010235348621293 PREDIAL 93U74339 1303473 Ref. 4961997		690.00		
27/ENE	27/ENE	Y15 CE00010036686448628208 10036686448628208 1303473 Ref. 4962468		1,759.62		
27/ENE	27/ENE	Y15 CE00020038081948626263 20038081948626263 1303473 Ref. 4971896		878.16		
27/ENE	27/ENE	Y01 CE00020038730248625208 20038730248625208 1303473 Ref. 4973213		14,979.96		
27/ENE	27/ENE	Y01 CE00020024062648626243 20024062648626243 1303473 Ref. 4973214		22,934.04		
27/ENE	27/ENE	Y01 CE00020038729548621232 20038729548621232 1303473 Ref. 4973215		15,732.72		
27/ENE	27/ENE	Y15 CE00010010655548626223 PREDIAL 93-U-77958 1303473 Ref. 4974425		1,869.66		
27/ENE	27/ENE	Y15 CE00020001781648621204 AGUA 066008049 1303473 Ref. 4982474		1,440.00		
27/ENE	27/ENE	Y01 CE00010006759948622270 PREDIAL 93-U-44033 1303473 Ref. 4990124		7,260.12		
27/ENE	27/ENE	Y01 CE00010006759848622257 PREDIAL 93-U--44032 1303473 Ref. 4991492		5,959.20		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
27/ENE	27/ENE	Y15 CE00020022016848620239 AGUA 470100252 1303473 Ref. 4993651			1,544.28		
27/ENE	27/ENE	Y15 CE00010031577248625257 PREDIAL 93-U-257206 1303473 Ref. 4994181			5,018.38		
27/ENE	27/ENE	T20 SPEI RECIBIDOHSBC 0260126273115 Ref. 0145812519 021 00021320040700344002 HSBC493600 AEROHOTELES DEL PACIFICO SA DE CV			111,172.00		
27/ENE	27/ENE	Y15 CE00010005106248628253 PREDIAL TLAJOMULCO 1303473 Ref. 4998549			630.96		
27/ENE	27/ENE	Y15 CE00010033681548620290 10033681548620290 1303473 Ref. 4999774			948.90		
27/ENE	27/ENE	Y15 CE00010038499648628280 10038499648628280 1303473 Ref. 5004454			9,169.16		
27/ENE	27/ENE	Y15 CE00020001403448626250 AGUA TLAJOMULCO 1303473 Ref. 5004549			1,430.28		
27/ENE	27/ENE	Y01 CE00020004479048624246 AGUA JBM 1303473 Ref. 5016991			1,083.68		
27/ENE	27/ENE	Y01 CE00010037247048629223 PREDIAL U 308904 1303473 Ref. 5021407			7,289.58		
27/ENE	27/ENE	Y01 CE00010037238448622279 PREDIAL 93 U308818 1303473 Ref. 5023552			5,601.48		
27/ENE	27/ENE	Y01 CE00010037245348628215 PREDIAL 93 U 308887 1303473 Ref. 5026134			6,840.66		
27/ENE	27/ENE	Y01 CE00010002171048624287 PREDIAL 930U5396 1303473 Ref. 5033172			8,691.24		
27/ENE	27/ENE	Y15 CE00010030237848626289 IMPUESTO PREDIAL 1303473 Ref. 5056606			604.68		
27/ENE	27/ENE	Y01 CE00010008421548624295 132 U 6702 1303473 Ref. 5058167			6,940.32		
27/ENE	27/ENE	Y01 CE00010014146648620279 93 U 109016 1303473 Ref. 5061964			1,313.22		
27/ENE	27/ENE	Y15 CE00020009213148629214 PAGO 1303473 Ref. 5065397			1,279.68		
27/ENE	27/ENE	Y15 CE00010013727448624217 PAGO 1303473 Ref. 5067827			529.86		
27/ENE	27/ENE	Y01 CE00020019989648626261 AGUA 251100006 1303473 Ref. 5080730			878.16		
27/ENE	27/ENE	Y01 CE00010030756048626224 PREDIAL 93 U 250085 1303473 Ref. 5084331			649.92		
27/ENE	27/ENE	Y01 CE00010006787848629274 PREDIAL LOMAS VERDES 1303473 Ref. 5089978			7,261.32		
27/ENE	27/ENE	Y01 CE00010006874148624265 PREDIAL 93-U-45171 1303473 Ref. 5098087			7,488.36		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270126t p 29694 29715 297814 29787 Ref. 0146835381 072 00072320006727128618			56,412.53		

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		7279CP05202601274914695943 MARIA DE LOURDES CHANES REYNOSO				
27/ENE	27/ENE	Y01 CE00010001527848621246 10001527848621246 1303473 Ref. 5110701		68,643.06		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270126t p 29689 29704 29732 29740 2 Ref. 0146961881 072 00072320006727128618 72792P02202601274914765807 MARIA DE LOURDES CHANES REYNOSO		57,613.97		
27/ENE	27/ENE	Y01 CE00020041712748620237 AGUA Y ALCANTARILLAD 1303473 Ref. 5120363		1,354.92		
27/ENE	27/ENE	Y01 CE00010031942148620226 PREDIAL 93U260403 1303473 Ref. 5147057		559.92		
27/ENE	27/ENE	Y01 CE00010018007748620254 PREDIAL 77U31918 1303473 Ref. 5149739		6,700.32		
27/ENE	28/ENE	Y01 CE00020018561048628223 AGUA CADIZ 950100198 1303473 Ref. 5150377		3,230.04		
27/ENE	28/ENE	Y01 CE00010008532948627251 PREDIAL TOLEDO 2026 1303473 Ref. 5151177		4,535.40		
27/ENE	28/ENE	Y01 CE00020013035148626245 AGUA 066016117 1303473 Ref. 5153229		883.32		
27/ENE	28/ENE	Y01 CE00010009061348626290 PREDIAL 93U63943 1303473 Ref. 5153588		495.20	35,146,097.22	35,136,953.26
28/ENE	28/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		32,120.26		
28/ENE	28/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	2,376.88			
28/ENE	28/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	380.30			
28/ENE	28/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864		584.00		
28/ENE	28/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864	16.93			
28/ENE	28/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864	2.71			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		418,281.31		
28/ENE	28/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	7,654.41			
28/ENE	28/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,224.71			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		173,601.56		
28/ENE	28/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	2,274.04			
28/ENE	28/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	363.85			
28/ENE	28/ENE	Y01 CE00010005293748636258		634.32		

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		PREDIAL 93U31360 1303473 Ref. 5239554				
28/ENE	28/ENE	Y01 CE00020019417948635216 AGUA 540100348 1303473 Ref. 5245710		2,348.04		
28/ENE	28/ENE	Y01 CE00010029187548637244 PREDIAL 93U234710 1303473 Ref. 5249698		1,151.56		
28/ENE	28/ENE	Y01 CE00010000364448638270 77U8696 1303473 Ref. 5251074		2,136.42		
28/ENE	28/ENE	Y01 CE00010006176148634252 PREDIAL-93-U-38577 1303473 Ref. 5251741		551.76		
28/ENE	28/ENE	Y01 CE00020005209148637244 AGUA 04800140 1303473 Ref. 5252296		1,171.76		
28/ENE	28/ENE	Y01 CE00010000507648638279 77U11318 1303473 Ref. 5252416		2,136.42		
28/ENE	28/ENE	Y15 CE00020026512148636237 AGUA950000302 1303473 Ref. 5257936		878.16		
28/ENE	28/ENE	Y15 CE00010026749748639262 PREDIAL 93-U-212888 1303473 Ref. 5258848		1,736.88		
28/ENE	28/ENE	Y15 CE00010000547948631206 PREDIAL 77-U-12757 1303473 Ref. 5260277		14,931.36		
28/ENE	28/ENE	Y15 CE00020011264448630287 AGUA 033000115 1303473 Ref. 5260620		1,832.28		
28/ENE	28/ENE	Y01 CE00010014157248639203 93U109122 1303473 Ref. 5263989		6,489.42		
28/ENE	28/ENE	Y01 CE00010018196348637293 MUNICIPIO D 1303473 Ref. 5273082		595.46		
28/ENE	28/ENE	Y01 CE00020015408148637286 734000002 1303473 Ref. 5274330		2,097.72		
28/ENE	28/ENE	Y01 CE00020012436348631224 MUNICIPIO D 1303473 Ref. 5277298		1,260.84		
28/ENE	28/ENE	Y15 CE00010013089248632266 PREDIAL 93U99995 1303473 Ref. 5291819		557.94		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO 93U289964 BMRCASH Ref. REFBNTC00325937		595,594.44		
28/ENE	28/ENE	Y15 CE00020000061748636283 AGUA 1303473 Ref. 5294962		1,430.28		
28/ENE	28/ENE	Y15 CE00020033069148636219 AGUA077017128 1303473 Ref. 5295030		1,430.28		
28/ENE	28/ENE	Y15 CE00010026370148639287 PREDIAL 1303473 Ref. 5299226		11,794.98		
28/ENE	28/ENE	Y15 CE00010003812348638276 PREDIAL93U24153 1303473 Ref. 5301042		1,090.02		
28/ENE	28/ENE	Y15 CE00020002396848637251 AGUA088000121 1303473 Ref. 5301302		1,668.60		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO PREDIAL Y AGUA 2026 BMRCASH Ref. REFBNTC00339776		1,594,961.79		
28/ENE	28/ENE	Y01 CE00020010050148634253 AGUA 048003052 1303473 Ref. 5325627		1,259.76		
28/ENE	28/ENE	Y01 CE00010006131148630233		1,621.86		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		PREDIAL 93-U-38136 1303473 Ref. 5327039				
28/ENE	28/ENE	Y01 CE00010034912748633239 IMPUESTO PREDIAL 1303473 Ref. 5328274		2,643.84		
28/ENE	28/ENE	Y01 CE00020035694548636209 AGUA POTABLE 1303473 Ref. 5335451		878.16		
28/ENE	28/ENE	Y01 CE00010034903248631243 IMPUESTO PREDIAL 1303473 Ref. 5343972		3,565.08		
28/ENE	28/ENE	Y15 CE00020017409248639267 AGUA 909000095 1303473 Ref. 5346072		3,073.80		
28/ENE	28/ENE	Y15 CE00010026559748634267 PREDIAL 93 U 211110 1303473 Ref. 5346792		3,537.48		
28/ENE	28/ENE	Y15 CE00020013000048631236 AGUA 254000001 1303473 Ref. 5347442		1,381.68		
28/ENE	28/ENE	Y15 CE00010015424948635214 PREDIAL 132-U-9185 1303473 Ref. 5348187		590.78		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0280126not58 Ref. 0149600360 072 00072320005510164550 8846APR1202601284916483753 VIDAL GONZALEZ DURAN VALENCIA		168,130.91		
28/ENE	28/ENE	Y15 CE00020004116548630236 AGUA 003000998 1303473 Ref. 5350535		1,151.44		
28/ENE	28/ENE	Y15 CE00010030943548638211 PAGO 1303473 Ref. 5352418		3,708.42		
28/ENE	28/ENE	Y15 CE00010037611948635238 93-U-313152 1303473 Ref. 5352630		1,851.68		
28/ENE	28/ENE	Y01 CE00020032256648637262 AGUA 088004210 1303473 Ref. 5359342		1,668.60		
28/ENE	28/ENE	Y01 CE00010034701648630202 PREDIAL 93-U-285628 1303473 Ref. 5360807		2,417.84		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0200126pago de tp esc 88742 f 144036 Ref. 0149745650 072 00072320006520076352 8846APR1202601284916568819 SERVICIOS PROFESIONALES JURIDICOS Y NOTA		42,225.09		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0002801tp Tlajo varias Ref. 0149818928 072 00072320008122866722 8846APR2202601284916612519 CORPORATIVO JURIDICO MACPRE SC		147,714.75		
28/ENE	28/ENE	Y15 CE00010003076148632267 10003076148632267 1303473 Ref. 5376869		2,082.06		
28/ENE	28/ENE	Y15 CE00010011664448638266 PREDIAL 93-U-87317 1303473 Ref. 5379042		2,163.48		
28/ENE	28/ENE	Y15 CE00020032804848636284 AGUA 133000103 1303473 Ref. 5379428		2,174.04		
28/ENE	28/ENE	Y15 CE00010034508948635282 PREDIAL 77-U- 38171 1303473 Ref. 5379960		2,785.14		
28/ENE	28/ENE	Y15 CE00010023196948630238		569.46		

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		132U20974 1303473 Ref. 5386224				
28/ENE	28/ENE	Y01 CE00020040444648635220 AGUA 046000592 1303473 Ref. 5386448		1,166.76		
28/ENE	28/ENE	Y01 CE00010039200048632267 PREDIAL 93U328459 1303473 Ref. 5387518		9,748.20		
28/ENE	28/ENE	Y01 CE00010003843748633240 PREDIAL 93-U-24467 1303473 Ref. 5387774		891.72		
28/ENE	28/ENE	Y01 CE00010003843648630285 PREDIAL 93-U-24466 1303473 Ref. 5389349		837.48		
28/ENE	28/ENE	Y15 CE00020016326148630284 837000200 1303473 Ref. 5389958		1,354.92		
28/ENE	28/ENE	Y01 CE00010003843548632201 PREDIAL 93-U-24465 1303473 Ref. 5390843		1,187.94		
28/ENE	28/ENE	Y15 CE00020001424248630218 AGUA066004237 1303473 Ref. 5391126		1,544.28		
28/ENE	28/ENE	Y15 CE00010012544248632209 PREDIAL 93-U-94932 1303473 Ref. 5391659		1,718.50		
28/ENE	28/ENE	Y15 CE00010004427848634215 PREDIAL 132-U-928 1303473 Ref. 5391825		2,221.92		
28/ENE	28/ENE	Y15 CE00010007957448638226 PREDIAL93U54586 1303473 Ref. 5391856		658.12		
28/ENE	28/ENE	Y15 CE00020013164648630215 AGUA 018001554 1303473 Ref. 5392541		2,503.44		
28/ENE	28/ENE	Y01 CE00010003843448635227 PREDIAL 93-U-24464 1303473 Ref. 5393849		1,181.46		
28/ENE	28/ENE	Y01 CE00010003843348638253 PREDIAL 93-U24463 1303473 Ref. 5394981		888.66		
28/ENE	28/ENE	Y01 CE00010001057548631263 77-U-23688 1303473 Ref. 5395186		2,192.58		
28/ENE	28/ENE	Y01 CE00010006391648635232 77-U-25514 1303473 Ref. 5398152		2,927.16		
28/ENE	28/ENE	Y15 CE00020005195948635208 AGUA 048001329 1303473 Ref. 5398687		1,166.76		
28/ENE	28/ENE	Y15 CE00010033776148630247 93-U-277611 1303473 Ref. 5398705		1,146.06		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0144382080 MULTA PROTECCION C Ref. 0093262014		35,193.33		
28/ENE	28/ENE	Y15 CE00020019658548636219 501100037 1303473 Ref. 5399872		878.16		
28/ENE	28/ENE	Y01 CE00010006391548635219 77-U-25513 1303473 Ref. 5400856		2,886.78		
28/ENE	28/ENE	Y15 CE00010009507848633242 PREDIAL93U67490 1303473 Ref. 5402148		661.62		
28/ENE	28/ENE	Y01 CE00010006391348636206 77-U-25511 1303473 Ref. 5402834		2,883.36		
28/ENE	28/ENE	Y01 CE00010006389148630219 77-U-25489 1303473 Ref. 5405770		2,949.24		
28/ENE	28/ENE	Y15 CE00010000286148634228		75,471.48		

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		PREDIAL77U4421 1303473 Ref. 5406175					
28/ENE	28/ENE	Y01 CE00010002520648633252			4,882.12		
		93-U-11229 1303473 Ref. 5406605					
28/ENE	28/ENE	Y15 CE00010020523648639288			12,429.72		
		PREDIAL77U33350 1303473 Ref. 5406876					
28/ENE	28/ENE	Y15 CE00010020525148630237			12,940.20		
		PREDIAL77U33365 1303473 Ref. 5407492					
28/ENE	28/ENE	Y01 CE00010033853248631207			2,728.86		
		IMPUESTO PREDIAL 1303473 Ref. 5408128					
28/ENE	28/ENE	Y01 CE00010006388048639209			2,934.72		
		77-U-25478 1303473 Ref. 5408498					
28/ENE	28/ENE	Y15 CE00010031209848636294			8,329.08		
		PREDIAL77U36443 1303473 Ref. 5408749					
28/ENE	28/ENE	Y15 CE00020038923848632245			3,061.20		
		AGUA611100164 1303473 Ref. 5409259					
28/ENE	28/ENE	Y15 CE00010031209948630229			8,117.16		
		PREDIAL77U36444 1303473 Ref. 5409916					
28/ENE	28/ENE	Y01 CE00010018881148632259			764.16		
		PREDIAL 93 U 147796 1303473 Ref. 5409956					
28/ENE	28/ENE	Y15 CE00020038923648632219			3,061.20		
		AGUA611100162 1303473 Ref. 5410497					
28/ENE	28/ENE	Y01 CE00010006387848637270			2,989.32		
		77-U-25476 1303473 Ref. 5410627					
28/ENE	28/ENE	Y15 CE00010031210048639289			8,223.60		
		PREDIAL77U36445 1303473 Ref. 5411195					
28/ENE	28/ENE	Y01 CE00020024385048639282			2,017.32		
		SERVICIO DE AGUA POT 1303473 Ref. 5411635					
28/ENE	28/ENE	Y15 CE00020038923548632206			3,061.20		
		AGUA611100161 1303473 Ref. 5411922					
28/ENE	28/ENE	Y01 CE00010003540348639243			1,467.90		
		77-U-21433 1303473 Ref. 5412605					
28/ENE	28/ENE	Y15 CE00010000273148630203			69,307.98		
		PREDIAL77U4291 1303473 Ref. 5412674					
28/ENE	28/ENE	Y15 CE00010035126948632263			7,180.08		
		PREDIAL77U38784 1303473 Ref. 5413316					
28/ENE	28/ENE	Y15 CE00010032426248632208			8,748.90		
		PREDIAL77U37221 1303473 Ref. 5413989					
28/ENE	28/ENE	Y15 CE00020038923448632290			3,061.20		
		AGUA611100160 1303473 Ref. 5414562					
28/ENE	28/ENE	Y01 CE00010003559748635221			1,004.88		
		77-U-21627 1303473 Ref. 5414587					
28/ENE	28/ENE	Y15 CE00010032426348633234			8,018.22		
		PREDIAL77U37222 1303473 Ref. 5415326					
28/ENE	28/ENE	Y15 CE00020038923748632232			3,061.20		
		AGUA611100163 1303473 Ref. 5415782					
28/ENE	28/ENE	T20 SPEI RECIBIDOSCOTIABANK			10,484.34		
		0000056TP ESC 12998 Ref. 0150142698 044					
		00044320256030356829					

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		20260128400044B36K0000073130203 DIR & DIA JURIDICO NOTARIAL SC				
28/ENE	28/ENE	Y01 CE00010006991348637260 10006991348637260 1303473 Ref. 5424801		7,052.10		
28/ENE	28/ENE	Y01 CE00010009376948630286 10009376948630286 1303473 Ref. 5426486		9,713.22		
28/ENE	28/ENE	Y01 CE00020012704248635241 AGUA 166000008 1303473 Ref. 5430983		4,403.64		
28/ENE	28/ENE	Y15 CE00010014229248635248 10014229248635248 1303473 Ref. 5436869		11,833.74		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0280126t p esc 29579 29759 Ref. 0150274626 072 00072320006727128618 72792P02202601284916907916 MARIA DE LOURDES CHANES REYNOSO		19,178.94		
28/ENE	28/ENE	Y01 CE00010009358248639211 PREDIAL 1303473 Ref. 5441607		20,989.32		
28/ENE	28/ENE	T20 SPEI RECIBIDOBMONEX 1234567Pago para cotejar beneficiario Ref. 0150341868 112 00112320000036598691 125536224 COCIBAR SA DE CV		0.01		
28/ENE	28/ENE	Y01 CE00010012236348630239 IMPUESTO PREDIAL 1303473 Ref. 5454258		4,678.36		
28/ENE	28/ENE	T20 SPEI RECIBIDOSCOTIABANK 00000596 TP Ref. 0150395478 044 00044320256030356829 20260128400044B36K0000073132268 DIR & DIA JURIDICO NOTARIAL SC		62,884.44		
28/ENE	28/ENE	T20 SPEI RECIBIDOBMONEX 1234567Pago para cotejar beneficiario Ref. 0150414998 112 00112320000036598691 125537308 COCIBAR SA DE CV		0.01		
28/ENE	28/ENE	Y15 CE00010007506348631209 10007506348631209 1303473 Ref. 5462077		1,747.80		
28/ENE	28/ENE	Y01 CE00020022081748632220 AGUA POTABLE 1303473 Ref. 5463317		2,101.08		
28/ENE	28/ENE	Y15 CE00020010772548636273 20010772548636273 1303473 Ref. 5464615		1,430.28		
28/ENE	28/ENE	Y01 CE00010008621148635222 10008621148635222 1303473 Ref. 5466519		8,057.16		
28/ENE	28/ENE	Y15 CE00020026395648633226 20026395648633226 1303473 Ref. 5466883		5,842.57		
28/ENE	28/ENE	Y01 CE00010004465348639257 PREDIAL TLAJOMULCO 1303473 Ref. 5473066		2,387.94		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0199104526 PAGO ISAI VARIOS Ref. 0063753013		206,694.65		
28/ENE	28/ENE	Y01 CE00020018212848638294		3,300.20		

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		940100001 CTAAGUA 1303473 Ref. 5476586				
28/ENE	28/ENE	Y15 CE00010006822348636205 10006822348636205 1303473 Ref. 5479730		8,266.02		
28/ENE	28/ENE	Y01 CE00020036755148636229 AGUA490101754 1303473 Ref. 5485019		878.16		
28/ENE	28/ENE	Y01 CE00010035797248632266 PREDIAL 93U295119 1303473 Ref. 5487690		1,613.10		
28/ENE	28/ENE	Y15 CE00020034194648635277 AGUA 572100275 1303473 Ref. 5494825		995.88		
28/ENE	28/ENE	Y15 CE00010035054448636250 PREDIAL 93U288902 1303473 Ref. 5497904		1,546.86		
28/ENE	28/ENE	Y15 CE00010010761348630207 PREDIAL 93-U-78989 1303473 Ref. 5500783		3,348.62		
28/ENE	28/ENE	Y15 CE00010006032848632247 PREDIAL 77-U-25361 1303473 Ref. 5501568		10,871.70		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0121641360 Not 5 Chapala Ref. 0038898594		13,831.97		
28/ENE	28/ENE	Y15 CE00010009398948638268 PREDIAL 77-U-27862 1303473 Ref. 5502475		19,512.60		
28/ENE	28/ENE	Y15 CE00020036589348632282 AGUA 868000127 1303473 Ref. 5503199		3,061.20		
28/ENE	28/ENE	Y15 CE00010001275348636255 PREDIAL 93-R-2809 1303473 Ref. 5503746		1,134.78		
28/ENE	28/ENE	Y15 CE00010012462748638236 PREDIAL 93-U-94224 1303473 Ref. 5504332		5,868.30		
28/ENE	28/ENE	Y15 CE00010036707548639236 PREDIAL 77-U-40788 1303473 Ref. 5504916		9,129.24		
28/ENE	28/ENE	Y15 CE00020037705548632242 AGUA 877100013 1303473 Ref. 5505566		3,061.20		
28/ENE	28/ENE	Y15 CE00010037239648635281 PREDIAL 93-U-308830 1303473 Ref. 5506137		6,064.98		
28/ENE	28/ENE	Y15 CE00020038295048639238 AGUA 497100373 1303473 Ref. 5506873		3,073.80		
28/ENE	28/ENE	Y15 CE00010037239748631242 PREDIAL 93-U-308831 1303473 Ref. 5507480		6,033.36		
28/ENE	28/ENE	Y15 CE00020038295148639251 AGUA 497100374 1303473 Ref. 5508003		3,073.80		
28/ENE	28/ENE	Y15 CE00010037239848634294 PREDIAL 93-U-308832 1303473 Ref. 5508568		5,932.74		
28/ENE	28/ENE	Y15 CE00020038295248639264 AGUA 497100375 1303473 Ref. 5508976		3,073.80		
28/ENE	28/ENE	Y15 CE00020038343448636242 AGUA 487100128 1303473 Ref. 5509634		516.60		
28/ENE	28/ENE	Y15 CE00020038869948636271 20038869948636271 1303473 Ref. 5510239		878.16		
28/ENE	28/ENE	Y15 CE00010036824448638220 PREDIAL 93U304813 1303473 Ref. 5510445		1,632.42		
28/ENE	28/ENE	Y15 CE00010036686248637283		2,121.78		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10036686248637283 1303473 Ref. 5511475				
28/ENE	28/ENE	Y15 CE00010034151448633269 PREDIAL 93-R-21069 1303473 Ref. 5514603		746.82		
28/ENE	28/ENE	Y01 CE00010027705648639213 PAGO DE PREDIAL 1303473 Ref. 5516762		739.26		
28/ENE	28/ENE	Y01 CE00020020304448636276 AGUA PUNTO SUR GERA 1303473 Ref. 5519691		878.16		
28/ENE	28/ENE	Y15 CE00010034147948632210 PREDIAL 93-U-281048 1303473 Ref. 5520500		1,005.42		
28/ENE	28/ENE	Y15 CE00020020319148634218 AGUA 490100125 1303473 Ref. 5520887		2,001.36		
28/ENE	28/ENE	Y15 CE00010029884648635244 PREDIAL 1303473 Ref. 5521835		332.76		
28/ENE	28/ENE	Y15 CE00010011443348634294 PREDIAL 77 U 29634 1303473 Ref. 5522268		5,923.38		
28/ENE	28/ENE	Y15 CE00010003336948638248 10003336948638248 1303473 Ref. 5522986		5,526.48		
28/ENE	28/ENE	Y15 CE00020012981548636246 AGUA 174000001 1303473 Ref. 5523831		895.80		
28/ENE	28/ENE	Y15 CE00010004234748632292 PREDIAL 132 R 513 1303473 Ref. 5525246		693.60		
28/ENE	28/ENE	Y15 CE00020028822948630276 AGUA 1303473 Ref. 5525628		1,354.92		
28/ENE	28/ENE	Y15 CE00010018328448637253 10018328448637253 1303473 Ref. 5526381		914.52		
28/ENE	28/ENE	Y05 CB00010026144048638226 93-U-207624 1303473 Ref. 5529298		44,105.82		
28/ENE	28/ENE	Y05 CB00020016419348636249 AGUA 008001779 1303473 Ref. 5530410		10,827.24		
28/ENE	28/ENE	Y05 CB00020040110148634239 AGUA 008002140 1303473 Ref. 5531306		10,089.84		
28/ENE	28/ENE	Y15 CE00010011465648638263 PREDIAL 77-U-29853 1303473 Ref. 5533731		5,100.00		
28/ENE	28/ENE	Y15 CE00010010744248632233 PREDIAL 93-U-78834 1303473 Ref. 5537366		6,844.44		
28/ENE	28/ENE	Y15 CE00020010366448636217 AGUA 065001895 1303473 Ref. 5546078		1,430.28		
28/ENE	28/ENE	Y15 CE00010009904848637238 PREDIAL 93-U-71078 1303473 Ref. 5546630		816.00		
28/ENE	28/ENE	Y01 CE00010038559048631269 PREDIAL 93 U 322383 1303473 Ref. 5556282		622.56		
28/ENE	28/ENE	Y15 CE00010009308848634226 PREDIAL 93-U-66342 1303473 Ref. 5559591		650.92		
28/ENE	28/ENE	Y15 CE00020010181748634234 AGUA 048004456 1303473 Ref. 5560115		1,259.76		
28/ENE	28/ENE	Y01 CE00020040370948636238 AGUA 329100541 1303473 Ref. 5562677		1,430.28		
28/ENE	28/ENE	Y01 CE00020000961048636205		1,430.28		

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		AGUA 050000495 1303473 Ref. 5564051				
28/ENE	28/ENE	Y01 CE00020039305548638250 20039305548638250 1303473 Ref. 5588889		1,612.44		
28/ENE	28/ENE	Y01 CE00020039632648637228 20039632648637228 1303473 Ref. 5589346		225.84		
28/ENE	28/ENE	Y01 CE00020039632848639280 20039632848639280 1303473 Ref. 5589696		1,479.60		
28/ENE	28/ENE	Y01 CE00020039632948631286 20039632948631286 1303473 Ref. 5590206		1,170.60		
28/ENE	28/ENE	Y01 CE00020039633148636264 20039633148636264 1303473 Ref. 5590536		6,151.92		
28/ENE	28/ENE	Y01 CE00020039633248631212 20039633248631212 1303473 Ref. 5591159		1,170.60		
28/ENE	28/ENE	Y01 CE00020039633748631277 20039633748631277 1303473 Ref. 5591461		1,170.60		
28/ENE	28/ENE	Y01 CE00020039634248630216 20039634248630216 1303473 Ref. 5591848		1,423.44		
28/ENE	28/ENE	Y01 CE00020039634548630255 20039634548630255 1303473 Ref. 5592175		1,410.00		
28/ENE	28/ENE	Y01 CE00010014201348637210 10014201348637210 1303473 Ref. 5592883		5,321.82		
28/ENE	28/ENE	Y01 CE00010010321648630272 10010321648630272 1303473 Ref. 5593514		50,168.40		
28/ENE	28/ENE	Y01 CE00010005710948633254 PREDIAL 2026 1303473 Ref. 5594792		16,854.78		
28/ENE	28/ENE	Y01 CE00020024794648633279 AGUA 2026 1303473 Ref. 5595831		5,683.92		
28/ENE	28/ENE	Y01 CE00010006373348635286 PREDIAL 1303473 Ref. 5614904		855.36		
28/ENE	28/ENE	Y01 CE00020005214148635249 AGUA POTABLE 1303473 Ref. 5616572		1,166.76		
28/ENE	28/ENE	Y15 CE00020026493148631221 PRE 1303473 Ref. 5680575		1,550.00		
28/ENE	28/ENE	Y15 CE00010018522648631242 PAGO PREDIAL 1303473 Ref. 5688283		627.84		
28/ENE	28/ENE	Y15 CE00020030579348639288 PAGO ANUAL AGUA 1303473 Ref. 5689359		1,279.68		
28/ENE	28/ENE	Y01 CE00020028073648636243 AGUA 935013398 1303473 Ref. 5702182		1,430.28		
28/ENE	29/ENE	Y15 CE00020012571548630251 AGUA POTABLE 2026 1303473 Ref. 5722244		1,544.28		
28/ENE	29/ENE	Y01 CE00020018618348637216 AGUA 950100316 1303473 Ref. 5722502		931.04		
28/ENE	29/ENE	Y15 CE00010003743648635230 PREDIL 2026 1303473 Ref. 5723283		773.62	39,441,640.34	39,438,391.40
29/ENE	29/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		33,187.56		
29/ENE	29/ENE	V02 COMISION TARJETAS	2,455.85			

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		TERMINALES PUNTO DE VENTA Ref. 174455864					
29/ENE	29/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		392.93			
29/ENE	29/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			228,179.27		
29/ENE	29/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		4,175.55			
29/ENE	29/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		668.09			
29/ENE	29/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			183,652.69		
29/ENE	29/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,405.69			
29/ENE	29/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		384.91			
29/ENE	29/ENE	Y01 CE00010012236848645289 PAGO PREDIAL 1303473 Ref. 5734780			3,904.14		
29/ENE	29/ENE	T20 SPEI RECIBIDOBAJIO 1780512ATP NOT26GDL Ref. 0153979818 030 00030320599901602014 BB1780512020808 ALFARO RAMIREZ ASOCIADOS SC			84,958.30		
29/ENE	29/ENE	Y15 CE00020031304448641252 AGUA 053002395 1303473 Ref. 5800396			1,417.68		
29/ENE	29/ENE	Y01 CE00010037558648642252 PREDIAL 93 U 312631 1303473 Ref. 5806499			2,943.06		
29/ENE	29/ENE	Y15 CE00020041491348643227 AGUA 598100049 1303473 Ref. 5816132			3,733.05		
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER 6675163TRANSFER MPIO TLAJOMUL PREDIAL Ref. 0154288657 014 00014320567097244907 20260129400l4BMOVP000456654520 JOSE DAVID ABUNDIS PLASCENCIA			74,655.13		
29/ENE	29/ENE	Y01 CE00010030015048640217 PREDIAL 1303473 Ref. 5820079			763.02		
29/ENE	29/ENE	Y15 CE00010008021148642256 PREDIAL 93-U-55091 1303473 Ref. 5820882			950.00		
29/ENE	29/ENE	Y15 CE00010005240448647297 PREDIAL 93-U-30930 1303473 Ref. 5821639			450.00		
29/ENE	29/ENE	Y15 CE00020001319948648279 AGUA 066003124 1303473 Ref. 5822469			1,450.00		
29/ENE	29/ENE	T20 SPEI RECIBIDOBMONEX 2901260COCIBAR Ref. 0154341876 112 00113232000036598691 125558650 COCIBAR SA DE CV			1,257,661.52		
29/ENE	29/ENE	Y15 CE00010034182948643231 PREDIAL 93-U-281375 1303473 Ref. 5830649			617.58		
29/ENE	29/ENE	Y15 CE00020022645848646238			940.92		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 310101906 1303473 Ref. 5831361				
29/ENE	29/ENE	Y15 CE00020000776848642235 AGUA 02100002 1303473 Ref. 5836533		5,818.37		
29/ENE	29/ENE	Y01 CE00010008637048645250 2026 PREVIAL 1303473 Ref. 5837012		1,414.92		
29/ENE	29/ENE	Y15 CE00020024524848646279 20024524848646279 1303473 Ref. 5840308		1,430.28		
29/ENE	29/ENE	Y15 CE00010026834148644249 10026834148644249 1303473 Ref. 5841977		609.78		
29/ENE	29/ENE	Y15 CE00020036109048642210 AGUA 682100356 1303473 Ref. 5849829		4,054.07		
29/ENE	29/ENE	Y15 CE00010035166148645291 PREDIAL 93U289868 1303473 Ref. 5853104		1,635.00		
29/ENE	29/ENE	Y15 CE00010005238048647265 PREDIAL 132-U-5256 1303473 Ref. 5853883		1,944.90		
29/ENE	29/ENE	Y15 CE00010030759548649219 PREDIAL93U250120 1303473 Ref. 5859268		649.80		
29/ENE	29/ENE	Y01 CE00010032207848649230 10032207848649230 1303473 Ref. 5865415		2,280.72		
29/ENE	29/ENE	T20 SPEI RECIBIDOSCOTIABANK 0002901esc 35647 35499 35493 35473 35 Ref. 0154710890 044 00044320256041077003 20260129400 44B36K0000073149530 SERRATOS SALCEDO JUAN JOSE		164,459.68		
29/ENE	29/ENE	Y15 CE00020005630548642244 AGUA 005001284 1303473 Ref. 5872156		1,267.20		
29/ENE	29/ENE	Y15 CE00020005626448642217 AGUA 005001240 1303473 Ref. 5873076		1,267.20		
29/ENE	29/ENE	Y15 CE00020005641748642209 AGUA 005001404 1303473 Ref. 5873693		1,267.20		
29/ENE	29/ENE	Y15 CE00010004400348640249 PREDIAL 132 U 653 1303473 Ref. 5874407		1,466.52		
29/ENE	29/ENE	Y01 CE00020011131548647277 AGUA088002040 1303473 Ref. 5878303		1,668.60		
29/ENE	29/ENE	Y01 CE00010004152748640264 PREDIAL 93-U-27556 1303473 Ref. 5879788		1,112.34		
29/ENE	29/ENE	Y15 CE00010035451448641243 PREDIAL 93-U292299 1303473 Ref. 5880303		3,132.28		
29/ENE	29/ENE	Y15 CE00010035451348641230 PREDIAL 93-U-292298 1303473 Ref. 5880776		3,132.28		
29/ENE	29/ENE	Y15 CE00020016134448640279 AGUA POTABLE 1303473 Ref. 5888235		2,406.88		
29/ENE	29/ENE	Y01 CE00010000487048647237 PREDIAL EL PALOMAR 1303473 Ref. 5889014		12,700.89		
29/ENE	29/ENE	Y15 CE00010013644948641241 IMPUESTO PREDIAL 1303473 Ref. 5890838		1,966.16		
29/ENE	29/ENE	Y15 CE00010038154948642239 PREDIAL 93-U-318845 1303473 Ref. 5894255		6,427.32		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE00010038154848644252			6,408.48		
		PREDIAL 93-U-318844 1303473 Ref. 5894965					
29/ENE	29/ENE	Y01 CE00010002180148648291			26,620.86		
		PREDIAL 93-U-2186 1303473 Ref. 5896370					
29/ENE	29/ENE	Y01 CE00020002950948648254			1,518.12		
		AGUA 001000358 1303473 Ref. 5904085					
29/ENE	29/ENE	Y15 CE00010032568748642229			747.42		
		PREDIAL 93U266243 1303473 Ref. 5906170					
29/ENE	29/ENE	Y15 CE00010000951548642290			10,186.44		
		PREDIAL 77-U-22628 1303473 Ref. 5908271					
29/ENE	29/ENE	Y01 CE00020009306448648232			1,518.12		
		AGUA 001003315 1303473 Ref. 5910629					
29/ENE	29/ENE	Y15 CE00010002827748644289			635.88		
		PREDIAL 93-U-14303 1303473 Ref. 5918473					
29/ENE	29/ENE	Y01 CE00020009369848640248			1,544.28		
		20009369848640248 1303473 Ref. 5921262					
29/ENE	29/ENE	Y15 CE00010018679648645257			1,755.54		
		PREDIAL 1303473 Ref. 5923831					
29/ENE	29/ENE	Y01 CE00010016004248644202			1,827.48		
		10016004248644202 1303473 Ref. 5923838					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			821.00		
		PREDIAL Y AGUA LA PROVIDENCIA BMRCASH Ref. REFBNTC00799866					
29/ENE	29/ENE	Y01 CE00010006095748649216			617.34		
		PREDIAL 93-U-37784 1303473 Ref. 5925062					
29/ENE	29/ENE	Y01 CE00020010156548642227			1,999.39		
		AGUA 048004187 1303473 Ref. 5928294					
29/ENE	29/ENE	Y15 CE00020015903548646275			1,430.28		
		AGUA 764000020 1303473 Ref. 5931899					
29/ENE	29/ENE	Y15 CE00010024338348641264			695.16		
		PREDIAL 93-U-193007 1303473 Ref. 5932598					
29/ENE	29/ENE	Y01 CE00010029131748644245			986.16		
		PREDIAL 93-U-234152 1303473 Ref. 5933109					
29/ENE	29/ENE	Y15 CE00010034230448644267			2,441.58		
		10034230448644267 1303473 Ref. 5938516					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			10,472.00		
		LICENCIA FUNCIONAMIENTO BMRCASH Ref. REFBNTC00298905					
29/ENE	29/ENE	Y15 CE00010032490648649205			1,144.98		
		10032490648649205 1303473 Ref. 5951635					
29/ENE	29/ENE	Y15 CE00010009491248649208			3,267.25		
		PREDIAL 1303473 Ref. 5966115					
29/ENE	29/ENE	T20 SPEI RECIBIDOSANTANDER			23,801.69		
		0337709TRANSMISION PATRIMONIAL ESCRIT Ref. 0155554684 014 00014320605733930149 20260129400 14SNETP000403377090 LUIS RICARDO VILLASENOR FLORES					
29/ENE	29/ENE	Y15 CE00010026368448649266			15,948.24		
		77-U-34558 1303473 Ref. 5971382					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE00010000261648645297 PREDIAL 77-U-4176 1303473 Ref. 5972658		54,036.96		
29/ENE	29/ENE	Y15 CE00010015689348645204 PREDIAL 77-U-31569 1303473 Ref. 5973393		4,989.18		
29/ENE	29/ENE	Y15 CE00010009491348645266 PREDIAL 1303473 Ref. 5973896		1,311.12		
29/ENE	29/ENE	Y15 CE00010015685948640246 PREDIAL 77-U-31535 1303473 Ref. 5974113		4,757.76		
29/ENE	29/ENE	Y15 CE00010002977048642290 PREDIAL93-U-15799 1303473 Ref. 5974322		1,999.62		
29/ENE	29/ENE	Y15 CE00010031663848648247 PREDIAL 77-U-36886 1303473 Ref. 5974850		5,690.28		
29/ENE	29/ENE	Y15 CE00010033481848640220 PREDIAL-93-U274759 1303473 Ref. 5975034		5,117.82		
29/ENE	29/ENE	Y15 CE00010002976948646248 PREDIAL93-U-15798 1303473 Ref. 5975403		1,964.28		
29/ENE	29/ENE	Y15 CE00010017666448648286 PREDIAL 77-U-31751 1303473 Ref. 5975592		4,628.46		
29/ENE	29/ENE	Y15 CE00010033462248644270 PREDIAL93-U-274563 1303473 Ref. 5975884		4,979.94		
29/ENE	29/ENE	Y01 CE00020003477948647294 MUNICIPIO D 1303473 Ref. 5977357		1,141.68		
29/ENE	29/ENE	Y15 CE00010036152348649293 PREDIAL 77-U-40463 1303473 Ref. 5979985		6,856.26		
29/ENE	29/ENE	Y15 CE00010010491048647264 PREDIAL 77U29069 1303473 Ref. 5988641		7,211.64		
29/ENE	29/ENE	Y15 CE00020018531048647284 AGUA 750100226 1303473 Ref. 5989807		2,984.04		
29/ENE	29/ENE	Y15 CE00010034700148643273 PREDIAL 93-U-285613 1303473 Ref. 5990029		2,638.68		
29/ENE	29/ENE	Y15 CE00010018024848644243 PREDIAL 77-U-32089 1303473 Ref. 5990637		6,103.84		
29/ENE	29/ENE	Y15 CE00020015543548642207 AGUA 597000011 1303473 Ref. 5991414		3,061.20		
29/ENE	29/ENE	Y15 CE00010034911448649278 PREDIAL 93-U-287544 1303473 Ref. 5991543		3,717.92		
29/ENE	29/ENE	Y15 CE00010014181648648214 PREDIAL 93-U-109366 1303473 Ref. 5994622		5,683.20		
29/ENE	29/ENE	Y01 CE00010035923548641251 93U296375 1303473 Ref. 6030002		12,618.18		
29/ENE	29/ENE	Y01 CE00010035917948643281 93U296319 1303473 Ref. 6032384		15,917.88		
29/ENE	29/ENE	Y01 CE00010023475148649282 93U185526 1303473 Ref. 6034434		12,979.50		
29/ENE	29/ENE	Y01 CE00010001879548645297 93U1624 1303473 Ref. 6036385		5,945.88		
29/ENE	29/ENE	Y05 CB00010027285148640279 PREDIAL 93-U-217324 1303473 Ref. 6036893		27,907.38		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE00010009780948643254			11,875.34		
		PREDIAL 77-U-28747 1303473 Ref. 6037290					
29/ENE	29/ENE	Y15 CE00020030319948647294			3,536.73		
		20030319948647294 1303473 Ref. 6037428					
29/ENE	29/ENE	Y01 CE00020004728948646283			1,430.28		
		029002071 1303473 Ref. 6038379					
29/ENE	29/ENE	Y15 CE00010019687448649279			1,988.23		
		10019687448649279 1303473 Ref. 6038533					
29/ENE	29/ENE	Y15 CE00010010869148640260			17,442.24		
		PREDIAL 93U 79946 1303473 Ref. 6041291					
29/ENE	29/ENE	Y15 CE00010016701248647254			896.68		
		PREDIAL 93-U-131854 1303473 Ref. 6042123					
29/ENE	29/ENE	Y15 CE00020007168948647267			1,720.36		
		AGUA 118000683 1303473 Ref. 6043294					
29/ENE	29/ENE	W02 DEPOSITO DE TERCERO			59,689.08		
		OBRAS PUBLICAS BMRCASH Ref. REFBNTC01018213					
29/ENE	29/ENE	Y15 CE00020037206748647252			1,646.46		
		AGUA447100035 1303473 Ref. 6050193					
29/ENE	29/ENE	Y15 CE00020008620648649265			4,724.53		
		AGUA 088001468 1303473 Ref. 6050866					
29/ENE	29/ENE	Y15 CE00010036148348641272			5,774.28		
		PREDIAL 77-U-40423 1303473 Ref. 6051044					
29/ENE	29/ENE	Y15 CE00010004052948640267			2,419.55		
		PREDIAL 93-U-26558 1303473 Ref. 6051523					
29/ENE	29/ENE	Y01 CE00010004822248644258			404,819.59		
		10004822248644258 1303473 Ref. 6057123					
29/ENE	29/ENE	Y01 CE00010004822348648226			301,917.12		
		10004822348648226 1303473 Ref. 6057124					
29/ENE	29/ENE	Y15 CE00010006009148644261			10,205.64		
		10006009148644261 1303473 Ref. 6064828					
29/ENE	29/ENE	Y15 CE00010008930848641252			4,465.26		
		PREDIAL 93-R-9840 1303473 Ref. 6065383					
29/ENE	29/ENE	Y15 CE00010001639348642207			6,809.76		
		PREDIAL 93-R-8069 1303473 Ref. 6066045					
29/ENE	29/ENE	Y15 CE00010001209648644220			16,817.76		
		PREDIAL 93-R-1987 1303473 Ref. 6066638					
29/ENE	29/ENE	Y15 CE00010005861948649290			619.50		
		10005861948649290 1303473 Ref. 6076111					
29/ENE	29/ENE	Y01 CE00010033852948640285			3,614.04		
		PREDIAL 93 U 278342 1303473 Ref. 6078701					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			338,236.22		
		BNET 0156248438 ISAI 23194 23267 2 Ref. 0036635011					
29/ENE	29/ENE	Y01 CE00010037247148646231			116,546.58		
		PREDIAL 132R4580 1303473 Ref. 6082212					
29/ENE	29/ENE	Y15 CE00020019925448640203			1,544.28		
		20019925448640203 1303473 Ref. 6082664					
29/ENE	29/ENE	Y15 CE00010004893648644266			418.56		
		10004893648644266 1303473 Ref. 6083264					

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
29/ENE	29/ENE	Y15 CE00020014918148642264			981.48		
		20014918148642264 1303473 Ref. 6084262					
29/ENE	29/ENE	Y01 CE00020024385248649228			4,558.56		
		PREDIAL 93 U 278342 1303473 Ref. 6084375					
29/ENE	29/ENE	Y15 CE00010019206548645270			3,737.76		
		PREDIAL 93U149929 1303473 Ref. 6085135					
29/ENE	29/ENE	Y15 CE00010007618348644244			444.66		
		PREDI 1303473 Ref. 6085628					
29/ENE	29/ENE	Y15 CE00020002468648642274			981.48		
		AGUA 1303473 Ref. 6089397					
29/ENE	29/ENE	Y15 CE00020014243448640282			3,804.96		
		AGUA 1303473 Ref. 6090740					
29/ENE	29/ENE	Y01 CE00010023945248647230			4,092.60		
		PREDIAL 93-U-189713 1303473 Ref. 6091752					
29/ENE	29/ENE	Y15 CE00010018495948643291			709.98		
		PREDIO 1303473 Ref. 6093403					
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE			14,178.11		
		0290126ISAI ESC 23166 Ref. 0156587944 072					
		00072320011678141836					
		7279CP01202601294920779071					
		ALEJANDRA PENA ACOSTA					
29/ENE	29/ENE	Y15 CE00010003703748648223			3,064.30		
		PREDIAL93-U-23067 1303473 Ref. 6099210					
29/ENE	29/ENE	Y15 CE00010013658848641218			1,174.02		
		PREDIAL 93-U-105665 1303473 Ref. 6101193					
29/ENE	29/ENE	Y01 CE00020023582648646225			1,430.28		
		MUNICIPIO D 1303473 Ref. 6104642					
29/ENE	29/ENE	Y15 CE00010013834348645242			6,204.18		
		PREDIAL 1303473 Ref. 6108892					
29/ENE	29/ENE	Y01 CE00010031671548640283			22,331.10		
		IMPUESTO PREDIAL 1303473 Ref. 6119010					
29/ENE	29/ENE	Y01 CE00010031671648649219			7,688.22		
		IMPUESTO PREDIAL 1303473 Ref. 6122317					
29/ENE	29/ENE	Y15 CE00020004104648649233			1,066.44		
		AGUA 003000871 1303473 Ref. 6124323					
29/ENE	29/ENE	Y15 CE00020018465248645289			995.88		
		AGUA 840100500 1303473 Ref. 6129194					
29/ENE	29/ENE	Y15 CE00020004104748649246			1,066.44		
		AGUA003000872 1303473 Ref. 6129395					
29/ENE	29/ENE	Y15 CE00010012005148642233			3,504.66		
		PREDIAL 77-U-30539 1303473 Ref. 6130339					
29/ENE	29/ENE	Y01 CE00010010326148643251			3,354.06		
		PAGO DE PREDIAL 1303473 Ref. 6130820					
29/ENE	29/ENE	Y15 CE00010014853348645274			5,987.88		
		PREDIAL 93-U-115830 1303473 Ref. 6137133					
29/ENE	29/ENE	N06 PAGO CUENTA DE TERCERO			33,149.89		
		BNET 0117818890 PREDIALES Ref. 0085098013					
29/ENE	29/ENE	T20 SPEI RECIBIDOACTINVER			145,518.30		

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		0290126FID4974 Ref. 0157041845 133 00133580000118940038 20260129401330000000038125075 FIDUCIARIO BANCO ACTINVER				
29/ENE	29/ENE	Y01 CE00010035171448642225 PREDIAL 93 R 21473 1303473 Ref. 6145093		26,387.88		
29/ENE	29/ENE	Y01 CE00010016031348646247 10016031348646247 1303473 Ref. 6147086		209,315.55		
29/ENE	29/ENE	Y01 CE00020039837548646253 20039837548646253 1303473 Ref. 6149878		878.16		
29/ENE	29/ENE	Y01 CE00010035501648643223 PREDIAL 77-U-39352 1303473 Ref. 6157925		13,799.00		
29/ENE	29/ENE	Y01 CE00020038520248646287 657100089 1303473 Ref. 6159012		878.16		
29/ENE	29/ENE	Y01 CE00010037188848648224 93 U 308328 1303473 Ref. 6160684		2,079.48		
29/ENE	29/ENE	Y01 CE00010021386048642266 93U168286 1303473 Ref. 6163829		99,546.36		
29/ENE	29/ENE	Y15 CE00010018993148649249 93U148110 1303473 Ref. 6165966		1,548.90		
29/ENE	29/ENE	Y15 CE00020018601448649231 940100372 1303473 Ref. 6169616		4,516.56		
29/ENE	29/ENE	Y01 CE00020014433248644238 04300846 1303473 Ref. 6202641		1,588.24		
29/ENE	29/ENE	Y01 CE00010007696348644265 93U52099 1303473 Ref. 6204522		791.96		
29/ENE	29/ENE	Y01 CE00010036330048644260 PREDIAL 93U299954 1303473 Ref. 6217067		7,145.36		
29/ENE	29/ENE	Y01 CE00010036329948644220 PREDIAL 93U299953 1303473 Ref. 6217831		7,145.36		
29/ENE	29/ENE	Y01 CE00020035600748642252 AGUA 127003959 1303473 Ref. 6219921		1,802.16		
29/ENE	29/ENE	Y01 CE00010021122148648226 PREDIAL 93 U 165688 1303473 Ref. 6228843		861.36		
29/ENE	29/ENE	Y01 CE00020019390448641223 734000054 1303473 Ref. 6232841		3,175.92		
29/ENE	29/ENE	T20 SPEI RECIBIDOBANORTE 0290126pago de t p esc 29848 Ref. 0158308518 072 00072320006727128618 72792P01202601294921869233 MARIA DE LOURDES CHANES REYNOSO		10,880.57		
29/ENE	29/ENE	Y01 CE00020019069848640289 PAGO DE AGUA 1303473 Ref. 6279018		1,354.92		
29/ENE	29/ENE	T20 SPEI RECIBIDOINBURSA 2026012PAGO AGUA Ref. 0158777830 036 00036320500694982801 036INBU29012026252816315 INMOBILIARIA INVEKTA S.A. DE C.V.		64,723.70		
29/ENE	29/ENE	T20 SPEI RECIBIDOINBURSA		56,950.32		

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		2026012PAGO PREDIALES Ref. 0158777840 036 0003632050069498280 1 036INBU29012026252816314 INMOBILIARIA INVEKTA S.A. DE C.V.				
29/ENE	29/ENE	Y01 CE00010012428748643214 PREDIAL 77-U-30832 1303473 Ref. 6283450		11,245.20		
29/ENE	29/ENE	Y01 CE00020018549248646258 AGUA 450100486 1303473 Ref. 6284900		878.16		
29/ENE	29/ENE	Y01 CE00010008545348641296 PREDIAL 77-U-26955 1303473 Ref. 6286260		4,503.30		
29/ENE	29/ENE	Y01 CE00020017435948649267 AGUA 909000212 1303473 Ref. 6291713		3,073.80		
29/ENE	29/ENE	Y01 CE00020017436048649264 AGUA 909000213 1303473 Ref. 6292265		3,073.80		
29/ENE	29/ENE	Y01 CE00020017443448649284 AGUA 909000285 1303473 Ref. 6292766		3,073.80		
29/ENE	29/ENE	Y01 CE00020017443548649297 AGUA 909000286 1303473 Ref. 6293827		3,073.80		
29/ENE	29/ENE	Y01 CE00020017443748649226 AGUA 909000288 1303473 Ref. 6294368		3,073.80		
29/ENE	29/ENE	Y01 CE00020017444048649249 AGUA 909000291 1303473 Ref. 6295628		3,073.80		
29/ENE	30/ENE	Y01 CE00020036130748646257 MUNICIPIO D 1303473 Ref. 6321202		1,430.28	43,994,416.99	43,992,986.71
30/ENE	30/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864		157,443.18		
30/ENE	30/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	17,365.70			
30/ENE	30/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864	2,778.52			
30/ENE	30/ENE	I72 VENTAS TDC INTER 144455864 Ref. 144455864		11,382.82		
30/ENE	30/ENE	I73 COM VTAS TDC INTER 174455864 Ref. 174455864	330.09			
30/ENE	30/ENE	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864	52.81			
30/ENE	30/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864		155,211.00		
30/ENE	30/ENE	V46 APLI TASA DE DES CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	2,840.26			
30/ENE	30/ENE	V47 IVA TASA DE DESC CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864	454.44			
30/ENE	30/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864		134,826.34		
30/ENE	30/ENE	V43 APLI TASA DE DES DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	1,766.08			
30/ENE	30/ENE	V44 IVA TASA DE DESC DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864	282.57			

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
30/ENE	30/ENE	T20 SPEI RECIBIDOBANK OF AMER 00000011002448364842 4206 Ref. 0160012491 106 00106180000139900154 029H2R79 1399001587516 FIBRA PROLOGIS			1,224,499.50		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANK OF AMER 00000011000483394842 8268 Ref. 0160012492 106 00106180000139900154 029H2R81 1399001587514 FIBRA PROLOGIS			868,388.25		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANK OF AMER 00000011002448374842 3206 Ref. 0160012494 106 00106180000139900154 029H2R82 1399001587518 FIBRA PROLOGIS			782,261.50		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANK OF AMER 00000011002448384842 3219 Ref. 0160012495 106 00106180000139900154 029H2R83 1399001587517 FIBRA PROLOGIS			676,827.50		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANK OF AMER 00000011001194334842 5270 Ref. 0160012496 106 00106180000139900154 029H2R84 1399001587515 FIBRA PROLOGIS			213,978.72		
30/ENE	30/ENE	Y15 CE00020019651048659205 2001965104865920 5 1303473 Ref. 6402151			1,279.68		
30/ENE	30/ENE	Y01 CE00020014832648658240 169000036 1303473 Ref. 6409815			3,082.56		
30/ENE	30/ENE	Y15 CE00010032440548657282 PREDIAL 93 U 264975 1303473 Ref. 6409979			1,236.98		
30/ENE	30/ENE	Y15 CE00010026047248650210 PREDIAL 77-U-34522 1303473 Ref. 6411309			21,462.30		
30/ENE	30/ENE	Y15 CE00020039247748650293 2003924774865029 3 1303473 Ref. 6412507			5,426.76		
30/ENE	30/ENE	Y15 CE00010022409648653210 1002240964865321 0 1303473 Ref. 6412906			3,979.38		
30/ENE	30/ENE	Y15 CE00020022246248654270 AGUA 032100049 1303473 Ref. 6412956			2,921.22		
30/ENE	30/ENE	Y15 CE00010034535248657257 PREDIAL 93U284405 1303473 Ref. 6416232			3,804.42		
30/ENE	30/ENE	Y15 CE00010035276848654234 PAGO 1303473 Ref. 6423935			3,589.14		
30/ENE	30/ENE	Y01 CE00020030838348650278 AGUA 715000030 1303473 Ref. 6426380			1,544.28		
30/ENE	30/ENE	Y01 CE00010000379848654214 77U9986 1303473 Ref. 6426597			10,046.10		
30/ENE	30/ENE	Y01 CE00010023336648651275 PREDIAL 93 U 184220 1303473 Ref. 6427659			927.32		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
30/ENE	30/ENE	Y01 CE00020005323648650211 AGUA 085000237 1303473 Ref. 6427918		2,406.88		
30/ENE	30/ENE	Y15 CE00010032197548651252 PREDIAL 93-U-262906 1303473 Ref. 6430494		2,545.92		
30/ENE	30/ENE	Y01 CE00020024827248653202 AGUA 843000375 1303473 Ref. 6430947		1,919.52		
30/ENE	30/ENE	Y15 CE00010007030548652219 PREDIAL 93-U-46715 1303473 Ref. 6431875		558.24		
30/ENE	30/ENE	Y01 CE00010011323348656293 PREDIAL 93-U-84386 1303473 Ref. 6432342		10,208.16		
30/ENE	30/ENE	Y15 CE00010014233848654264 PREDIAL 93-U-109887 1303473 Ref. 6471490		15,330.06		
30/ENE	30/ENE	Y15 CE00010025570948652272 PREDIAL 93U-202804 1303473 Ref. 6471680		4,644.60		
30/ENE	30/ENE	Y15 CE00020015976448651204 AGUA 843000003 1303473 Ref. 6472004		1,674.96		
30/ENE	30/ENE	Y01 CE00010009771548657269 PREDIAL 77U28656 1303473 Ref. 6480741		18,332.22		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0124889576 TRANSFERENCIA Ref. 0026201013		156,571.45		
30/ENE	30/ENE	Y15 CE00010001006448656237 10001006448656237 1303473 Ref. 6482295		1,020.70		
30/ENE	30/ENE	Y01 CE00010034006548657238 IMPUESTO PREDIAL 1303473 Ref. 6485764		3,144.30		
30/ENE	30/ENE	Y01 CE00010006328048651219 PREDIAL 93U40085 1303473 Ref. 6487737		921.30		
30/ENE	30/ENE	Y15 CE00020020629448651243 AGUA561100074 1303473 Ref. 6490081		2,330.96		
30/ENE	30/ENE	Y01 CE00020005180448655267 AGUA 048001164 1303473 Ref. 6490732		1,166.76		
30/ENE	30/ENE	Y15 CE00010032482248653204 PREDIAL 93-U-265389 1303473 Ref. 6491126		1,085.36		
30/ENE	30/ENE	Y01 CE00010001269548657280 PREDIAL 93-R-2733 1303473 Ref. 6495465		389,514.56		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 7255451Fracc el Eden Circuito 1 Lote Ref. 0161836188 014 00014320655077317106 20260130400140BET0000472554510 PAMIRA INMOBILIARIA SA DE CV		7,414.38		
30/ENE	30/ENE	Y01 CE00020023655048651213 AGUA 079003627 1303473 Ref. 6508442		1,000.00		
30/ENE	30/ENE	Y01 CE00020022792348650276 AGUA 270000082 1303473 Ref. 6509066		1,544.28		
30/ENE	30/ENE	Y15 CE00020037793448656258 AGUA667100916 1303473 Ref. 6511644		1,430.28		
30/ENE	30/ENE	Y01 CE00010000280248652244 PREDIAL 77-U-4362 1303473 Ref. 6511772		27,330.36		
30/ENE	30/ENE	Y15 CE00010007241548658282		5,415.30		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		10007241548658282 1303473 Ref. 6513036				
30/ENE	30/ENE	Y15 CE00010036785748653239 PREDIAL93U304427 1303473 Ref. 6514514		604.14		
30/ENE	30/ENE	Y15 CE00010007240848659220 10007240848659220 1303473 Ref. 6514563		9,434.76		
30/ENE	30/ENE	Y01 CE00010020514848651242 PREDIAL 77-U-33262 1303473 Ref. 6516365		9,384.54		
30/ENE	30/ENE	Y15 CE00020003069648657292 AGUA 001001625 1303473 Ref. 6518153		4,742.40		
30/ENE	30/ENE	Y01 CE00020027652448656226 AGUA 935009186 1303473 Ref. 6518860		1,430.28		
30/ENE	30/ENE	Y15 CE00010020114148652266 10020114148652266 1303473 Ref. 6526242		1,907.78		
30/ENE	30/ENE	Y15 CE00020014520448653221 20014520448653221 1303473 Ref. 6526730		10,227.52		
30/ENE	30/ENE	Y01 CE00010025511248650252 PREDIAL-U-202216 1303473 Ref. 6528552		482,664.97		
30/ENE	30/ENE	Y15 CE00020012876548651258 AGUA 022001501 1303473 Ref. 6528785		1,381.68		
30/ENE	30/ENE	Y15 CE00010003698648654214 PREDIAL 93-U-23016 1303473 Ref. 6529374		769.62		
30/ENE	30/ENE	BT2 TRANSFER BBVA 00859567 L FTR201019KN9 FOLIO13020000934 Ref. NC 0116910602		18,306.04		
30/ENE	30/ENE	Y15 CE00010026663648650273 PREDIAL 93-U-212137 1303473 Ref. 6540203		616.74		
30/ENE	30/ENE	Y15 CE00020011329748656276 AGUA 033000768 1303473 Ref. 6541268		878.16		
30/ENE	30/ENE	Y15 CE00010000797748656226 PREDIAL 77-U-21090 1303473 Ref. 6542230		14,439.54		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 1504818884 agua potable Ref. 0031155514		1,158.04		
30/ENE	30/ENE	Y15 CE00010015107848656289 PAGO 1303473 Ref. 6551729		382.52		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANCREA 0300126PAGO 1 BIMESTRE PREDIAL Ref. 0162361149 152 00152580120000644578 BCREA202601300002551 ADMINISTRADORA DE PROYECTOS G5 SA DE CV		1,605,849.66		
30/ENE	30/ENE	Y01 CE00010024681148654242 PREDIAL 2026 FOR 135 1303473 Ref. 6555333		4,907.20		
30/ENE	30/ENE	Y01 CE00020022142448659270 AGUA561100166 1303473 Ref. 6555808		4,681.00		
30/ENE	30/ENE	Y15 CE00010007842548656217 PREDIAL 93U53447 1303473 Ref. 6557469		635.40		
30/ENE	30/ENE	Y01 CE00010003388248653255 PREDIAL93U19912 1303473 Ref. 6558809		439,200.72		
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER 7345771TRANSFERENCIA DE FONDOS Ref. 0162419770 014		394,960.19		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		00014320655023777842 20260130400140BET0000473457710 BIENES RAICES JARDIN REAL SA DE CV				
30/ENE	30/ENE	Y15 CE00020003922048652258 AGUA002001698 1303473 Ref. 6565187		1,773.48		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0300126TRANSMISION PATRIMONIAL 11736 Ref. 0162500135 072 00072320004910001638 7875APR2202601304924953660 RODRIGO FIGUEROA DIAZ		606,477.39		
30/ENE	30/ENE	Y15 CE00020003243048652249 091000163 1303473 Ref. 6566265		5,448.96		
30/ENE	30/ENE	Y15 CE00010002778048655220 PREDIAL 93-U-13806 1303473 Ref. 6568356		1,191.90		
30/ENE	30/ENE	Y15 CE00010008553348659208 PREDIAL 77 U 27035 1303473 Ref. 6574727		6,961.98		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499		1,730,968.27		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499		274,528.02		
30/ENE	30/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499		1,489,400.62		
30/ENE	30/ENE	Y15 CE00010024295548658244 PAGO 1303473 Ref. 6583150		1,015.38		
30/ENE	30/ENE	Y15 CE00010009489748654245 PREDIAL 93 U 67421 1303473 Ref. 6591872		737.94		
30/ENE	30/ENE	Y01 CE00010005010548652256 PREDIAL 93-U-29354 1303473 Ref. 6593276		649.56		
30/ENE	30/ENE	Y15 CE00020003476648657255 AGUA 058002277 1303473 Ref. 6593707		671.52		
30/ENE	30/ENE	Y01 CE00010034639148656225 PREDIAL 77-U-38525 1303473 Ref. 6600531		19,112.82		
30/ENE	30/ENE	Y15 CE00010011300048653223 PREDIAL 1303473 Ref. 6605035		1,165.28		
30/ENE	30/ENE	Y15 CE00020011063848650213 AGUA POTABLE 1303473 Ref. 6606915		1,544.28		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0148155054 PAGO TP 17283 1719 Ref. 0071903008		14,648.76		
30/ENE	30/ENE	Y01 CE00010018805748656242 CTAPREDIAL 93U147060 1303473 Ref. 6613476		4,480.68		
30/ENE	30/ENE	Y01 CE00010005069648656278 10005069648656278 1303473 Ref. 6614806		59.40		
30/ENE	30/ENE	Y01 CE00010005069548659207 10005069548659207 1303473 Ref. 6614807		10,309.68		
30/ENE	30/ENE	Y01 CE00010011463148657282 PREDIAL 2026 1303473 Ref. 6619896		4,886.34		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
30/ENE	30/ENE	Y01 CE00020013406248653225 AGUA 158000208 1303473 Ref. 6631967		1,593.36		
30/ENE	30/ENE	Y01 CE00010000496448654269 77-U-11188 1303473 Ref. 6633045		14,044.14		
30/ENE	30/ENE	Y15 CE00020014264648656264 AGUA 055005199 1303473 Ref. 6634253		1,430.28		
30/ENE	30/ENE	Y01 CE00010031735048650250 77-U-36972 1303473 Ref. 6639057		138,997.69		
30/ENE	30/ENE	Y01 CE00010031732948655284 77-U-36951 1303473 Ref. 6639059		3,094.50		
30/ENE	30/ENE	Y01 CE00010019993248651283 77-U-32884 1303473 Ref. 6639150		1,813.08		
30/ENE	30/ENE	Y01 CE00010007714748650216 PREDIAL 93-U-52256 1303473 Ref. 6641998		29,347.98		
30/ENE	30/ENE	Y01 CE00010036185548657224 93-U-298392 1303473 Ref. 6645669		1,709.64		
30/ENE	30/ENE	Y01 CE00010002561348654256 PREDIAL-93-U-11638 1303473 Ref. 6647230		16,505.58		
30/ENE	30/ENE	Y01 CE00010008697048651232 93-U-60657 1303473 Ref. 6649363		1,237.08		
30/ENE	30/ENE	Y15 CE00010019387648653272 PAGO 1303473 Ref. 6650006		473.52		
30/ENE	30/ENE	Y01 CE00010008849548654224 PREDIAL-93-U-62148 1303473 Ref. 6650610		2,157.78		
30/ENE	30/ENE	Y01 CE00020040171548655275 AGUA SA 2026 1303473 Ref. 6650820		3,901.80		
30/ENE	30/ENE	Y01 CE00010000926848652277 PREDIAL 77-U-22381 1303473 Ref. 6654430		26,515.50		
30/ENE	30/ENE	Y01 CE00010006832048652264 10006832048652264 1303473 Ref. 6654924		4,830.54		
30/ENE	30/ENE	Y01 CE00010008738048658249 93-U-61064 1303473 Ref. 6655916		1,011.96		
30/ENE	30/ENE	Y01 CE00010009396348658287 8287 1303473 Ref. 6658396		22,297.20		
30/ENE	30/ENE	Y01 CE00020013205148656285 064000583 1303473 Ref. 6659425		1,430.28		
30/ENE	30/ENE	Y01 CE00020009248748656252 064000353 1303473 Ref. 6663586		1,430.28		
30/ENE	30/ENE	Y01 CE00010008729248651279 93-U-60976 1303473 Ref. 6666951		721.50		
30/ENE	30/ENE	Y01 CE00010034351848659285 PREDIAL 77-U-38038 1303473 Ref. 6674762		171,851.64		
30/ENE	30/ENE	Y01 CE00010000993248658262 PREDIAL 77-U-23045 1303473 Ref. 6676138		9,317.64		
30/ENE	30/ENE	Y01 CE00010038264648651246 PREDIAL 77-U-41759 1303473 Ref. 6677399		16,250.34		
30/ENE	30/ENE	Y01 CE00020037136948652264 AGUA 692100040 1303473 Ref. 6678420		3,061.20		

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FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
30/ENE	30/ENE	Y01 CE00020009312548652232 AGUA 091000382 1303473 Ref. 6679538		5,448.96		
30/ENE	30/ENE	Y15 CE00010004617648656276 PREDIAL132U526 1303473 Ref. 6680414		1,768.68		
30/ENE	30/ENE	Y15 CE00010035053348657267 PREDIAL 93U288891 1303473 Ref. 6681159		1,639.60		
30/ENE	30/ENE	Y15 CE00010004663348652212 PREDIAL132U3283 1303473 Ref. 6684414		4,987.26		
30/ENE	30/ENE	Y15 CE00020013208148651271 AGUA 150000170 1303473 Ref. 6689516		2,628.96		
30/ENE	30/ENE	Y15 CE00010002763148657252 PREDIAL 93-U-13657 1303473 Ref. 6691303		696.00		
30/ENE	30/ENE	Y15 CE00010027926348657283 PAGO 1303473 Ref. 6698177		584.28		
30/ENE	30/ENE	Y15 CE00020035400248655294 20035400248655294 1303473 Ref. 6701955		1,902.16		
30/ENE	30/ENE	Y15 CE00010011361048659238 10011361048659238 1303473 Ref. 6702853		1,299.22		
30/ENE	30/ENE	Y01 CE00010027201748653290 PREDIAL 93 U 216512 1303473 Ref. 6703528		57,894.00		
30/ENE	30/ENE	Y01 CE00010011295948657237 PREDIAL 93-U-84112 1303473 Ref. 6710860		682.14		
30/ENE	30/ENE	Y15 CE00010026616248656255 10026616248656255 1303473 Ref. 6712367		524.54		
30/ENE	30/ENE	Y01 CE00010029640248659282 PREDIAL 93 U 239144 1303473 Ref. 6714009		12,896.01		
30/ENE	30/ENE	Y15 CE00010033596248659209 PREDIAL 1303473 Ref. 6719785		639.36		
30/ENE	30/ENE	Y01 CE00010012671948655208 ACO PGO PRE93U95926 1303473 Ref. 6723150		37,762.62		
30/ENE	30/ENE	Y01 CE00020022739248654223 AGUA 559000648 1303473 Ref. 6723437		12,763.18		
30/ENE	30/ENE	Y15 CE00020022152948651250 AGUA 1303473 Ref. 6725458		1,255.80		
30/ENE	30/ENE	Y01 CE00020032255048657201 AGUA 088004194 1303473 Ref. 6725947		1,668.60		
30/ENE	30/ENE	Y15 CE00020001821548656216 AGUA 1303473 Ref. 6726013		1,430.28		
30/ENE	30/ENE	Y01 CE00010025989448652277 300126 1303473 Ref. 6726593		2,875.62		
30/ENE	30/ENE	Y01 CE00010028759648657201 300126 1303473 Ref. 6726597		457,304.22		
30/ENE	30/ENE	Y01 CE00010028759748659240 300126 1303473 Ref. 6726598		9,823.74		
30/ENE	30/ENE	Y15 CE00010009991448654204 PREDIAL 1303473 Ref. 6730005		649.74		
30/ENE	30/ENE	Y15 CE00020017225848659206 AGUA 920000021 1303473 Ref. 6731599		797.04		

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30/ENE	30/ENE	Y15 CE00010036460248653273 PREDIAL 93-U-301398 1303473 Ref. 6732202		1,888.80		
30/ENE	30/ENE	Y15 CE00010026570348655244 PAGO 1303473 Ref. 6732558		3,701.88		
30/ENE	30/ENE	Y15 CE00020038016048652291 AGUA 467100114 1303473 Ref. 6733224		4,481.52		
30/ENE	30/ENE	Y15 CE00010027398548650247 PREDIAL 132-U-26174 1303473 Ref. 6733711		622.86		
30/ENE	30/ENE	Y15 CE00020038014348652296 AGUA 487100051 1303473 Ref. 6733980		4,481.52		
30/ENE	30/ENE	Y15 CE00010030965648652252 PREDIAL 93 U 252085 1303473 Ref. 6734373		509.04		
30/ENE	30/ENE	Y15 CE00010036789348656294 PREDIAL 93-U-304463 1303473 Ref. 6734780		2,545.08		
30/ENE	30/ENE	Y15 CE00020017432248659239 PAGO 1303473 Ref. 6737401		3,073.80		
30/ENE	30/ENE	Y15 CE00020020387948658216 AGUA 940000430 1303473 Ref. 6739252		1,380.84		
30/ENE	30/ENE	Y15 CE00010033651448654226 0 1303473 Ref. 6742899		6,882.64		
30/ENE	30/ENE	Y15 CE00020009944648650254 AGUA 1303473 Ref. 6742968		1,327.52		
30/ENE	30/ENE	Y15 CE00010037656948650271 PREDIAL 93-U-313572 1303473 Ref. 6747327		2,187.06		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 1503452398 pago licencia cons Ref. 0049930831		100,920.03		
30/ENE	30/ENE	Y15 CE00020012913948653291 AGUA 097000016 1303473 Ref. 6754053		1,593.36		
30/ENE	30/ENE	Y15 CE00010016468148651247 PREDIAL 93-U-129973 1303473 Ref. 6754658		672.62		
30/ENE	30/ENE	Y15 CE00010017092648659290 PREDIAL 93 U 134844 1303473 Ref. 6756280		27,703.35		
30/ENE	30/ENE	Y15 CE00010002679248656253 PREDIAL 93 U 12818 1303473 Ref. 6757169		38,077.14		
30/ENE	30/ENE	Y15 CE00010017092748657277 PREDIAL 93 U 134845 1303473 Ref. 6757972		27,219.46		
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ISAI ESC 23213 Ref. 0033746009		8,728.00		
30/ENE	30/ENE	Y15 CE00010010046748652205 PREDIAL 1303473 Ref. 6759388		3,803.40		
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30/ENE	30/ENE	Y15 CE00020007638648656290 PREDIAL 1303473 Ref. 6760742		878.16		
30/ENE	30/ENE	Y15 CE00010014353948653228 10014353948653228 1303473 Ref. 6764829		723.16		
30/ENE	30/ENE	Y15 CE00010007619948652233 PREDIAL 1303473 Ref. 6766079		2,055.00		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
30/ENE	30/ENE	Y15 CE00020023429248650288			1,544.28		
		20023429248650288 1303473 Ref. 6766708					
30/ENE	30/ENE	Y01 CE00010034529948653248			2,847.06		
		PREDIAL CASA 1303473 Ref. 6766935					
30/ENE	30/ENE	Y01 CE00020010744948656239			1,430.28		
		064000288 1303473 Ref. 6775046					
30/ENE	30/ENE	Y01 CE00010032243448654235			21,756.34		
		IMPUESTO PREDIAL 1303473 Ref. 6776940					
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE			7,988.00		
		0300126ISAI ESC 23311 23310 Ref. 0164382998 072					
		00072320011678141836					
		72792P04202601304926378871					
		ALEJANDRA PENA ACOSTA					
30/ENE	30/ENE	Y01 CE00010008739248655253			947.76		
		10008739248655253 1303473 Ref. 6779481					
30/ENE	30/ENE	Y15 CE00020022174648659290			4,516.56		
		AGUA26 1303473 Ref. 6782264					
30/ENE	30/ENE	Y01 CE00010038080448650228			2,534.04		
		10038080448650228 1303473 Ref. 6783076					
30/ENE	30/ENE	Y01 CE00010024263948655263			304.62		
		10024263948655263 1303473 Ref. 6787239					
30/ENE	30/ENE	Y01 CE00010019376648651210			19,835.94		
		10019376648651210 1303473 Ref. 6791112					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			18,167.54		
		BNET 1171499564 93U73712 predial Ref. 0065779435					
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO			11,522.34		
		BNET 1171499564 93U73712 agua Ref. 0090166156					
30/ENE	30/ENE	Y01 CE00020003614848658289			6,244.80		
		AGUA 092000355 1303473 Ref. 6796613					
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		PREDIAL 93-U-91847 1303473 Ref. 6801627					
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		AGUA 817000044 1303473 Ref. 6802414					
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		AGUA 877100020 1303473 Ref. 6803082					
30/ENE	30/ENE	Y15 CE00010036708248654280			12,164.08		
		PREDIAL 77-U-40795 1303473 Ref. 6803809					
30/ENE	30/ENE	Y01 CE00010034547348654284			2,799.96		
		PREDIAL 77-U-38306 1303473 Ref. 6816226					
30/ENE	30/ENE	Y01 CE00020022306348655243			531.60		
		AGUA 713100035 1303473 Ref. 6817783					
30/ENE	30/ENE	Y01 CE00010037444648658237			2,187.00		
		PAGO PREDIAL 1303473 Ref. 6822835					
30/ENE	30/ENE	Y15 CE00010013781348655280			19,502.28		
		10013781348655280 1303473 Ref. 6841765					
30/ENE	30/ENE	Y01 CE00010008840848657246			1,871.73		
		PREDIAL 93-U-62061 1303473 Ref. 6849016					
30/ENE	30/ENE	Y01 CE00020009402448655262			3,969.46		

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No. Cliente	B3980051

FECHA OPER	FECHA LIQ	COD. DESCRIPCIÓN / REFERENCIA	CARGOS	ABONOS	SALDO OPERACIÓN	SALDO LIQUIDACIÓN
		AGUA 058003653 1303473 Ref. 6851519				
30/ENE	30/ENE	Y01 CE00010031589648659271 10031589648659271 1303473 Ref. 6851610		2,890.66		
30/ENE	30/ENE	Y01 CE00010000520848659271 PREDIAL GASOLINERA 1303473 Ref. 6870499		31,093.92		
30/ENE	30/ENE	Y01 CE00020035772948655233 460100087 1303473 Ref. 6883261		1,580.76		
30/ENE	30/ENE	Y01 CE00010029109748654244 77U35483 1303473 Ref. 6884834		2,700.36		
30/ENE	30/ENE	Y01 CE00020035892748655268 460100088 1303473 Ref. 6886773		1,580.76		
30/ENE	30/ENE	Y15 CE00010001487848653220 PAGO PREDIAL 1303473 Ref. 6889012		326.80		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0300126OC PUNTO BOSQUE TLAJOMULCO Ref. 0165630281 002 00002320702081136720 085907790500303060 GAMUMA DVLO S.A DE C.V		105,600.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANAMEX 0300126OC PUNTO BOSQUE TLAJOMULCO Ref. 0165635872 002 00002320702081136720 085907814280303063 GAMUMA DVLO S.A DE C.V		105,600.00		
30/ENE	30/ENE	Y01 CE00010029109648654231 77U35482 1303473 Ref. 6890961		2,700.36		
30/ENE	30/ENE	Y01 CE00010036901348650265 MUNICIPIO D 1303473 Ref. 7009987		3,807.64		
30/ENE	30/ENE	Y01 CE00010018153248658297 PREDIAL 93U143070 1303473 Ref. 7014079		5,665.26		
30/ENE	30/ENE	Y01 CE00010005665148655270 1 A 6 2026 PRED TLAJ 1303473 Ref. 7023417		12,658.38		
30/ENE	30/ENE	Y01 CE00020025049848652263 AGUA 563100058 1303473 Ref. 7024599		7,069.68		
30/ENE	30/ENE	W05 COMISION CIE SICOCO ENE 2026 Ref. 1303473	29,154.30			
30/ENE	30/ENE	W06 IVA COMISION CIE SICOCO ENE 2026 Ref. 1303473	4,664.68		57,842,268.27	57,842,268.27

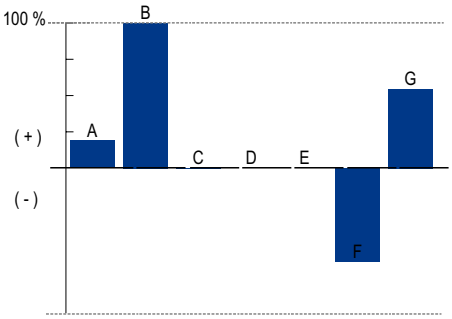
Total de Movimientos

TOTAL IMPORTE CARGOS	68,228,085.36	TOTAL MOVIMIENTOS CARGOS	153
TOTAL IMPORTE ABONOS	105,983,619.11	TOTAL MOVIMIENTOS ABONOS	3624

No. Cuenta	0199595597
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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	20,086,734.52	18.95%	A
Depósitos / Abonos (+)	105,983,619.11	100.00%	B
Comisiones (-)	-196,624.39	-0.18%	C
Intereses a favor (+)	891.90	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-68,228,085.36	-64.37%	F
Saldo Final	57,842,268.27	54.57%	G



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

Otros cargos: Ver detalle de movimientos

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

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

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No. Cliente	B3980051

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:

Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

"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 índica: 2320001995955979 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.
"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

www.ipab.org.mx

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Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEV/ DEVOL	DEVOLUCION	MDB	MULTIDEPOSITO
ADIC	ADICIONAL	DEVU	DEVUELTO	N/A	NO APLICA
ADMIN	ADMINISTRACION	DIF	DIFERENCIA	OPER	OPERACION
AFI	AFILIACIÓN	DIN	DINERO	OPS	OPERACIONES
ANT	ANTERIOR	DISP	DISPOSICION	ORD	ORDEN
ANTIC	ANTICIPADA	DLLS	DOLARES	P/ PAG	PAGO
ANUL	ANULACION	DOC/DOCTO	DOCUMENTO	PAT	PATRIMONIAL
APORT	APORTACION	EDO	ESTADO	PENA/PENALIZ/PEN	PENALIZACION
APLI	APLICACIÓN	ELECT	ELECTRONICA	PROM	PROMEDIO
AUT	AUTOMATICO	EMI	EMISION	PROC	PROCESAMIENTO
BCA	BANCA	EMP	EMPRESARIAL	REDESC	REDESCUENTO
BCOS	BANCOS	EXTEM	EXTEMPORANEA	RFC	REGISTRO FEDERAL DE CONTRIBUYENTES
BMOV	BBVA MÉXICO	EXT	EXTRANJERO		
BONI	BONIFICACION	FALLEC	FALLECIMIENTO	REF.	REFERENCIA
BONIF	BONIFICACION	FALT	FALTANTE	REP	REPOSICION
COD.	CODIGO DE LEYENDA	FIS	FÍSICO	RESP	RESPONSABILIDAD
CAJ	CAJERO	GAT	GANANCIA ANUAL TOTAL	RET	RETIRO
CANC	CANCELACION	GAR/GTIA	GARANTIA	REV	REVERSO
CERTIF	CERTIFICADO	GPO	GRUPO	ROB-EXT/ROB	ROBO O EXTRAVIO
CGO	CARGO	GPRS	SERVICIO GENERAL DE RADIO POR PAQUETES	SBC	SALVO BUEN COBRO
CW	CASH WINDOWS			SEG	SEGURO
CH/CHQ	CHEQUE	HONOR	HONORARIOS	SERV	SERVICIO
CI	COBRO INMEDIATO	IVA	IMPUESTO AL VALOR AGREGADO	SDO	SALDO
COMER	COMERCIO	ISR	IMPUESTO SOBRE LA RENTA	SOBR	SOBREGIRO
COM	COMISION	INDEMN	INDEMNIZACION	SOC	SOCIEDADES
COMU	COMUNICACIÓN	INF	INFORMACION	TARJ	TARJETA
CIE	CONCENTRACION INMEDIATO EMPRESARIAL	INSP	INSPECCION	TDC	TARJETA DE CREDITO
		INT	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CONF	CONFIRMACION	INTS	INTERESES	TPV	TERMINAL PUNTO DE VENTA
CONS	CONSULTA	INT/ INTNAL	INTERNACIONAL	TIB	TESORERIA INTEGRAL BANCARIA
CONV	CONVENIO	INV	INVERSION	TIT	TITULAR
CONTRATACI/CONTR	CONTRATACIÓN	LIBRAMIE	LIBRAMIENTO	TRANS	TRANSFERENCIA
CORREC	CORRECCION	LIQ	LIQUIDACION	TRASP	TRASPASO
CRED	CREDITO	MP	MARCA PROPIA	VTAS	VENTAS
CTA	CUENTA	MDO	MERCADO		
CED	CUENTA EN DOLARES	MIN	MINIMO		
DCD	DINAMICA DE CONVERSION DE DIVISAS	MN	MONEDA NACIONAL		
		MOV	MOVIMIENTO		
DEP	DEPOSITO	MOVS	MOVIMIENTOS		
DES / DESC/ DESCTO	DESCUENTO	MOVMTOS	MOVIMIENTOS		

No. Cuenta	0199595597
No. Cliente	B3980051

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

Nombre del Receptor : MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO
Código Postal de Domicilio Fiscal : 45640
Regimen Fiscal : 603 - Personas Morales con Fines no Lucrativos
Uso de CFDI : G03 - Gastos en general.
Exportacion : 01 - No aplica

Folio Fiscal: 2FA0741A-BC50-4F48-92B4-76B67AE865AD

Certificado 00001000000719019167

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000710052019 **Fecha y hora de certificación:** 2026-01-31T02:47:42

Cadena Original del complemento de certificacion digital del SAT:

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Este documento es una representación impresa de un CFDI.

Emitido en
Ciudad de México, México a 31 de Enero de 2026 a las 02:08:20

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

Régimen Fiscal:
Régimen General de Ley Personas Morales