



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

Periodo	DEL 01/02/2022 AL 28/02/2022
Fecha de Corte	28/02/2022
No. de Cuenta	0199595597
No. de Cliente	B3980051
R.F.C	MTZ850101889
No. Cuenta CLABE	012320001995955979

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

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		6,800,923.48
Días del Periodo		28
Tasa Bruta Anual	%	0.040
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		211.58
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		648,123.98
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		392,563.84
Saldo de Operación Inicial		392,563.84
Depósitos / Abonos (+)	1220	82,058,030.11
Retiros / Cargos (-)	289	80,345,413.26
Saldo Final (+)		2,105,180.69
Saldo de Operación Final		2,105,180.69
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	Y01 CE00010025157633795222 PREDIAL 93 U 199204 1303473 Ref. 3360050			3,100.29		
01/FEB	01/FEB	Y01 CE00020035205833798217 AGUA 919000085 1303473 Ref. 3372370			4,185.55		

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

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	C19 INTERESES GANADOS			25.88		
01/FEB	01/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			110,061.91		
01/FEB	01/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		13,034.55			
01/FEB	01/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		2,085.53			
01/FEB	01/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			9,464.11		
01/FEB	01/FEB	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		274.45			
01/FEB	01/FEB	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		43.91			
01/FEB	01/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			656,305.66		
01/FEB	01/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		11,813.08			
01/FEB	01/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,890.09			
01/FEB	01/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			651,957.23		
01/FEB	01/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,497.65			
01/FEB	01/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		399.62			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		369.56			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		59.12			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,655.33			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		264.84			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,760.26			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		761.63			
01/FEB	01/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,837.53			
01/FEB	01/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		773.99			
01/FEB	01/FEB	Y15 CE00010025971833797297 PREDIAL 93-U-206004 1303473 Ref. 3708155			1,532.15		
01/FEB	01/FEB	Y01 CE00010008637033792286 PREDIAL 2022 1303473 Ref. 3828540			699.17		
01/FEB	01/FEB	M97 DEPOSITO CHEQUE BANCOMER			14,642.07		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	Y15 CE00010029176733799255 PREDIAL 93-U-234602 1303473 Ref. 4140620			678.46		
01/FEB	01/FEB	Y15 CE00020019406533799272 AGUA 540100237 1303473 Ref. 4144305			1,391.16		
01/FEB	01/FEB	Y15 CE00010004598533794247 PREDIAL 123U2635 1303473 Ref. 4498967			1,513.82		
01/FEB	01/FEB	Y15 CE00010033912533793294 PREDIAL 93-U-278905 1303473 Ref. 4604787			492.08		
01/FEB	01/FEB	Y15 CE00020021784233798235 AGUA 061100304 1303473 Ref. 4613026			1,104.00		
01/FEB	01/FEB	Y15 CE00010009016633794208 10009016633794208 1303473 Ref. 4660359			1,186.60		
01/FEB	01/FEB	Y15 CE00010006183933797261 10006183933797261 1303473 Ref. 4972451			770.01		
01/FEB	01/FEB	Y15 CE00020005074433791202 20005074433791202 1303473 Ref. 4979469			897.12		
01/FEB	01/FEB	Y15 CE00010009099133795262 PREDIAL 93-U-64321 1303473 Ref. 0160270			1,389.11		
01/FEB	01/FEB	Y15 CE00010009099233790210 PREDIAL 93-U-64322 1303473 Ref. 0171700			777.32		
01/FEB	01/FEB	Y15 CE00020017141033798288 AGUA 387000117 1303473 Ref. 0172920			1,104.00		
01/FEB	01/FEB	Y15 CE00010028151233790230 PREDIAL 93-U-224853 1303473 Ref. 0178805			893.44		
01/FEB	01/FEB	Y15 CE00010020844333796232 PREDIAL 93-U 162956 1303473 Ref. 0184712			460.28		
01/FEB	01/FEB	Y15 CE00020000966033798214 AGUA 050000548 1303473 Ref. 0186550			1,104.00		
01/FEB	01/FEB	Y15 CE00020000966133798227 AGUA 050000549 1303473 Ref. 0202587			1,104.00		
01/FEB	01/FEB	Y01 CE00010004677833794254 PREDIAL 132-U-3428 1303473 Ref. 0268940			7,262.23		
01/FEB	01/FEB	Y15 CE00010006126233794262 10006126233794262 1303473 Ref. 0298397			1,400.36		
01/FEB	01/FEB	Y01 CE00010001229033798210 10001229033798210 1303473 Ref. 0304645			152,735.70		
01/FEB	01/FEB	Y15 CE00020003586533792277 20003586533792277 1303473 Ref. 0453178			4,811.64		
01/FEB	01/FEB	Y15 CE00020021760833798207 20021760833798207 1303473 Ref. 0460559			1,104.00		
01/FEB	01/FEB	Y15 CE00010027794833796252 10027794833796252 1303473 Ref. 0469348			2,150.64		
01/FEB	01/FEB	Y15 CE00010006028133799228 10006028133799228 1303473 Ref. 0472945			7,142.18		
01/FEB	01/FEB	Y15 CE00010028707833790259 PREDIAL 77-U-35389 1303473 Ref. 0697917			26,629.63		
01/FEB	01/FEB	Y15 CE00010035636733793282 PREDIAL 93-U-293636 1303473 Ref. 0794222			1,600.24		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	Y15 CE00010002824733799281 PREDIAL 93-U-14273 1303473 Ref. 0993234			1,715.50		
01/FEB	01/FEB	Y15 CE00010001552833796295 PREDIAL 93R6892 1303473 Ref. 1048564			826.62		
01/FEB	01/FEB	Y15 CE00020034785233799214 AGUA 135000083 1303473 Ref. 1053844			1,279.68		
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			501,325.12		
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			460,742.55		
01/FEB	01/FEB	Y01 CE00010025804633791282 10025804633791282 1303473 Ref. 1257245			27,498.34		
01/FEB	01/FEB	Y01 CE00010012638633792231 10012638633792231 1303473 Ref. 1291554			27,486.67		
01/FEB	01/FEB	Y01 CE00010004170533791233 10004170533791233 1303473 Ref. 1391060			26,888.43		
01/FEB	01/FEB	Y15 CE00010018985133799242 10018985133799242 1303473 Ref. 1399244			1,182.34		
01/FEB	01/FEB	Y01 CE00010010951633793210 93-U-80762 1303473 Ref. 1399662			890.64		
01/FEB	01/FEB	Y01 CE00020036348233790293 MEDIDOR 18201186 1303473 Ref. 1430220			2,127.68		
01/FEB	01/FEB	Y15 CE00010020359033795266 PREDIAL 93 R 11254 1303473 Ref. 1839046			10,600.00		
01/FEB	01/FEB	Y01 CE00020017684133798252 AGUA 2022 1303473 Ref. 2089890			1,104.00		
01/FEB	01/FEB	T20 SPEI RECIBIDOBANORTE 0010222ORDEN DE PAGO 26 ENE 2022 Ref. 0133119811 072 00072320004358117362 8846APR2202202011589775205 CONSTRUCTORA VMOC SA DE CV			715,610.50		
01/FEB	01/FEB	Y01 CE00010000716133790250 IMPUESTO PREDIAL 1303473 Ref. 2410892			603.30		
01/FEB	01/FEB	Y01 CE00010000716233790263 PREDIAL 77-U-18852 1303473 Ref. 2547303			603.30		
01/FEB	01/FEB	Y01 CE00010000716333790276 PREDIAL 77-U-18853 1303473 Ref. 2566146			603.30		
01/FEB	01/FEB	Y01 CE00010000717433798216 PREDIAL 77-U-18864 1303473 Ref. 2585858			791.98		
01/FEB	01/FEB	Y01 CE00010000717533798229 PREDIAL 77-U-18865 1303473 Ref. 2602666			791.98		
01/FEB	01/FEB	Y01 CE00010000717633798242 PREDIAL 77-U-18866 1303473 Ref. 2617758			791.98	3,802,182.65	3,802,182.65
02/FEB	02/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			36,795.40		
02/FEB	02/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		4,214.35			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/FEB	02/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		674.30			
02/FEB	02/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			5,639.07		
02/FEB	02/FEB	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		163.53			
02/FEB	02/FEB	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		26.16			
02/FEB	02/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			230,133.93		
02/FEB	02/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		4,142.17			
02/FEB	02/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		662.75			
02/FEB	02/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			459,265.55		
02/FEB	02/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,772.24			
02/FEB	02/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		283.56			
02/FEB	02/FEB	V09 CUOTA BAJA FACTURACION TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4239579		359.00			
02/FEB	02/FEB	V10 IVA BAJA FACTURACION TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4239579		57.44			
02/FEB	02/FEB	W83 COM TRANSACCIONES BNTC SICOCO ENE 2022 Ref. 451614		2,569.09			
02/FEB	02/FEB	W84 IVA COM TRANSACCIONE BNTC SICOCO ENE 2022 Ref. 451614		411.05			
02/FEB	02/FEB	W85 COM SERV BANCOMER NET CAS SICOCO ENE 2022 Ref. 451614		415.00			
02/FEB	02/FEB	W86 IVA COM SERVICIOS BNTC SICOCO ENE 2022 Ref. 451614		66.40			
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			232,978.32		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			320,237.75		
02/FEB	02/FEB	Y15 CE00010033793033801289 PREDIAL 93-U-277780 1303473 Ref. 3879722			1,009.58		
02/FEB	02/FEB	Y15 CE00020019675433808274 AGUA 501100205 1303473 Ref. 3885629			1,104.00		
02/FEB	02/FEB	Y15 CE00010031591633806233 PREDIAL 77-U-36591 1303473 Ref. 3974520			2,165.79		
02/FEB	02/FEB	Y15 CE00020016291333804248 20016291333804248 1303473 Ref. 4022106			1,047.60		
02/FEB	02/FEB	Y15 CE00020016291733804203 20016291733804203 1303473 Ref. 4026440			1,047.60		
02/FEB	02/FEB	Y15 CE00010023185933805225			446.96		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			10023185933805225 1303473 Ref. 4031907				
02/FEB	02/FEB	Y15 CE00010023186133805235			446.96		
			10023186133805235 1303473 Ref. 4038815				
02/FEB	02/FEB	Y15 CE00010008496833807275			737.82		
			PREDIAL 93-U-59294 1303473 Ref. 4159771				
02/FEB	02/FEB	Y15 CE00010011463233801238			3,487.54		
			10011463233801238 1303473 Ref. 4231337				
02/FEB	02/FEB	Y01 CE00020003435833808222			1,104.00		
			AGUA 058001842 1303473 Ref. 4248849				
02/FEB	02/FEB	Y01 CE00010008035133804213			713.87		
			PREDIAL 93-U-55243 1303473 Ref. 4257605				
02/FEB	02/FEB	Y15 CE00020016314533808248			1,104.00		
			AGUA 079002018 1303473 Ref. 4412848				
02/FEB	02/FEB	Y15 CE00020016314233808209			1,104.00		
			AGUA 079002016 1303473 Ref. 4424068				
02/FEB	02/FEB	Y15 CE00020016314333803254			1,969.68		
			AGUA 079002017 1303473 Ref. 4435178				
02/FEB	02/FEB	Y15 CE00010019916433806294			546.89		
			PREDIAL 93-U-156304 1303473 Ref. 4444132				
02/FEB	02/FEB	Y15 CE00010019916333809223			562.44		
			PREDIAL 93-U-156303 1303473 Ref. 4454406				
02/FEB	02/FEB	Y01 CE00010036511533806220			10,895.34		
			77-U-40659 1303473 Ref. 4686110				
02/FEB	02/FEB	Y15 CE00010017389533803292			1,762.45		
			10017389533803292 1303473 Ref. 4695636				
02/FEB	02/FEB	Y01 CE00020037912933809260			2,200.92		
			027100007 1303473 Ref. 4722190				
02/FEB	02/FEB	Y15 CE00020001351133809263			1,192.00		
			AGUA066003457 1303473 Ref. 4762582				
02/FEB	02/FEB	Y01 CE00010003666333801260			1,472.67		
			PREDIAL 2021 2022 1303473 Ref. 4762989				
02/FEB	02/FEB	Y15 CE00010027818233807283			2,550.27		
			PREDIAL 93-U-221832 1303473 Ref. 4763088				
02/FEB	02/FEB	Y15 CE00010005832733802268			588.54		
			PREDIAL93U35619 1303473 Ref. 4775430				
02/FEB	02/FEB	Y01 CE00010005825933800203			331.74		
			10005825933800203 1303473 Ref. 4897684				
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO			125,063.19		
			GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499				
02/FEB	02/FEB	Y15 CE00020038026533800273			23,105.16		
			20038026533800273 1303473 Ref. 0283789				
02/FEB	02/FEB	Y15 CE00020019855033809243			1,192.00		
			AGUA 411100985 1303473 Ref. 0447425				
02/FEB	02/FEB	Y15 CE00010033524533800276			437.99		
			PREDIAL 93-U-275330 1303473 Ref. 0453508				
02/FEB	02/FEB	Y15 CE00010012629233802237			1,448.43		
			PAGO 1303473 Ref. 0518452				



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/FEB	02/FEB	Y15 CE00010025922433806214 PREDIAL 93-U-205510 1303473 Ref. 0601580			462.11		
02/FEB	02/FEB	N06 PAGO CUENTA DE TERCERO BNET 1276672892 LICENCIA TLAJOMULC Ref. 2800095482			40,201.35		
02/FEB	02/FEB	Y01 CE00010006024133805265 PREDIAL 77-U-25274 1303473 Ref. 0658845			5,183.93		
02/FEB	02/FEB	Y01 CE00020003610533802222 AGUA 092000309 1303473 Ref. 0703725			4,811.64		
02/FEB	02/FEB	Y01 CE00010031602033800237 PREDIAL 77-U-36695 1303473 Ref. 0822679			1,843.68		
02/FEB	02/FEB	Y15 CE00010028700133806284 10028700133806284 1303473 Ref. 0830423			423.56		
02/FEB	02/FEB	Y15 CE00020022567833800247 20022567833800247 1303473 Ref. 0834735			763.68		
02/FEB	02/FEB	Y15 CE00010025879533801256 PREDIAL 93-U205082 1303473 Ref. 0870727			489.24		
02/FEB	02/FEB	Y15 CE00020017719833804229 AGUA 148000531 1303473 Ref. 0891440			1,131.60		
02/FEB	02/FEB	Y01 CE00020000825733800242 AGUA RANCHO 20 21 22 1303473 Ref. 0991562			3,882.27		
02/FEB	02/FEB	Y15 CE00010015076333806241 PREDIAL 93-U-118007 1303473 Ref. 1002848			396.26		
02/FEB	02/FEB	Y15 CE00010015228333802271 PREDIAL 93-U-119131 1303473 Ref. 1010097			379.27		
02/FEB	02/FEB	Y15 CE00010021066233804249 PREDIAL 93-U-165135 1303473 Ref. 1037102			496.87		
02/FEB	02/FEB	Y15 CE00020020474933803222 AGUA961100099 1303473 Ref. 1375760			1,540.29		
02/FEB	02/FEB	Y01 CE00010001390033803208 PREDIAL 93 R 4291 1303473 Ref. 1829333			35,410.93	5,359,671.74	5,359,671.74
03/FEB	03/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			55,334.20		
03/FEB	03/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		6,341.42			
03/FEB	03/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,014.62			
03/FEB	03/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			296.38		
03/FEB	03/FEB	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		8.59			
03/FEB	03/FEB	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		1.37			
03/FEB	03/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			289,502.36		
03/FEB	03/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		5,210.71			
03/FEB	03/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		833.71			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/FEB	03/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			306,287.28		
03/FEB	03/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,562.75			
03/FEB	03/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		250.04			
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,664.60			
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		266.30			
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,051.39			
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		488.23			
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,203.43			
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		512.54			
03/FEB	03/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,107.43			
03/FEB	03/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		817.19			
03/FEB	03/FEB	Y15 CE00020013476633819235 AGUA 063002292 1303473 Ref. 3047550			1,192.00		
03/FEB	03/FEB	Y15 CE00010005982133817293 PREDIAL 93-U-37053 1303473 Ref. 3051697			591.71		
03/FEB	03/FEB	Y15 CE00010031875533816239 PREDIAL 1303473 Ref. 3122009			452.78		
03/FEB	03/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			229,746.70		
03/FEB	03/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			412,828.34		
03/FEB	03/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			316,852.33		
03/FEB	03/FEB	Y15 CE00010005913833813216 10005913833813216 1303473 Ref. 3192607			2,520.95		
03/FEB	03/FEB	Y15 CE00020022309833810235 AGUA 713100070 1303473 Ref. 3669765			2,971.92		
03/FEB	03/FEB	Y15 CE00010034542733817231 PREDIAL 77-U-38260 1303473 Ref. 3677223			2,114.14		
03/FEB	03/FEB	Y15 CE00020020399233810209 AGUA 998000011 1303473 Ref. 3681711			4,220.64		
03/FEB	03/FEB	Y15 CE00010026671433813212 PREDIAL 77-U-34667 1303473 Ref. 3686716			2,768.88		
03/FEB	03/FEB	Y15 CE00020020990333817201 AGUA 522100153 1303473 Ref. 3997664			919.02		
03/FEB	03/FEB	Y15 CE00020003200533813238			1,173.12		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 001003021 1303473 Ref. 4059352					
03/FEB	03/FEB	Y15 CE00010009780333815257			411.05		
		PREDIAL 77-U-28741 1303473 Ref. 4065523					
03/FEB	03/FEB	Y01 CE00010027285233815218			12,316.91		
		93U217325 1303473 Ref. 4078195					
03/FEB	03/FEB	T20 SPEI RECIBIDOBANAMEX			10,355.00		
		0022704PAGO DICTAMEN MEDIDAS DE SEGUR Ref. 0136405806					
		002					
		00002320701317049744					
		085901444174303422					
		PLASENCIA MOTORS DE GUADALAJARA SA					
03/FEB	03/FEB	Y15 CE00010019541733815217			21,730.60		
		10019541733815217 1303473 Ref. 4132480					
03/FEB	03/FEB	Y15 CE00010004637333810235			1,380.35		
		PREDIAL 132-U-3023 1303473 Ref. 4377472					
03/FEB	03/FEB	Y15 CE00010008432433814213			1,624.01		
		PREDIAL 132 U 6811 1303473 Ref. 4407337					
03/FEB	03/FEB	Y15 CE00010020502033814259			9,714.54		
		PREDIAL 77 U 33134 1303473 Ref. 4429140					
03/FEB	03/FEB	Y15 CE00010008432333818252			6,928.87		
		PREDIAL 132 U 6810 1303473 Ref. 4437521					
03/FEB	03/FEB	Y01 CE00010034550333819287			7,052.61		
		10034550333819287 1303473 Ref. 4531340					
03/FEB	03/FEB	Y15 CE00020012957433816253			1,155.40		
		AGUA 040000498 1303473 Ref. 4770502					
03/FEB	03/FEB	Y15 CE00010016595033819211			1,269.81		
		PREDIAL 93-U-131202 1303473 Ref. 4775650					
03/FEB	03/FEB	Y15 CE00020021022933818288			1,304.68		
		AGUA 040000558 1303473 Ref. 4780391					
03/FEB	03/FEB	Y15 CE00010010020033811290			2,222.56		
		PREDIAL 93-U-72221 1303473 Ref. 4787706					
03/FEB	03/FEB	Y01 CE00010006220133819215			2,006.81		
		PREDIAL PEDREGAL 1303473 Ref. 4868116					
03/FEB	03/FEB	Y15 CE00010019200333812255			954.53		
		10019200333812255 1303473 Ref. 4914338					
03/FEB	03/FEB	Y15 CE00020024733033811213			1,381.68		
		AGUA 006003469 1303473 Ref. 0219054					
03/FEB	03/FEB	Y15 CE00010029430233810235			511.89		
		PREDIAL 93-U-237072 1303473 Ref. 0225533					
03/FEB	03/FEB	N06 PAGO CUENTA DE TERCERO			79,593.88		
		BNET 0447998538 PAGOORDENLICENCIAM Ref. 2888991683					
03/FEB	03/FEB	Y15 CE00010009479033810218			1,708.00		
		IMPUESTOPREDIAL 1303473 Ref. 1780482					
03/FEB	03/FEB	Y15 CE00020024522933818242			1,104.00	7,123,837.35	7,123,837.35
		PAGO 1303473 Ref. 1862102					
04/FEB	04/FEB	V01 VENTAS TARJETAS BANCARIAS			75,542.37		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
04/FEB	04/FEB	V02 COMISION TARJETAS		9,134.73			

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
				TERMINALES PUNTO DE VENTA Ref. 174332742					
04/FEB	04/FEB		V03 IVA COMISION TARJETAS		1,461.55				
			TERMINALES PUNTO DE VENTA Ref. 174332742						
04/FEB	04/FEB		I72 VENTAS TDC INTER			42,976.00			
			144332742 Ref. 144332742						
04/FEB	04/FEB		I73 COM VTAS TDC INTER		1,246.29				
			174332742 Ref. 174332742						
04/FEB	04/FEB		I74 IVA COM VTAS TDC INTER		199.41				
			174332742 Ref. 174332742						
04/FEB	04/FEB		V45 VENTAS CREDITO			181,472.95			
			TERMINALES PUNTO DE VENTA Ref. 144332742						
04/FEB	04/FEB		V46 COMISION VENTAS CREDITO		3,266.27				
			TERMINALES PUNTO DE VENTA Ref. 174332742						
04/FEB	04/FEB		V47 IVA COM. VENTAS CREDITO		522.60				
			TERMINALES PUNTO DE VENTA Ref. 174332742						
04/FEB	04/FEB		V42 VENTAS DEBITO			336,950.87			
			TERMINALES PUNTO DE VENTA Ref. 144332742						
04/FEB	04/FEB		V43 COMISION VENTAS DEBITO		1,565.76				
			TERMINALES PUNTO DE VENTA Ref. 174332742						
04/FEB	04/FEB		V44 IVA COM. VENTAS DEBITO		250.52				
			TERMINALES PUNTO DE VENTA Ref. 174332742						
04/FEB	04/FEB		N48 CARGO COMISION MULTIPAGO		4,135.44				
			MULTIP COMISION MN 00						
04/FEB	04/FEB		N49 CARGO IVA MULTIPAGOS		661.67				
			MULTIP IVA COMISION MN 00						
04/FEB	04/FEB		N48 CARGO COMISION MULTIPAGO		5,030.52				
			MULTIP COMISION MN 00						
04/FEB	04/FEB		N49 CARGO IVA MULTIPAGOS		804.89				
			MULTIP IVA COMISION MN 00						
04/FEB	04/FEB		N48 CARGO COMISION MULTIPAGO		2,424.21				
			MULTIP COMISION MN 00						
04/FEB	04/FEB		N49 CARGO IVA MULTIPAGOS		387.89				
			MULTIP IVA COMISION MN 00						
04/FEB	04/FEB		Y15 CE00010010979633823284			874.53			
			10010979633823284 1303473 Ref. 2884453						
04/FEB	04/FEB		N06 PAGO CUENTA DE TERCERO			116,153.61			
			BNET 0467671954 LICENCIA 072 22 Ref. 2957851534						
04/FEB	04/FEB		Y15 CE00010026234533829203			1,933.12			
			PREDIAL 93-U-208487 1303473 Ref. 3010139						
04/FEB	04/FEB		Y15 CE00010035456633824271			2,004.93			
			PREDIAL 93-U-292351 1303473 Ref. 3018697						
04/FEB	04/FEB		W02 DEPOSITO DE TERCERO			344,326.29			
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851						
04/FEB	04/FEB		W02 DEPOSITO DE TERCERO			149,353.82			
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851						
04/FEB	04/FEB		Y15 CE00010016962133828212			497.20			
			PREDIAL 93-U-133555 1303473 Ref. 3291937						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/FEB	04/FEB	Y15 CE00020012621633824236 AGUA 148000093 1303473 Ref. 3298230			1,047.60		
04/FEB	04/FEB	Y15 CE00020010789133824228 AGUA 058002910 1303473 Ref. 3304422			2,393.56		
04/FEB	04/FEB	Y01 CE00010000367233829203 PREDIAL 2022 1303473 Ref. 3313860			38,000.00		
04/FEB	04/FEB	Y15 CE00020002951933823278 AGUA001000369 1303473 Ref. 3387571			1,173.12		
04/FEB	04/FEB	Y15 CE00010004616933820275 PREDIAL 132-U-2819 1303473 Ref. 3444090			1,394.32		
04/FEB	04/FEB	Y15 CE00010004626433823268 PREDIAL 132-U-2914 1303473 Ref. 3449391			1,063.89		
04/FEB	04/FEB	Y15 CE00010004626333824268 132-U-2913 1303473 Ref. 3455034			1,219.92		
04/FEB	04/FEB	Y15 CE00010008262333828280 PREDIAL93U57518 1303473 Ref. 3820256			984.47		
04/FEB	04/FEB	Y15 CE00020012764433826289 AGUA 023000001 1303473 Ref. 4275117			1,041.08		
04/FEB	04/FEB	Y15 CE00010019099533823201 PREDIAL 93-U-149167 1303473 Ref. 4283818			641.42		
04/FEB	04/FEB	Y15 CE00010000537533824263 10000537533824263 1303473 Ref. 4308799			20,756.48		
04/FEB	04/FEB	Y15 CE00010036047733826227 93U297576 1303473 Ref. 4395875			426.24		
04/FEB	04/FEB	Y01 CE00020017167633823244 AGUA 343000189 1303473 Ref. 4408514			1,173.12		
04/FEB	04/FEB	Y15 CE00010007252233820230 PREDIAL 93U-48511 1303473 Ref. 4470081			950.59		
04/FEB	04/FEB	Y01 CE00020005117033828295 AGUA 048000488 1303473 Ref. 4612157			2,082.04		
04/FEB	04/FEB	Y01 CE00020023723833829214 20023723833829214 1303473 Ref. 4613125			1,279.68		
04/FEB	04/FEB	Y01 CE00010031177133825258 10031177133825258 1303473 Ref. 4635598			4,681.19		
04/FEB	04/FEB	T20 SPEI RECIBIDBAJIO 2419110Licencia anuncio 0300006682022 Ref. 0139100865 030 00030320900020379134 BB241911020423 GRUPO GODIVAR SA DE CV			67,372.00		
04/FEB	04/FEB	T20 SPEI RECIBIDBAJIO 2400400Licencia anuncio 0300059092022 Ref. 0139108481 030 00030320900020379134 BB240040018376 GRUPO GODIVAR SA DE CV			57,580.00		
04/FEB	04/FEB	Y01 CE00010003623733824258 U22267 PREDIAL TOL 1303473 Ref. 4971098			5,154.34		
04/FEB	04/FEB	Y15 CE00010011658833826236 PREDIAL 93-U-87265 1303473 Ref. 0311157			896.10		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/FEB	04/FEB	Y15 CE00010011658733823281 PREDIAL 93-U-87264 1303473 Ref. 0317889			881.17		
04/FEB	04/FEB	T17 SPEI ENVIADO BANREGIO 0040222TRASPASO PARA INVERSION Ref. 0000631029 058 00058320000002430850 002601002202040000631029 BANREGIO INVERSION		8,000,000.00			
04/FEB	04/FEB	Y15 CE00010011658633821242 PREDIAL 93-U-87263 1303473 Ref. 0325930			969.09		
04/FEB	04/FEB	Y01 CE00010007100133825227 PREDIAL 93-U-47307 1303473 Ref. 0401929			2,197.44		
04/FEB	04/FEB	Y01 CE00020001096733820253 AGUA 066000743 1303473 Ref. 0450373			4,321.17		
04/FEB	04/FEB	M49 PAGO OPER TESO INT VOSTRO 101084291-7 Ref. 9990940355			12,553.90		
04/FEB	04/FEB	Y01 CE00010003624033829249 U22270 TLAJOMULCO 1303473 Ref. 0643082			5,127.99		
04/FEB	04/FEB	Y01 CE00010003237733822227 U18407 PREDIAL TOL 1303473 Ref. 0660616			5,545.18		
04/FEB	04/FEB	Y01 CE00010003623633828297 U22266 PREDIAL TOL 1303473 Ref. 0674311			5,016.77		
04/FEB	04/FEB	Y01 CE00010028073733822270 R20350 PREDIAL SM 1303473 Ref. 0698181			5,493.41		
04/FEB	04/FEB	Y01 CE00010035047733828242 10035047733828242 1303473 Ref. 0979077			160,532.50	758,781.07	758,781.07
08/FEB	08/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			4,333.34		
08/FEB	08/FEB	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		125.66			
08/FEB	08/FEB	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		20.11			
08/FEB	08/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			35,932.16		
08/FEB	08/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		646.76			
08/FEB	08/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		103.48			
08/FEB	08/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			58,914.68		
08/FEB	08/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		183.95			
08/FEB	08/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		29.43			
08/FEB	08/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			45,798.60		
08/FEB	08/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		5,587.49			
08/FEB	08/FEB	V03 IVA COMISION TARJETAS		894.00			

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No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
				TERMINALES PUNTO DE VENTA Ref. 174332742				
08/FEB	08/FEB		V45 VENTAS CREDITO			279,123.15		
				TERMINALES PUNTO DE VENTA Ref. 144332742				
08/FEB	08/FEB		V46 COMISION VENTAS CREDITO		5,023.98			
				TERMINALES PUNTO DE VENTA Ref. 174332742				
08/FEB	08/FEB		V47 IVA COM. VENTAS CREDITO		803.83			
				TERMINALES PUNTO DE VENTA Ref. 174332742				
08/FEB	08/FEB		V42 VENTAS DEBITO			514,770.13		
				TERMINALES PUNTO DE VENTA Ref. 144332742				
08/FEB	08/FEB		V43 COMISION VENTAS DEBITO		1,735.37			
				TERMINALES PUNTO DE VENTA Ref. 174332742				
08/FEB	08/FEB		V44 IVA COM. VENTAS DEBITO		277.66			
				TERMINALES PUNTO DE VENTA Ref. 174332742				
08/FEB	08/FEB		T20 SPEI RECIBIDOSANTANDER			156,647.14		
			0000001REF Ref. 0144243741 014					
			00014180510010999073					
			2022020840014 HDH0000453376990					
			DISTRIBUIDORA LIVERPOOL SA DE CV					
08/FEB	08/FEB		N48 CARGO COMISION MULTIPAGO		2,701.05			
			MULTIP COMISION MN 00					
08/FEB	08/FEB		N49 CARGO IVA MULTIPAGOS		432.18			
			MULTIP IVA COMISION MN 00					
08/FEB	08/FEB		N48 CARGO COMISION MULTIPAGO		1,621.09			
			MULTIP COMISION MN 00					
08/FEB	08/FEB		N49 CARGO IVA MULTIPAGOS		259.36			
			MULTIP IVA COMISION MN 00					
08/FEB	08/FEB		Y15 CE00010024779733860240			444.86		
			IMPUESTO 1303473 Ref. 2257420					
08/FEB	08/FEB		Y15 CE00020015829833864254			1,047.60		
			AGUA 1303473 Ref. 2272523					
08/FEB	08/FEB		Y15 CE00020005266333861218			897.12		
			20005266333861218 1303473 Ref. 2472404					
08/FEB	08/FEB		Y15 CE00010006160233865217			529.01		
			10006160233865217 1303473 Ref. 2475374					
08/FEB	08/FEB		W02 DEPOSITO DE TERCERO			331,961.33		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.					
			REFBNTC00393851					
08/FEB	08/FEB		W02 DEPOSITO DE TERCERO			369,648.42		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
08/FEB	08/FEB		Y15 CE00010010325233867245			2,675.98		
			PREDIAL 93-U-75217 1303473 Ref. 2600400					
08/FEB	08/FEB		Y15 CE00010010350733869211			2,909.92		
			PREDIAL 93-U-75471 1303473 Ref. 2620618					
08/FEB	08/FEB		Y01 CE00010022804933863282			549.92		
			PREDIAL 1303473 Ref. 2917178					
08/FEB	08/FEB		Y15 CE00010012243333865235			3,710.57		
			PREDIAL93U92270 1303473 Ref. 3199768					
08/FEB	08/FEB		Y01 CE00010036469733862213			11,800.11		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93U301491 1303473 Ref. 3237730					
08/FEB	08/FEB	Y15 CE00010012834133864235 PREDIAL 1303473 Ref. 3311462			547.24		
08/FEB	08/FEB	Y15 CE00020014015433868263 AGUA105001174 1303473 Ref. 3346453			1,104.00		
08/FEB	08/FEB	Y15 CE00010017839233869259 PREDIAL93-U-141355 1303473 Ref. 3357233			427.64		
08/FEB	08/FEB	Y15 CE00010023855233868282 10023855233868282 1303473 Ref. 3393665			541.02		
08/FEB	08/FEB	Y01 CE00020037496033863272 AGUA 1303473 Ref. 3546466			1,969.68		
08/FEB	08/FEB	Y01 CE00010000164133868245 PREDIAL 77-U-202 1303473 Ref. 3603479			16,542.00		
08/FEB	08/FEB	T20 SPEI RECIBIDOBALIO 2455900Dictamen de trazos Ref. 0144981185 030 00030320900020379134 BB245590018376 GRUPO GODIVAR SA DE CV			1,715.00		
08/FEB	08/FEB	Y15 CE00010003854833865278 PREDIAL 93-U-24578 1303473 Ref. 3678411			572.29		
08/FEB	08/FEB	Y15 CE00010000839333867253 PREDIAL 77-U-21506 1303473 Ref. 3698398			6,066.87		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO TLAJOMULCO BMRCASH Ref. REFBNTC00299197			45,238.03		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO TLAJOMULCO BMRCASH Ref. REFBNTC00299197			2,205.00		
08/FEB	08/FEB	T20 SPEI RECIBIDOBANORTE 0080222not58jose Ref. 0145119126 072 00072320005510164550 8846APR2202202081596668266 VIDAL GONZALEZ DURAN VALENCIA			94,256.32		
08/FEB	08/FEB	Y01 CE00020015608833869218 247000365 1303473 Ref. 4101548			1,391.16		
08/FEB	08/FEB	T20 SPEI RECIBIDOHSCB 1220208NOTARIA35ZAPOPAN Ref. 0145210856 021 00021320040470389229 HSBC688900 NOTARIA Y CORREDURIA 35 SC			355,182.59		
08/FEB	08/FEB	Y01 CE00010007909033861276 PREDIAL 93U54106 1303473 Ref. 4207500			972.09		
08/FEB	08/FEB	Y15 CE00010004412633868294 10004412633868294 1303473 Ref. 4425212			1,862.85		
08/FEB	08/FEB	Y15 CE00010008408033862265 10008408033862265 1303473 Ref. 4430547			1,888.43		
08/FEB	08/FEB	Y15 CE00010008383533869271 10008383533869271 1303473 Ref. 4437334			8,923.01		
08/FEB	08/FEB	Y15 CE00010008408733860233 10008408733860233 1303473 Ref. 4442416			2,913.70		
08/FEB	08/FEB	Y15 CE00010008429533867256			1,236.98		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10008429533867256 1303473 Ref. 4448279					
08/FEB	08/FEB	Y15 CE00010031005033867246			570.65		
		PREDIAL 93-U-252478 1303473 Ref. 4672921					
08/FEB	08/FEB	Y15 CE00010032219133868222			1,925.14		
		PREDIAL 93-U-263122 1303473 Ref. 4787409					
08/FEB	08/FEB	T17 SPEI ENVIADO HSBC		2,064,475.35		1,043,606.05	1,043,606.05
		0080222TRASPASO PARA PAGOS Ref. 0000838201 021					
		00021320040502826074					
		002601002202080000838201					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
09/FEB	09/FEB	V01 VENTAS TARJETAS BANCARIAS			161,814.46		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
09/FEB	09/FEB	V02 COMISION TARJETAS		18,944.35			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
09/FEB	09/FEB	V03 IVA COMISION TARJETAS		3,031.10			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
09/FEB	09/FEB	V45 VENTAS CREDITO			180,293.25		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
09/FEB	09/FEB	V46 COMISION VENTAS CREDITO		3,245.09			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
09/FEB	09/FEB	V47 IVA COM. VENTAS CREDITO		519.21			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
09/FEB	09/FEB	V42 VENTAS DEBITO			576,787.17		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
09/FEB	09/FEB	V43 COMISION VENTAS DEBITO		1,964.26			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
09/FEB	09/FEB	V44 IVA COM. VENTAS DEBITO		314.28			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO		2,405.28			
		MULTIP COMISION MN 00					
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS		384.83			
		MULTIP IVA COMISION MN 00					
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO		3,118.72			
		MULTIP COMISION MN 00					
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS		499.00			
		MULTIP IVA COMISION MN 00					
09/FEB	09/FEB	Y15 CE00020000675833879249			1,279.68		
		20000675833879249 1303473 Ref. 1456840					
09/FEB	09/FEB	Y15 CE00010003010433873277			995.04		
		10003010433873277 1303473 Ref. 1458864					
09/FEB	09/FEB	Y15 CE00010003522933871290			920.66		
		10003522933871290 1303473 Ref. 1460602					
09/FEB	09/FEB	Y15 CE00020017717033879275			1,279.68		
		20017717033879275 1303473 Ref. 1462461					
09/FEB	09/FEB	Y15 CE00020006867633879253			1,279.68		
		20006867633879253 1303473 Ref. 1464144					
09/FEB	09/FEB	Y15 CE00010003075533873295			1,238.67		
		10003075533873295 1303473 Ref. 1466179					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/FEB	09/FEB	Y15 CE00020000675933870242 20000675933870242 1303473 Ref. 1468050			2,264.64		
09/FEB	09/FEB	Y15 CE00010003010533878258 10003010533878258 1303473 Ref. 1470150			2,177.90		
09/FEB	09/FEB	Y15 CE00010026850433872292 PREDIAL 93-U-213124 1303473 Ref. 1507770			692.30		
09/FEB	09/FEB	Y15 CE00010012250733877201 PREDIAL 93U 92342 1303473 Ref. 1567192			3,536.51		
09/FEB	09/FEB	Y15 CE00010024684833874233 PREDIAL 93U 196104 1303473 Ref. 1571350			3,122.28		
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			258,886.49		
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			260,114.62		
09/FEB	09/FEB	Y15 CE00020012898833870205 AGUA 118001677 1303473 Ref. 1793429			5,511.17		
09/FEB	09/FEB	Y15 CE00010017844033873203 PREDIAL 93-U-141403 1303473 Ref. 1804000			2,650.04		
09/FEB	09/FEB	Y15 CE00010028709433876207 10028709433876207 1303473 Ref. 1882804			12,261.82		
09/FEB	09/FEB	Y15 CE00010016232133870266 10016232133870266 1303473 Ref. 1903044			13,761.31		
09/FEB	09/FEB	Y15 CE00010024956033877214 10024956033877214 1303473 Ref. 2259279			4,865.73		
09/FEB	09/FEB	Y01 CE00010036469633873230 PREDISL 93 U 301490 1303473 Ref. 2261919			6,288.23		
09/FEB	09/FEB	Y15 CE00010011377333875292 PREDIAL 93-U-84925 1303473 Ref. 2601160			937.88		
09/FEB	09/FEB	Y15 CE00020013254533878290 AGUA 058004060 1303473 Ref. 2611279			1,104.00		
09/FEB	09/FEB	Y15 CE00010034336333875258 PREDIAL 93 U 282735 1303473 Ref. 2621454			3,172.82		
09/FEB	09/FEB	Y15 CE00010005236633871291 PAGO PREDIAL 1303473 Ref. 2667192			11,530.01		
09/FEB	09/FEB	Y15 CE00010014144033878268 PREDIAL 96-U-108990 1303473 Ref. 2721884			1,039.01		
09/FEB	09/FEB	Y01 CE00020013443533878203 AGUA 378000003 1303473 Ref. 2939190			1,104.00		
09/FEB	09/FEB	Y15 CE00020000521833878244 AGUA 077001242 1303473 Ref. 3322539			1,104.00		
09/FEB	09/FEB	Y15 CE00010005301033873217 10005301033873217 1303473 Ref. 3327742			537.99		
09/FEB	09/FEB	Y15 CE00020008681533879249 20008681533879249 1303473 Ref. 3341778			1,279.68		
09/FEB	09/FEB	Y15 CE00010013439833876276 PREDIAL 93-U-103489 1303473 Ref. 3355748			446.22		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE			215,279.32		

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FECHA					SALDO		
OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
		0210222pago de tp div esc not 130 gdl Ref. 0147072678 072					
		00072320006520142590					
		8846APR1202202091597748581					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
09/FEB	09/FEB	T20 SPEI RECIBIDOSCOTIABANK			59,879.64		
		00902228 AVISOS TP NOT 11 TONALA Ref. 0147108395 044					
		00044320010039838034					
		2022020940044B36L0000134959443					
		ORTEGA GARNICA SARA ELISA					
09/FEB	09/FEB	Y15 CE00020016051233874232			1,047.60		
		AGUA830000061 1303473 Ref. 3625260					
09/FEB	09/FEB	Y15 CE00010022312933873266			407.46		
		PREDIAL132-U-19123 1303473 Ref. 3633366					
09/FEB	09/FEB	Y01 CE00010009638233875267			7,987.37		
		PREDIAL 77-U-28639 1303473 Ref. 3686639					
09/FEB	09/FEB	Y01 CE00010010552233879243			7,361.44		
		PREDIAL-77-U-29255 1303473 Ref. 3704547					
09/FEB	09/FEB	Y15 CE00020001833033879286			1,192.00		
		PAGO AGUA 1303473 Ref. 3798377					
09/FEB	09/FEB	Y15 CE00010005677633872295			2,665.61		
		PREDIAL 93U-340152 1303473 Ref. 3827880					
09/FEB	09/FEB	Y15 CE00020019403133871244			2,583.50		
		AGUA14800985 1303473 Ref. 3835051					
09/FEB	09/FEB	Y15 CE00020024774033875266			1,686.24		
		AGUA 851000200 1303473 Ref. 3864080					
09/FEB	09/FEB	Y15 CE00010005774233877280			655.85		
		PREDIAL93-U-35065 1303473 Ref. 3906155					
09/FEB	09/FEB	Y15 CE00010026597733870237			442.04		
		PREDIAL93-U-211484 1303473 Ref. 3938825					
09/FEB	09/FEB	Y15 CE00020007023033871239			897.12		
		AGUA039000582 1303473 Ref. 3940970					
09/FEB	09/FEB	Y15 CE00020024490733878297			1,104.00		
		AGUA 782102373 1303473 Ref. 4047131					
09/FEB	09/FEB	Y15 CE00010026083233871274			473.34		
		PREDIAL 93-U-207040 1303473 Ref. 4053236					
09/FEB	09/FEB	Y15 CE00020002534933872271			3,312.25		
		AGUA 055000023 1303473 Ref. 4189746					
09/FEB	09/FEB	Y01 CE00010011928533872242			4,829.81		
		PREDIAL 77-U-30107 1303473 Ref. 4214540					
09/FEB	09/FEB	Y15 CE00010006022033878279			5,117.31		
		10006022033878279 1303473 Ref. 4283741					
09/FEB	09/FEB	Y01 CE00010026867133875236			3,811.99		
		AVICOLA QUINONES 1303473 Ref. 4337102					
09/FEB	09/FEB	Y15 CE00020010691533875238			728.84		
		AGUA 018000220 1303473 Ref. 4450006					
09/FEB	09/FEB	Y15 CE00010004530733873286			2,245.51		
		PREDIAL 132-U-1957 1303473 Ref. 4455517					
09/FEB	09/FEB	Y01 CE00010011325833877254			6,740.17	2,863,905.28	2,863,905.28
		PREDIAL 193 1303473 Ref. 4809728					

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
10/FEB	10/FEB	V01	VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742		33,894.39			
10/FEB	10/FEB	V02	COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742	3,961.95				
10/FEB	10/FEB	V03	IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742	633.92				
10/FEB	10/FEB	I72	VENTAS TDC INTER 144332742 Ref. 144332742		30,648.11			
10/FEB	10/FEB	I73	COM VTAS TDC INTER 174332742 Ref. 174332742	888.79				
10/FEB	10/FEB	I74	IVA COM VTAS TDC INTER 174332742 Ref. 174332742	142.21				
10/FEB	10/FEB	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742		269,948.17			
10/FEB	10/FEB	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742	4,858.73				
10/FEB	10/FEB	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742	777.40				
10/FEB	10/FEB	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742		525,160.59			
10/FEB	10/FEB	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	1,635.22				
10/FEB	10/FEB	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	261.64				
10/FEB	10/FEB	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742		344,745.08			
10/FEB	10/FEB	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	18.00				
10/FEB	10/FEB	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	2.88				
10/FEB	10/FEB	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742		118,443.04			
10/FEB	10/FEB	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	18.00				
10/FEB	10/FEB	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	2.88				
10/FEB	10/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	236.75				
10/FEB	10/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	3,484.23				
10/FEB	10/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	557.49				
10/FEB	10/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	1,479.81				
10/FEB	10/FEB	W02	DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851		298,070.48			
10/FEB	10/FEB	W02	DEPOSITO DE TERCERO		503,002.63			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
10/FEB	10/FEB	Y15 CE00010006345933880273			2,265.27		
		10006345933880273 1303473 Ref. 1111396					
10/FEB	10/FEB	Y15 CE00010014896733888278			954.51		
		PREDIAL 132-R-1551 1303473 Ref. 1310672					
10/FEB	10/FEB	Y15 CE00020036859033881239			1,381.68		
		AGUA 114001804 1303473 Ref. 1311508					
10/FEB	10/FEB	Y15 CE00010030912533887218			554.87		
		PREDIAL 93 U 251598 1303473 Ref. 1312575					
10/FEB	10/FEB	Y15 CE00010014896633881271			804.87		
		PREDIAL 132-R-1550 1303473 Ref. 1314324					
10/FEB	10/FEB	Y15 CE00020025239233883285			1,240.48		
		AGUA 880100519 1303473 Ref. 1316469					
10/FEB	10/FEB	Y15 CE00010003048033885267			1,337.67		
		PREDIAL 93 U 16509 1303473 Ref. 1319835					
10/FEB	10/FEB	Y15 CE00010002690333882256			4,508.16		
		PREDIAL 93-U-12929 1303473 Ref. 1380270					
10/FEB	10/FEB	N06 PAGO CUENTA DE TERCERO			115,906.32		
		BNET 0472251744 TP1001 NOT17GDL Ref. 3482407135					
10/FEB	10/FEB	Y01 CE00010005070833889269			8,831.16		
		PREDIAL 77-U-23859 1303473 Ref. 1681416					
10/FEB	10/FEB	Y15 CE00010018052833886272			2,767.46		
		PREDIAL 77-U-32312 1303473 Ref. 1690777					
10/FEB	10/FEB	Y15 CE00020018392933889201			1,279.68		
		AGUA 550100496 1303473 Ref. 1703625					
10/FEB	10/FEB	Y15 CE00010031149333881214			11,668.05		
		PREDIAL 77-U-35861 1303473 Ref. 1724481					
10/FEB	10/FEB	Y01 CE00020004927633886253			878.16		
		20004927633886253 1303473 Ref. 1770769					
10/FEB	10/FEB	Y01 CE00010022978833883236			168,055.00		
		10022978833883236 1303473 Ref. 1770770					
10/FEB	10/FEB	Y15 CE00010008553433885229			3,725.06		
		PREDIAL 77-U-27036 1303473 Ref. 1792890					
10/FEB	10/FEB	Y15 CE00010011444733882237			3,342.00		
		PREDIAL 77-U-29648 1303473 Ref. 1801459					
10/FEB	10/FEB	Y15 CE00010006172633886272			473.62		
		PRDEDIAL 93-U-38542 1303473 Ref. 1947704					
10/FEB	10/FEB	Y15 CE00020032708933881274			897.12		
		AGUA 048008820 1303473 Ref. 1961795					
10/FEB	10/FEB	Y01 CE00010005070633884275			11,789.66		
		PREDIAL 77-U-23857 1303473 Ref. 1996533					
10/FEB	10/FEB	Y01 CE00010004712833887216			1,532.59		
		PRED 2022 1303473 Ref. 2029775					
10/FEB	10/FEB	Y01 CE00010005070933881275			6,203.64		
		PREDIAL 77-U-23860 1303473 Ref. 2064436					
10/FEB	10/FEB	Y15 CE00010007145133881244			469.26		
		PREDIAL 93-U-47757 1303473 Ref. 2085380					
10/FEB	10/FEB	Y15 CE00020010558333889204			2,671.07		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 087000334 1303473 Ref. 2094895					
10/FEB	10/FEB	Y01 CE00010005071033881272			6,203.64		
		PREDIAL 77-U-23861 1303473 Ref. 2105697					
10/FEB	10/FEB	Y15 CE00010029950633886249			5,537.04		
		PREDIAL 93U242192 1303473 Ref. 2117820					
10/FEB	10/FEB	Y15 CE00020024578633889241			1,192.00		
		747000183 1303473 Ref. 2118633					
10/FEB	10/FEB	Y01 CE00010005071133889292			45,718.55		
		PREDIAL 77-U-23862 1303473 Ref. 2123320					
10/FEB	10/FEB	Y15 CE00010024337233883240			558.49		
		93U192996 1303473 Ref. 2126278					
10/FEB	10/FEB	Y01 CE00010005070733885204			12,980.09		
		PREDIAL 77-U-23858 1303473 Ref. 2141018					
10/FEB	10/FEB	Y01 CE00010011325733887258			6,740.17		
		PREDIAL PROVENZA 192 1303473 Ref. 2152436					
10/FEB	10/FEB	Y01 CE00010005071433881227			40,993.22		
		PREDIAL 77-U-23858 1303473 Ref. 2161368					
10/FEB	10/FEB	Y01 CE00010005071633886221			9,020.09		
		PREDIAL 77-U-23867 1303473 Ref. 2200220					
10/FEB	10/FEB	Y15 CE00010000416933887281			4,620.25		
		PREDIAL 77-U-10362 1303473 Ref. 2230240					
10/FEB	10/FEB	Y15 CE00020011272633885263			649.44		
		AGUA 033000197 1303473 Ref. 2234750					
10/FEB	10/FEB	Y01 CE00010019287633883212			487.82		
		PREDIAL 93 U 150699 1303473 Ref. 2407130					
10/FEB	10/FEB	Y01 CE00020014352933889275			1,229.52		
		AGUA 158000368 1303473 Ref. 2420737					
10/FEB	10/FEB	Y15 CE00020013318133888270			1,104.00		
		AGUA 098000871 1303473 Ref. 2621091					
10/FEB	10/FEB	T20 SPEI RECIBIDOHSBC			18,167.38		
		1220210PAGO PREDIAL DEL LOTE 6 MANZAN Ref. 0149061506 021					
		00021320040291175612					
		HSBC207338					
		GALEANAS RESIDENCIAL S A DE C V					
10/FEB	10/FEB	Y15 CE00010002885633883226			742.06		
		PREDIAL 93-U-14884 1303473 Ref. 2799137					
10/FEB	10/FEB	Y15 CE00020002085033881252			897.12		
		AGUA 128000054 1303473 Ref. 2804241					
10/FEB	10/FEB	Y15 CE00010020076833882251			1,107.47		
		PREDIAL 93-U-157331 1303473 Ref. 3028730					
10/FEB	10/FEB	Y15 CE00020015293633889220			1,192.00		
		PAGO 1303473 Ref. 3205774					
10/FEB	10/FEB	Y15 CE00020004998633888235			1,104.00		
		20004998633888235 1303473 Ref. 3209877					
10/FEB	10/FEB	Y15 CE00010008925933887292			750.69		
		10008925933887292 1303473 Ref. 3215861					
10/FEB	10/FEB	Y15 CE00010009689533885241			490.00		
		PAGO 1303473 Ref. 3216367					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/FEB	10/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0149239708 044 00044320010028601201 2022021040044B36K0000034901745 NOTARIA 10 DE TONALA SC			125,779.85		
10/FEB	10/FEB	Y15 CE00020033107533885227 AGUA 077017512 1303473 Ref. 3269915			16,514.19		
10/FEB	10/FEB	Y01 CE00010011928633884201 PREDIAL U-77-30108 1303473 Ref. 3360390			31,098.69		
10/FEB	10/FEB	Y01 CE00010012380033885278 PREDIAL 77-U-30735 1303473 Ref. 3378860			63,384.47		
10/FEB	10/FEB	T20 SPEI RECIBIDOBANAMEX 0100222Transferencia interbancaria Ref. 0149298957 002 00002320701373200789 085903036954304120 LAURA CASSANDRA,GUTIERREZ/GONZALEZ			176,575.00		
10/FEB	10/FEB	Y01 CE00010011928733881272 PREDIAL 77-U-30109 1303473 Ref. 3392642			65,913.12		
10/FEB	10/FEB	N06 PAGO CUENTA DE TERCERO BNET 0194505999 Apertura cuentas c Ref. 0072407204			8,160.00		
10/FEB	10/FEB	Y01 CE00010011647333880256 93U87151 1303473 Ref. 3744433			637.68		
10/FEB	10/FEB	Y01 CE00010012744633888285 93U96640 1303473 Ref. 3744444			5,916.43		
10/FEB	10/FEB	Y01 CE00010011647433884224 93U87152 1303473 Ref. 3744455			665.52		
10/FEB	10/FEB	Y01 CE00010034319433883275 93U282567 1303473 Ref. 3744466			437.76		
10/FEB	10/FEB	Y01 CE00010033828933884265 93U278146 1303473 Ref. 3744477			2,216.87		
10/FEB	10/FEB	Y01 CE00010018928933885233 PREDIAL 2022 1303473 Ref. 3827956			1,133.01	5,982,312.86	5,982,312.86
11/FEB	11/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			75,491.60		
11/FEB	11/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		8,975.25			
11/FEB	11/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,436.04			
11/FEB	11/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			260,024.23		
11/FEB	11/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		4,680.20			
11/FEB	11/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		748.83			
11/FEB	11/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			509,560.79		
11/FEB	11/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,568.41			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/FEB	11/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		250.95			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,667.61			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		266.81			
11/FEB	11/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,715.55			
11/FEB	11/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,074.47			
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			169,789.90		
11/FEB	11/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			311,459.76		
11/FEB	11/FEB	T20 SPEI RECIBIDOJP MORGAN 0022646PCBTZ-DICT-195-2022 Ref. 0150490343 110 00110180000776462494 IACH2V204FF3K6 DEKRAMERICAS, S. DE R.L. DE C.V.			10,355.00		
11/FEB	11/FEB	Y15 CE00020015258933897259 AGUA689000009 1303473 Ref. 0199771			991.08		
11/FEB	11/FEB	Y15 CE00010022813033893218 PREDIAL132U19903 1303473 Ref. 0202433			486.30		
11/FEB	11/FEB	Y15 CE00010004237533898215 PAGO 1303473 Ref. 0253979			2,251.68		
11/FEB	11/FEB	Y15 CE00010020143733899261 PREDIAL 93-U-157996 1303473 Ref. 0567600			2,269.99		
11/FEB	11/FEB	Y15 CE00010001631033895262 PREDIAL 93-R-7984 1303473 Ref. 0699336			74.17		
11/FEB	11/FEB	Y15 CE00010001487933895239 PREDIAL 93-R-5649 1303473 Ref. 0705287			2,718.78		
11/FEB	11/FEB	Y15 CE00010001737533891206 PREDIAL 93-R-9052 1303473 Ref. 0712679			493.54		
11/FEB	11/FEB	Y15 CE00010001238433897270 PREDIAL 93-R-2332 1303473 Ref. 0717530			2,483.79		
11/FEB	11/FEB	Y15 CE00010001208533893271 PREDIAL 93-R-1974 1303473 Ref. 0722865			2,265.93		
11/FEB	11/FEB	T20 SPEI RECIBIDOMIFEL 0117969ORT-0000117969 PGOTER - ENTREG Ref. 0150869977 042 00042180016000916778 20220211400420000MIFD000421187 FIDEICOMISO 1638/2013			16,240.00		
11/FEB	11/FEB	T20 SPEI RECIBIDOMIFEL 0117970ORT-0000117970 PGOTER - ENTREG Ref. 0150870685 042 00042180016000916778 20220211400420000MIFD000421190 FIDEICOMISO 1638/2013			52,792.10		
11/FEB	11/FEB	T20 SPEI RECIBIDOSANTANDER			53,426.00		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			1431337atp 40263 n97 gdl Ref. 0150965097 014						
			00014320920003647546						
			2022021140014 BET0000414313370						
			CORPORATIVO LEGAL Y NOTARIA SC						
11/FEB	11/FEB		Y01 CE00010012071233895250			1,455.73			
			10012071233895250 1303473 Ref. 1074964						
11/FEB	11/FEB		Y01 CE00020011749733891224			1,419.40			
			20011749733891224 1303473 Ref. 1088340						
11/FEB	11/FEB		N06 PAGO CUENTA DE TERCERO			184,212.52			
			BNET 1534146252 PAGOS PREDIALES Ref. 3570432650						
11/FEB	11/FEB		T20 SPEI RECIBIDOBANORTE			35,621.94			
			0110222TRANSFERENCIA Ref. 0151004890 072						
			00072320004982612068						
			8846APR2202202111600062129						
			NUEVO ESCRIBANO SC						
11/FEB	11/FEB		Y15 CE00020014570033893244			1,387.44			
			AGUA 579000001 1303473 Ref. 1352395						
11/FEB	11/FEB		Y01 CE00010013587933892258			816.38			
			PREDIAL 93-U-104965 1303473 Ref. 1357554						
11/FEB	11/FEB		Y15 CE00010000825633899282			2,585.92			
			PREDIAL 77-U-21369 1303473 Ref. 1363406						
11/FEB	11/FEB		Y01 CE00020018785733896277			38,997.00			
			20018785733896277 1303473 Ref. 1611170						
11/FEB	11/FEB		Y01 CE00010005228333892217			54,237.74			
			10005228333892217 1303473 Ref. 1630850						
11/FEB	11/FEB		T20 SPEI RECIBIDOBANAMEX			132,617.48			
			0110222RIOJA 530 Ref. 0151419045 002						
			00002320443600026567						
			085903037364304229						
			IRENE,LOMELI/INES						
11/FEB	11/FEB		T20 SPEI RECIBIDOSCOTIABANK			47,003.93			
			0001102pago not 11 tlaquepaque Ref. 0151463197 044						
			00044320010014238439						
			2022021140044B36L0000135404416						
			SERRATOS SALCEDO JUAN JOSE						
11/FEB	11/FEB		Y15 CE00010007392233898261			505.26			
			PREDIAL 93U49567 1303473 Ref. 2105301						
11/FEB	11/FEB		Y15 CE00010021024233897234			492.33			
			PREDIAL 93-164715 1303473 Ref. 2229909						
11/FEB	11/FEB		Y15 CE00020015390533899293			1,229.52			
			AGUA 158001062 1303473 Ref. 2233957						
11/FEB	11/FEB		Y15 CE00020037342433899267			1,192.00			
			AGUA 029004447 1303473 Ref. 2798609						
11/FEB	11/FEB		Y15 CE00020037342333899254			1,192.00			
			AGUA 029004446 1303473 Ref. 2805341						
11/FEB	11/FEB		Y15 CE00020037342633899293			1,192.00			
			AGUA 029004449 1303473 Ref. 2808850						
11/FEB	11/FEB		Y15 CE00020037342533899280			1,192.00			
			AGUA 029004448 1303473 Ref. 2812293						

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/FEB	11/FEB	Y15 CE00020037342833899222 AGUA 029004451 1303473 Ref. 2815417			1,192.00		
11/FEB	11/FEB	Y15 CE00020037342733899209 AGUA 029004450 1303473 Ref. 2818849			1,192.00		
11/FEB	11/FEB	Y01 CE00020036351533893290 20036351533893290 1303473 Ref. 3148464			1,969.68	7,939,807.65	7,939,807.65
14/FEB	14/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			14,752.46		
14/FEB	14/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,290.45			
14/FEB	14/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		206.47			
14/FEB	14/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			24,028.12		
14/FEB	14/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		3,253.38			
14/FEB	14/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		520.54			
14/FEB	14/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			3,682.74		
14/FEB	14/FEB	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		106.79			
14/FEB	14/FEB	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		17.09			
14/FEB	14/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			202,464.30		
14/FEB	14/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		3,644.13			
14/FEB	14/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		583.06			
14/FEB	14/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			473,157.25		
14/FEB	14/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,567.08			
14/FEB	14/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		250.73			
14/FEB	14/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			264,560.82		
14/FEB	14/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		4,762.09			
14/FEB	14/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		761.93			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,389.01			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		222.24			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,937.51			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		469.99			
14/FEB	14/FEB	T20 SPEI RECIBIDBAJIO 0140222PREDIAL ANUAL 2022 Ref. 0156170876 030 00030320900001604608 BB184997005176 TERRENOS BURSATILES SA DE CV			229,205.59		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			263,567.11		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			436,012.10		
14/FEB	14/FEB	T20 SPEI RECIBIDOBANAMEX 0000008PERMISO CONSTRUCCION Ref. 0156400449 002 00002320091200324503 085907248994304521 MARIA ELENA,GOMEZ/VAZQUEZ			172,514.93		
14/FEB	14/FEB	Y15 CE00020036991833922236 . 1303473 Ref. 3776784			1,497.30		
14/FEB	14/FEB	Y15 CE00010035915933923241 . 1303473 Ref. 3784176			787.96		
14/FEB	14/FEB	Y15 CE00020023062033927292 768000300 1303473 Ref. 3905495			1,174.66		
14/FEB	14/FEB	W41 TRASPASO ENTRE CUENTAS TRASPASO P C NOMINA BMRCASH Ref. REFBNTC00451614		232,999.47			
14/FEB	14/FEB	T17 SPEI ENVIADO BANREGIO 0140222TRASPASO P INVERSION Ref. 0000531792 058 00058320000002430850 002601002202140000531792 BANREGIO INVERSION		9,000,000.00			
14/FEB	14/FEB	Y15 CE00010007545433924234 GAMBOA LOERA SILVIA 1303473 Ref. 4534376			982.29		
14/FEB	14/FEB	Y15 CE00020003327233929202 GAMBOA LOERA SILVIA 1303473 Ref. 4543253			1,192.00		
14/FEB	14/FEB	Y15 CE00020002054833926264 AGUA018000039 1303473 Ref. 4653792			693.84		
14/FEB	14/FEB	Y15 CE00010004423033927287 PREDIAL132-U-880 1303473 Ref. 4661701			1,302.38		
14/FEB	14/FEB	Y01 CE00020009364233928280 PAGO AGUA REAL 1303473 Ref. 4729681			1,104.00		
14/FEB	14/FEB	Y01 CE00010014376733929249 PREDIAL REAL 1303473 Ref. 4749096			684.25		
14/FEB	14/FEB	Y15 CE00010013681433925247 105890 1303473 Ref. 4882911			1,665.30		
14/FEB	14/FEB	Y01 CE00010009358233927293 IMPUESTO PREDIAL 1303473 Ref. 0513920			13,738.89		
14/FEB	14/FEB	Y01 CE00010000354933926204 77U8392 1303473 Ref. 0568711			17,272.61		
14/FEB	14/FEB	Y01 CE00010001451833926271			4,391.63		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 6.3 HAS. 1303473 Ref. 0581713				
14/FEB	14/FEB	Y01 CE00010000147033921202			610.64	815,868.86	815,868.86
		77-R-5838 1303473 Ref. 0602382					
15/FEB	15/FEB	V01 VENTAS TARJETAS BANCARIAS			41,615.24		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
15/FEB	15/FEB	V02 COMISION TARJETAS		4,124.52			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
15/FEB	15/FEB	V03 IVA COMISION TARJETAS		659.91			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
15/FEB	15/FEB	I72 VENTAS TDC INTER			1,119.88		
		144332742 Ref. 144332742					
15/FEB	15/FEB	I73 COM VTAS TDC INTER		32.47			
		174332742 Ref. 174332742					
15/FEB	15/FEB	I74 IVA COM VTAS TDC INTER		5.20			
		174332742 Ref. 174332742					
15/FEB	15/FEB	V45 VENTAS CREDITO			172,947.12		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
15/FEB	15/FEB	V46 COMISION VENTAS CREDITO		3,112.85			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
15/FEB	15/FEB	V47 IVA COM. VENTAS CREDITO		498.06			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
15/FEB	15/FEB	V42 VENTAS DEBITO			180,241.30		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
15/FEB	15/FEB	V43 COMISION VENTAS DEBITO		810.17			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
15/FEB	15/FEB	V44 IVA COM. VENTAS DEBITO		129.63			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		2,074.85			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		331.99			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		3,744.10			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		599.05			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			49,008.63		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			245,603.93		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
15/FEB	15/FEB	N06 PAGO CUENTA DE TERCERO			272,729.39		
		BNET 0192353512 PAGO LICENCIA CONS Ref. 0064086014					
15/FEB	15/FEB	T20 SPEI RECIBIDOBANORTE			29,029.39		
		000003893 R 20765 CUENTA PREDIAL Ref. 0158632600 072					
		00072320001700200817					
		8846APR1202202151604622191					
		EDUARDO VAQUEIRO CABO					
15/FEB	15/FEB	T20 SPEI RECIBIDOBANORTE			9,967.61		

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FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			000003777 U 23117 CUENTA PREDIAL Ref. 0158632601 072						
			00072320001700200817						
			8846APR1202202151604622194						
			EDUARDO VAQUEIRO CABO						
15/FEB	15/FEB		Y15 CE00020016039333939262			1,192.00			
			667000082 1303473 Ref. 2285130						
15/FEB	15/FEB		Y15 CE00010022763233937285			450.00			
			93U180159 1303473 Ref. 2292730						
15/FEB	15/FEB		Y15 CE00010026362533935233			447.60			
			PREDIAL 93-U-209292 1303473 Ref. 2476111						
15/FEB	15/FEB		Y15 CE00010027926333930283			450.98			
			PREDIAL 93-U-222801 1303473 Ref. 2483932						
15/FEB	15/FEB		Y15 CE00020024531633938258			1,104.00			
			AGUA 782102782 1303473 Ref. 2492590						
15/FEB	15/FEB		Y15 CE00010035302733937270			2,404.29			
			PREDIAL 77-U-39024 1303473 Ref. 2641848						
15/FEB	15/FEB		Y15 CE00010008649433930204			10,312.16			
			PREDIAL 93U60190 1303473 Ref. 2790304						
15/FEB	15/FEB		Y15 CE00010025428333937271			469.91			
			PREDIAL 93-U-201549 1303473 Ref. 2845601						
15/FEB	15/FEB		T20 SPEI RECIBIDOSANTANDER			8,909.50			
			7423918PAGO DICTAMEN DE FACTIBILIDAD Ref. 0159017143 014						
			00014320655007482153						
			2022021540014 BET0000474239180						
			ALIMENTOS EXTRUIDOS SA DE CV						
15/FEB	15/FEB		Y15 CE00020029573733935203			1,114.00			
			AGUA 393005000 1303473 Ref. 2855424						
15/FEB	15/FEB		Y01 CE00010006898933939294			880.85			
			PRED 22 1303473 Ref. 2892208						
15/FEB	15/FEB		N06 PAGO CUENTA DE TERCERO			38,951.69			
			BNET 0116046762 5 ATP TLAJO Ref. 0056453007						
15/FEB	15/FEB		Y01 CE00010027201733932271			33,331.23			
			93-U-216512 1303473 Ref. 3022910						
15/FEB	15/FEB		Y01 CE00020017435933937252			2,371.20			
			20017435933937252 1303473 Ref. 3075633						
15/FEB	15/FEB		Y01 CE00020017436033937249			2,371.20			
			20017435933937252 1303473 Ref. 3096214						
15/FEB	15/FEB		Y01 CE00020017443433937269			2,371.20			
			20017435933937252 1303473 Ref. 3119094						
15/FEB	15/FEB		M49 PAGO OPER TESO INT VOSTRO			33,601.74			
			101084535-8 Ref. 9990940355						
15/FEB	15/FEB		T20 SPEI RECIBIDOBANORTE			156,459.41			
			0220215Permisos Ref. 0159176558 072						
			00072320002193188008						
			3843CP01202202151604973915						
			TOMAS ALEJANDRO AGUILAR GARFIAS						
15/FEB	15/FEB		Y01 CE00020017443533937282			2,371.20			
			20017443533937282 1303473 Ref. 3240611						
15/FEB	15/FEB		Y01 CE00020017443733937211			2,371.20			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20017443533937282 1303473 Ref. 3256253					
15/FEB	15/FEB	Y01 CE00020017444033937234			2,371.20		
		20017443533937282 1303473 Ref. 3329810					
15/FEB	15/FEB	Y15 CE00010020817633934272			563.24		
		10020817633934272 1303473 Ref. 3801006					
15/FEB	15/FEB	Y15 CE00020014795833938208			1,104.00		
		20014795833938208 1303473 Ref. 3811390					
15/FEB	15/FEB	C09 TRASPASO ENTRE CUENTAS			208,340.40		
		DE LA CUENTA 2974698045					
15/FEB	15/FEB	Y15 CE00010003527333930235			2,568.87		
		PREDIAL 93-U-21303 1303473 Ref. 4064258					
15/FEB	15/FEB	Y15 CE00010003525333939221			2,550.01		
		PREDIAL 93-U-21283 1303473 Ref. 4071485					
15/FEB	15/FEB	Y15 CE00010003527233938229			1,090.91		
		PREDIAL 93-U-21302 1303473 Ref. 4077117					
15/FEB	15/FEB	Y15 CE00010010536133933230			852.40		
		PREDIAL 93-U-77041 1303473 Ref. 4083739					
15/FEB	15/FEB	T20 SPEI RECIBIDOHSBC			103,771.03		
		1220215NOTARIA35ZAPOPAN Ref. 0159610801 021					
		00021320040470389229					
		HSBC265516					
		NOTARIA Y CORREDURIA 35 SC					
15/FEB	15/FEB	Y15 CE00020003244133938254			4,198.44		
		AGUA 091000175 1303473 Ref. 4293993					
15/FEB	15/FEB	Y15 CE00010000952733935286			7,226.62		
		PREDIAL 77U22640 1303473 Ref. 4305983					
15/FEB	15/FEB	T20 SPEI RECIBIDOBANORTE			133,335.00		
		0012305CTA 295077 Ref. 0159794824 072					
		00072320011144163762					
		8846APR2202202151605386850					
		N8Z JURIDICO NOTARIA SC					
15/FEB	15/FEB	Y15 CE00020025637833937213			1,242.00		
		AGUA 934000468 1303473 Ref. 4814579					
15/FEB	15/FEB	Y15 CE00010026515233930228			426.37		
		PREDIAL 93-U-210669 1303473 Ref. 4825821					
15/FEB	15/FEB	Y15 CE00020022350933935211			1,219.62		
		413100053 1303473 Ref. 0092477					
15/FEB	15/FEB	Y15 CE00010034458233937220			1,412.83		
		93U283743 1303473 Ref. 0106018					
15/FEB	15/FEB	Y15 CE00020036529633933248			21,106.29		
		AGUA 943100190 1303473 Ref. 0169037					
15/FEB	15/FEB	Y15 CE00010003779633936236			887.74		
		PREDIAL 93-U-23826 1303473 Ref. 0260250					
15/FEB	15/FEB	Y15 CE00020008671033939213			1,279.68	2,599,490.56	2,599,490.56
		AGUA 088002005 1303473 Ref. 0265166					
16/FEB	16/FEB	V01 VENTAS TARJETAS BANCARIAS			57,331.85		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
16/FEB	16/FEB	V02 COMISION TARJETAS		7,160.81			
		TERMINALES PUNTO DE VENTA Ref. 174332742					

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No. Cliente	B3980051

FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN					
16/FEB	16/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,145.74			
16/FEB	16/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			172,228.22		
16/FEB	16/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		3,099.87			
16/FEB	16/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		495.98			
16/FEB	16/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			312,617.79		
16/FEB	16/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,401.55			
16/FEB	16/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		224.25			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		549.56			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		87.93			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,217.47			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		354.79			
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			476,226.66		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			591,032.31		
16/FEB	16/FEB	Y15 CE00010025815133943232 PREDIAL132U24720 1303473 Ref. 2856722			421.19		
16/FEB	16/FEB	Y15 CE00020017080933944245 AGUA859000022 1303473 Ref. 2859945			1,047.60		
16/FEB	16/FEB	Y15 CE00010024973833947273 PREDIAL 1303473 Ref. 3050520			8,320.75		
16/FEB	16/FEB	Y15 CE00020019586833948232 JUAN CARLOS ALVARADO 1303473 Ref. 3335508			1,104.00		
16/FEB	16/FEB	Y15 CE00010032208533943255 JUAN CARLOS ALVARADO 1303473 Ref. 3342955			2,127.90		
16/FEB	16/FEB	Y15 CE00010009861933949265 PREDIAL 93-U-70650 1303473 Ref. 3422310			547.07		
16/FEB	16/FEB	Y15 CE00020007401033948221 AGUA 050001851 1303473 Ref. 3428260			1,104.00		
16/FEB	16/FEB	Y15 CE00010029495133949220 10029495133949220 1303473 Ref. 3524477			1,001.23		
16/FEB	16/FEB	Y15 CE00010035451433949278 10035451433949278 1303473 Ref. 3525577			1,933.12		
16/FEB	16/FEB	Y15 CE00010035451333943284 10035451333943284 1303473 Ref. 3531320			1,933.14		
16/FEB	16/FEB	Y15 CE00010033724033940247			3,144.73		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			10033724033940247 1303473 Ref. 3569918				
16/FEB	16/FEB	Y01 CE00010027749133946201			515.96		
		PREDIAL 93U221145 1303473 Ref. 3647072					
16/FEB	16/FEB	Y01 CE00020025115733948237			1,104.00		
		AGUA 947000208 1303473 Ref. 3666840					
16/FEB	16/FEB	Y15 CE00010018690333941273			1,635.53		
		PREDIAL 93-U-146388 1303473 Ref. 3858151					
16/FEB	16/FEB	Y15 CE00010021497833940237			453.11		
		PREDIAL 93-U-169382 1303473 Ref. 3941201					
16/FEB	16/FEB	T20 SPEI RECIBIDOBALIO			6,210.84		
		1870960REVISIONYAUTORIZACIONPLANOS RE Ref. 0162020496					
		030					
		00030320900012900171					
		BB187096003879					
		DESARROLLADORA BIOS S DE RL					
16/FEB	16/FEB	Y15 CE00010023544133942265			825.41		
		PREDIAL 93-U-186216 1303473 Ref. 4279583					
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO			68,628.00		
		GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.					
		REFBNTC00328499					
16/FEB	16/FEB	Y15 CE00010005280133949291			723.69		
		PREDIAL-93-U-31260 1303473 Ref. 4287228					
16/FEB	16/FEB	Y15 CE00020016343133949239			1,192.00		
		AGUA 433000478 1303473 Ref. 4293817					
16/FEB	16/FEB	Y01 CE00010005070333945297			7,989.53		
		PREDIAL 77-U-23854 1303473 Ref. 4549138					
16/FEB	16/FEB	Y01 CE00010005070433948252			7,483.55		
		PREDIAL 77-U-23855 1303473 Ref. 4570456					
16/FEB	16/FEB	Y01 CE00010005070533944213			7,490.73		
		PREDIAL 77-U-23856 1303473 Ref. 4585614					
16/FEB	16/FEB	T20 SPEI RECIBIDOSANTANDER			255,566.50		
		9867893ANTICIPO KIA SANTA ANITA Ref. 0162253112 014					
		00014320655047703669					
		2022021640014 BET0000498678930					
		AUTOMOTORES SEUL SA DE CV					
16/FEB	16/FEB	T20 SPEI RECIBIDOSCOTIABANK			19,630.80		
		01602223 AVISOS TP NOTARIA 11 TONALA Ref. 0162263914 044					
		00044320010039838034					
		2022021640044B36L0000136500528					
		ORTEGA GARNICA SARA ELISA					
16/FEB	16/FEB	Y15 CE00010023941933946268			2,951.69		
		PREDIAL 93 U-189680 1303473 Ref. 4661635					
16/FEB	16/FEB	Y15 CE00020027306833948219			1,104.00		
		935005730 1303473 Ref. 4716690					
16/FEB	16/FEB	Y01 CE00010010853733949265			4,655.12		
		93-U-79871 1303473 Ref. 4718351					
16/FEB	16/FEB	Y15 CE00010035461533941206			12,620.11		
		PREDIAL 93-R-21573 1303473 Ref. 4725259					
16/FEB	16/FEB	Y15 CE00010025168033947256			1,011.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93U199298 1303473 Ref. 4726140					
16/FEB	16/FEB	Y05 CB00010000547633947290			10,551.41		
		10000547633947290 1303473 Ref. 4874530					
16/FEB	16/FEB	Y15 CE00020002033833948269			1,104.00		
		SERVICIO DE AGUA 1303473 Ref. 4917770					
16/FEB	16/FEB	Y05 CB00020020062733949216			1,192.00		
		501100292 1303473 Ref. 4935117					
16/FEB	16/FEB	Y15 CE00010002717133947236			1,088.06		
		PREDIAL 93-U-13197 1303473 Ref. 0008283					
16/FEB	16/FEB	Y01 CE00010005625833949251			9,332.26		
		PREDIAL 77U24669 1303473 Ref. 0116270					
16/FEB	16/FEB	Y15 CE00020016456133943254			1,173.12		
		AGUA 343000148 1303473 Ref. 0210463					
16/FEB	16/FEB	Y15 CE00010010858733945201			1,019.48		
		PREDIAL 77-U-29503 1303473 Ref. 0219032					
16/FEB	16/FEB	Y15 CE00010009431133941296			2,242.43		
		PREDIAL 77-U-28098 1303473 Ref. 0238260					
16/FEB	16/FEB	Y01 CE00010013542633944212			449.61		
		PREDIAL 93U104516 1303473 Ref. 0255805					
16/FEB	16/FEB	Y15 CE00010002694933947224			4,940.37		
		PREDIAL93-U-12975 1303473 Ref. 0269126					
16/FEB	16/FEB	Y01 CE00020000509033948206			1,104.00		
		AGUA 077001106 1303473 Ref. 0292886					
16/FEB	16/FEB	Y15 CE00010029365633941295			2,388.20		
		PREDIAL 93-U-236489 1303473 Ref. 0355542					
16/FEB	16/FEB	Y15 CE00020000944133949218			1,192.00		
		20000944133949218 1303473 Ref. 0529089					
16/FEB	16/FEB	Y15 CE00010012783233948243			496.90		
		10012783233948243 1303473 Ref. 0535095					
16/FEB	16/FEB	Y15 CE00010027536233943253			2,800.23	4,657,740.41	4,657,740.41
		PREDIAL 93-U219226 1303473 Ref. 0929368					
17/FEB	17/FEB	V01 VENTAS TARJETAS BANCARIAS			110,586.36		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
17/FEB	17/FEB	V02 COMISION TARJETAS		13,673.64			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
17/FEB	17/FEB	V03 IVA COMISION TARJETAS		2,187.78			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
17/FEB	17/FEB	I72 VENTAS TDC INTER			3,780.72		
		144332742 Ref. 144332742					
17/FEB	17/FEB	I73 COM VTAS TDC INTER		109.64			
		174332742 Ref. 174332742					
17/FEB	17/FEB	I74 IVA COM VTAS TDC INTER		17.54			
		174332742 Ref. 174332742					
17/FEB	17/FEB	V45 VENTAS CREDITO			243,921.10		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
17/FEB	17/FEB	V46 COMISION VENTAS CREDITO		4,390.27			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
17/FEB	17/FEB	V47 IVA COM. VENTAS CREDITO		702.44			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 174332742				
17/FEB	17/FEB	V42 VENTAS DEBITO			425,394.80		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
17/FEB	17/FEB	V43 COMISION VENTAS DEBITO		1,843.15			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
17/FEB	17/FEB	V44 IVA COM. VENTAS DEBITO		294.90			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO		4,954.78			
			MULTIP COMISION MN 00				
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS		792.77			
			MULTIP IVA COMISION MN 00				
17/FEB	17/FEB	N48 CARGO COMISION MULTIPAGO		6,876.01			
			MULTIP COMISION MN 00				
17/FEB	17/FEB	N49 CARGO IVA MULTIPAGOS		1,100.18			
			MULTIP IVA COMISION MN 00				
17/FEB	17/FEB	Y01 CE00010036795233956260			1,385.83		
			MUNICIPIO D 1303473 Ref. 2713360				
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO			381,646.27		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851				
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO			454,345.36		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
17/FEB	17/FEB	Y15 CE00020021190733959290			1,192.00		
			20021190733959290 1303473 Ref. 2999920				
17/FEB	17/FEB	Y15 CE00020023081033958280			1,104.00		
			802000224 1303473 Ref. 3110382				
17/FEB	17/FEB	Y15 CE00010006406233953250			590.27		
			PREDIAL 93-U-40713 1303473 Ref. 3226465				
17/FEB	17/FEB	Y15 CE00020014168133954246			1,047.60		
			AGUA 139000119 1303473 Ref. 3234935				
17/FEB	17/FEB	Y01 CE00010000904933951233			2,398.74		
			PREDIAL 77U22162 1303473 Ref. 3327071				
17/FEB	17/FEB	Y15 CE00020026956133950263			1,859.14		
			AGUA 935005133 1303473 Ref. 3363899				
17/FEB	17/FEB	Y01 CE00020009738233956214			878.16		
			AGUA 027001498 1303473 Ref. 3398307				
17/FEB	17/FEB	T20 SPEI RECIBIDOBANREGIO			12,812.53		
			0000001PREDIAL 93-R-5040 Ref. 0163945944 058				
			00058320000004974466				
			058-17/02/2022/17-132KBT8520				
			LIDIA FUERTE VELASQUEZ				
17/FEB	17/FEB	Y15 CE00010000293133953245			10,429.58		
			PREDIAL 77-U-4491 1303473 Ref. 3420835				
17/FEB	17/FEB	Y01 CE00010015680833955258			3,484.55		
			77U31484 1303473 Ref. 3434300				
17/FEB	17/FEB	Y01 CE00010011960433953264			5,562.63		
			77U30191 1303473 Ref. 3449810				
17/FEB	17/FEB	N06 PAGO CUENTA DE TERCERO			180,162.29		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0472759861 TRANSMISION EL CIE Ref. 4083705604					
17/FEB	17/FEB	Y15 CE00010008036433951237 93U55255 1303473 Ref. 3810554			2,361.12		
17/FEB	17/FEB	Y15 CE00020010918933956227 084000038 1303473 Ref. 3817870			3,585.12		
17/FEB	17/FEB	Y15 CE00010009912533951265 10009912533951265 1303473 Ref. 3887158			494.51		
17/FEB	17/FEB	W02 DEPOSITO DE TERCERO DAIDO METAL MEXICO SA DE CV BMRCASH Ref. REFBNTC00512583			1,484.00		
17/FEB	17/FEB	Y15 CE00010012803033955260 IMPUESTO PREDIAL 1303473 Ref. 4235847			594.32		
17/FEB	17/FEB	T20 SPEI RECIBIDOBANAMEX 0170222OFICIO DGF0252022 Ref. 0164244082 002 00002320451000620238 085901771504304825 INST DE CULTURA RECREACION Y DEPOR			481,116.21		
17/FEB	17/FEB	Y01 CE00010014451133957290 PREDIAL 93-U-112030 1303473 Ref. 4296578			1,353.63		
17/FEB	17/FEB	Y15 CE00010009674833954228 PREDIAL 93-U-69076 1303473 Ref. 4357276			2,260.13		
17/FEB	17/FEB	Y15 CE00020001055233952288 AGUA 066000301 1303473 Ref. 4363502			2,890.98		
17/FEB	17/FEB	Y01 CE00020030435533955254 AGUA 673000099 1303473 Ref. 4430305			2,496.39		
17/FEB	17/FEB	Y15 CE00010025254233957235 TORRES MACEDO CARLOS 1303473 Ref. 4451711			502.88		
17/FEB	17/FEB	Y15 CE00010033431333958209 PREDIAL 7-U-37655 1303473 Ref. 4469520			18,113.00		
17/FEB	17/FEB	Y15 CE00010033431433951228 PREDIAL 77-U-37656 1303473 Ref. 4474613			16,672.74		
17/FEB	17/FEB	Y15 CE00010027798833955277 PREDIAL 93-U-221638 1303473 Ref. 4478860			3,643.65		
17/FEB	17/FEB	Y15 CE00010027798733957290 PREDIAL 93-U-221637 1303473 Ref. 4483083			3,373.65		
17/FEB	17/FEB	Y15 CE00020037179933959219 AGUA 900100151 1303473 Ref. 4486911			1,279.68		
17/FEB	17/FEB	Y15 CE00020037114433958233 AGUA 900100150 1303473 Ref. 4490552			1,104.00		
17/FEB	17/FEB	Y15 CE00020037125533959295 AGUA 095000184 1303473 Ref. 4495018			5,006.60		
17/FEB	17/FEB	Y15 CE00020018756733958214 AGUA935001072 1303473 Ref. 4544067			1,104.00		
17/FEB	17/FEB	Y15 CE00010030648133959250 PREDIAL93-U-249065 1303473 Ref. 4555342			439.78		
17/FEB	17/FEB	Y15 CE00020015957133954211 AGUA 373000073 1303473 Ref. 4579597			1,047.60		
17/FEB	17/FEB	Y15 CE00010017804433953261			591.02		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93U141026 1303473 Ref. 4594690					
17/FEB	17/FEB	Y15 CE00020001089233958297			1,104.00		
		PAGO DE AGUA 1303473 Ref. 4624180					
17/FEB	17/FEB	T20 SPEI RECIBIDOBANORTE			72,053.38		
		0220217Aviso transmision patrimonial Ref. 0164361346 072					
		00072320005446371462					
		3843CP01202202171608071066					
		YUDIT LETICIA FALCON CARDENAS					
17/FEB	17/FEB	Y15 CE00010007121833955249			690.46		
		PAGO PREDIAL 1303473 Ref. 4655222					
17/FEB	17/FEB	Y15 CE00020016311433954236			1,047.60		
		AGUA 779000056 1303473 Ref. 4808870					
17/FEB	17/FEB	Y15 CE00010024900233959248			497.78		
		PREDIAL 132-U-23584 1303473 Ref. 4816207					
17/FEB	17/FEB	Y15 CE00010015241033950229			848.11		
		PREDIAL 93-U-119247 1303473 Ref. 4822246					
17/FEB	17/FEB	Y15 CE00020014382833958274			1,104.00		
		AGUA 506000001 1303473 Ref. 4829341					
17/FEB	17/FEB	Y15 CE00020011658433957290			1,806.20		
		AGUA 048007682 1303473 Ref. 4857534					
17/FEB	17/FEB	Y15 CE00010006191833956287			698.67		
		PREDIAL 93-U-38734 1303473 Ref. 4865861					
17/FEB	17/FEB	Y15 CE00010035246733953276			2,795.84		
		PREDIAL 93-U-290582 1303473 Ref. 4876652					
17/FEB	17/FEB	Y15 CE00020035672033959270			1,192.00		
		AGUA 726100257 1303473 Ref. 4885870					
17/FEB	17/FEB	Y15 CE00020011954733958246			1,104.00		
		AGUA 1303473 Ref. 4888532					
17/FEB	17/FEB	Y15 CE00010010516233958207			580.90		
		10010516233958207 1303473 Ref. 0067639					
17/FEB	17/FEB	Y15 CE00010019387233950209			484.82		
		10019387233950209 1303473 Ref. 0090915					
17/FEB	17/FEB	Y01 CE00010028037233956222			14,217.94		
		PREDIAL 93U 223806 1303473 Ref. 0097515					
17/FEB	17/FEB	Y01 CE00010023111433957283			14,002.68		
		PREDIAL 93 U 182665 1303473 Ref. 0139755					
17/FEB	17/FEB	Y15 CE00020030895233954214			1,047.60		
		AGUA 902000039 1303473 Ref. 0153307					
17/FEB	17/FEB	Y15 CE00010018122033955283			539.44		
		PREDIAL 93U142848 1303473 Ref. 0163372					
17/FEB	17/FEB	Y15 CE00010010898733957223			950.38		
		10010898733957223 1303473 Ref. 0220770					
17/FEB	17/FEB	Y15 CE00020014951833959254			1,192.00		
		20014951833959254 1303473 Ref. 0225742					
17/FEB	17/FEB	Y15 CE00010010742833956294			3,400.69		
		10010742833956294 1303473 Ref. 0341540					
17/FEB	17/FEB	T20 SPEI RECIBIDOSCOTIABANK			112,767.41		
		0000001notaria 35zapopan Ref. 0164628496 044					

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		00044320010065724727					
		2022021740044B36K0000035108384					
		NOTARIA Y CORREDURIA 35 SC					
17/FEB	17/FEB	Y15 CE00020006775933958226			1,104.00		
		AGUA 077012635 1303473 Ref. 0593208					
17/FEB	17/FEB	Y15 CE00010001015733950228			577.41		
		10001015733950228 1303473 Ref. 0628045					
17/FEB	17/FEB	Y15 CE00010013590233957277			463.55		
		IMPUESTO DE PREDIAL 1303473 Ref. 0672750					
17/FEB	17/FEB	Y15 CE00010008763733953275			495.43		
		10008763733953275 1303473 Ref. 0762620					
17/FEB	17/FEB	Y01 CE00010013615133957220			71,651.76	7,323,312.30	7,323,312.30
		PREDIAL 2022 1303473 Ref. 1836164					
18/FEB	18/FEB	V01 VENTAS TARJETAS BANCARIAS			46,366.49		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
18/FEB	18/FEB	V02 COMISION TARJETAS		4,659.26			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
18/FEB	18/FEB	V03 IVA COMISION TARJETAS		745.48			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
18/FEB	18/FEB	I72 VENTAS TDC INTER			8,551.30		
		144332742 Ref. 144332742					
18/FEB	18/FEB	I73 COM VTAS TDC INTER		247.98			
		174332742 Ref. 174332742					
18/FEB	18/FEB	I74 IVA COM VTAS TDC INTER		39.68			
		174332742 Ref. 174332742					
18/FEB	18/FEB	V45 VENTAS CREDITO			418,664.32		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
18/FEB	18/FEB	V46 COMISION VENTAS CREDITO		7,535.62			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
18/FEB	18/FEB	V47 IVA COM. VENTAS CREDITO		1,205.70			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
18/FEB	18/FEB	V42 VENTAS DEBITO			396,858.86		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
18/FEB	18/FEB	V43 COMISION VENTAS DEBITO		1,825.03			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
18/FEB	18/FEB	V44 IVA COM. VENTAS DEBITO		292.00			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
18/FEB	18/FEB	V45 VENTAS CREDITO			407,350.61		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
18/FEB	18/FEB	V46 COMISION VENTAS CREDITO		7,332.31			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
18/FEB	18/FEB	V47 IVA COM. VENTAS CREDITO		1,173.17			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		3,393.95			
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		543.03			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	N48 CARGO COMISION MULTIPAGO		5,572.01			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
18/FEB	18/FEB	N49 CARGO IVA MULTIPAGOS		891.53			
		MULTIP IVA COMISION MN 00					
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			447,268.60		
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO			617,110.26		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
18/FEB	18/FEB	Y15 CE00010003548033962231			968.83		
		PREDIAL93U2510 1303473 Ref. 3134109					
18/FEB	18/FEB	Y15 CE00020000992533961261			1,533.36		
		AGUA122000027 1303473 Ref. 3141182					
18/FEB	18/FEB	Y15 CE00010000644533961205			7,608.59		
		PREDIAL 77-U-14883 1303473 Ref. 3437357					
18/FEB	18/FEB	Y15 CE00020021085133968259			6,782.65		
		AGUA 780100085 1303473 Ref. 3443011					
18/FEB	18/FEB	Y15 CE00020012568533964288			2,534.28		
		20012568533964288 1303473 Ref. 3543507					
18/FEB	18/FEB	Y15 CE00010000539833969294			18,578.39		
		10000539833969294 1303473 Ref. 3555673					
18/FEB	18/FEB	Y15 CE00010035269733960246			870.23		
		10035269733960246 1303473 Ref. 3563472					
18/FEB	18/FEB	Y15 CE00010006752033968208			1,643.37		
		10006752033968208 1303473 Ref. 3568610					
18/FEB	18/FEB	Y01 CE00010021672333967220			632.64		
		TLAJO PREDIAL 1303473 Ref. 3955974					
18/FEB	18/FEB	Y01 CE00010007045633965226			2,552.47		
		PREDIAL L-066 1303473 Ref. 4037616					
18/FEB	18/FEB	Y01 CE00010007046033966275			2,357.43		
		PREDIAL L-067 1303473 Ref. 4057174					
18/FEB	18/FEB	Y01 CE00010007045933967291			2,402.47		
		PREDIAL L-068 1303473 Ref. 4071991					
18/FEB	18/FEB	Y15 CE00010023908333965254			400.54		
		93U189350 1303473 Ref. 4084542					
18/FEB	18/FEB	Y01 CE00010007045833962213			2,547.33		
		PREDIAL L-069 1303473 Ref. 4089965					
18/FEB	18/FEB	Y15 CE00020019200933969260			1,192.00		
		760000173 1303473 Ref. 4092979					
18/FEB	18/FEB	Y01 CE00010026101633968256			8,709.33		
		PREDIAL 93 U 207219 1303473 Ref. 4162477					
18/FEB	18/FEB	Y01 CE00010036353933969205			6,748.19		
		PREDIAL 93 U 207219 1303473 Ref. 4178933					
18/FEB	18/FEB	Y01 CE00020037680933963236			1,813.48		
		PREDIAL 93 U 207219 1303473 Ref. 4194982					
18/FEB	18/FEB	Y01 CE00010036353833960269			6,595.14		
		PREDIAL 93 U 300192 1303473 Ref. 4294796					
18/FEB	18/FEB	Y01 CE00020037680833964236			1,775.59		
		PREDIAL 93 U 300192 1303473 Ref. 4305576					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/FEB	18/FEB	Y15 CE00010026834433968208 PREDIAL 93-U-213009 1303473 Ref. 4365262			489.25		
18/FEB	18/FEB	T20 SPEI RECIBIDOSANTANDER 4170864segundo pago convenio lic cons Ref. 0166645142 014 00014320655077458272 2022021840014 BET0000441708640 CORPORATIVO INMOBILIARIO DEL NORTE SA DE			245,370.27		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANORTE 0180222not58jose Ref. 0166743928 072 00072320005510164550 8846APR2202202181609534124 VIDAL GONZALEZ DURAN VALENCIA			302,193.36		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANAMEX 0180222SEGUN OFI DRM0722022 PARA CAN Ref. 0166784119 002 00002320451000620238 085902504204304922 INST DE CULTURA RECREACION Y DEPOR			7,713,549.06		
18/FEB	18/FEB	Y15 CE00020002001833968212 20002001833968212 1303473 Ref. 4972320			1,104.00		
18/FEB	18/FEB	Y15 CE00010006528833961220 10006528833961220 1303473 Ref. 4978017			735.79		
18/FEB	18/FEB	Y01 CE00010007984833963201 77-U-26572 1303473 Ref. 0009340			4,553.31		
18/FEB	18/FEB	Y15 CE00010010350233960242 PREDIAL93U75466 1303473 Ref. 0037125			1,832.73		
18/FEB	18/FEB	Y01 CE00010007984933964227 77-U-26573 1303473 Ref. 0051271			2,590.80		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANAMEX 0180222SEGUN OFI DRM0722022 PARA CAN Ref. 0166829418 002 00002320701225925866 085902625784304929 INST DE CULTURA RECREACION Y DEPOR			1,658.70		
18/FEB	18/FEB	T20 SPEI RECIBIDOBANAMEX 0180222SEGUN OFI DRM0722022 PARA CAN Ref. 0166862761 002 00002320701122408868 085902710174304922 INST DE CULTURA RECREACION Y DEPOR			1.00		
18/FEB	18/FEB	Y01 CE00010001431533964236 PREDIAL 93-R-4830 1303473 Ref. 0185328			27,983.34		
18/FEB	18/FEB	Y01 CE00010001288633966249 PREDIAL 93-R-2972 1303473 Ref. 0219604			14,316.32		
18/FEB	18/FEB	Y01 CE00010014178133964259 93-U-109331 1303473 Ref. 0221089			3,255.72		
18/FEB	18/FEB	Y01 CE00010001286833961273 PREDIAL 93-R-2972 1303473 Ref. 0240042			10,975.32		
18/FEB	18/FEB	Y01 CE00020015720733965291 597000022 1303473 Ref. 0254155			649.44		
18/FEB	18/FEB	Y05 CB00010001244833965215 PREDIAL 93R2425 1303473 Ref. 0282898			82,316.27		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/FEB	18/FEB	Y15 CE00010018049833966260 PREDIAL 77-U-32282 1303473 Ref. 0391590			3,481.91		
18/FEB	18/FEB	Y15 CE00020034199633969202 20034199633969202 1303473 Ref. 0412302			2,671.07		
18/FEB	18/FEB	Y15 CE00010018928133967237 10018928133967237 1303473 Ref. 0432410			482.23		
18/FEB	18/FEB	Y15 CE00020030709433966254 20030709433966254 1303473 Ref. 0440979			1,041.08		
18/FEB	18/FEB	Y15 CE00010000448933963208 PREDIAL 77-U-10683 1303473 Ref. 0465267			16,142.01		
18/FEB	18/FEB	Y15 CE00010000463333962264 PREDIAL 77-U-10842 1303473 Ref. 0469227			8,314.57		
18/FEB	18/FEB	Y15 CE00020012533233968256 AGUA 166000001 1303473 Ref. 0474606			8,768.30		
18/FEB	18/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0167201681 044 00044320010028601201 2022021840044B36K0000035153731 NOTARIA 10 DE TONALA SC			233,202.83		
18/FEB	18/FEB	Y15 CE00010032721533964239 10032721533964239 1303473 Ref. 1020987			2,597.67		
18/FEB	18/FEB	Y01 CE00010034193133968290 PREDIAL STA CRUZ 1303473 Ref. 1763091			72,012.26		
18/FEB	18/FEB	Y01 CE00010011819633968213 PREDIAL 93-U-88739 1303473 Ref. 1940664			883.05		
18/FEB	18/FEB	Y01 CE00020003266033968267 AGUA 058000031 1303473 Ref. 1966899			1,104.00	18,472,547.96	18,472,547.96
21/FEB	21/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			4,146.74		
21/FEB	21/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		74.63			
21/FEB	21/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		11.94			
21/FEB	21/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			10,364.13		
21/FEB	21/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		36.00			
21/FEB	21/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		5.76			
21/FEB	21/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			43,445.64		
21/FEB	21/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		5,020.26			
21/FEB	21/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		803.25			
21/FEB	21/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			7,786.87		
21/FEB	21/FEB	I73 COM VTAS TDC INTER		225.81			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		174332742 Ref. 174332742					
21/FEB	21/FEB	I74 IVA COM VTAS TDC INTER		36.13			
		174332742 Ref. 174332742					
21/FEB	21/FEB	V45 VENTAS CREDITO			321,832.35		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
21/FEB	21/FEB	V46 COMISION VENTAS CREDITO		5,792.68			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V47 IVA COM. VENTAS CREDITO		926.83			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V42 VENTAS DEBITO			330,598.39		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
21/FEB	21/FEB	V43 COMISION VENTAS DEBITO		1,349.11			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V44 IVA COM. VENTAS DEBITO		215.86			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V01 VENTAS TARJETAS BANCARIAS			33,174.10		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
21/FEB	21/FEB	V02 COMISION TARJETAS		3,617.46			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V03 IVA COMISION TARJETAS		578.79			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V45 VENTAS CREDITO			12,965.07		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
21/FEB	21/FEB	V46 COMISION VENTAS CREDITO		233.35			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V47 IVA COM. VENTAS CREDITO		37.34			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V42 VENTAS DEBITO			9,663.01		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
21/FEB	21/FEB	V43 COMISION VENTAS DEBITO		112.86			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	V44 IVA COM. VENTAS DEBITO		18.06			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS		799.41			
		MULTIP IVA COMISION MN 00					
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO		4,996.43			
		MULTIP COMISION MN 00					
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS		902.95			
		MULTIP IVA COMISION MN 00					
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO		5,643.60			
		MULTIP COMISION MN 00					
21/FEB	21/FEB	T20 SPEI RECIBIDOBASJO			368,171.30		
		0000001oficio 350 Ref. 0171225450 030					
		00030320900027098159					
		BB197802020353					
		INDUSTRIA PROCESADORA DE EMPAQ					
21/FEB	21/FEB	Y01 CE00010000372233999275			51,883.22		
		10000372233999275 1303473 Ref. 1398640					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	Y01 CE00010000627633996250 10000627633996250 1303473 Ref. 1405052			111,875.89		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			209,314.56		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			568,507.22		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			427,211.91		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			30,544.56		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			91,258.65		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			23,782.01		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			51,106.79		
21/FEB	21/FEB	Y15 CE00010022573833993289 PREDIAL93U178286 1303473 Ref. 1672924			1,758.93		
21/FEB	21/FEB	Y15 CE00020019721233999293 AGUA943000027 1303473 Ref. 1679095			1,391.16		
21/FEB	21/FEB	Y15 CE00010020903533990245 PREDIAL93U163548 1303473 Ref. 1683396			541.19		
21/FEB	21/FEB	Y15 CE00020023017333992278 AGUA270002332 1303473 Ref. 1689391			4,770.82		
21/FEB	21/FEB	Y15 CE00010013191833993296 PREDIAL93U101014 1303473 Ref. 1694803			1,371.54		
21/FEB	21/FEB	Y15 CE00020010977833998211 AGUA077008280 1303473 Ref. 1702459			1,104.00		
21/FEB	21/FEB	Y15 CE00020006485833998231 AGUA077009540 1303473 Ref. 1710687			1,104.00		
21/FEB	21/FEB	Y15 CE00010011430633991257 93U85429 1303473 Ref. 1712524			476.80		
21/FEB	21/FEB	Y15 CE00010015556933993238 PREDIAL93U121761 1303473 Ref. 1715923			412.28		
21/FEB	21/FEB	Y15 CE00020005816933998209 AGUA077002405 1303473 Ref. 1721160			1,104.00		
21/FEB	21/FEB	Y15 CE00010015562733998228 PREDIAL93U121819 1303473 Ref. 1726990			379.25		
21/FEB	21/FEB	Y15 CE00010015562633994260 PREDIAL93U121818 1303473 Ref. 1734623			1,002.69		
21/FEB	21/FEB	Y15 CE00020006004733998248 20006004733998248 1303473 Ref. 1778293			1,104.00		
21/FEB	21/FEB	Y15 CE00010000647733996204 10000647733996204 1303473 Ref. 1791240			9,314.01		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	Y15 CE00010015840233992276 10015840233992276 1303473 Ref. 1793583			385.51		
21/FEB	21/FEB	Y01 CE00020000149833996256 100000158 1303473 Ref. 1800040			3,585.12		
21/FEB	21/FEB	Y15 CE00020021082133990252 20021082133990252 1303473 Ref. 1800084			3,368.04		
21/FEB	21/FEB	Y15 CE00010000813133999280 10000813133999280 1303473 Ref. 1806728			20,375.39		
21/FEB	21/FEB	Y15 CE00020020995733997202 20020995733997202 1303473 Ref. 1816815			707.52		
21/FEB	21/FEB	T20 SPEI RECIBIDOSCOTIABANK 02102222 AVISOS TP NOT 11 TONALA esc Ref. 0171407332 044 00044320010039838034 2022022140044B36L0000137452495 ORTEGA GARNICA SARA ELISA			36,374.12		
21/FEB	21/FEB	Y01 CE00010006869833994278 93U45128 1303473 Ref. 1843336			6,937.09		
21/FEB	21/FEB	Y15 CE00010010968833996257 PREDIAL 93-U-80928 1303473 Ref. 1862245			848.64		
21/FEB	21/FEB	Y15 CE00020013898933998289 AGUA 083000663 1303473 Ref. 1871793			1,104.00		
21/FEB	21/FEB	Y15 CE00010020518533997251 PREDIAL 77-U-33299 1303473 Ref. 2667390			17,204.87		
21/FEB	21/FEB	Y15 CE00010036238433993234 PREDIAL 93-U-299089 1303473 Ref. 2819190			1,067.98		
21/FEB	21/FEB	Y15 CE00010022335833991272 10022335833991272 1303473 Ref. 2819762			403.53		
21/FEB	21/FEB	Y15 CE00020001369733999280 AGUA POTABLE 1303473 Ref. 2962927			1,192.00		
21/FEB	21/FEB	Y15 CE00010019542033994285 10019542033994285 1303473 Ref. 3076964			13,916.35		
21/FEB	21/FEB	Y15 CE00010005846433992294 10005846433992294 1303473 Ref. 3123076			1,357.55		
21/FEB	21/FEB	Y05 CB00010001215533992245 PREDIAL 93-R-2052 1303473 Ref. 3127784			25,398.32		
21/FEB	21/FEB	Y01 CE00010001514333999265 PREDIAL 93R6287 1303473 Ref. 3179770			473.83		
21/FEB	21/FEB	Y01 CE00010001906833993262 PREDIAL 93U1922 1303473 Ref. 3197249			6,226.03		
21/FEB	21/FEB	Y15 CE00010032094333992261 PREDIAL 93-U-261914 1303473 Ref. 3450700			502.27		
21/FEB	21/FEB	Y01 CE00010021523533996280 PREDIAL 132-U-18215 1303473 Ref. 3648810			247.16		
21/FEB	21/FEB	T17 SPEI ENVIADO HSBC 0210222TRASPASO PARA PAGOS Ref. 0000412259 021 00021320040502826074 002601002202210000412259 MUNICIPIO DE TLAJOMULCO DE ZUN		3,326,751.66			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	Y15 CE00010012199233995272 PREDIAL 93-U-91835 1303473 Ref. 3662461			1,114.33		
21/FEB	21/FEB	Y01 CE00010016628733997275 PREDIAL2022 1303473 Ref. 3725887			799.68		
21/FEB	21/FEB	Y01 CE00020014997733999293 AGUA2022 1303473 Ref. 3746358			1,391.16		
21/FEB	21/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000001esc58804not35zap Ref. 0172044746 044 00044320010065724727 2022022140044B36K0000035196665 NOTARIA Y CORREDURIA 35 SC			36,498.83		
21/FEB	21/FEB	Y15 CE00020013888233994224 AGUA 216000038 1303473 Ref. 3800929			1,047.60		
21/FEB	21/FEB	Y15 CE00010017590733999286 PREDIAL 93-U-139081 1303473 Ref. 3807364			585.98		
21/FEB	21/FEB	Y15 CE00010010959833994229 10010959833994229 1303473 Ref. 3850594			1,247.51		
21/FEB	21/FEB	T20 SPEI RECIBIDOHSBC 1220221ESC58912NOT35 Ref. 0172071926 021 00021320040470389229 HSBC555874 NOTARIA Y CORREDURIA 35 SC			11,001,293.40		
21/FEB	21/FEB	Y15 CE00020012766433992215 AGUA 168000057 1303473 Ref. 3969592			1,573.80		
21/FEB	21/FEB	Y15 CE00010002748533993201 PREDIAL 93-U-13511 1303473 Ref. 4081572			1,259.73		
21/FEB	21/FEB	Y01 CE00020009244133994273 AGUA R 2022 1303473 Ref. 4229082			1,131.60		
21/FEB	21/FEB	Y01 CE00010012862033992289 PREDIAL ROSY 1303473 Ref. 4259167			490.01		
21/FEB	21/FEB	Y01 CE00010000352233992243 PREDIAL 77 U 8289 1303473 Ref. 4349720			26,208.82		
21/FEB	21/FEB	Y01 CE00010011538333992293 PREDIAL 93 U 86074 1303473 Ref. 4444550			6,862.37		
21/FEB	21/FEB	Y01 CE00010033976733999230 PREDIAL 77-U-37756 1303473 Ref. 4863639			603.71		
21/FEB	21/FEB	Y01 CE00020022281633995228 AGUA 072100009 1303473 Ref. 4879545			649.44		
21/FEB	21/FEB	Y01 CE00010033982133990277 PREDIAL 77-U-37810 1303473 Ref. 4897992			749.73		
21/FEB	21/FEB	Y01 CE00020034132433993207 AGUA 602100037 1303473 Ref. 4917880			2,108.88		
21/FEB	21/FEB	Y01 CE00010035518033990260 PREDIAL 93-U-292707 1303473 Ref. 4933016			1,478.66		
21/FEB	21/FEB	Y01 CE00020036672233998265 AGUA 572100694 1303473 Ref. 4949373			1,104.00		
21/FEB	21/FEB	Y01 CE00010026929433990244 PREDIAL 93-U-213868 1303473 Ref. 4962276			4,766.56	29,082,465.99	29,082,465.99

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
22/FEB	22/FEB	V01	VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742		124,153.51		
22/FEB	22/FEB	V02	COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742	14,364.18			
22/FEB	22/FEB	V03	IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742	2,298.27			
22/FEB	22/FEB	I72	VENTAS TDC INTER 144332742 Ref. 144332742		28,202.98		
22/FEB	22/FEB	I73	COM VTAS TDC INTER 174332742 Ref. 174332742	817.88			
22/FEB	22/FEB	I74	IVA COM VTAS TDC INTER 174332742 Ref. 174332742	130.86			
22/FEB	22/FEB	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742		466,389.28		
22/FEB	22/FEB	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742	8,394.52			
22/FEB	22/FEB	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742	1,343.12			
22/FEB	22/FEB	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742		438,482.10		
22/FEB	22/FEB	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	1,849.66			
22/FEB	22/FEB	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	295.95			
22/FEB	22/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	86.08			
22/FEB	22/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	13.77			
22/FEB	22/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	685.24			
22/FEB	22/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	109.63			
22/FEB	22/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	6,432.34			
22/FEB	22/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	1,029.17			
22/FEB	22/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	5,409.55			
22/FEB	22/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	865.54			
22/FEB	22/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	3,767.66			
22/FEB	22/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	602.83			
22/FEB	22/FEB	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	468.66			
22/FEB	22/FEB	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	75.00			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		572.48			
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		91.60			
22/FEB	22/FEB	T20 SPEI RECIBIDOBANAMEX 0220222220222 Ref. 0173047008 002 00002180002300730239 085901927610305320 MONSANTO COMERCIAL S DE RL DE CV			5,568.00		
22/FEB	22/FEB	Y15 CE00010016916034006274 PREDIAL 132-U-11005 1303473 Ref. 1013750			372.42		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			379,091.83		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			833,273.91		
22/FEB	22/FEB	Y15 CE00020003264834005242 20003264834005242 1303473 Ref. 1181708			681.44		
22/FEB	22/FEB	Y15 CE00010011815434008257 10011815434008257 1303473 Ref. 1192961			572.40		
22/FEB	22/FEB	Y15 CE00010004214434007206 10004214434007206 1303473 Ref. 1209021			3,305.99		
22/FEB	22/FEB	Y15 CE00010013614934006255 PREDIAL 93-U-105234 1303473 Ref. 1419176			72,671.34		
22/FEB	22/FEB	Y15 CE00010003709434009208 PREDIAL 93-U-23124 1303473 Ref. 1425523			30,258.30		
22/FEB	22/FEB	Y15 CE00010013615034005239 PREDIAL 93-U-105235 1303473 Ref. 1435731			15,789.12		
22/FEB	22/FEB	Y15 CE00020007169434009251 AGUA 118000688 1303473 Ref. 1514656			1,229.52		
22/FEB	22/FEB	Y15 CE00010016701634005286 PREDIAL 93-U-131858 1303473 Ref. 1518484			476.48		
22/FEB	22/FEB	Y01 CE00020032441634008240 PAG AGUA 1303473 Ref. 1644907			1,104.00		
22/FEB	22/FEB	Y15 CE00020018938534009204 AGUA POTABLE 1303473 Ref. 1808103			1,192.00		
22/FEB	22/FEB	Y15 CE00020037358234008261 AGUA 682100543 1303473 Ref. 1875104			1,897.10		
22/FEB	22/FEB	Y15 CE00010036218834009219 PREDIAL 93-U-298714 1303473 Ref. 1880791			454.59		
22/FEB	22/FEB	Y15 CE00020006708034008279 SIAPA 1303473 Ref. 1916398			1,104.00		
22/FEB	22/FEB	Y15 CE00010001402034002243 10001402034002243 1303473 Ref. 2055669			99,868.75		
22/FEB	22/FEB	Y15 CE00020003799934007247 20003799934007247 1303473 Ref. 2066450			2,069.68		
22/FEB	22/FEB	Y01 CE00010002497234009239 PREDIAL STA CRUZ 1303473 Ref. 2084456			94,271.97		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/FEB	22/FEB	Y07 CV00020033955834006259 200339558340062 FOLIO:5272653 1303473 Ref. 2337434			8,600.00		
22/FEB	22/FEB	Y15 CE00010026224134006221 PREDIAL 93U208383 1303473 Ref. 2341010			2,235.73		
22/FEB	22/FEB	N06 PAGO CUENTA DE TERCERO BNET 0117594283 lic constr 1220 21 Ref. 0006771033			84,945.10		
22/FEB	22/FEB	Y15 CE00020036157834009278 AGUA 904000660 1303473 Ref. 2381214			1,279.68		
22/FEB	22/FEB	Y15 CE00010020777334003209 PREDIAL 93-U162321 1303473 Ref. 2381467			2,429.53		
22/FEB	22/FEB	Y15 CE00010031583234004235 PREDIAL 93 U 257266 1303473 Ref. 2387748			1,626.83		
22/FEB	22/FEB	Y01 CE00010006391634006268 77-U-25514 1303473 Ref. 2403600			1,919.40		
22/FEB	22/FEB	Y01 CE00010006391534003216 77-U-25513 1303473 Ref. 2443936			1,893.28		
22/FEB	22/FEB	Y01 CE00010006391334009268 77-U-25511 1303473 Ref. 2462559			1,890.58		
22/FEB	22/FEB	Y01 CE00010036171534003268 10036171534003268 1303473 Ref. 2472866			19,149.67		
22/FEB	22/FEB	Y01 CE00010006389134009262 77-U-25489 1303473 Ref. 2481666			1,932.71		
22/FEB	22/FEB	Y01 CE00010006388034004264 77-U-25478 1303473 Ref. 2497605			1,920.51		
22/FEB	22/FEB	Y01 CE00010006387834005267 77-U-25476 1303473 Ref. 2515502			1,955.34		
22/FEB	22/FEB	Y01 CE00010003540334002272 93-U-21433 1303473 Ref. 2532838			1,049.24		
22/FEB	22/FEB	Y01 CE00010003559734004231 93-U-21627 1303473 Ref. 2555157			781.31		
22/FEB	22/FEB	Y15 CE00010006650834004244 PREDIAL 93-U-43009 1303473 Ref. 2562417			641.12		
22/FEB	22/FEB	Y01 CE00010001057534005241 77-U-23688 1303473 Ref. 2573604			766.86		
22/FEB	22/FEB	Y15 CE00020002482434001274 AGUA 088001034 1303473 Ref. 2576244			1,381.68		
22/FEB	22/FEB	Y15 CE00010022454234004267 93U177213 1303473 Ref. 2631838			863.83		
22/FEB	22/FEB	T20 SPEI RECIBIDOBANORTE 0300222pago de tp div esc not 130 gdl Ref. 0173734563 072 00072320006520142590 8846APR2202202221613468646 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			70,581.55		
22/FEB	22/FEB	Y01 CE00020024385234003253 143100012 1303473 Ref. 2696397			4,786.86		
22/FEB	22/FEB	Y15 CE00020002421534009260 AGUA 088000384 1303473 Ref. 2726273			1,279.68		
22/FEB	22/FEB	Y01 CE00010001495634000226			221,337.95		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL CLUB 1303473 Ref. 2730332					
22/FEB	22/FEB	Y15 CE00010004153234003261			561.50		
		PREDIAL 93 U 27561 1303473 Ref. 2733445					
22/FEB	22/FEB	Y15 CE00010030885034000249			560.87		
		93U251323 1303473 Ref. 2867271					
22/FEB	22/FEB	Y15 CE00020025246734009228			1,192.00		
		880100594 1303473 Ref. 2872309					
22/FEB	22/FEB	Y15 CE00020003375734009243			1,192.00		
		058001201 1303473 Ref. 2896366					
22/FEB	22/FEB	Y01 CE00010014219634004291			7,266.43		
		PAGO DE PREDIAL 1303473 Ref. 2903461					
22/FEB	22/FEB	Y15 CE00010002691534009222			6,287.02		
		10002691534009222 1303473 Ref. 3035010					
22/FEB	22/FEB	T20 SPEI RECIBIDOBANAMEX			5,059,812.75		
		1500000LABORATORIOS PISA SA DE CV Ref. 0173844805 002					
		00002320419100005847					
		17F2315356E0CCC4					
		INMOBILIARIA PISA SA DE CV					
22/FEB	22/FEB	T17 SPEI ENVIADO HSBC		16,832,038.39			
		0220222TRASPASO PARA PAGOS Ref. 0000509429 021					
		00021320040502826074					
		002601002202220000509429					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
22/FEB	22/FEB	Y01 CE00010026100134001221			107,468.85		
		PREDIAL 50-101 A1 1303473 Ref. 3164051					
22/FEB	22/FEB	T17 SPEI ENVIADO BANREGIO		15,000,000.00			
		0220222TRASPASO PARA INVERSION Ref. 0000510034 058					
		00058320000002430850					
		002601002202220000510034					
		BANREGIO INVERSION					
22/FEB	22/FEB	Y01 CE00010027792934006259			3,020.52		
		93-U-221579 1303473 Ref. 3179210					
22/FEB	22/FEB	Y15 CE00010010160534003237			625.64		
		93U73602 1303473 Ref. 3199559					
22/FEB	22/FEB	Y01 CE00020036217534009283			1,279.68		
		AGUA 900100122 1303473 Ref. 3211527					
22/FEB	22/FEB	Y01 CE00010027793034009295			3,018.81		
		PREDIAL 93-U-221580 1303473 Ref. 3254163					
22/FEB	22/FEB	T20 SPEI RECIBIDOHBC			10,355.00		
		0669101SPEI Ref. 0173922456 021					
		00021320040407459782					
		HSBC942811					
		MARIA CRISTINA *FERNANDEZ DE H					
22/FEB	22/FEB	Y01 CE00020036217634009296			1,279.68		
		AGUA 900100123 1303473 Ref. 3273370					
22/FEB	22/FEB	Y01 CE00010027793134009211			3,017.17		
		PREDIAL 93-U-221581 1303473 Ref. 3287779					
22/FEB	22/FEB	Y01 CE00020036217734009212			1,279.68		
		AGUA 900100124 1303473 Ref. 3300231					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/FEB	22/FEB	Y01 CE00010027793234009224 PREDIAL 93-U-221582 1303473 Ref. 3312661			3,015.79		
22/FEB	22/FEB	Y01 CE00020036217834009225 AGUA 900100125 1303473 Ref. 3326631			1,279.68		
22/FEB	22/FEB	Y01 CE00010027798434008225 PREDIAL 93-U-221634 1303473 Ref. 3342922			2,998.59		
22/FEB	22/FEB	Y01 CE00020036217934009238 PREDIAL 93-U-221634 1303473 Ref. 3353383			1,279.68		
22/FEB	22/FEB	Y01 CE00010027798534008238 PREDIAL 93-U-221634 1303473 Ref. 3363008			2,998.59		
22/FEB	22/FEB	Y15 CE00010008713834005277 PREDIAL 93-U-60823 1303473 Ref. 3452031			5,482.99		
22/FEB	22/FEB	Y15 CE00010007297234001241 PREDIAL 93 U 48954 1303473 Ref. 3520660			848.36		
22/FEB	22/FEB	Y15 CE00020016212934004256 AGUA 803000123 1303473 Ref. 3623103			1,047.60		
22/FEB	22/FEB	Y15 CE00010012852634003254 PREDIAL93-U-97640 1303473 Ref. 3645268			647.88		
22/FEB	22/FEB	Y15 CE00010017655134000210 PAGO 1303473 Ref. 3788675			585.68		
22/FEB	22/FEB	Y15 CE00020017806934004260 PAGO 1303473 Ref. 3796177			1,047.60		
22/FEB	22/FEB	Y01 CE00010010728634008222 PREDIALTLAJO 1303473 Ref. 3803547			446.39		
22/FEB	22/FEB	Y01 CE00020013162934009263 AGUATLAJO 1303473 Ref. 3815372			1,192.00		
22/FEB	22/FEB	Y01 CE00020036218034009235 AGUA 900100127 1303473 Ref. 3858844			1,279.68		
22/FEB	22/FEB	Y01 CE00010027808934008239 PREDIAL 93-U-221739 1303473 Ref. 3869789			2,839.39		
22/FEB	22/FEB	Y01 CE00020036218134009248 AGUA 900100128 1303473 Ref. 3884936			1,279.68		
22/FEB	22/FEB	Y01 CE00010027809034006210 PREDIAL 93-U-221740 1303473 Ref. 3894286			2,843.85		
22/FEB	22/FEB	Y01 CE00020036218234009261 AGUA 900100129 1303473 Ref. 3901832			1,279.68		
22/FEB	22/FEB	T20 SPEI RECIBIDOBANORTE 0220222PREDIAL Ref. 0174190539 072 00072396002795533331 7875APR2202202221613739891 INSUCA SA DE CV			47,402.62		
22/FEB	22/FEB	Y01 CE00010000694534004283 PREDIAL 77 U 18571 1303473 Ref. 4108346			45,413.52		
22/FEB	22/FEB	Y01 CE00010008626934005240 PREDIAL 93-U-59965 1303473 Ref. 4117795			3,923.71		
22/FEB	22/FEB	Y01 CE00010014880234007202 PREDIAL 93-U-116074 1303473 Ref. 4136407			6,977.82		
22/FEB	22/FEB	Y01 CE00020032660934002268			1,147.76		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		ADAMAR 161 I 16 1303473 Ref. 4711234					
22/FEB	22/FEB	Y01 CE00010034856934004228			1,210.77		
		ADAMAR 161 I 16 PRE 1303473 Ref. 4725435					
22/FEB	22/FEB	Y01 CE00010023202534008291			2,740.56		
		LA RESERVA 11 1303473 Ref. 4736908					
22/FEB	22/FEB	Y01 CE00010009394434000248			3,411.90		
		EL FUERTE 83 1303473 Ref. 4748095					
22/FEB	22/FEB	Y15 CE00010011532734003246			618.00	5,591,910.13	5,591,910.13
		PREDIAL 1303473 Ref. 4834533					
23/FEB	23/FEB	V01 VENTAS TARJETAS BANCARIAS			230,582.30		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
23/FEB	23/FEB	V02 COMISION TARJETAS		28,873.23			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
23/FEB	23/FEB	V03 IVA COMISION TARJETAS		4,619.71			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
23/FEB	23/FEB	V45 VENTAS CREDITO			494,094.80		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
23/FEB	23/FEB	V46 COMISION VENTAS CREDITO		8,893.24			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
23/FEB	23/FEB	V47 IVA COM. VENTAS CREDITO		1,422.92			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
23/FEB	23/FEB	V42 VENTAS DEBITO			384,126.10		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
23/FEB	23/FEB	V43 COMISION VENTAS DEBITO		1,604.10			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
23/FEB	23/FEB	V44 IVA COM. VENTAS DEBITO		256.66			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		3,521.35			
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		563.43			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		10,559.61			
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		1,689.52			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	Y15 CE00020020304434018245			1,104.00		
		AGUA 111100027 1303473 Ref. 0175516					
23/FEB	23/FEB	Y15 CE00010028175934014233			1,999.68		
		10028175934014233 1303473 Ref. 0286737					
23/FEB	23/FEB	Y01 CE00010035166134012275			442.77		
		93U289868 1303473 Ref. 0400818					
23/FEB	23/FEB	Y01 CE00020036109034013246			1,129.08		
		682100356 1303473 Ref. 0431838					
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO			220,739.26		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO			506,625.03		
		Multipagos GAVILANES MU BMRRCASH Ref. REFBNTC00393851					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	Y15 CE00010001739834019215 93-R-9075 1303473 Ref. 0487839			10,345.66		
23/FEB	23/FEB	Y15 CE00010000999634014273 77-U-23109 1303473 Ref. 0494637			11,137.38		
23/FEB	23/FEB	Y15 CE00010000999734016215 77-U-23110 1303473 Ref. 0500291			11,145.39		
23/FEB	23/FEB	Y01 CE00010036062634011247 PREDIAL 77-U-39736 1303473 Ref. 0525932			1,873.24		
23/FEB	23/FEB	Y01 CE00020036826134010271 AGUA 537100010 1303473 Ref. 0544962			2,971.92		
23/FEB	23/FEB	Y15 CE00010027881034017256 PAGO PREDIAL 1303473 Ref. 0599104			10,713.85		
23/FEB	23/FEB	Y15 CE00010000018234010278 PREDIAL 77-R-723 1303473 Ref. 0640178			15,517.41		
23/FEB	23/FEB	Y01 CE00010031729334014202 PREDIAL 93-U-258324 1303473 Ref. 0810854			295.22		
23/FEB	23/FEB	Y01 CE00020021926334015220 AGUA 941100240 1303473 Ref. 0824659			681.44		
23/FEB	23/FEB	Y01 CE00010000833634017267 PREDIAL HILDA 1303473 Ref. 0908600			2,644.38		
23/FEB	23/FEB	N06 PAGO CUENTA DE TERCERO BNET 0112476541 IMPACTO AMBIENTAL Ref. 0036180018			21,211.00		
23/FEB	23/FEB	Y01 CE00010000836334012214 PREDIAL 2022 M6L21 1303473 Ref. 0941127			5,918.49		
23/FEB	23/FEB	Y01 CE00010014710534016283 PREDIAL SAUCES 1303473 Ref. 1031173			5,401.59		
23/FEB	23/FEB	Y15 CE00010017519834019210 PREDIAL 93-U-138401 1303473 Ref. 1152118			584.13		
23/FEB	23/FEB	Y15 CE00010022387634011285 PREDIAL 93-U-176649 1303473 Ref. 1159301			591.40		
23/FEB	23/FEB	T20 SPEI RECIBIDOSANTANDER 1034808PREDIAL 93 R 21383 Ref. 0175389684 014 00014580655082885133 2022022340014 BET0000410348080 PROYECTOS INMOBILIARIOS INTELIGENTES RIN			16,295.50		
23/FEB	23/FEB	T20 SPEI RECIBIDOSANTANDER 1038470PREDIAL 93 R 9449 Ref. 0175394462 014 00014580655082885133 2022022340014 BET0000410384700 PROYECTOS INMOBILIARIOS INTELIGENTES RIN			31,836.85		
23/FEB	23/FEB	Y15 CE00010011317734010225 PREDIAL 93-U-84330 1303473 Ref. 1433135			11,428.60		
23/FEB	23/FEB	T20 SPEI RECIBIDOSANTANDER 1052001PREDIAL 93 R 21385 Ref. 0175413026 014 00014580655082885133 2022022340014 BET0000410520010 PROYECTOS INMOBILIARIOS INTELIGENTES RIN			348,246.66		
23/FEB	23/FEB	T20 SPEI RECIBIDOSANTANDER 1052003PREDIAL 93 R 21384 Ref. 0175413033 014			190,252.37		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00014580655082885133 2022022340014 BET0000410520030 PROYECTOS INMOBILIARIOS INTELIGENTES RIN					
23/FEB	23/FEB	Y15 CE00010000909034011276 10000909034011276 1303473 Ref. 1566708			529.32		
23/FEB	23/FEB	Y15 CE00020018531034014268 AGUA 750100226 1303473 Ref. 1577026			2,941.53		
23/FEB	23/FEB	Y15 CE00010010491034010293 PREDIAL77-U-29069 1303473 Ref. 1586167			5,541.47		
23/FEB	23/FEB	Y15 CE00010014181634012256 PREDIAL93-U-109366 1303473 Ref. 1593779			3,671.81		
23/FEB	23/FEB	Y15 CE00020015543534012230 AGUA 597000011 1303473 Ref. 1600027			2,358.60		
23/FEB	23/FEB	T17 SPEI ENVIADO HSBC 2302228TRASPASO PARA PAGOS Ref. 0000594651 021 00021320040502826074 002601002202230000594651 MUNICIPIO DE TLAJOMULCO DE ZUN		2,288,472.57			
23/FEB	23/FEB	Y15 CE00010014893934010289 93-R-10520 1303473 Ref. 1695980			19,026.46		
23/FEB	23/FEB	Y01 CE00010030291534012267 10030291534012267 1303473 Ref. 1763421			723.80		
23/FEB	23/FEB	Y01 CE00010030291534012267 10030291534012267 1303473 Ref. 1780218			1,678.08		
23/FEB	23/FEB	T20 SPEI RECIBIDOBAJIO 1847770AGUA Y PREDIAL RES SAN AGUSTIN Ref. 0175537850 030 00030320900012900171 BB184777007859 DESARROLLADORA BIOS S DE RL			4,928.00		
23/FEB	23/FEB	Y01 CE00010027042234017233 PREDIAL 93-U-214987 1303473 Ref. 1879075			5,319.01		
23/FEB	23/FEB	Y01 CE00020014469834016233 AGUA 027001848 1303473 Ref. 1907125			878.16		
23/FEB	23/FEB	Y15 CE00010017766934018203 PREDIAL 93-U-140652 1303473 Ref. 1998997			697.55		
23/FEB	23/FEB	Y15 CE00020027677834018239 AGUA 1303473 Ref. 2019523			1,104.00		
23/FEB	23/FEB	Y15 CE00010024620834010253 GOVEA CUEVA 1303473 Ref. 2060344			444.20		
23/FEB	23/FEB	Y15 CE00020007324334018224 20007324334018224 1303473 Ref. 2068264			1,104.00		
23/FEB	23/FEB	Y15 CE00010009043734015285 10009043734015285 1303473 Ref. 2075876			559.53		
23/FEB	23/FEB	Y01 CE00010000327234010252 PREDIAL 77 U 5090 1303473 Ref. 2136850			38,893.03		
23/FEB	23/FEB	Y05 CB00010033826334018248 PREDIAL 93-U-278120 1303473 Ref. 2145946			15,736.26		
23/FEB	23/FEB	Y05 CB00010002916134014221 PREDIAL 93-U-15189 1303473 Ref. 2154340			21,153.93		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	Y05 CB00010018676934014255 PREDIAL 93-R-11024 1303473 Ref. 2174139			2,494.10		
23/FEB	23/FEB	Y05 CB00010018004934014241 PREDIAL 93-R-10924 1303473 Ref. 2181817			2,846.91		
23/FEB	23/FEB	Y05 CB00010000316334015294 PREDIAL 77-U-4779 1303473 Ref. 2190375			24,397.04		
23/FEB	23/FEB	Y05 CB00010000639634016213 PREDIAL 77-U-14826 1303473 Ref. 2198229			26,331.94		
23/FEB	23/FEB	Y15 CE00010035385434014213 PREDIAL 93 U 291661 1303473 Ref. 2206150			1,321.74		
23/FEB	23/FEB	Y05 CB00010000566334013215 PREDIAL 77-U-13070 1303473 Ref. 2207800			21,581.20		
23/FEB	23/FEB	T20 SPEI RECIBIDOHSBC 1220223ESC58913NOT35ZAP Ref. 0175691233 021 00021320040470389229 HSBC177962 NOTARIA Y CORREDURIA 35 SC			1,160,335.00		
23/FEB	23/FEB	Y01 CE00010007513234011204 93U50766 PREDIAL 1303473 Ref. 2279090			516.87		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO FIDEICOMISO 866 BMRCASH Ref. REFBNTC00653136			72,250.00		
23/FEB	23/FEB	T20 SPEI RECIBIDOBASJO 1860640CERTIFICADOS DE NA RESIDEN SAN Ref. 0175696280 030 00030320900012900171 BB186064007885 DESARROLLADORA BIOS S DE RL			1,075.50		
23/FEB	23/FEB	Y01 CE00020003539534016233 058002948 AGUA 1303473 Ref. 2323222			516.60		
23/FEB	23/FEB	Y15 CE00020025103934010295 AGUA 040000728 1303473 Ref. 2340789			2,349.17		
23/FEB	23/FEB	Y15 CE00010016601134010247 PREDIAL 93-U-131263 1303473 Ref. 2349920			2,228.55		
23/FEB	23/FEB	Y15 CE00020001687634013269 20001687634013269 1303473 Ref. 2431583			1,969.68		
23/FEB	23/FEB	Y15 CE00020003072934013282 AGUA 001001660 1303473 Ref. 2445267			1,267.12		
23/FEB	23/FEB	Y15 CE00010003813934018217 PREDIAL 93-U-24169 1303473 Ref. 2453979			877.15		
23/FEB	23/FEB	Y15 CE00010004649934018244 PREDIAL132-U-3149 1303473 Ref. 2613556			10,385.69		
23/FEB	23/FEB	Y01 CE00010026572134012219 10026572134012219 1303473 Ref. 2709619			2,187.91		
23/FEB	23/FEB	Y01 CE00010026572234019226 10026572234019226 1303473 Ref. 2739913			2,265.35		
23/FEB	23/FEB	Y01 CE00010026584234018266 10026572234019226 1303473 Ref. 2751969			2,419.59		
23/FEB	23/FEB	Y01 CE00010026584334016253 10026572234019226 1303473 Ref. 2761517			2,277.40		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	Y01 CE00010026584434016266 10026572234019226 1303473 Ref. 2770603			2,277.40		
23/FEB	23/FEB	Y01 CE00010026584634013253 10026572234019226 1303473 Ref. 2780448			2,695.83		
23/FEB	23/FEB	T17 SPEI ENVIADO HSBC 0230222TRASPASO PARA PAGOS Ref. 0000642054 021 00021320040502826074 002601002202230000642054 MUNICIPIO DE TLAJOMULCO DE ZUN		626,116.37			
23/FEB	23/FEB	Y01 CE00010019239334010213 93U150234 1303473 Ref. 3089658			9,278.15		
23/FEB	23/FEB	Y01 CE00020009678134016232 027000857 1303473 Ref. 3218963			878.16		
23/FEB	23/FEB	Y01 CE00010006031534013244 027000857 1303473 Ref. 3268034			7,924.47		
23/FEB	23/FEB	Y01 CE00020016487334012239 027000857 1303473 Ref. 3287493			4,811.64		
23/FEB	23/FEB	Y01 CE00010007438234011207 TLAJOMULCO 1303473 Ref. 3642969			612.46	6,652,914.28	6,652,914.28
24/FEB	24/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			241,593.41		
24/FEB	24/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		29,188.12			
24/FEB	24/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		4,670.10			
24/FEB	24/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			28,228.48		
24/FEB	24/FEB	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		818.61			
24/FEB	24/FEB	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		130.98			
24/FEB	24/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			459,020.42		
24/FEB	24/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		8,261.88			
24/FEB	24/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,321.90			
24/FEB	24/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			614,354.06		
24/FEB	24/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,001.78			
24/FEB	24/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		320.28			
24/FEB	24/FEB	Y15 CE00020019502134028224 AGUA 955000219 1303473 Ref. 4129290			1,809.79		
24/FEB	24/FEB	Y15 CE00020005816834022239 AGUA077002404 1303473 Ref. 4133789			4,770.82		
24/FEB	24/FEB	Y01 CE00010000532634020204			9,336.94		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL CASA 1303473 Ref. 4285314				
24/FEB	24/FEB	Y01 CE00020011315734026212			811.80		
			AGUA POTABLE CASA 1303473 Ref. 4304080				
24/FEB	24/FEB	T20 SPEI RECIBIDBAJIO			40,224.89		
			0240222PREDIAL ANUAL 2022 TAMARINDOS Ref. 0176851994 030				
			00030320900001604608				
			BB159239013015				
			TERRENOS BURSATILES SA DE CV				
24/FEB	24/FEB	Y05 CB00010019376434024246			13,009.50		
			10019376434024246 1303473 Ref. 4368023				
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO			455,820.05		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.				
			REFBNTC00393851				
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO			513,547.94		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
24/FEB	24/FEB	Y01 CE00020019595734021239			3,442.20		
			AGUA 390100461 1303473 Ref. 4401859				
24/FEB	24/FEB	Y01 CE00010032218634024215			2,289.69		
			PREDIAL 93 U 263117 1303473 Ref. 4424211				
24/FEB	24/FEB	Y15 CE00010003206134021224			815.94		
			10003206134021224 1303473 Ref. 4521022				
24/FEB	24/FEB	Y15 CE00020002791034023256			1,062.60		
			AGUA 056000077 1303473 Ref. 4734180				
24/FEB	24/FEB	Y15 CE00010035049534025276			1,812.36		
			PREDIAL 93R21401 1303473 Ref. 4772295				
24/FEB	24/FEB	Y15 CE00020017533834028270			1,104.00		
			AGUA 433000609 1303473 Ref. 4775188				
24/FEB	24/FEB	Y15 CE00010001322234024247			12,995.99		
			PREDIAL93R3428 1303473 Ref. 4777399				
24/FEB	24/FEB	Y15 CE00010023565234028229			389.24		
			PREDIAL 93-U-186412 1303473 Ref. 4783251				
24/FEB	24/FEB	Y15 CE00010001643334024287			2,562.09		
			PREDIAL93R8109 1303473 Ref. 4783691				
24/FEB	24/FEB	Y15 CE00010007466634028293			7,676.59		
			PREDIAL93R9686 1303473 Ref. 4788949				
24/FEB	24/FEB	Y15 CE00010001562534022285			3,777.28		
			PREDIAL93R7047 1303473 Ref. 4793350				
24/FEB	24/FEB	Y15 CE00010001541434025256			11,301.56		
			PREDIAL93R6725 1303473 Ref. 4797970				
24/FEB	24/FEB	Y15 CE00020000040334021265			897.12		
			AGUA 034000137 1303473 Ref. 4799201				
24/FEB	24/FEB	Y15 CE00010001552734021279			330.81		
			PREDIAL93R6891 1303473 Ref. 4803513				
24/FEB	24/FEB	Y15 CE00010001268334020266			655.39		
			PREDIAL93R2719 1303473 Ref. 4808705				
24/FEB	24/FEB	Y15 CE00020015610234028201			1,104.00		
			AGUA 68400054 1303473 Ref. 4808837				
24/FEB	24/FEB	Y15 CE00010003514134025233			11,098.19		

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No. Cliente	B3980051

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			PREDIAL93U21171 1303473 Ref. 4813347					
24/FEB	24/FEB		T20 SPEI RECIBIDOSCOTIABANK			3,646.99		
			0000010itp Ref. 0177056148 044 00044320010028601201 2022022440044B36K0000035276338 NOTARIA 10 DE TONALA SC					
24/FEB	25/FEB		C07 DEP.CHEQUES DE OTRO BANCO			112,871.90		
			FEB24 11:17 MEXICO					
24/FEB	24/FEB		Y15 CE00010011317934029288			12,369.66		
			PREDIAL 93-U-84332 1303473 Ref. 4878995					
24/FEB	24/FEB		Y15 CE00010011317834020255			11,855.59		
			PREDIAL 93-U-84331 1303473 Ref. 4890534					
24/FEB	24/FEB		Y15 CE00020018866634029251			444.72		
			AGUA 988000012 1303473 Ref. 4916549					
24/FEB	24/FEB		Y15 CE00020018866834021270			664.56		
			AGUA 988000014 1303473 Ref. 4926603					
24/FEB	24/FEB		Y15 CE00010034862334021290			1,210.89		
			PREDIAL 93U 287053 1303473 Ref. 4991723					
24/FEB	24/FEB		Y15 CE00010019988434025256			1,210.47		
			PREDIAL 77-U-32836 1303473 Ref. 0108713					
24/FEB	24/FEB		Y15 CE00020035463234024275			1,213.56		
			AGUA 132100036 1303473 Ref. 0115313					
24/FEB	24/FEB		T20 SPEI RECIBIDOSANTANDER			4,079.00		
			2411960PAGO A PROVEEDOR Ref. 0177199619 014 00014743655040050789 2022022440014 BET0000424119600 IMPULSORA DE TRANSPORTES MEXICANOS SA DE					
24/FEB	24/FEB		W02 DEPOSITO DE TERCERO			10,355.00		
			ARRENDADORA Y COMERC IALIZADORBMRCASH Ref. REFBNTC00592463					
24/FEB	24/FEB		Y01 CE00010024599634021229			414.71		
			PREDIAL 93-U-195259 1303473 Ref. 0170270					
24/FEB	24/FEB		Y15 CE00020022162034029279			1,521.60		
			AGUA 891100073 1303473 Ref. 0181764					
24/FEB	24/FEB		Y15 CE00020018041034024286			1,047.60		
			AGUA 794000250 1303473 Ref. 0192291					
24/FEB	24/FEB		Y15 CE00010024151534028294			397.29		
			PREDIAL 93-U-191416 1303473 Ref. 0197549					
24/FEB	24/FEB		Y15 CE00020036806434027283			6,867.48		
			AGUA 066023987 1303473 Ref. 0204578					
24/FEB	24/FEB		Y15 CE00010010675934027206			15,962.80		
			PREDIAL 93-U-78162 1303473 Ref. 0217020					
24/FEB	24/FEB		Y15 CE00010015508434025259			768.24		
			10015508434025259 1303473 Ref. 0222662					
24/FEB	24/FEB		Y15 CE00010024335634029202			475.43		
			PREDIAL 1303473 Ref. 0229581					
24/FEB	24/FEB		Y15 CE00010019921834020204			564.96		
			PREDIAL93U156358 1303473 Ref. 0235686					
24/FEB	24/FEB		Y15 CE00020014326734029223			1,192.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA079001332 1303473 Ref. 0243782					
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO			427,575.25		
		UREBLOCK 1057139 BMRCASH Ref. REFBNTC00325937					
24/FEB	24/FEB	Y15 CE00020036996334028283			1,104.00		
		20036996334028283 1303473 Ref. 0387640					
24/FEB	24/FEB	Y15 CE00010035869434023265			1,451.46		
		10035869434023265 1303473 Ref. 0391798					
24/FEB	24/FEB	Y15 CE00010001564834022261			2,001.41		
		10001564834022261 1303473 Ref. 0407429					
24/FEB	24/FEB	Y15 CE00020000885434027216			991.08		
		AGUA 022001078 1303473 Ref. 0492570					
24/FEB	24/FEB	Y15 CE00010003129434028226			462.28		
		PREDIAL 93-U-17324 1303473 Ref. 0497640					
24/FEB	24/FEB	Y15 CE00010000483034024267			9,608.30		
		PREDIAL 77-U-11044 1303473 Ref. 0531377					
24/FEB	24/FEB	Y15 CE00020035615834020286			5,685.64		
		AGUA 033001013 1303473 Ref. 0539693					
24/FEB	24/FEB	Y01 CE00010006011034020216			8,317.41		
		PREDIAL 77-U-25145 1303473 Ref. 0548251					
24/FEB	24/FEB	Y15 CE00010030801034023296			1,025.76		
		PREDIAL 93-U-250534 1303473 Ref. 0693210					
24/FEB	24/FEB	Y15 CE00010006108734023275			849.06		
		10006108734023275 1303473 Ref. 0739145					
24/FEB	24/FEB	Y15 CE00020005072834024224			942.12		
		PAGO 1303473 Ref. 0751245					
24/FEB	24/FEB	Y01 CE00020038067734029220			30,353.69		
		AGUA 001004141 1303473 Ref. 0955185					
24/FEB	24/FEB	Y15 CE00020001331734028292			1,104.00		
		AGUA 066003250 1303473 Ref. 0959574					
24/FEB	24/FEB	Y15 CE00010005784134023214			538.07		
		PREDIAL 93-U-35164 1303473 Ref. 0964975					
24/FEB	24/FEB	Y01 CE00010034194634029266			1,954.06		
		PREDIAL 50-103 B 1303473 Ref. 1039192					
24/FEB	24/FEB	Y01 CE00010032415434023268			22,332.38		
		PREDIAL 50-114 1303473 Ref. 1091992					
24/FEB	24/FEB	Y15 CE00010004731834023245			3,366.65		
		PREDIAL 132-U-3968 1303473 Ref. 1110340					
24/FEB	24/FEB	Y15 CE00010004733434026266			4,198.37		
		PREDIAL 132-U-3984 1303473 Ref. 1116764					
24/FEB	24/FEB	Y15 CE00010004733934025221			5,638.76		
		PREDIAL 132-U-3989 1303473 Ref. 1122330					
24/FEB	24/FEB	T20 SPEI RECIBIDOSANTANDER			216,249.63		
		273021277 U 11487 Ref. 0177583570 014					
		00014320655085195640					
		2022022440014 BET0000427302120					
		DESARROLLO DISTRITO SUR CC SA DE CV					
24/FEB	24/FEB	Y15 CE00010004734434027296			2,537.28		
		PREDIAL 132-U-3994 1303473 Ref. 1127995					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/FEB	24/FEB	Y15 CE00020022305134025223 20022305134025223 1303473 Ref. 1199650			5,040.40		
24/FEB	24/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0177612975 044 00044320010028601201 2022022440044B36K0000035291494 NOTARIA 10 DE TONALA SC			62,903.20		
24/FEB	24/FEB	Y01 CE00010034194834026253 PREDIAL 50-132 1303473 Ref. 1208537			109,633.84		
24/FEB	24/FEB	Y01 CE00010034194934028292 PREDIAL 50-132 1303473 Ref. 1247554			48,132.31		
24/FEB	24/FEB	Y15 CE00010018953134026271 PREDIAL 132-U-15587 1303473 Ref. 1266595			406.48		
24/FEB	24/FEB	Y01 CE00010017267834026277 PREDIAL SERV PASO 1303473 Ref. 1300717			298.30		
24/FEB	24/FEB	T20 SPEI RECIBIDOBANAMEX 0240222REFRENDO LICENCIA 22, LOPEZ MA Ref. 0177649225 002 00002180014106733350 085905820640305528 MEMIJE PUBLICIDAD MEPSA SA DE CV			70,076.32		
24/FEB	24/FEB	T20 SPEI RECIBIDOBANAMEX 0240222REFRENDO LICENCIA 22, CARR. CH Ref. 0177655497 002 00002180014106733350 085905846440305522 MEMIJE PUBLICIDAD MEPSA SA DE CV			66,477.76		
24/FEB	24/FEB	Y15 CE00020010312334023253 AGUA 085000719 1303473 Ref. 1320858			1,707.24		
24/FEB	24/FEB	Y15 CE00010014074834022211 93U108299 1303473 Ref. 1469754			1,410.40		
24/FEB	24/FEB	Y15 CE00010014074934024250 93U108300 1303473 Ref. 1474407			1,037.72		
24/FEB	24/FEB	Y15 CE00010014028434025268 93U107835 1303473 Ref. 1481062			2,239.56		
24/FEB	24/FEB	Y15 CE00010014028534027210 93U107836 1303473 Ref. 1483977			2,233.27		
24/FEB	24/FEB	Y15 CE00010014028634029249 93U107837 1303473 Ref. 1488322			2,226.92		
24/FEB	24/FEB	Y15 CE00010014028734029262 93U107838 1303473 Ref. 1491985			2,220.56		
24/FEB	24/FEB	Y15 CE00010006400934023234 PREDIAL 77-U25562 1303473 Ref. 1492931			6,735.11		
24/FEB	24/FEB	Y15 CE00010014028834026236 93U107839 1303473 Ref. 1496429			3,403.04		
24/FEB	24/FEB	Y15 CE00010014028934024223 93U107840 1303473 Ref. 1499773			1,938.67		
24/FEB	24/FEB	Y15 CE00010014029034025233 93U107841 1303473 Ref. 1502886			2,183.69		
24/FEB	24/FEB	Y15 CE00010014029134022207 93U107842 1303473 Ref. 1505757			2,180.58		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
24/FEB	24/FEB	Y15 CE00020026394834021266 AGUA 882000042 1303473 Ref. 1507682			1,501.46		
24/FEB	24/FEB	Y15 CE00010014029234027285 93U107843 1303473 Ref. 1509607			2,177.53		
24/FEB	24/FEB	Y15 CE00010014029334027201 93U107844 1303473 Ref. 1513006			2,174.41		
24/FEB	24/FEB	Y15 CE00010014029434024272 93U107845 1303473 Ref. 1516130			2,171.30		
24/FEB	24/FEB	Y15 CE00010014029534022259 93U107846 1303473 Ref. 1523819			3,108.82		
24/FEB	24/FEB	Y05 CB00010020826334020212 93R11318 1303473 Ref. 1538120			3,176.30		
24/FEB	24/FEB	Y01 CE00020003445634028217 AGUA 058001946 1303473 Ref. 1580447			1,104.00		
24/FEB	24/FEB	Y01 CE00010007256934026241 PREDIAL 93-U-48557 1303473 Ref. 1591480			813.51		
24/FEB	24/FEB	Y15 CE00010025571734021273 93-U202812 1303473 Ref. 1713350			6,367.67		
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO MUNICIPIO DE TLAJ BMRCASH Ref. REFBNTC00337919			10,355.00		
24/FEB	24/FEB	W02 DEPOSITO DE TERCERO MUNICIPIO DE TLAJOMULCO DE Z BMRCASH Ref. REFBNTC00682764			26,312.45	10,441,212.71	10,328,340.81
25/FEB	25/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			379,233.94		
25/FEB	25/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		45,440.33			
25/FEB	25/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		7,270.45			
25/FEB	25/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			15,834.26		
25/FEB	25/FEB	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		459.19			
25/FEB	25/FEB	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		73.47			
25/FEB	25/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			612,843.98		
25/FEB	25/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		11,030.66			
25/FEB	25/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,764.90			
25/FEB	25/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			547,569.91		
25/FEB	25/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,107.00			
25/FEB	25/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		337.12			
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO			288,631.65		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		358,286.51		
			Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		474,805.76		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
25/FEB	25/FEB	Y01	CE00020003378034038241		1,104.00		
			BRENDA 1303473 Ref. 3351876				
25/FEB	25/FEB	N06	PAGO CUENTA DE TERCERO		10,355.00		
			BNET 0142840855 PAGO Ref. 0055660023				
25/FEB	25/FEB	Y01	CE00020015693734038292		1,104.00		
			768000007 1303473 Ref. 3555299				
25/FEB	25/FEB	Y01	CE00010000812534038246		418,640.16		
			PREDIAL 77 U 21238 1303473 Ref. 3729330				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		112.00		
			DICTAMEN POLARIUM 6B BMRCASH Ref. REFBNTC00540129				
25/FEB	25/FEB	W02	DEPOSITO DE TERCERO		8,909.50		
			DICTAMEN POLARIUM 1B BMRCASH Ref. REFBNTC00540129				
25/FEB	25/FEB	Y01	CE00010009057934035238		284,776.09		
			PREDIAL 77 U 27639 1303473 Ref. 3812127				
25/FEB	25/FEB	Y01	CE00010010986734033250		25,957.49		
			PREDIAL 77 U 29571 1303473 Ref. 3893516				
25/FEB	25/FEB	Y15	CE00020001977434039211		1,192.00		
			AGUA 066010138 1303473 Ref. 4034063				
25/FEB	25/FEB	Y15	CE00010005431034030255		605.12		
			PREDIAL 93-U-32306 1303473 Ref. 4040432				
25/FEB	25/FEB	Y01	CE00010035171434032282		20,465.30		
			PREDIAL 2022 1303473 Ref. 4073872				
25/FEB	25/FEB	T20	SPEI RECIBIDOHSBC		97,753.50		
			025022293 R 10401 IMPUESTO PREDIAL Ref. 0179527211 021				
			00021320040273653521				
			HSBC191923				
			INERCOM ASESORIA INDUSTRIAL S A D				
25/FEB	25/FEB	T20	SPEI RECIBIDOHSBC		57,116.75		
			025022293 R 10402 IMPUESTO PREDIAL Ref. 0179527213 021				
			00021320040273653521				
			HSBC191924				
			INERCOM ASESORIA INDUSTRIAL S A D				
25/FEB	25/FEB	Y15	CE00010017783734039211		590.58		
			PREDIAL 93-U-140819 1303473 Ref. 4087600				
25/FEB	25/FEB	Y15	CE00020012876434034227		1,047.60		
			AGUA 148000137 1303473 Ref. 4091329				
25/FEB	25/FEB	Y15	CE00010011054434031286		7,559.05		
			PREDIAL 93-U-81778 1303473 Ref. 4173114				
25/FEB	25/FEB	Y15	CE00010026897534039297		1,086.97		
			PREDIAL 93-R-20164 1303473 Ref. 4191847				
25/FEB	25/FEB	Y05	CB00020003154434030231		9,033.12		
			AGUA001002529 1303473 Ref. 4229467				
25/FEB	25/FEB	Y01	CE00010003584234035202		1,408.24		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-21872 1303473 Ref. 4286524				
25/FEB	25/FEB	Y15 CE00010015879834035256			414.17		
			PREDIAL 93-U-124458 1303473 Ref. 4337806				
25/FEB	25/FEB	Y15 CE00010008162434035216			490.44		
			PREDIAL 93-U-56526 1303473 Ref. 4492873				
25/FEB	25/FEB	Y01 CE00010009504334030258			15,508.16		
			10009504334030258 1303473 Ref. 4509032				
25/FEB	25/FEB	Y15 CE00020037730034031210			3,442.20		
			AGUA 467100057 1303473 Ref. 4546950				
25/FEB	25/FEB	Y15 CE00010036461734031272			1,293.71		
			PREDIAL 93-U-301413 1303473 Ref. 4554870				
25/FEB	25/FEB	Y15 CE00010008081434034201			775.63		
			10008081434034201 1303473 Ref. 4590333				
25/FEB	25/FEB	Y15 CE00020014603034039226			1,192.00		
			20014603034039226 1303473 Ref. 4594953				
25/FEB	25/FEB	Y15 CE00010015839234036212			385.97		
			PREDIAL 93-U-124052 1303473 Ref. 4596284				
25/FEB	25/FEB	W41 TRASPASO ENTRE CUENTAS		222,735.77			
			TRASPASO PARA NOMINA BMRCASH Ref. REFBNTC00451614				
25/FEB	25/FEB	Y15 CE00020019459734039232			3,273.37		
			AGUA 510100165 1303473 Ref. 4638238				
25/FEB	25/FEB	Y15 CE00010026824134036216			1,963.09		
			PREDIAL 77 U 35032 1303473 Ref. 4652220				
25/FEB	25/FEB	T17 SPEI ENVIADO HSBC		3,000,000.00			
			0250222TRASPASO PARA PAGOS Ref. 0000950805 021				
			00021320040502826074				
			002601002202250000950805				
			MUNICIPIO DE TLAJOMULCO DE ZUN				
25/FEB	25/FEB	Y15 CE00010006197134034284			7,319.39		
			PREDIAL 93-U38787 1303473 Ref. 4704062				
25/FEB	25/FEB	Y15 CE00010018951334037293			378.70		
			PREDIAL 132-U-15569 1303473 Ref. 4729440				
25/FEB	25/FEB	Y15 CE00020014518934036288			1,041.08		
			AGUA 21700030 1303473 Ref. 4735049				
25/FEB	25/FEB	Y15 CE00020009234934034205			942.12		
			20009234934034205 1303473 Ref. 4737535				
25/FEB	25/FEB	Y15 CE00010016768534030201			596.53		
			10016768534030201 1303473 Ref. 4748964				
25/FEB	25/FEB	Y15 CE00010016327334032210			544.49		
			10016327334032210 1303473 Ref. 4758644				
25/FEB	25/FEB	Y15 CE00010006316534036239			756.35		
			10006316534036239 1303473 Ref. 4785649				
25/FEB	25/FEB	T17 SPEI ENVIADO BANREGIO		10,000,000.00			
			0250222TRASPASO PARA INVERSION Ref. 0000955673 058				
			00058320000002430850				
			002601002202250000955673				
			BANREGIO INVERSION				
25/FEB	25/FEB	Y15 CE00010009359334036276			28,009.94		
			PREDIAL 77 U 27777 1303473 Ref. 4819243				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/FEB	25/FEB	Y15 CE00010000586734039223 PREDIAL 77 U 13769 1303473 Ref. 4825612			17,495.27		
25/FEB	25/FEB	Y15 CE00010018961734034228 PREDIAL 132-U15673 1303473 Ref. 4926922			453.80		
25/FEB	25/FEB	Y15 CE00010020513734032265 PREDIAL 77-U-33251 1303473 Ref. 4978633			7,853.65		
25/FEB	25/FEB	Y15 CE00010030291734032230 PREDIAL 93-U-245540 1303473 Ref. 0050677			723.80		
25/FEB	25/FEB	Y15 CE00020026467034032209 AGUA 432100051 1303473 Ref. 0056530			1,678.08		
25/FEB	25/FEB	Y15 CE00020015804334038229 055005767 1303473 Ref. 0075427			1,104.00		
25/FEB	25/FEB	Y15 CE00010011579134037272 93U86478 1303473 Ref. 0080597			461.62		
25/FEB	25/FEB	Y15 CE00010018531234032279 10018531234032279 1303473 Ref. 0107900			590.24		
25/FEB	25/FEB	Y15 CE00010012265334034211 PREDIAL 93-R-10264 1303473 Ref. 0167728			33,161.79		
25/FEB	25/FEB	T20 SPEI RECIBIDOBANORTE 0003229pred22 Ref. 0180065972 072 00072580004464009764 42644264202202251617298489 SANTA MARIA INDUSTRIAL PARTNERS LP			3,142,535.81		
25/FEB	25/FEB	Y15 CE00010005341734031258 PREDIAL 93 U 31724 1303473 Ref. 0303810			2,074.20		
25/FEB	25/FEB	Y15 CE00020014838934038227 AGUA 029003767 1303473 Ref. 0311388			1,104.00		
25/FEB	25/FEB	W02 DEPOSITO DE TERCERO 38663 LICENCIA ANUNCIO 2/12 BMRCASH Ref. REFBNTC00636681			78,020.04		
25/FEB	25/FEB	Y15 CE00020016069234034287 AGUA787000022 1303473 Ref. 0346379			1,131.60		
25/FEB	25/FEB	Y15 CE00010022330434030260 PREDIAL 132 U 19298 1303473 Ref. 0419650			447.32		
25/FEB	25/FEB	Y15 CE00010018905034032259 PREDIAL 132-U-15106 1303473 Ref. 0425436			373.47		
25/FEB	25/FEB	Y15 CE00020013293734039288 20013293734039288 1303473 Ref. 0453035			1,192.00		
25/FEB	25/FEB	Y01 CE00010016809234039205 10016809234039205 1303473 Ref. 0470470			641.39		
25/FEB	25/FEB	Y15 CE00020028810234034258 PAGO ANUAL 1303473 Ref. 0535030			1,047.60		
25/FEB	25/FEB	Y15 CE00010031985134039270 PAGO ANUAL 1303473 Ref. 0573551			526.13		
25/FEB	25/FEB	Y15 CE00010009099534038238 10009099534038238 1303473 Ref. 0587015			576.93		
25/FEB	25/FEB	Y15 CE00010009099634037238 10009099634037238 1303473 Ref. 0596178			571.40		
25/FEB	25/FEB	Y15 CE00020007429634038211			1,104.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			20007429634038211 1303473 Ref. 0602921				
25/FEB	25/FEB	Y15 CE00020007429734038224			1,104.00		
			20007429734038224 1303473 Ref. 0610380				
25/FEB	25/FEB	Y15 CE00010000213134033202			10,373.72		
			PREDIAL 77-U-2338 1303473 Ref. 0615879				
25/FEB	25/FEB	Y15 CE00010004218434032260			7,573.15		
			PREDIAL 132-R-350 1303473 Ref. 0780428				
25/FEB	25/FEB	Y01 CE00010006014134033239			7,102.14		
			PREDIAL 77-U-25176 1303473 Ref. 0782474				
25/FEB	25/FEB	Y15 CE00010012453734030204			7,747.56		
			PREDIAL 93-R-10305 1303473 Ref. 0798798				
25/FEB	25/FEB	Y15 CE00020017461734033209			4,786.08		
			AGUA 817000030 1303473 Ref. 0825320				
25/FEB	25/FEB	Y15 CE00020017673134039211			1,192.00		
			AGUA 790000102 1303473 Ref. 0842028				
25/FEB	25/FEB	Y15 CE00020019095734038232			1,104.00		
			20019095734038232 1303473 Ref. 0881419				
25/FEB	25/FEB	Y15 CE00010016895534031243			360.11		
			PREDIAL 132-U-10800 1303473 Ref. 0897875				
25/FEB	25/FEB	Y15 CE00020024595234038240			1,446.92		
			AGUA 060000233 1303473 Ref. 0907764				
25/FEB	25/FEB	Y15 CE00020009226134037252			991.08		
			AGUA 143000216 1303473 Ref. 0909007				
25/FEB	25/FEB	Y15 CE00010033075034037221			2,519.02		
			10033075034037221 1303473 Ref. 0940995				
25/FEB	25/FEB	Y15 CE00010025767234035212			442.87		
			PREDIAL 93-U-204256 1303473 Ref. 0943063				
25/FEB	25/FEB	Y15 CE00010002456134039281			4,763.52		
			93-U-10576 1303473 Ref. 0951918				
25/FEB	25/FEB	Y15 CE00010024578134034262			543.60		
			PREDIAL 93-U-195044 1303473 Ref. 0983807				
25/FEB	25/FEB	Y15 CE00010031096634035209			3,019.75		
			PREDIAL 1303473 Ref. 1013815				
25/FEB	25/FEB	Y15 CE00020004907234036240			878.16		
			AGUA 1303473 Ref. 1029325				
25/FEB	25/FEB	Y15 CE00020024558434038241			1,104.00		
			AGUA 1303473 Ref. 1036926				
25/FEB	25/FEB	Y15 CE00010035125334035281			4,869.64		
			PREDIAL 1303473 Ref. 1047431				
25/FEB	25/FEB	Y15 CE00010013304734032237			465.76		
			PREDIAL 93-U-102139 1303473 Ref. 1218305				
25/FEB	25/FEB	Y15 CE00020014477934039207			1,192.00		
			AGUA 077013486 1303473 Ref. 1237830				
25/FEB	25/FEB	Y15 CE00020009263034032296			2,310.24		
			AGUA 043000383 1303473 Ref. 1304567				
25/FEB	25/FEB	Y01 CE00010004863434032214			10,343.38		
			PREDIAL 93R9130 1303473 Ref. 1438129				
25/FEB	25/FEB	Y01 CE00010004863534039221			5,630.16		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93 R 9131 1303473 Ref. 1493316				
25/FEB	25/FEB	Y01 CE00010008018934036278			650.87		
			PREDIAL 93U55069 1303473 Ref. 1562308				
25/FEB	25/FEB	Y01 CE00010026578834032252			2,508.89		
			PREDIAL C ORIGEN 1303473 Ref. 1806662				
25/FEB	25/FEB	Y01 CE00020017443934037283			2,371.20		
			AGUA ORIGEN 1303473 Ref. 1850959				
25/FEB	25/FEB	T20 SPEI RECIBIDOHSBC			46,566.55		
			000000103000676620221202 Ref. 0181062193 021 00021680040649676801 HSBC484401 ADVANCE REAL ESTATE 2 S DE RL DE CV				
25/FEB	25/FEB	Y15 CE00010033230934031242			470.00	4,273,642.15	4,273,642.15
			PAGO 1303473 Ref. 1890042				
27/FEB	28/FEB	Y01 CE00010008030734051220			734.49		
			IP 93U55199 1303473 Ref. 4955698				
27/FEB	28/FEB	Y01 CE00020033929234054251			2,423.21		
			625100012 1303473 Ref. 0003256				
27/FEB	28/FEB	Y01 CE00010000664234056201			9,391.68		
			10000664234056201 1303473 Ref. 0092060				
27/FEB	28/FEB	Y01 CE00010000664334055201			4,046.56		
			10000664334055201 1303473 Ref. 0099363				
27/FEB	28/FEB	Y01 CE00020036333934056277			804.60		
			20036333934056277 1303473 Ref. 0105150				
27/FEB	28/FEB	Y01 CE00010001601234051273			4,699.23		
			10001601234051273 1303473 Ref. 0111914				
27/FEB	28/FEB	Y01 CE00020012080834053227			1,154.00	4,296,895.92	4,273,642.15
			AGUA 068001495 1303473 Ref. 0208868				
28/FEB	28/FEB	V01 VENTAS TARJETAS BANCARIAS			160,458.10		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
28/FEB	28/FEB	V02 COMISION TARJETAS		19,727.56			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
28/FEB	28/FEB	V03 IVA COMISION TARJETAS		3,156.42			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
28/FEB	28/FEB	V45 VENTAS CREDITO			276,677.00		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
28/FEB	28/FEB	V46 COMISION VENTAS CREDITO		4,979.98			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
28/FEB	28/FEB	V47 IVA COM. VENTAS CREDITO		796.80			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
28/FEB	28/FEB	V42 VENTAS DEBITO			201,866.71		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
28/FEB	28/FEB	V43 COMISION VENTAS DEBITO		915.79			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
28/FEB	28/FEB	V44 IVA COM. VENTAS DEBITO		146.53			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
28/FEB	28/FEB	V01 VENTAS TARJETAS BANCARIAS			298,507.47		
			TERMINALES PUNTO DE VENTA Ref. 144332742				

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		38,367.90			
28/FEB	28/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		6,138.87			
28/FEB	28/FEB	I72 VENTAS TDC INTER 144332742 Ref. 144332742			24,833.63		
28/FEB	28/FEB	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		720.17			
28/FEB	28/FEB	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		115.23			
28/FEB	28/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			601,311.86		
28/FEB	28/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		10,822.95			
28/FEB	28/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,731.67			
28/FEB	28/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			908,561.76		
28/FEB	28/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		3,124.66			
28/FEB	28/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		499.95			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,907.44			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		305.13			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,910.90			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		945.79			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,195.37			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		751.68			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,025.18			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,407.43			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		831.26			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,697.86			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,667.35			
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		906.76			
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,613.62			

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,058.17			
28/FEB	28/FEB	Y15 CE00020015670534068228 AGUA 781000020 1303473 Ref. 1566060			3,604.32		
28/FEB	28/FEB	Y15 CE00020023520734063256 AGUA 490101356 1303473 Ref. 1568831			1,212.12		
28/FEB	28/FEB	Y15 CE00010034611934062291 PREDIAL 93-U-284867 1303473 Ref. 1573320			917.92		
28/FEB	28/FEB	Y15 CE00010025941534063279 PREDIAL 93 U 205701 1303473 Ref. 1673760			2,275.69		
28/FEB	28/FEB	Y15 CE00020024553034064297 AGUA 871100013 1303473 Ref. 1741608			1,131.60		
28/FEB	28/FEB	Y15 CE00010032838434069207 PREDIAL 93-U-268893 1303473 Ref. 1752718			526.13		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			296,421.94		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			282,568.44		
28/FEB	28/FEB	Y15 CE00020011704634068252 AGUA 098000206 1303473 Ref. 1903616			1,104.00		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			1.00		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			130,104.87		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			266,524.40		
28/FEB	28/FEB	Y15 CE00020013540534068223 AGUA 098000926 1303473 Ref. 1929610			1,104.00		
28/FEB	28/FEB	T20 SPEI RECIBIDOSANTANDER 8606991esc 6865 Ref. 0185368860 014 00014320920013213355 2022022840014 BET0000486069910 ZAMORA ESTRADA Y ASOCIADOS SC			272,328.32		
28/FEB	28/FEB	T20 SPEI RECIBIDOSANTANDER 8606994esc 6865 Ref. 0185368868 014 00014320920013213355 2022022840014 BET0000486069940 ZAMORA ESTRADA Y ASOCIADOS SC			373,256.35		
28/FEB	28/FEB	Y15 CE00010022220534068289 PREDIAL 93-U-175784 1303473 Ref. 2168870			541.02		
28/FEB	28/FEB	Y15 CE00020018998734068239 AGUA 616000071 1303473 Ref. 2187845			1,104.00		
28/FEB	28/FEB	Y15 CE00010034247434062293 PREDIAL 93-U-281865 1303473 Ref. 2219096			448.02		
28/FEB	28/FEB	Y15 CE00020022231234069225 AGUA 492100019 1303473 Ref. 2226818			1,192.00		
28/FEB	28/FEB	Y15 CE00010032124534067237			505.23		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10032124534067237	1303473 Ref. 2622103				
28/FEB	28/FEB	C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 2974698045			43,461.03		
28/FEB	28/FEB	Y01 CE00010014439234065244 PREDIAL 2022 1303473 Ref. 2845172			673.83		
28/FEB	28/FEB	Y15 CE00010000330834068225 PREDIAL 77U6207 1303473 Ref. 2928915			18,709.43		
28/FEB	28/FEB	Y15 CE00010028425034060220 PREDIAL 93 U 227574 1303473 Ref. 3061762			484.37		
28/FEB	28/FEB	Y15 CE00020029063834064263 AGUA 148002100 1303473 Ref. 3108369			1,047.60		
28/FEB	28/FEB	Y15 CE00010027395734069236 PREDIAL 93-U-218118 1303473 Ref. 3115750			2,204.67		
28/FEB	28/FEB	Y15 CE00020017302534061282 AGUA 094000194 1303473 Ref. 3148849			6,685.31		
28/FEB	28/FEB	Y15 CE00020006701734068256 077011843 1303473 Ref. 3175788			1,104.00		
28/FEB	28/FEB	Y15 CE00010013019734068207 93U99300 1303473 Ref. 3184115			525.91		
28/FEB	28/FEB	Y01 CE00010035763734069228 PREDIAL 22 1303473 Ref. 3187888			725.52		
28/FEB	28/FEB	Y01 CE00020036690234068264 AGUA VISTA 22 1303473 Ref. 3246958			1,104.00		
28/FEB	28/FEB	Y01 CE00010036226034069202 PREDIAL 93-U-298909 1303473 Ref. 3269035			1,707.66		
28/FEB	28/FEB	Y01 CE00010017818034063262 PREDIAL 93-R-10913 1303473 Ref. 3370004			215,587.45		
28/FEB	28/FEB	Y01 CE00010017817934064278 PREDIAL 93-R-10912 1303473 Ref. 3398549			18,238.46		
28/FEB	28/FEB	Y15 CE00010000498034067284 PREDIAL 77-U-11205 1303473 Ref. 3415885			8,989.67		
28/FEB	28/FEB	Y15 CE00020011316234067245 AGUA 033000633 1303473 Ref. 3431263			793.00		
28/FEB	28/FEB	Y01 CE00020035863434069235 365100015 1303473 Ref. 3436939			1,279.68		
28/FEB	28/FEB	Y01 CE00010035281234063265 365100015 1303473 Ref. 3455188			2,500.53		
28/FEB	28/FEB	Y01 CE00010026845834061251 77 U 35073 1303473 Ref. 3483909			16,792.06		
28/FEB	28/FEB	Y01 CE00010026485734063248 10026485734063248 1303473 Ref. 3499320			3,630.92		
28/FEB	28/FEB	Y01 CE00020035865734069211 365100038 1303473 Ref. 3529339			1,279.68		
28/FEB	28/FEB	Y01 CE00010035275734061256 93U290659 1303473 Ref. 3547489			2,613.36		
28/FEB	28/FEB	Y15 CE00010007930134069265 10007930134069265 1303473 Ref. 3556070			633.34		
28/FEB	28/FEB	Y01 CE00010031166534066226			9,035.25		

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FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-36017 1303473 Ref. 3573251				
28/FEB	28/FEB	Y01 CE00010035311634062291			2,261.14		
		93U290952 1303473 Ref. 3612136					
28/FEB	28/FEB	Y01 CE00020035862334069205			1,279.68		
		365100004 1303473 Ref. 3644003					
28/FEB	28/FEB	Y15 CE00010029653034068210			833.66		
		10029653034068210 1303473 Ref. 3673813					
28/FEB	28/FEB	Y15 CE00020020428834068220			1,106.04		
		20020428834068220 1303473 Ref. 3683988					
28/FEB	28/FEB	Y01 CE00010004863334060226			3,509.65		
		PREDIAL 93 R 9129 1303473 Ref. 3731849					
28/FEB	28/FEB	Y15 CE00010027387534068212			908.65		
		143506701071 1303473 Ref. 3750912					
28/FEB	28/FEB	Y15 CE00020019982134068245			1,104.00		
		001100007 1303473 Ref. 3758645					
28/FEB	28/FEB	Y15 CE00010026557134069248			2,329.94		
		PREDIAL 93-U- 211084 1303473 Ref. 3792426					
28/FEB	28/FEB	Y15 CE00020017400634067265			2,371.20		
		AGUA 909000070 1303473 Ref. 3799642					
28/FEB	28/FEB	Y15 CE00010034737134069247			6,997.42		
		PREDIAL 93-U-285979 1303473 Ref. 3804438					
28/FEB	28/FEB	Y15 CE00020000293434067228			991.08		
		AGUA 019000418 1303473 Ref. 3810653					
28/FEB	28/FEB	Y15 CE00010029083334063297			565.25		
		PREDIAL 93-R-20419 1303473 Ref. 3815560					
28/FEB	28/FEB	Y15 CE00010035114234063257			297.34		
		PREDIAL 93-R-21416 1303473 Ref. 3820982					
28/FEB	28/FEB	Y15 CE00010001501934068255			43,423.15		
		PREDIAL 93-R-5957 1303473 Ref. 3987698					
28/FEB	28/FEB	Y15 CE00020019444634069263			1,192.00		
		AGUA POTABLE 1303473 Ref. 3992582					
28/FEB	28/FEB	Y15 CE00010028288934060262			860.46		
		PREDIAL 93-U-226213 1303473 Ref. 4087468					
28/FEB	28/FEB	Y01 CE00010005143034066271			1,187.41		
		10005143034066271 1303473 Ref. 4172311					
28/FEB	28/FEB	Y01 CE00010000007334069263			1,121,487.50		
		10000007334069263 1303473 Ref. 4196050					
28/FEB	28/FEB	Y01 CE00020005302234063234			1,707.24		
		AGUA 085000009 1303473 Ref. 4231788					
28/FEB	28/FEB	Y01 CE00020020020534069257			1,279.68		
		AGUA088003431 1303473 Ref. 4264194					
28/FEB	28/FEB	Y15 CE00010014171934064290			4,512.31		
		93-U-109269 1303473 Ref. 4358728					
28/FEB	28/FEB	Y01 CE00010006146234069204			3,731.54		
		PREDIAL 93 U 38279 1303473 Ref. 4363865					
28/FEB	28/FEB	Y01 CE00020011687834060257			6,831.93		
		AGUA 048007976 1303473 Ref. 4382917					
28/FEB	28/FEB	Y15 CE00020008415534068270			1,104.00		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			20008415534068270 1303473 Ref. 4408096				
28/FEB	28/FEB	Y15 CE00010016552434065234	10016552434065234 1303473 Ref. 4420713		458.77		
28/FEB	28/FEB	T17 SPEI ENVIADO BANREGIO	0280222TRASPASO P INVERSION Ref. 0000333678 058	9,000,000.00			
			00058320000002430850				
			002601002202280000333678				
			BANREGIO INVERSION				
28/FEB	28/FEB	Y15 CE00010018479734067261	PREDIAL 93 U 145378 1303473 Ref. 4508735		566.46		
28/FEB	28/FEB	Y15 CE00010028615234060273	PREDIAL 93-U229258 1303473 Ref. 4542109		424.99		
28/FEB	28/FEB	Y15 CE00020024881734064286	PAGODEAGUAVIOLETAS18 1303473 Ref. 4622882		49,251.50		
28/FEB	28/FEB	Y15 CE00010025921834061254	10025921834061254 1303473 Ref. 4712466		536.07		
28/FEB	28/FEB	Y15 CE00020023098634068268	20023098634068268 1303473 Ref. 4726073		1,104.00		
28/FEB	28/FEB	Y15 CE00020019765534068264	AGUA 941000183 1303473 Ref. 4762220		2,885.14		
28/FEB	28/FEB	N06 PAGO CUENTA DE TERCERO	BNET 0160820636 MUN TLAJOMULCO DE Ref. 0077307012		142,380.32		
28/FEB	28/FEB	Y15 CE00010005234334063292	IMPUESTO PREDIAL 1303473 Ref. 4781590		34,585.95		
28/FEB	28/FEB	Y05 CB00010005671934062280	PREDIAL 77-U-24914 1303473 Ref. 4812071		371,783.09		
28/FEB	28/FEB	Y15 CE00010003947034067223	93-U-25500 1303473 Ref. 4815635		2,144.22		
28/FEB	28/FEB	Y15 CE00010032241234067208	PREDIAL 77-U-37082 1303473 Ref. 4845160		5,252.63		
28/FEB	28/FEB	Y15 CE00010006842534067213	PREDIAL 93-U-44856 1303473 Ref. 4853948		3,840.51		
28/FEB	28/FEB	Y15 CE00010019303834065292	PREDIAL 93-U-150861 1303473 Ref. 4854344		410.86		
28/FEB	28/FEB	Y15 CE00010009572434065292	PREDIAL 77-U-28564 1303473 Ref. 4864013		6,856.46		
28/FEB	28/FEB	Y15 CE00020014901334069254	AGUA071000098 1303473 Ref. 4904119		1,192.00		
28/FEB	28/FEB	Y15 CE00010011953334065275	PREDIAL 77-U-30120 1303473 Ref. 4908673		3,753.98		
28/FEB	28/FEB	Y15 CE00020018438734062223	AGUA 840100237 1303473 Ref. 4921499		1,153.00		
28/FEB	28/FEB	Y15 CE00010004369434061239	10004369434061239 1303473 Ref. 4924392		22,191.93		
28/FEB	28/FEB	Y15 CE00010020380834060242	PREDIAL 93-U-159764 1303473 Ref. 4927219		495.00		
28/FEB	28/FEB	Y15 CE00020000340734062273	20000340734062273 1303473 Ref. 4934512		978.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	Y15 CE00010005120534067260 PREDIAL 93-U-30154 1303473 Ref. 4982109			530.47		
28/FEB	28/FEB	Y15 CE00020001496134068213 AGUA066005004 1303473 Ref. 4992878			1,104.00		
28/FEB	28/FEB	Y15 CE00010035638734062239 77U39590 1303473 Ref. 0027005			11,099.73		
28/FEB	28/FEB	Y01 CE00010021804734067265 PREDIAL 2022 1303473 Ref. 0035090			385.12		
28/FEB	28/FEB	Y15 CE00020036265934061297 167000226 1303473 Ref. 0059708			5,829.96		
28/FEB	28/FEB	Y15 CE00020018739534068264 AGUA 166000109 1303473 Ref. 0070466			1,104.00		
28/FEB	28/FEB	Y15 CE00010000474134069217 PREDIAL 77 U 10950 1303473 Ref. 0078640			13,878.59		
28/FEB	28/FEB	Y15 CE00010010753734064257 10010753734064257 1303473 Ref. 0138028			1,164.24		
28/FEB	28/FEB	Y15 CE00020000262734067290 20000262734067290 1303473 Ref. 0148291			991.08		
28/FEB	28/FEB	Y15 CE00010006429934069280 PREDIAL 1303473 Ref. 0155628			1,600.00		
28/FEB	28/FEB	Y15 CE00020008026534066285 AGUA 1303473 Ref. 0192423			2,800.00		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO SOLICITUD : 1522001148 BMRCASH Ref. REFBNTC00745340			13,904.28		
28/FEB	28/FEB	Y15 CE00010003900834064287 PREDIAL 93-U-25038 1303473 Ref. 0233882			791.52		
28/FEB	28/FEB	Y15 CE00010003900734069242 PREDIAL 93-U-25037 1303473 Ref. 0242253			920.04		
28/FEB	28/FEB	Y15 CE00010018825334060241 93U147253 1303473 Ref. 0249579			1,282.50		
28/FEB	28/FEB	Y15 CE00010000954534067223 PREDIAL 77-U-22658 1303473 Ref. 0249766			10,770.00		
28/FEB	28/FEB	Y01 CE00010013781334066287 PREDIAL 77-U-31102 1303473 Ref. 0255376			11,854.61		
28/FEB	28/FEB	Y15 CE00020003247134068208 AGUA 091000207 1303473 Ref. 0256784			4,198.44		
28/FEB	28/FEB	Y15 CE00020014397734064279 117001075 1303473 Ref. 0257422			3,114.12		
28/FEB	28/FEB	Y01 CE00020000232834063291 AGUA 100001044 1303473 Ref. 0367972			2,108.88		
28/FEB	28/FEB	Y01 CE00010006760734062252 PREDIAL 93-U-44041 1303473 Ref. 0424545			4,213.95		
28/FEB	28/FEB	Y15 CE00020003383234068252 20003383234068252 1303473 Ref. 0433940			1,104.00		
28/FEB	28/FEB	Y15 CE00010035803634062227 PREDIAL 93-U-295183 1303473 Ref. 0436524			781.80		
28/FEB	28/FEB	Y15 CE00010015429734062262 PREDIAL 1303473 Ref. 0445016			409.92		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	Y15 CE00010033881734062239 GONZALEZ SOLIS ALMA 1303473 Ref. 0446952			448.02		
28/FEB	28/FEB	Y01 CE00020000212934066208 AGUA 100000831 1303473 Ref. 0481778			3,585.12		
28/FEB	28/FEB	Y01 CE00010006754534061262 PREDIAL 93-U-43979 1303473 Ref. 0525426			4,790.32		
28/FEB	28/FEB	Y15 CE00020020062834068296 AGUA935002115 1303473 Ref. 0564245			1,104.00		
28/FEB	28/FEB	Y15 CE00010028656934065231 PREDIAL93U229673 1303473 Ref. 0572792			422.45		
28/FEB	28/FEB	Y15 CE00010030122634068207 PREDIAL93U243887 1303473 Ref. 0582483			411.15		
28/FEB	28/FEB	Y15 CE00010012005134064270 PREDIAL 77-U-30539 1303473 Ref. 0629365			3,479.69		
28/FEB	28/FEB	Y15 CE00020018919434064207 AGUA 164000341 1303473 Ref. 0719455			1,852.28		
28/FEB	28/FEB	Y15 CE00010023999234066294 PREDIAL 93-U-190253 1303473 Ref. 0731412			2,278.25		
28/FEB	28/FEB	Y01 CE00010010514634062210 PREDIAL LAURA AGUAYO 1303473 Ref. 0814022			586.94		
28/FEB	28/FEB	Y15 CE00010024132934060289 132U21996 1303473 Ref. 0848705			444.86		
28/FEB	28/FEB	Y15 CE00010031591234064225 10031591234064225 1303473 Ref. 0916564			9,241.33		
28/FEB	28/FEB	Y15 CE00010034165634061287 10034165634061287 1303473 Ref. 0971608			1,270.61		
28/FEB	28/FEB	Y15 CE00020032187334069231 20032187334069231 1303473 Ref. 0981541			1,279.68		
28/FEB	28/FEB	Y15 CE00010007620534067203 PREDIAL 1303473 Ref. 1007017			654.00		
28/FEB	28/FEB	T20 SPEI RECIBIDOBANAMEX 1500000LABORATORIOS PISA SA DE CV Ref. 0187034081 002 00002320419100148872 17F4272020D4E9D4 ESPACO COMCENTERS SA DE CV			287,150.52		
28/FEB	28/FEB	Y15 CE00020032193534061201 AGUA POTABLE 1303473 Ref. 1119965			1,385.00		
28/FEB	28/FEB	Y15 CE00010032637134068286 IMPUESTO PREDIAL 1303473 Ref. 1121110			3,814.00		
28/FEB	28/FEB	Y01 CE00010000296634065256 PREDIAL 77U4526 1303473 Ref. 1197471			86,588.02		
28/FEB	28/FEB	Y01 CE00010003300634061278 93-U-19036 1303473 Ref. 1431408			99,703.94		
28/FEB	28/FEB	Y01 CE00010034846534060207 PREDIAL 1303473 Ref. 1528483			1,589.63		
28/FEB	28/FEB	Y01 CE00020032668434068228 PAGO DE AGUA 1303473 Ref. 1565465			1,104.00		
28/FEB	28/FEB	Y01 CE00020014466534064202			4,812.67		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		ADEUDO 2019 2022 1303473 Ref. 1820467					
28/FEB	28/FEB	Y01 CE00020018210834061294 AGUA158001866 1303473 Ref. 2326544			2,979.46		
28/FEB	28/FEB	Y01 CE00010009002534066264 PREDIAL 93U63371 1303473 Ref. 3156593			612.96		
28/FEB	28/FEB	W05 COMISION CIE SICOCO FEB 2022 Ref. 1303473		7,577.02			
28/FEB	28/FEB	W06 IVA COMISION CIE SICOCO FEB 2022 Ref. 1303473		1,212.32		2,105,180.69	2,105,180.69

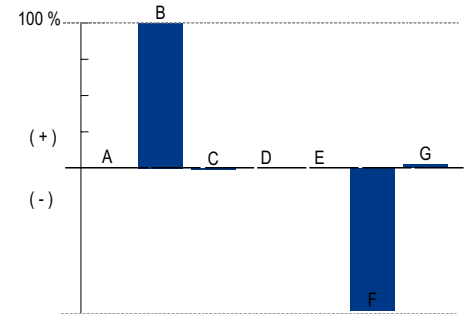
Total de Movimientos

TOTAL IMPORTE CARGOS	80,345,413.26	TOTAL MOVIMIENTOS CARGOS	289
TOTAL IMPORTE ABONOS	82,058,030.11	TOTAL MOVIMIENTOS ABONOS	1220

No. Cuenta	0199595597
No. Cliente	B3980051

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	392,563.84	0.47%	A
Depósitos / Abonos (+)	82,058,030.11	100.00%	B
Comisiones (-)	-648,123.98	-0.78%	C
Intereses a favor (+)	211.58	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-80,345,413.26	-97.91%	F
Saldo Final	2,105,180.69	2.56%	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>

No. Cuenta	0199595597
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 o del interior sin costo al 800 226 2663

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. 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 y 800 999 8080

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001995955979 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

No. Cuenta	0199595597
No. Cliente	B3980051

Glosario de Abreviaturas

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

No. Cuenta	0199595597
No. Cliente	B3980051

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



Folio Fiscal:

9051E1E4-EE49-4056-B9E5-349502CADE12

Certificado

00001000000509478830

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000508164369

Fecha y hora de certificación: 2022-03-01T03:27:37

Cadena Original del complemento de certificación digital del SAT:

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Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 28 de Febrero de 2022 a las 21:23:22

"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