



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

Periodo	DEL 01/01/2022 AL 31/01/2022
Fecha de Corte	31/01/2022
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		1,502,533.59
Días del Periodo		31
<b>Tasa Bruta Anual</b>	<b>%</b>	<b>0.020</b>
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		25.88
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
<b>Total Comisiones</b>		<b>533,892.68</b>
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		554,572.57
Saldo de Operación Inicial		554,572.57
Depósitos / Abonos (+)	1756	85,432,442.24
Retiros / Cargos (-)	305	85,594,450.97
Saldo Final (+)		392,563.84
Saldo de Operación Final		392,563.84
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

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

### Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	01/ENE	C19 INTERESES GANADOS			17.85		
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			0.05		

**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](http://www.bbva.mx)**  
**Con BBVA adelante.**

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			0.01		
03/ENE	03/ENE	Y15 CE00020018391233506249 AGUA 550100479 1303473 Ref. 3085687			3,585.12		
03/ENE	03/ENE	Y15 CE00010018050833501271 PREDIAL 77-U-32292 1303473 Ref. 3092397			3,429.43		
03/ENE	03/ENE	Y15 CE00020018387133508248 AGUA 550100438 1303473 Ref. 3097336			1,104.00		
03/ENE	03/ENE	Y15 CE00020013523333508277 AGUA 033000858 1303473 Ref. 3120161			1,207.68		
03/ENE	03/ENE	Y15 CE00020036165933509251 926100102 1303473 Ref. 3134901			1,192.00		
03/ENE	03/ENE	Y15 CE00010013050033502222 10013050033502222 1303473 Ref. 3139796			465.21		
03/ENE	03/ENE	Y15 CE00010035362633507244 93U291448 1303473 Ref. 3146330			891.63		
03/ENE	03/ENE	Y15 CE00020005775033508228 20005775033508228 1303473 Ref. 3150356			1,104.00		
03/ENE	03/ENE	Y15 CE00010025049333501223 10025049333501223 1303473 Ref. 3329359			476.35		
03/ENE	03/ENE	Y15 CE00010002468633502232 PREDIAL 93-U-10701 1303473 Ref. 3356969			872.89		
03/ENE	03/ENE	Y01 CE00020036614233508247 380100577 1303473 Ref. 3722125			1,104.00		
03/ENE	03/ENE	Y01 CE00010035819533504234 PREDIAL 1303473 Ref. 3739846			481.49		
03/ENE	03/ENE	Y15 CE00010014024633501212 PREDIAL 132-U-8464 1303473 Ref. 3774078			200.72		
03/ENE	03/ENE	Y15 CE00010014024733507206 PREDIAL 132-U-8465 1303473 Ref. 3780084			201.11		
03/ENE	03/ENE	Y15 CE00010008883033507233 PREDIAL 77-U-27458 1303473 Ref. 3896630			4,762.48		
03/ENE	03/ENE	Y15 CE00010003976733503272 PREDIAL 93-U-25797 1303473 Ref. 3908971			583.18		
03/ENE	03/ENE	Y15 CE00010023366933503264 10023366933503264 1303473 Ref. 4003417			621.66		
03/ENE	03/ENE	Y15 CE00020015465733508244 20015465733508244 1303473 Ref. 4009269			1,104.00		
03/ENE	03/ENE	Y15 CE00010031176233501208 PREDIAL 77-U-36114 1303473 Ref. 4069461			5,135.56		
03/ENE	03/ENE	Y01 CE00010035051433502242 PREDIAL 2022 1303473 Ref. 4073432			1,551.44		
03/ENE	03/ENE	Y15 CE00020023723333509252 AGUA 241100079 1303473 Ref. 4080043			1,279.68		
03/ENE	03/ENE	Y15 CE00010014500833509254 10014500833509254 1303473 Ref. 4327103			3,615.08		
03/ENE	03/ENE	Y01 CE00020019350633503277 AGUA 950000059 1303473 Ref. 4331503			1,266.60		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
03/ENE	03/ENE	Y15 CE00010030293033502291 PREDIAL 93U245553 1303473 Ref. 4335089			723.80		
03/ENE	03/ENE	Y15 CE00020035210433509212 AGUA 021100049 1303473 Ref. 4343031			1,391.16		
03/ENE	03/ENE	Y15 CE00010021325533500252 93-U-167691 1303473 Ref. 4381696			695.46		
03/ENE	03/ENE	Y01 CE00010012231733507295 93-U-92154 1303473 Ref. 4753420			2,964.51		
03/ENE	03/ENE	Y01 CE00010010764133501243 PAGO PREDIAL 1303473 Ref. 0298595			560.35		
03/ENE	03/ENE	Y01 CE00020013811633509248 PAGO AGUA 1303473 Ref. 0313126			1,391.16	598,552.23	598,552.23
04/ENE	04/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			21,640.91		
04/ENE	04/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		627.57			
04/ENE	04/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		100.41			
04/ENE	04/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			60,842.16		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,095.05			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		175.21			
04/ENE	04/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			196,370.12		
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		880.57			
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		140.89			
04/ENE	04/ENE	W83 COM TRANSACCIONES BNTC SICOCO DIC 2021 Ref. 451614		1,725.76			
04/ENE	04/ENE	W84 IVA COM TRANSACCIONE BNTC SICOCO DIC 2021 Ref. 451614		276.12			
04/ENE	04/ENE	W85 COM SERV BANCOMER NET CAS SICOCO DIC 2021 Ref. 451614		415.00			
04/ENE	04/ENE	W86 IVA COM SERVICIOS BNTC SICOCO DIC 2021 Ref. 451614		66.40			
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			289,797.57		
04/ENE	04/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMCASH Ref. REFBNTC00393851			534,105.37		
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO BNET 0164274784 Derechos bbva Ref. 0098063019			30,381.18		
04/ENE	04/ENE	Y15 CE00010035925933513264 PREDIAL 93-U-296399 1303473 Ref. 1521333			1,563.84		
04/ENE	04/ENE	Y15 CE00010008156033510283			519.30		

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FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
			PREDIAL93-U-56462 1303473 Ref. 1542717				
04/ENE	04/ENE	Y15	CE00010007722733517273		1,007.18		
			93U52336 1303473 Ref. 1562616				
04/ENE	04/ENE	Y15	CE00020001422633518258		1,104.00		
			PAGO AGUA 1303473 Ref. 1702866				
04/ENE	04/ENE	Y15	CE00010005113533511201		521.69		
			PAGO PREDIAL 1303473 Ref. 1706408				
04/ENE	04/ENE	Y15	CE00010024752333517271		28,459.74		
			PREDIAL 93-U-196771 1303473 Ref. 1730421				
04/ENE	04/ENE	Y01	CE00020010485533515276		815.52		
			CTA 008000998 1303473 Ref. 1778392				
04/ENE	04/ENE	Y01	CE00010029790433512219		599.49		
			93U240623 1303473 Ref. 1798148				
04/ENE	04/ENE	Y01	CE00010029790333519297		502.06		
			93U240622 1303473 Ref. 1817541				
04/ENE	04/ENE	Y15	CE00010019914933511220		574.54		
			PREDIAL 93-U-156289 1303473 Ref. 1907576				
04/ENE	04/ENE	Y15	CE00010008634533513236		3,583.97		
			PREDIAL 1303473 Ref. 1985896				
04/ENE	04/ENE	Y15	CE00010028143333518285		732.46		
			10028143333518285 1303473 Ref. 1996445				
04/ENE	04/ENE	Y15	CE00020020824933518244		1,104.00		
			PAGO 1303473 Ref. 2041721				
04/ENE	04/ENE	Y15	CE00010022233533517236		654.66		
			PREDIAL 93-U-175914 1303473 Ref. 2147740				
04/ENE	04/ENE	Y01	CE00010009547433518249		470.23		
			93-U-67884 1303473 Ref. 2164338				
04/ENE	04/ENE	Y01	CE00020011582733511233		897.12		
			AGUA 048006925 1303473 Ref. 2180937				
04/ENE	04/ENE	Y15	CE00020024674733519227		1,192.00		
			20024674733519227 1303473 Ref. 2208756				
04/ENE	04/ENE	Y15	CE00010024292733514245		633.17		
			10024292733514245 1303473 Ref. 2215697				
04/ENE	04/ENE	Y01	CE00020011709033511252		1,147.17		
			20011709033511252 1303473 Ref. 2232087				
04/ENE	04/ENE	Y15	CE00010030985133513219		501.56		
			10030985133513219 1303473 Ref. 2248280				
04/ENE	04/ENE	Y15	CE00010027689533516276		5,802.61		
			10027689533516276 1303473 Ref. 2334915				
04/ENE	04/ENE	Y15	CE00010034796233518234		2,167.57		
			10034796233518234 1303473 Ref. 2335180				
04/ENE	04/ENE	Y15	CE00020011398933518231		1,104.00		
			AGUA048005087 1303473 Ref. 2353758				
04/ENE	04/ENE	Y15	CE00010009306933516246		700.94		
			PREDIAL93U66323 1303473 Ref. 2372711				
04/ENE	04/ENE	Y01	CE00010029498533517267		1,691.68		
			SAUL CHAVEZ PULIDO 1303473 Ref. 2505855				
04/ENE	04/ENE	Y01	CE00020013790933516280		1,050.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			AGUAKZA2022 1303473 Ref. 2513885				
04/ENE	04/ENE	Y01 CE00020026510433515244			1,149.24		
			SAUL CHAVEZ PULIDO 1303473 Ref. 2520353				
04/ENE	04/ENE	Y15 CE00010003853533517203			465.26		
			PREDIAL 93-U-24565 1303473 Ref. 2524313				
04/ENE	04/ENE	Y01 CE00010016041533514264			600.20		
			PREDIALKZA2022 1303473 Ref. 2534576				
04/ENE	04/ENE	Y15 CE00020010301433513285			1,707.24		
			AGUA 085000603 1303473 Ref. 2537777				
04/ENE	04/ENE	Y15 CE00020010890633516231			940.92		
			AGUA 074000556 1303473 Ref. 2552704				
04/ENE	04/ENE	Y15 CE00010011315133514237			10,333.57		
			PREDIAL 93-U-84304 1303473 Ref. 2556279				
04/ENE	04/ENE	Y15 CE00010012580133519213			386.26		
			PREDIAL 93 U 95276 1303473 Ref. 2571052				
04/ENE	04/ENE	Y15 CE00020024815433518221			471.20		
			AGUA 843000257 1303473 Ref. 2571570				
04/ENE	04/ENE	Y15 CE00020035502033515209			3,872.12		
			AGUA 353100051 1303473 Ref. 2588168				
04/ENE	04/ENE	Y15 CE00010034744033512292			1,781.76		
			PREDIAL 77-U-38623 1303473 Ref. 2592909				
04/ENE	04/ENE	Y01 CE00020000648533510219			2,264.64		
			AGUA 114000068 1303473 Ref. 2600741				
04/ENE	04/ENE	Y15 CE00010033360633517205			570.65		
			PREDIAL 93U273737 1303473 Ref. 2620002				
04/ENE	04/ENE	Y15 CE00020017699933512208			1,108.00		
			AGUA 935000274 1303473 Ref. 2775388				
04/ENE	04/ENE	T20 SPEI RECIBIDOBANORTE			66,831.94		
			0040122pago de tp 6 esc not 130 gdl Ref. 0178722838 072				
			00072320006520142590				
			8846APR1202201041555739460				
			SERVICIOS PROFESIONALES JURIDICOS Y NOTA				
04/ENE	04/ENE	Y01 CE00020028810833514277			1,047.60		
			CONTRATO 154100011 1303473 Ref. 2808564				
04/ENE	04/ENE	Y01 CE00010031985033517269			511.13		
			CONTRATO 260831 1303473 Ref. 2828353				
04/ENE	04/ENE	Y15 CE00020023481133519254			1,192.00		
			AGUA 490100960 1303473 Ref. 2890866				
04/ENE	04/ENE	Y15 CE00010034444733516269			839.73		
			PREDIAL 93U283608 1303473 Ref. 2891174				
04/ENE	04/ENE	Y15 CE00010032261733512233			864.39		
			PREDIAL 93 U 263403 1303473 Ref. 2899810				
04/ENE	04/ENE	Y15 CE00020022135633514244			1,116.12		
			AGUA 313100285 1303473 Ref. 2904407				
04/ENE	04/ENE	Y15 CE00020020466633518223			1,104.00		
			AGUA 071100038 1303473 Ref. 2982530				
04/ENE	04/ENE	Y15 CE00010032959433514207			435.42		
			PREDIAL 93-U-270101 1303473 Ref. 2988634				

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
04/ENE	04/ENE	Y15 CE00010000432833516243 10000432833516243 1303473 Ref. 3059562			5,700.00		
04/ENE	04/ENE	Y15 CE00010000435533511287 10000435533511287 1303473 Ref. 3068648			6,500.00		
04/ENE	04/ENE	Y15 CE00010028141433514212 10028141433514212 1303473 Ref. 3078988			768.65		
04/ENE	04/ENE	Y15 CE00010006596233514216 10006596233514216 1303473 Ref. 3085060			502.01		
04/ENE	04/ENE	Y15 CE00020001583233518263 20001583233518263 1303473 Ref. 3104960			1,104.00		
04/ENE	04/ENE	Y01 CE00020003328333519236 058000695 1303473 Ref. 3137310			1,192.00		
04/ENE	04/ENE	T20 SPEI RECIBIDOBANREGIO 0614832PAGO TRANSMISIONES NOTARIA 24 Ref. 0178850396 058 00058320000002258582 058-04/01/2022/04-130IVU7298 PABLO ALEJANDRO PRADO MEDINA			503,836.55		
04/ENE	04/ENE	Y01 CE00010007545533513238 PREDIAL 93-U-51081 1303473 Ref. 3153832			901.72		
04/ENE	04/ENE	Y01 CE00010036326433517238 PREDIAL PARAJE 01 1303473 Ref. 3223495			5,456.96		
04/ENE	04/ENE	Y15 CE00020000504533519266 PAGO CHAGO 1303473 Ref. 3232196			1,192.00		
04/ENE	04/ENE	Y15 CE00010004648233516279 ROBLES GARCIA ARTURO 1303473 Ref. 3260312			7,585.76		
04/ENE	04/ENE	Y15 CE00010015331633510264 PREDIAL 93-U-120150 1303473 Ref. 3286525			499.31		
04/ENE	04/ENE	Y01 CE00010032836933515270 PREDIAL 1303473 Ref. 3392114			657.27		
04/ENE	04/ENE	Y15 CE00010000334633517241 77-U-6245 1303473 Ref. 3427556			11,738.41		
04/ENE	04/ENE	Y15 CE00020035365533519251 343000228 1303473 Ref. 3433408			1,279.68		
04/ENE	04/ENE	Y15 CE00010004915133513285 77-U-23728 1303473 Ref. 3439183			3,941.13		
04/ENE	04/ENE	Y15 CE00020015308033519291 AGUA 158001020 1303473 Ref. 3544629			1,229.52		
04/ENE	04/ENE	Y15 CE00010021045633514206 PREDIAL 93-U-164929 1303473 Ref. 3553473			487.96		
04/ENE	04/ENE	Y01 CE00010018135833511261 PREDIAL 77U 32398 1303473 Ref. 3586870			1,283.38		
04/ENE	04/ENE	Y15 CE00010004627333514211 PREDIAL 132-U-2923 1303473 Ref. 3628196			2,446.64		
04/ENE	04/ENE	Y15 CE00010022789933518225 PREDIAL132U19672 1303473 Ref. 3639097			1,489.22		
04/ENE	04/ENE	Y15 CE00010005700233510217 PREDIAL 93-U-34377 1303473 Ref. 3664232			4,632.38		
04/ENE	04/ENE	Y15 CE00010034330533517243			2,404.30		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-282677 1303473 Ref. 3670425				
04/ENE	04/ENE	Y15 CE00010034782933513270			2,315.11		
			PREDIAL 93-U-286297 1303473 Ref. 3675749				
04/ENE	04/ENE	Y15 CE00020024770233512220			2,116.68		
			AGUA 821000162 1303473 Ref. 3680732				
04/ENE	04/ENE	Y15 CE00010036274333512295			2,411.66		
			10036274333512295 1303473 Ref. 3718099				
04/ENE	04/ENE	Y15 CE00010008060933516275			735.85		
			10008060933516275 1303473 Ref. 3721454				
04/ENE	04/ENE	Y15 CE00020037265633511256			2,041.44		
			20037265633511256 1303473 Ref. 3721630				
04/ENE	04/ENE	Y15 CE00010036274133517237			800.54		
			10036274133517237 1303473 Ref. 3737668				
04/ENE	04/ENE	Y15 CE00020037265433519237			1,279.68		
			20037265433519237 1303473 Ref. 3741342				
04/ENE	04/ENE	Y15 CE00010032830833518291			3,918.98		
			10032830833518291 1303473 Ref. 3743201				
04/ENE	04/ENE	Y15 CE00020016225133518266			922.16		
			20016225133518266 1303473 Ref. 3744917				
04/ENE	04/ENE	Y15 CE00010036274233518263			880.04		
			10036274233518263 1303473 Ref. 3745181				
04/ENE	04/ENE	Y15 CE00020035484733516282			11,178.48		
			20035484733516282 1303473 Ref. 3747568				
04/ENE	04/ENE	Y15 CE00020037265533519250			1,279.68		
			20037265533519250 1303473 Ref. 3748536				
04/ENE	04/ENE	Y15 CE00010036274033510230			905.93		
			10036274033510230 1303473 Ref. 3753959				
04/ENE	04/ENE	Y15 CE00020037265333519224			1,279.68		
			20037265333519224 1303473 Ref. 3757358				
04/ENE	04/ENE	Y15 CE00010036273833516201			1,110.61		
			10036273833516201 1303473 Ref. 3761736				
04/ENE	04/ENE	Y15 CE00020037265233519211			1,279.68		
			20037265233519211 1303473 Ref. 3765377				
04/ENE	04/ENE	Y15 CE00020035457733516276			11,178.48		
			20035457733516276 1303473 Ref. 3769161				
04/ENE	04/ENE	Y15 CE00010036273733519227			1,801.32		
			10036273733519227 1303473 Ref. 3769964				
04/ENE	04/ENE	Y15 CE00010032830433516213			3,828.56		
			10032830433516213 1303473 Ref. 3772186				
04/ENE	04/ENE	Y15 CE00020037265133512204			1,362.48		
			20037265133512204 1303473 Ref. 3772428				
04/ENE	04/ENE	Y15 CE00010036273633510291			1,970.65		
			10036273633510291 1303473 Ref. 3776487				
04/ENE	04/ENE	Y15 CE00020037263433519203			1,192.00		
			20037263433519203 1303473 Ref. 3779578				
04/ENE	04/ENE	Y15 CE00010026944533513231			2,523.30		
			10026944533513231 1303473 Ref. 3783615				
04/ENE	04/ENE	Y15 CE00020035484433516243			4,259.40		

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OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		20035484433516243	1303473 Ref. 3785420				
04/ENE	04/ENE	Y15 CE00020020624133515249			1,772.40		
		20020624133515249	1303473 Ref. 3786882				
04/ENE	04/ENE	Y15 CE00010032830533514297			3,212.31		
		10032830533514297	1303473 Ref. 3789786				
04/ENE	04/ENE	Y15 CE00010026944633510205			2,462.28		
		10026944633510205	1303473 Ref. 3791920				
04/ENE	04/ENE	Y15 CE00020020624233514249			1,735.08		
		20020624233514249	1303473 Ref. 3795572				
04/ENE	04/ENE	Y15 CE00010026943633514240			4,926.43		
		10026943633514240	1303473 Ref. 3802799				
04/ENE	04/ENE	Y15 CE00020009209833517297			991.08		
		20009209833517297	1303473 Ref. 3806870				
04/ENE	04/ENE	Y15 CE00020036691633514268			3,239.16		
		20036691633514268	1303473 Ref. 3806957				
04/ENE	04/ENE	Y15 CE00010018450433512244			535.70		
		10018450433512244	1303473 Ref. 3816098				
04/ENE	04/ENE	Y15 CE00010026943933513266			4,274.66		
		10026943933513266	1303473 Ref. 3818727				
04/ENE	04/ENE	Y15 CE00020035839033519215			2,841.24		
		20035839033519215	1303473 Ref. 3821895				
04/ENE	04/ENE	Y15 CE00010009085533511292			557.02		
		10009085533511292	1303473 Ref. 3903812				
04/ENE	04/ENE	Y15 CE00010019822533517208			496.31		
		PAGO 1303473	Ref. 3935712				
04/ENE	04/ENE	Y15 CE00020017235433519251			1,229.52		
		PAGO 1303473	Ref. 3944721				
04/ENE	04/ENE	Y15 CE00020032412133518224			1,104.00		
		AGUA 050006026	1303473 Ref. 3969757				
04/ENE	04/ENE	Y15 CE00010021645433513208			536.25		
		PREDIAL 93-U-170164	1303473 Ref. 3973816				
04/ENE	04/ENE	Y15 CE00010007855933511255			502.02		
		PREDIAL93-U-53576	1303473 Ref. 3992494				
04/ENE	04/ENE	Y01 CE00010035793033510258			10,400.47		
		AVICOLA QUINONES	1303473 Ref. 4296820				
04/ENE	04/ENE	Y01 CE00010005547133512282			1,064.05		
		PREDIAL 93U33250	1303473 Ref. 4860570				
04/ENE	04/ENE	Y01 CE00020013417833519204			1,279.68		
		AGUA 298000008	1303473 Ref. 4870580				
04/ENE	04/ENE	Y01 CE00020036086233518293			1,104.00		
		AGUA ENE DIC	1303473 Ref. 0285550				
04/ENE	04/ENE	Y01 CE00010035262433516296			1,828.85		
		PREDIAL 77-U-38951	1303473 Ref. 0298221				
04/ENE	05/ENE	Y01 CE00010031233333513257			3,703.42	2,564,077.62	2,560,374.20
		93R20664	1303473 Ref. 0490204				
05/ENE	05/ENE	V45 VENTAS CREDITO			169,005.03		
		TERMINALES PUNTO DE VENTA	Ref. 144332742				
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO		3,041.91			



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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			TERMINALES PUNTO DE VENTA Ref. 174332742					
05/ENE	05/ENE	V47	IVA COM. VENTAS CREDITO	486.71				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
05/ENE	05/ENE	V42	VENTAS DEBITO		366,919.62			
			TERMINALES PUNTO DE VENTA Ref. 144332742					
05/ENE	05/ENE	V43	COMISION VENTAS DEBITO	1,819.99				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
05/ENE	05/ENE	V44	IVA COM. VENTAS DEBITO	291.20				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
05/ENE	05/ENE	V09	CUOTA BAJA FACTURACION	359.00				
			TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4239579					
05/ENE	05/ENE	V10	IVA BAJA FACTURACION	57.44				
			TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4239579					
05/ENE	05/ENE	N48	CARGO COMISION MULTIPAGO	2,342.36				
			MULTIP COMISION MN 00					
05/ENE	05/ENE	N49	CARGO IVA MULTIPAGOS	753.16				
			MULTIP IVA COMISION MN 00					
05/ENE	05/ENE	N48	CARGO COMISION MULTIPAGO	4,707.26				
			MULTIP COMISION MN 00					
05/ENE	05/ENE	N49	CARGO IVA MULTIPAGOS	374.76				
			MULTIP IVA COMISION MN 00					
05/ENE	05/ENE	W02	DEPOSITO DE TERCERO		403,055.91			
			Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
05/ENE	05/ENE	W02	DEPOSITO DE TERCERO		542,309.40			
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
05/ENE	05/ENE	Y01	CE00020018811133525220		4,648.56			
			AGUA 166000111 1303473 Ref. 0836825					
05/ENE	05/ENE	Y01	CE00010000475933523264		12,397.16			
			PREDIAL 77-U-10968 1303473 Ref. 0847583					
05/ENE	05/ENE	Y15	CE00020024400533529262		1,192.00			
			20024400533529262 1303473 Ref. 0882057					
05/ENE	05/ENE	Y15	CE00010027329933527272		461.95			
			10027329933527272 1303473 Ref. 0885181					
05/ENE	05/ENE	Y01	CE00010017765133529281		668.25			
			PAGO 1303473 Ref. 0908006					
05/ENE	05/ENE	Y01	CE00020029037233524297		1,047.60			
			PAGO 1303473 Ref. 0914815					
05/ENE	05/ENE	Y01	CE00020028884933524217		1,047.60			
			PAGO 1303473 Ref. 0920975					
05/ENE	05/ENE	Y15	CE00010002291533527210		5,172.48			
			PREDIAL 93-U-8088 1303473 Ref. 0923330					
05/ENE	05/ENE	Y01	CE00010027430733523277		415.18			
			PAGO 1303473 Ref. 0929698					
05/ENE	05/ENE	Y15	CE00010034139233525205		756.54			
			10034139233525205 1303473 Ref. 0932206					
05/ENE	05/ENE	Y15	CE00020023474833528284		1,225.40			
			20023474833528284 1303473 Ref. 0936750					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	Y15 CE00020000547033529248 AGUA 062000128 1303473 Ref. 1045462			1,192.00		
05/ENE	05/ENE	Y15 CE00010011648233527289 PREDIAL 93-U-87160 1303473 Ref. 1050852			591.15		
05/ENE	05/ENE	Y15 CE00010006979333524254 PREDIAL 93 U 46220 1303473 Ref. 1096271			388.03		
05/ENE	05/ENE	Y15 CE00010007957433520251 PREDIAL 93-U-54586 1303473 Ref. 1286769			513.94		
05/ENE	05/ENE	Y15 CE00020012592233529222 20012592233529222 1303473 Ref. 1324983			1,192.00		
05/ENE	05/ENE	Y15 CE00010015157733527285 10015157733527285 1303473 Ref. 1333002			744.91		
05/ENE	05/ENE	Y15 CE00010034045533529224 10034045533529224 1303473 Ref. 1346785			838.97		
05/ENE	05/ENE	Y15 CE00020022427233528248 BLANCA 1303473 Ref. 1381886			1,104.00		
05/ENE	05/ENE	Y15 CE00010005110233526290 10005110233526290 1303473 Ref. 1421585			570.17		
05/ENE	05/ENE	Y15 CE00020001498933529271 20001498933529271 1303473 Ref. 1427382			1,192.00		
05/ENE	05/ENE	Y15 CE00010004556033526232 PREDIAL 132-U-2210 1303473 Ref. 1431254			1,372.38		
05/ENE	05/ENE	Y15 CE00010015237733526257 PREDIAL 93-U-119214 1303473 Ref. 1622181			832.07		
05/ENE	05/ENE	Y15 CE00020014935533528202 AGUA 478000002 1303473 Ref. 1642751			1,104.00		
05/ENE	05/ENE	Y15 CE00010026881733525205 PREDIAL 93-U-213409 1303473 Ref. 1654125			534.94		
05/ENE	05/ENE	Y15 CE00020025285633528270 AGUA 273100078 1303473 Ref. 1659559			1,104.00		
05/ENE	05/ENE	Y15 CE00010033624833527212 PREDIAL93-U-276186 1303473 Ref. 1664630			468.05		
05/ENE	05/ENE	Y15 CE00020019815633528209 AGUA 411100653 1303473 Ref. 1680580			1,104.00		
05/ENE	05/ENE	Y15 CE00010020507633525201 10020507633525201 1303473 Ref. 1718299			5,917.29		
05/ENE	05/ENE	Y15 CE00010012394233528271 93U93718 1303473 Ref. 1720543			786.94		
05/ENE	05/ENE	Y15 CE00010020507733520246 10020507733520246 1303473 Ref. 1722810			6,142.14		
05/ENE	05/ENE	Y15 CE00020012713433523275 184000001 1303473 Ref. 1728342			1,426.00		
05/ENE	05/ENE	Y15 CE00020001923733528226 AGUA POTABIE 1303473 Ref. 1737395			1,104.00		
05/ENE	05/ENE	Y15 CE00010007943533521287 PREDIAL 93-U-54448 1303473 Ref. 1826858			475.61		
05/ENE	05/ENE	Y01 CE00010009437433523256 PREDIAL TLAJOMULCO 1303473 Ref. 1832578			633.14		

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

FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD. DESCRIPCIÓN					
05/ENE	05/ENE	Y15 CE00020018093733523274 095000159 1303473 Ref. 1839838			1,730.88		
05/ENE	05/ENE	Y15 CE00010015018333526235 PREDIAL93U117446 1303473 Ref. 1846042			380.81		
05/ENE	05/ENE	Y15 CE00010000788433527293 77-U-20997 1303473 Ref. 1846669			7,900.65		
05/ENE	05/ENE	Y15 CE00020006479633529266 AGUA077009474 1303473 Ref. 1851256			1,192.00		
05/ENE	05/ENE	Y15 CE00010014177033520227 PREDIAL 93-U-109320 1303473 Ref. 1881165			3,978.87		
05/ENE	05/ENE	Y15 CE00020018692433528227 AGUA 597000061 1303473 Ref. 1888348			1,333.80		
05/ENE	05/ENE	Y01 CE00010011218033523256 PREDIAL 93U83363 1303473 Ref. 1995862			11,641.93		
05/ENE	05/ENE	Y15 CE00010024142733528293 10024142733528293 1303473 Ref. 2026090			403.09		
05/ENE	05/ENE	Y15 CE00010008532833521209 PREDIAL 1303473 Ref. 2056659			2,969.81		
05/ENE	05/ENE	Y01 CE00010026213333528246 132R4516 1303473 Ref. 2212584			4,782.50		
05/ENE	05/ENE	Y01 CE00010035145033529290 132U27153 1303473 Ref. 2225245			148,979.72		
05/ENE	05/ENE	Y01 CE00010035144933526254 132U27152 1303473 Ref. 2235431			11,230.25		
05/ENE	05/ENE	Y01 CE00010035144833520260 132U27151 1303473 Ref. 2246541			1,114.50		
05/ENE	05/ENE	Y15 CE00020015674633528216 AGUA 781000057 1303473 Ref. 2251491			3,604.32		
05/ENE	05/ENE	Y15 CE00010025975533521285 PREDIAL 93-U-206041 1303473 Ref. 2260995			1,525.75		
05/ENE	05/ENE	Y01 CE00010035144733521260 132U27150 1303473 Ref. 2262360			7,782.05		
05/ENE	05/ENE	Y15 CE00020014136133528274 444000001 1303473 Ref. 2270720			1,104.00		
05/ENE	05/ENE	Y01 CE00010011163533522295 PREDIAL 93U82843 1303473 Ref. 2274976			2,937.61		
05/ENE	05/ENE	Y01 CE00010036964333529254 132U27148 1303473 Ref. 2275779			136,230.73		
05/ENE	05/ENE	Y15 CE00010015236233526272 93U119199 1303473 Ref. 2277924			896.98		
05/ENE	05/ENE	Y01 CE00010035048533523208 132U27147 1303473 Ref. 2293852			128,075.02		
05/ENE	05/ENE	Y01 CE00010036964433520247 132U27146 1303473 Ref. 2303037			193,823.66		
05/ENE	05/ENE	Y01 CE00010035048333525208 132U27145 1303473 Ref. 2312541			7,662.75		
05/ENE	05/ENE	Y01 CE00010035048133522240 132U27143 1303473 Ref. 2320857			127,333.49		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
05/ENE	05/ENE	T20 SPEI RECIBIDOHSBC 1220105NOTARIA35ZAPOPAN Ref. 0180762005 021 00021320040470389229 HSBC160901 NOTARIA Y CORREDURIA 35 SC			53,350.37		
05/ENE	05/ENE	Y15 CE00010034831433526269 PREDIAL 93-U-286748 1303473 Ref. 2323068			839.73		
05/ENE	05/ENE	Y15 CE00020035478033528283 AGUA 415100131 1303473 Ref. 2328678			1,104.00		
05/ENE	05/ENE	Y01 CE00010035048033526279 132U27142 1303473 Ref. 2330603			75,075.93		
05/ENE	05/ENE	Y01 CE00010035047933525269 132U27141 1303473 Ref. 2342714			56,825.03		
05/ENE	05/ENE	Y15 CE00020019899633529248 AGUA 890100027 1303473 Ref. 2351701			1,279.68		
05/ENE	05/ENE	Y01 CE00010035047833528295 132U27140 1303473 Ref. 2353032			58,143.92		
05/ENE	05/ENE	Y01 CE00010028406733523236 10028406733523236 1303473 Ref. 2356783			382.31		
05/ENE	05/ENE	Y15 CE00010027799333529251 PREDIAL 93-U-221643 1303473 Ref. 2358521			2,091.98		
05/ENE	05/ENE	Y01 CE00010020354433526283 132U17455 1303473 Ref. 2361656			5,787.89		
05/ENE	05/ENE	Y01 CE00010028406633520281 10028406633520281 1303473 Ref. 2364868			369.88		
05/ENE	05/ENE	Y01 CE00010011942133525217 132U6871 1303473 Ref. 2369323			11,801.40		
05/ENE	05/ENE	Y15 CE00010022243433522291 PREDIAL 93-U-176013 1303473 Ref. 2392390			565.44		
05/ENE	05/ENE	Y15 CE00020019197933523208 AGUA621000100 1303473 Ref. 2398022			1,502.16		
05/ENE	05/ENE	Y15 CE00010006839533525291 PAGO 93 U 44826 1303473 Ref. 2411519			5,110.00		
05/ENE	05/ENE	Y15 CE00020018392733527281 AGUA 550100494 1303473 Ref. 2456036			2,332.43		
05/ENE	05/ENE	Y15 CE00020021992233528206 AGUA 071100356 1303473 Ref. 2480984			1,104.00		
05/ENE	05/ENE	Y01 CE00010004822233527215 10004822233527215 1303473 Ref. 2486792			166,598.77		
05/ENE	05/ENE	Y01 CE00010004822333529254 10004822333529254 1303473 Ref. 2486803			151,259.88		
05/ENE	05/ENE	Y15 CE00010032969733524282 PREDIAL 93-U-270204 1303473 Ref. 2497143			435.42		
05/ENE	05/ENE	Y01 CE00020016967833520250 20016967833520250 1303473 Ref. 2512807			1,302.04		
05/ENE	05/ENE	Y15 CE00010029273133522289 PREDIAL 93-U-235564 1303473 Ref. 2549162			466.28		
05/ENE	05/ENE	Y15 CE00010030244033521234			516.98		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93 U 245073 1303473 Ref. 2697970					
05/ENE	05/ENE	Y15 CE00020018945133524258 148000824 1303473 Ref. 2702986			1,047.60		
05/ENE	05/ENE	Y15 CE00020014272233528221 AGUA066016540 1303473 Ref. 2738384			1,104.00		
05/ENE	05/ENE	Y15 CE00010032688833525260 PREDIAL 93-U-267440 1303473 Ref. 2744368			1,935.70		
05/ENE	05/ENE	Y15 CE00010007206333526237 PREDIAL 93 U 48346 1303473 Ref. 2760538			1,065.37		
05/ENE	05/ENE	Y15 CE00010009171233520290 PREDIAL 93 U-65035 1303473 Ref. 2763233			490.49		
05/ENE	05/ENE	Y15 CE00010007206233524295 PREDIAL 93 U 48345 1303473 Ref. 2778402			782.16		
05/ENE	05/ENE	Y15 CE00010029177333528244 PREDIAL 93-U234608 1303473 Ref. 2809037			767.26		
05/ENE	05/ENE	Y15 CE00020019981033522238 AGUA 451100002 1303473 Ref. 2814537			1,678.08		
05/ENE	05/ENE	Y15 CE00010025094433523209 PREDIAL 77-U-34327 1303473 Ref. 3248729			4,698.33		
05/ENE	05/ENE	T17 SPEI ENVIADO BANREGIO 0050122TRASPASO PARA INVERSION Ref. 0000024818 058 00058320000002430850 002601002201050000024818 BANREGIO INVERSION		5,400,000.00			
05/ENE	05/ENE	Y15 CE00010016649533521225 10016649533521225 1303473 Ref. 3290661			10,227.23		
05/ENE	05/ENE	Y15 CE00010035152733529252 10035152733529252 1303473 Ref. 3297239			445.57		
05/ENE	05/ENE	Y15 CE00020035482533523297 20035482533523297 1303473 Ref. 3303465			1,267.12		
05/ENE	05/ENE	T20 SPEI RECIBIDOBANREGIO 0392276TRANSMISIONES NOTARIA 24 GDL Ref. 0181141095 058 00058320000002258582 058-05/01/2022/05-130IWR1824 PABLO ALEJANDRO PRADO MEDINA			151,320.28		
05/ENE	05/ENE	Y01 CE00010026046333529224 PREDIAL L421 2022 1303473 Ref. 3486538			10,512.59		
05/ENE	05/ENE	Y01 CE00020011208433520273 AGUA 2022 1303473 Ref. 4231722			2,986.52		
05/ENE	06/ENE	Y15 CE00020018682233528279 AGUA 1303473 Ref. 4534255			1,104.00	289,791.23	288,687.23
06/ENE	06/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			58,846.89		
06/ENE	06/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		7,967.79			
06/ENE	06/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,274.84			
06/ENE	06/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			29,409.32		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		852.86			
06/ENE	06/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		136.46			
06/ENE	06/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			434,210.39		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		7,815.37			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,250.46			
06/ENE	06/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			894,453.35		
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		3,472.46			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		555.59			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		941.64			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,885.32			
06/ENE	06/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,521.40			
06/ENE	06/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		563.43			
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			380,690.75		
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			553,906.52		
06/ENE	06/ENE	Y15 CE00020007666533539257 AGUA 079000390 1303473 Ref. 4894725			1,192.00		
06/ENE	06/ENE	Y15 CE00010012357333537263 PREDIAL 93-U-93361 1303473 Ref. 4897013			376.76		
06/ENE	06/ENE	Y15 CE00010025882533531247 PREDIAL93-U205112 1303473 Ref. 0072996			489.24		
06/ENE	06/ENE	Y01 CE00010008114633530285 PREDIAL93U56048 1303473 Ref. 0171083			616.96		
06/ENE	06/ENE	Y15 CE00010022712233535265 PREDIAL 93-U-179649 1303473 Ref. 0188683			525.47		
06/ENE	06/ENE	Y15 CE00020015307433538250 AGUA 660000036 1303473 Ref. 0199375			1,104.00		
06/ENE	06/ENE	Y15 CE00010003403333539244 PREDIAL93-U-20063 1303473 Ref. 0281446			519.37		
06/ENE	06/ENE	Y15 CE00020010694933538255 AGUA 047000128 1303473 Ref. 0286297			928.52		
06/ENE	06/ENE	Y01 CE00010027995033536265 93 U 223482 IMPUEST 1303473 Ref. 0296241			6,581.26		
06/ENE	06/ENE	Y15 CE00020002673033539202			1,192.00		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 136000177 1303473 Ref. 0322168					
06/ENE	06/ENE	Y15 CE00010010405833536284			485.09		
		PREDIAL 93-U-75985 1303473 Ref. 0325039					
06/ENE	06/ENE	Y15 CE00010021039833538270			486.35		
		PREDIAL 93-U-164871 1303473 Ref. 0350196					
06/ENE	06/ENE	Y15 CE00020014713733539237			1,229.52		
		AGUA 158000587 1303473 Ref. 0371195					
06/ENE	06/ENE	Y15 CE00010018448433537266			609.44		
		PREDIAL 132-U-13357 1303473 Ref. 0414007					
06/ENE	06/ENE	Y15 CE00020012985633537292			991.08		
		AGUA 179000020 1303473 Ref. 0419310					
06/ENE	06/ENE	W02 DEPOSITO DE TERCERO			29,136.83		
		PREDIAL Y AGUA BMRCASH Ref. REFBNTC00339776					
06/ENE	06/ENE	Y15 CE00010005447633535203			498.62		
		PREDIAL93-U-32463 1303473 Ref. 0694232					
06/ENE	06/ENE	Y15 CE00010010120333538226			456.61		
		10010120333538226 1303473 Ref. 0752940					
06/ENE	06/ENE	Y15 CE00020002370033539276			1,279.68		
		20002370033539276 1303473 Ref. 0765776					
06/ENE	06/ENE	Y15 CE00010032558833532255			547.84		
		PREDIAL 93-U-266144 1303473 Ref. 0806080					
06/ENE	06/ENE	Y15 CE00010032303833539217			630.88		
		PREDIAL 93-U-263742 1303473 Ref. 0806960					
06/ENE	06/ENE	Y15 CE00010008739433535294			605.95		
		PREDIAL 93-U-61078 1303473 Ref. 0811624					
06/ENE	06/ENE	Y15 CE00020020157133533250			1,592.40		
		AGUA 148001057 1303473 Ref. 0813087					
06/ENE	06/ENE	Y15 CE00020002862933538219			1,104.00		
		AGUA 064000179 1303473 Ref. 0817410					
06/ENE	06/ENE	Y15 CE00010027185133532217			453.62		
		PREDIAL 93 U 216347 1303473 Ref. 0817575					
06/ENE	06/ENE	Y15 CE00020018905233537251			1,242.00		
		AGUA 934000136 1303473 Ref. 0827376					
06/ENE	06/ENE	Y15 CE00020033263333533296			3,323.80		
		AGUA 097000675 1303473 Ref. 0842842					
06/ENE	06/ENE	Y15 CE00010016356833538271			336.06		
		PREDIAL 93-U-128860 1303473 Ref. 0850421					
06/ENE	06/ENE	Y15 CE00010006992833537294			4,259.76		
		10006992833537294 1303473 Ref. 0868527					
06/ENE	06/ENE	Y15 CE00010006992733537281			4,259.76		
		10006992733537281 1303473 Ref. 0873752					
06/ENE	06/ENE	Y15 CE00010010843133530249			3,739.75		
		10010843133530249 1303473 Ref. 0878933					
06/ENE	06/ENE	Y01 CE00010029172433534234			699.46		
		PREDIAL 93 U 234559 1303473 Ref. 0890340					
06/ENE	06/ENE	Y15 CE00010024919333537297			432.40		
		PREDIAL 132-U-23775 1303473 Ref. 0891760					
06/ENE	06/ENE	Y15 CE00020016360633534230			1,047.60		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA786000014 1303473 Ref. 0903408					
06/ENE	06/ENE	Y15 CE00010000547133533274 10000547133533274 1303473 Ref. 0940270			11,644.83		
06/ENE	06/ENE	Y15 CE00010000788033530264 PREDIAL 77-U-20993 1303473 Ref. 1050687			5,457.69		
06/ENE	06/ENE	Y15 CE00010000248133538287 PREDIAL 77-U-3617 1303473 Ref. 1060180			17,564.43		
06/ENE	06/ENE	Y15 CE00010032744633537253 PREDIAL 93-U-267974 1303473 Ref. 1063854			472.68		
06/ENE	06/ENE	Y15 CE00020003602633536296 AGUA 092000225 1303473 Ref. 1090595			1,503.12		
06/ENE	06/ENE	Y15 CE00010006009233532280 PREDIAL 77-U-25127 1303473 Ref. 1107623			5,880.90		
06/ENE	06/ENE	Y15 CE00010026229733539255 PAGO 1303473 Ref. 1113740			2,094.00		
06/ENE	06/ENE	Y15 CE00010022668833539278 PREDIAL 93-U-179227 1303473 Ref. 1161380			656.66		
06/ENE	06/ENE	Y15 CE00020015534933538270 20015534933538270 1303473 Ref. 1187890			1,104.00		
06/ENE	06/ENE	Y01 CE00010026517833538271 10026517833538271 1303473 Ref. 1204632			450.69		
06/ENE	06/ENE	T20 SPEI RECIBIDOBANORTE 0090122pago de 5 tp not 130 gdl Ref. 0182740801 072 00072320006520142590 8846APR1202201061559168123 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			41,237.56		
06/ENE	06/ENE	Y01 CE00010014054533539217 10014054533539217 1303473 Ref. 1262646			863.33		
06/ENE	06/ENE	T20 SPEI RECIBIDOSCOTIABANK 0000601pago not 11 tlaquepaque Ref. 0182762292 044 00044320010014238439 2022010640044B36L0000128222203 SERRATOS SALCEDO JUAN JOSE			103,086.03		
06/ENE	06/ENE	Y01 CE00020020350133538242 AGUA 241100030 1303473 Ref. 1283106			1,104.00		
06/ENE	06/ENE	Y01 CE00020036899133533212 20036899133533212 1303473 Ref. 1291587			1,845.50		
06/ENE	06/ENE	Y15 CE00010030081933531250 10030081933531250 1303473 Ref. 1294524			489.57		
06/ENE	06/ENE	Y01 CE00010031182533537230 PREDIAL 77-U-36177 1303473 Ref. 1301685			5,601.21		
06/ENE	06/ENE	Y15 CE00020011130933539273 AGUA088001944 1303473 Ref. 1328921			1,279.68		
06/ENE	06/ENE	Y15 CE00010003891033533259 93-U-24940 1303473 Ref. 1346378			716.18		
06/ENE	06/ENE	Y15 CE00020017697933539202 935000271 1303473 Ref. 1348853			1,192.00		
06/ENE	06/ENE	Y15 CE00010028602233537218 93 U 229138 1303473 Ref. 1358148			457.54		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/ENE	06/ENE	Y01 CE00010001213833534292 PREDIAL 1303473 Ref. 1362779			3,893.81		
06/ENE	06/ENE	Y15 CE00010005249433532223 PREDIAL 93-U-316018 1303473 Ref. 1401323			540.30		
06/ENE	06/ENE	Y15 CE00020001307533539219 AGUA 066002992 1303473 Ref. 1419462			1,192.00		
06/ENE	06/ENE	Y15 CE00010024602533530219 10024602533530219 1303473 Ref. 1483449			592.55		
06/ENE	06/ENE	Y15 CE00020023307333539241 20023307333539241 1303473 Ref. 1489147			1,192.00		
06/ENE	06/ENE	Y15 CE00010031636033539279 PREDIAL 93 U 257548 1303473 Ref. 1514106			667.40		
06/ENE	06/ENE	Y15 CE00020024491333539247 AGUA 782102379 1303473 Ref. 1520398			1,192.00		
06/ENE	06/ENE	Y15 CE00010006824033532294 PREDIAL 93-U-11340 1303473 Ref. 1552584			4,958.26		
06/ENE	06/ENE	Y15 CE00020000224633536243 AGUA 100000956 1303473 Ref. 1563420			3,585.12		
06/ENE	06/ENE	Y15 CE00010019542933535237 10019542933535237 1303473 Ref. 1662804			15,503.38		
06/ENE	06/ENE	Y15 CE00010019543033537260 10019543033537260 1303473 Ref. 1683550			18,646.11		
06/ENE	06/ENE	Y15 CE00010018828133538294 10018828133538294 1303473 Ref. 1689336			1,311.66		
06/ENE	06/ENE	T20 SPEI RECIBIDOSANTANDER 53931363 atp n97 gdl Ref. 0182959722 014 00014320920003647546 2022010640014 BET0000453931360 CORPORATIVO LEGAL Y NOTARIA SC			92,057.44		
06/ENE	06/ENE	Y15 CE00010016655733536284 IMPUESTO PREDIAL 1303473 Ref. 1894266			3,520.35		
06/ENE	06/ENE	Y15 CE00020036781933539216 AGUA 390101465 1303473 Ref. 1894651			1,192.00		
06/ENE	06/ENE	Y15 CE00010035897833537287 PREDIAL 93-U-296129 1303473 Ref. 1904221			1,223.87		
06/ENE	06/ENE	Y15 CE00010035807833533258 10035807833533258 1303473 Ref. 1929026			686.09		
06/ENE	06/ENE	Y15 CE00010016774833536244 10016774833536244 1303473 Ref. 2104388			608.77		
06/ENE	06/ENE	Y15 CE00020015724533534290 20015724533534290 1303473 Ref. 2108425			1,131.60		
06/ENE	06/ENE	Y15 CE00010035246033539250 GONZALEZ RAMIREZ JOS 1303473 Ref. 2122076			1,935.50		
06/ENE	06/ENE	Y15 CE00020035671633539221 GONZALEZ RAMIREZ JOS 1303473 Ref. 2139720			1,192.00		
06/ENE	06/ENE	Y15 CE00020035649433539274 GONZALEZ RAMIREZ JOS 1303473 Ref. 2155153			1,192.00		
06/ENE	06/ENE	Y15 CE00010035232033535208			1,261.72		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		GONZALEZ RAMIREZ JOS 1303473 Ref. 2163920					
06/ENE	06/ENE	Y15 CE00010029826433532245			507.11		
		10029826433532245 1303473 Ref. 2325455					
06/ENE	06/ENE	Y15 CE00020018923933530255			763.68		
		20018923933530255 1303473 Ref. 2335950					
06/ENE	06/ENE	T17 SPEI ENVIADO BANREGIO		2,800,000.00			
		0060121TRASPASO P INVERSION Ref. 0000153797 058					
		00058320000002430850					
		002601002201060000153797					
		BANREGIO INVERSION					
06/ENE	06/ENE	Y01 CE00020024376633538297			1,104.00		
		AGUA 572100151 1303473 Ref. 2546830					
06/ENE	06/ENE	Y15 CE00020013488933538291			1,104.00		
		176000116 1303473 Ref. 2599795					
06/ENE	06/ENE	Y15 CE00020018645733538239			1,104.00		
		740100113 1303473 Ref. 2602501					
06/ENE	06/ENE	Y15 CE00020011275133538243			1,104.00	249,709.23	249,709.23
		033000222 1303473 Ref. 2604602					
07/ENE	07/ENE	N06 PAGO CUENTA DE TERCERO			7,314.00		
		BNET 1587563457 DEVOLUCION RUBI MT Ref. 0503380871					
07/ENE	07/ENE	V01 VENTAS TARJETAS BANCARIAS			57,432.47		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
07/ENE	07/ENE	V02 COMISION TARJETAS		6,812.57			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
07/ENE	07/ENE	V03 IVA COMISION TARJETAS		1,090.01			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
07/ENE	07/ENE	I72 VENTAS TDC INTER			27,805.08		
		144332742 Ref. 144332742					
07/ENE	07/ENE	I73 COM VTAS TDC INTER		806.34			
		174332742 Ref. 174332742					
07/ENE	07/ENE	I74 IVA COM VTAS TDC INTER		129.01			
		174332742 Ref. 174332742					
07/ENE	07/ENE	V45 VENTAS CREDITO			287,820.27		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
07/ENE	07/ENE	V46 COMISION VENTAS CREDITO		5,180.45			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
07/ENE	07/ENE	V47 IVA COM. VENTAS CREDITO		828.87			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
07/ENE	07/ENE	V42 VENTAS DEBITO			679,819.75		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
07/ENE	07/ENE	V43 COMISION VENTAS DEBITO		2,856.77			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
07/ENE	07/ENE	V44 IVA COM. VENTAS DEBITO		457.08			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS		515.54			
		MULTIP IVA COMISION MN 00					
07/ENE	07/ENE	N49 CARGO IVA MULTIPAGOS		811.90			
		MULTIP IVA COMISION MN 00					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,074.29			
07/ENE	07/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,222.06			
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			703,239.19		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			142,077.55		
07/ENE	07/ENE	Y01 CE00020036687333546292 AGUA 001003975 1303473 Ref. 3622619			106,854.24		
07/ENE	07/ENE	Y01 CE00010000999533548241 PREDIAL 77-U-23108 1303473 Ref. 3626942			20,083.27		
07/ENE	07/ENE	Y01 CE00010010318333543244 PREDIAL 93-U-75156 1303473 Ref. 3631804			3,588.25		
07/ENE	07/ENE	Y01 CE00010000993233546268 PREDIAL 77-U-23045 1303473 Ref. 3642705			7,985.03		
07/ENE	07/ENE	Y01 CE00020009312533548245 AGUA 091000382 1303473 Ref. 3646522			4,198.44		
07/ENE	07/ENE	Y01 CE00010019559333548256 PREDIAL 77-R-6316 1303473 Ref. 3660272			3,566.95		
07/ENE	07/ENE	Y15 CE00020027629733549204 AGUA 935008959 1303473 Ref. 3998093			1,192.00		
07/ENE	07/ENE	Y15 CE00010029683433546234 PREDIAL 93-U-239574 1303473 Ref. 4001030			471.79		
07/ENE	07/ENE	Y01 CE00010013672633542287 IMPUESTO PREDIAL 1303473 Ref. 4218500			1,469.82		
07/ENE	07/ENE	Y15 CE00020020167333549293 AGUA 870100079 1303473 Ref. 4243987			1,192.00		
07/ENE	07/ENE	Y15 CE00010033104333547222 PREDIAL 93-U-271521 1303473 Ref. 4249608			430.68		
07/ENE	07/ENE	Y15 CE00010022273433547253 10022273433547253 1303473 Ref. 4262181			709.23		
07/ENE	07/ENE	Y15 CE00010011377733546249 PREDIAL 93-U-84929 1303473 Ref. 4273720			959.94		
07/ENE	07/ENE	Y15 CE00020014741433549238 AGUA 247000212 1303473 Ref. 4279847			1,391.16		
07/ENE	07/ENE	T20 SPEI RECIBIDOSCOTIABANK 00000114 AVISOS TP NOT 11 TONALA Ref. 0184592353 044 00044320010039838034 2022010740044B36L0000128397776 ORTEGA GARNICA SARA ELISA			30,505.64		
07/ENE	07/ENE	Y15 CE00010029413433549288 PREDIAL 93-U-236959 1303473 Ref. 4775342			1,237.91		
07/ENE	07/ENE	Y15 CE00010034159233542238 10034159233542238 1303473 Ref. 4839593			1,452.62		
07/ENE	07/ENE	Y15 CE00020014032933547211 20014032933547211 1303473 Ref. 4842475			991.08		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00010019421133541214 10019421133541214 1303473 Ref. 4847590			379.13		
07/ENE	07/ENE	Y15 CE00020020247233540245 20020247233540245 1303473 Ref. 4850978			1,812.08		
07/ENE	07/ENE	Y15 CE00020024669833547234 AGUA 870100637 1303473 Ref. 4917473			3,225.52		
07/ENE	07/ENE	Y01 CE00010034753033542248 PREDIAL93R21325 1303473 Ref. 0152636			27,306.20		
07/ENE	07/ENE	Y15 CE00010022464633542258 PREDIAL 77-U33885 1303473 Ref. 0161029			2,710.73		
07/ENE	07/ENE	Y15 CE00010006481733543289 PREDIAL 93-U-41465 1303473 Ref. 0293315			569.89		
07/ENE	07/ENE	Y15 CE00010008522433549276 10008522433549276 1303473 Ref. 0346797			1,018.10		
07/ENE	07/ENE	Y15 CE00020001967933549249 AGUA066010036 1303473 Ref. 0356455			1,192.00		
07/ENE	07/ENE	Y15 CE00010005248433544249 PREDIAL93-U-31008 1303473 Ref. 0370326			526.74		
07/ENE	07/ENE	Y01 CE00010017033033544276 93U134264 1303473 Ref. 0385495			558.86		
07/ENE	07/ENE	Y15 CE00020028845733544263 20028845733544263 1303473 Ref. 0451396			1,131.60		
07/ENE	07/ENE	Y15 CE00010029912433548276 10029912433548276 1303473 Ref. 0459283			494.85		
07/ENE	07/ENE	Y15 CE00010009855233542250 10009855233542250 1303473 Ref. 0586399			523.22		
07/ENE	07/ENE	Y15 CE00020007370233549277 20007370233549277 1303473 Ref. 0596739			1,192.00		
07/ENE	07/ENE	Y15 CE00020000899433546202 AGUA 022001228 1303473 Ref. 0600589			1,041.08		
07/ENE	07/ENE	Y15 CE00010003288333541251 PREDIAL 93-U-18913 1303473 Ref. 0606529			507.63		
07/ENE	07/ENE	Y15 CE00010010398433541286 10010398433541286 1303473 Ref. 0620169			316.30		
07/ENE	07/ENE	Y15 CE00020021009033549259 20021009033549259 1303473 Ref. 0629255			1,192.00		
07/ENE	07/ENE	Y01 CE00020015261133548217 079001757 1303473 Ref. 0631158			1,104.00		
07/ENE	07/ENE	Y15 CE00010014226533545205 PREDIAL 93-U-109814 1303473 Ref. 0659527			6,625.17		
07/ENE	07/ENE	Y15 CE00020024826733540243 AGUA 843000370 1303473 Ref. 0678360			1,477.92		
07/ENE	07/ENE	Y15 CE00010003393933547267 PAGO 1303473 Ref. 0783970			476.00		
07/ENE	07/ENE	Y15 CE00010007166233543213 PAGO 1303473 Ref. 0814319			595.00		
07/ENE	07/ENE	Y15 CE00020018434433549245 AGUA 740100090 1303473 Ref. 0829895			1,279.68		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/ENE	07/ENE	Y15 CE00010008606133544225 PREDIAL 77-U-27311 1303473 Ref. 0838321			4,299.06		
07/ENE	07/ENE	Y15 CE00010008595633540272 PREDIAL 77-U-27206 1303473 Ref. 0972609			5,815.18		
07/ENE	07/ENE	Y15 CE00010018898233547250 PREDIAL 132-U-15038 1303473 Ref. 0979737			362.24		
07/ENE	07/ENE	Y15 CE00020018430733546274 AGUA 740100053 1303473 Ref. 0988009			3,585.12		
07/ENE	07/ENE	Y15 CE00010030397033540230 10030397033540230 1303473 Ref. 0994950			482.00		
07/ENE	07/ENE	Y15 CE00020020827433547268 AGUA 219000053 1303473 Ref. 0998679			991.08		
07/ENE	07/ENE	Y01 CE00020019396133548232 20019396133548232 1303473 Ref. 1160753			1,104.00		
07/ENE	07/ENE	Y01 CE00010033866933544279 10033866933544279 1303473 Ref. 1180850			1,365.56		
07/ENE	07/ENE	Y15 CE00010030257933543287 IMPUESTO PREDIAL 1303473 Ref. 1195579			815.90		
07/ENE	07/ENE	Y15 CE00020023448833548232 SERVICIO AGUA 1303473 Ref. 1213355			1,104.00		
07/ENE	07/ENE	Y15 CE00010004123333548228 PREDIAL 93-U-27262 1303473 Ref. 1219306			562.30		
07/ENE	07/ENE	Y15 CE00010034463633540250 PREDIAL 93-U-283797 1303473 Ref. 1228766			1,282.83		
07/ENE	07/ENE	Y15 CE00020001563733549257 20001563733549257 1303473 Ref. 1239139			1,192.00		
07/ENE	07/ENE	Y01 CE00010012061633544225 PREDIAL 77U30668 1303473 Ref. 1507924			3,229.40		
07/ENE	07/ENE	T17 SPEI ENVIADO BANREGIO 0070122TRASP PARA INVERSION Ref. 0000320315 058 00058320000002430850 002601002201070000320315 BANREGIO INVERSION		2,200,000.00			
07/ENE	07/ENE	Y01 CE00010008530833547287 PREDIAL 77 U 26810 1303473 Ref. 1997644			3,648.11		
07/ENE	07/ENE	Y01 CE00010009572333547246 PREDIAL 22 77U28563 1303473 Ref. 2265219			7,288.77		
07/ENE	07/ENE	Y01 CE00010014054633549247 PREDIAL 93 U 108097 1303473 Ref. 2303026			863.33		
07/ENE	07/ENE	Y01 CE00020036899033545242 AGUA 758000224 1303473 Ref. 2320813			1,841.47		
07/ENE	07/ENE	W02 DEPOSITO DE TERCERO ACEROMEX BMRCASH Ref. REFBNTC00041319			766,962.36	979,763.11	979,763.11
10/ENE	10/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			14,730.87		
10/ENE	10/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,397.28			
10/ENE	10/ENE	V03 IVA COMISION TARJETAS		223.57			

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V45 VENTAS CREDITO			129,663.95		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO		2,333.75			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO		373.40			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V42 VENTAS DEBITO			427,705.33		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO		1,810.45			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO		289.67			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V45 VENTAS CREDITO			32,572.85		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO		586.26			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO		93.80			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V42 VENTAS DEBITO			47,222.25		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO		390.56			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO		62.49			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V01 VENTAS TARJETAS BANCARIAS			18,947.06		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
10/ENE	10/ENE	V02 COMISION TARJETAS		2,081.18			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V03 IVA COMISION TARJETAS		332.99			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V45 VENTAS CREDITO			192,734.02		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO		3,469.07			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO		555.05			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V42 VENTAS DEBITO			130,975.85		
			TERMINALES PUNTO DE VENTA Ref. 144332742				
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO		462.26			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO		73.96			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		6,993.64			
		MULTIP COMISION MN 00					
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS		1,118.98			
		MULTIP IVA COMISION MN 00					
10/ENE	10/ENE	N48 CARGO COMISION MULTIPAGO		1,786.21			

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
10/ENE	10/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		285.80			
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			457,272.73		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			727,591.54		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			310,518.64		
10/ENE	10/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			213,550.80		
10/ENE	10/ENE	Y15 CE00010019962833577254 10019962833577254 1303473 Ref. 0680570			679.70		
10/ENE	10/ENE	Y15 CE00010018447433579246 10018447433579246 1303473 Ref. 0738144			517.66		
10/ENE	10/ENE	Y01 CE00010024572733570229 PREDIAL 93U194990 1303473 Ref. 0953139			542.49		
10/ENE	10/ENE	Y01 CE00020015887533578210 AGUA 750000064 1303473 Ref. 0983345			1,104.00		
10/ENE	10/ENE	T20 SPEI RECIBIDOSCOTIABANK 0001001pago not 11 tlaquepaque Ref. 0188795237 044 00044320010014238439 2022011040044B36L0000128846608 SERRATOS SALCEDO JUAN JOSE			32,151.81		
10/ENE	10/ENE	Y01 CE00020001508633578253 066005137 AGUA 1303473 Ref. 1117996			1,104.00		
10/ENE	10/ENE	Y01 CE00010029143633572262 PREDIAL 2022 SAN MIG 1303473 Ref. 1174470			842.59		
10/ENE	10/ENE	Y01 CE00020018906733570213 AGUA ANUAL SAN MIG22 1303473 Ref. 1199968			2,990.59		
10/ENE	10/ENE	T20 SPEI RECIBIDOBANORTE 0100122TRANSFERENCIA Ref. 0188981677 072 00072320004982612068 8846APR1202201101562770580 NUEVO ESCRIBANO SC			15,971,353.79		
10/ENE	10/ENE	Y01 CE00010015691733573213 10015691733573213 1303473 Ref. 1560031			3,013.33		
10/ENE	10/ENE	Y01 CE00010009206833570234 PREDIAL 2022 1303473 Ref. 1612204			480.40		
10/ENE	10/ENE	Y15 CE00010014708933579277 10014708933579277 1303473 Ref. 1641002			15,029.80		
10/ENE	10/ENE	Y15 CE00010015098133573213 PREDIAL132U8709 1303473 Ref. 1646140			434.64		
10/ENE	10/ENE	Y15 CE00020030217633577201 AGUA120003142 1303473 Ref. 1656820			991.08		
10/ENE	10/ENE	Y15 CE00010018641433576248 PREDIAL 132-U-14355 1303473 Ref. 1669943			406.48		

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

FECHA			REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN				
10/ENE	10/ENE	Y15 CE0002001350333577248	AGUA 228000012 1303473 Ref. 1676081		991.08		
10/ENE	10/ENE	Y15 CE00010033816633576222	PREDIAL 93-U-278027 1303473 Ref. 1719861		467.38		
10/ENE	10/ENE	Y15 CE00020019698633579270	AGUA 931100121 1303473 Ref. 1728397		1,192.00		
10/ENE	10/ENE	Y15 CE00010020248233579213	PREDIAL 132-U-17364 1303473 Ref. 1870385		379.62		
10/ENE	10/ENE	Y15 CE00010005630933579270	PREDIAL 77-U-247200 1303473 Ref. 1892198		4,717.11		
10/ENE	10/ENE	Y15 CE00010005631033570247	PREDIAL 77-U-24721 1303473 Ref. 1899172		4,654.18		
10/ENE	10/ENE	Y15 CE00010005631133579280	PREDIAL 77-U-24722 1303473 Ref. 1908621		4,717.11		
10/ENE	10/ENE	Y15 CE00010005631233570273	PREDIAL 77-U-24723 1303473 Ref. 1917520		4,650.54		
10/ENE	10/ENE	Y15 CE00010005631333571202	PREDIAL 77-U-24724 1303473 Ref. 1923108		4,708.82		
10/ENE	10/ENE	Y15 CE00010026683933579259	PREDIAL 93-U-212309 1303473 Ref. 2060311		501.09		
10/ENE	10/ENE	Y15 CE00020013101833579213	AGUA 050002788 1303473 Ref. 2083631		1,192.00		
10/ENE	10/ENE	Y15 CE00010015747333578256	PREDIAL 93-U-123153 1303473 Ref. 2097315		586.81		
10/ENE	10/ENE	Y01 CE00020009403033578252	AGUA 058003659 1303473 Ref. 2102166		1,104.00		
10/ENE	10/ENE	Y01 CE00010003370933578242	PREDIAL 93-U-19739 1303473 Ref. 2107534		2,499.95		
10/ENE	10/ENE	Y01 CE00010004821833576251	PREDIAL 2022 1303473 Ref. 2131877		69,773.06		
10/ENE	10/ENE	Y01 CE00010014383033575277	PREDIAL 93U111370 1303473 Ref. 2149532		976.98		
10/ENE	10/ENE	Y15 CE00020005303833573224	ROMERO AVILA SUSANA 1303473 Ref. 2339909		1,707.24		
10/ENE	10/ENE	Y15 CE00010003957233578273	ROMERO AVILA SUSANA 1303473 Ref. 2347004		661.12		
10/ENE	10/ENE	Y15 CE00010019738433573246	10019738433573246 1303473 Ref. 2355970		1,467.92		
10/ENE	10/ENE	Y15 CE00010026225233571280	10026225233571280 1303473 Ref. 2356970		2,172.61		
10/ENE	10/ENE	Y15 CE00020021817133578285	20021817133578285 1303473 Ref. 2387385		1,104.00		
10/ENE	10/ENE	Y15 CE00010030768033577230	10030768033577230 1303473 Ref. 2397714		423.15		
10/ENE	10/ENE	Y15 CE00010020670033572206	PREDIAL 93-U-161863 1303473 Ref. 2403962		546.76		
10/ENE	10/ENE	Y15 CE00020019219433579211	AGUA393002386 1303473 Ref. 2510343		1,192.00		





No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00010013283533578250 PREDIAL 93-R-10389 1303473 Ref. 2551989			3,889.97		
10/ENE	10/ENE	Y15 CE00010011005933578213 PREDIAL 93-U-81296 1303473 Ref. 2558578			984.14		
10/ENE	10/ENE	Y15 CE00020014029833578265 AGUA 083000665 1303473 Ref. 2565156			1,104.00		
10/ENE	10/ENE	Y15 CE00010009514933571217 PREDIAL 1303473 Ref. 2721906			645.88		
10/ENE	10/ENE	Y15 CE00020010064233571237 AGUA 1303473 Ref. 2747635			897.12		
10/ENE	10/ENE	Y01 CE00010019246033578226 PREDIAL 1303473 Ref. 2765268			939.14		
10/ENE	10/ENE	Y01 CE00020012904333578262 AGUA 1303473 Ref. 2783671			1,104.00		
10/ENE	10/ENE	Y01 CE00010033020333573265 PREDIAL OSO 1303473 Ref. 2798477			494.35		
10/ENE	10/ENE	Y01 CE00020020002433575277 AGUA OSO 1303473 Ref. 2808487			1,311.12		
10/ENE	10/ENE	Y15 CE00020025116033579248 PAGO 1303473 Ref. 2815373			1,192.00		
10/ENE	10/ENE	Y01 CE00010030691633576210 PREDIAL 93-U-249500 1303473 Ref. 2881912			8,498.49		
10/ENE	10/ENE	Y15 CE00020010757133575275 AGUA 001001479 1303473 Ref. 2899160			2,255.12		
10/ENE	10/ENE	Y15 CE00010000604833575258 PREDIAL 77-U-14314 1303473 Ref. 2903780			2,168.11		
10/ENE	10/ENE	Y01 CE00010008963433572227 PREDIAL 77-U-27576 1303473 Ref. 2904891			1,573.57		
10/ENE	10/ENE	Y01 CE00020001024033571230 AGUA 124000011 1303473 Ref. 2929377			1,216.92		
10/ENE	10/ENE	Y15 CE00010019544033576235 PREDIAL 7 U 32746 1303473 Ref. 2968812			11,390.08		
10/ENE	10/ENE	Y15 CE00010018742433579230 PREDIAL93-U-146441 1303473 Ref. 2971474			2,460.98		
10/ENE	10/ENE	Y15 CE00020024407233578220 AGUA 782101538 1303473 Ref. 2999678			1,104.00		
10/ENE	10/ENE	Y15 CE00010030696633579237 PREDIAL 93U249550 1303473 Ref. 3009226			447.73		
10/ENE	10/ENE	Y15 CE00010027742333575264 PREDIAL 93-U-221077 1303473 Ref. 3055350			530.96		
10/ENE	10/ENE	Y15 CE00010012888933572242 PREDIAL 93-U-98002 1303473 Ref. 3087799			879.44		
10/ENE	10/ENE	Y15 CE00010011934033571252 10011934033571252 1303473 Ref. 3098733			751.24		
10/ENE	10/ENE	Y15 CE00020003476033578273 20003476033578273 1303473 Ref. 3106961			1,104.00		
10/ENE	10/ENE	Y15 CE00020036780733578228 AGUA 390101453 1303473 Ref. 3112340			1,104.00		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
10/ENE	10/ENE	Y15 CE00020023618033578265 AGUA 079003257 1303473 Ref. 3113066			1,104.00		
10/ENE	10/ENE	Y15 CE00010035883533570235 PREDIAL 93-U-295986 1303473 Ref. 3121404			1,132.87		
10/ENE	10/ENE	Y15 CE00010020076833572274 PREDIAL 93-U-157331 1303473 Ref. 3129929			1,107.47		
10/ENE	10/ENE	Y15 CE00010025365033574284 PREDIAL77-U-34434 1303473 Ref. 3195434			4,934.93		
10/ENE	10/ENE	Y15 CE00010034726933570287 PREDIAL 93-U-285881 1303473 Ref. 3345419			1,282.83		
10/ENE	10/ENE	Y15 CE00010033844133575264 10033844133575264 1303473 Ref. 3380553			3,890.38		
10/ENE	10/ENE	Y15 CE00010025895633571204 PREDIAL 93-U-205243 1303473 Ref. 3419790			497.07		
10/ENE	10/ENE	Y15 CE00020017546333579251 AGUA 941000005 1303473 Ref. 3427810			1,192.00		
10/ENE	10/ENE	Y15 CE00020023364633576275 AGUA 1303473 Ref. 3533123			22,836.63		
10/ENE	10/ENE	Y15 CE00020019221733574262 AGUA 960000001 1303473 Ref. 3785518			1,047.60		
10/ENE	10/ENE	Y15 CE00010014233833572224 PREDIAL 93 U 109887 1303473 Ref. 3788565			10,328.13		
10/ENE	10/ENE	Y15 CE00010017480433570269 PREDIAL 93-U-138014 1303473 Ref. 3792844			584.27		
10/ENE	10/ENE	Y15 CE00020031021533579290 PAGO 1303473 Ref. 3840386			1,192.00		
10/ENE	10/ENE	Y15 CE00020035631733578213 PAGO 1303473 Ref. 3842839			1,104.00		
10/ENE	10/ENE	Y15 CE00010030867333577275 10030867333577275 1303473 Ref. 3888379			490.06		
10/ENE	10/ENE	Y01 CE00010029635033573230 PREDIAL 93-U-239093 1303473 Ref. 4208963			101,337.39		
10/ENE	10/ENE	Y01 CE00020019413633579278 AGUA 1303473 Ref. 4747039			1,391.16		
10/ENE	10/ENE	Y01 CE00010029184333579213 PREDIAL 1303473 Ref. 4808771			678.46		
10/ENE	10/ENE	Y01 CE00010023062633572291 PREDIAL 1303473 Ref. 0047498			657.51		
10/ENE	10/ENE	Y01 CE00010013917933570294 PREDIAL 93 U 107368 1303473 Ref. 0216667			427.45		
10/ENE	10/ENE	Y01 CE00020015182733577268 AGUA 106000060 1303473 Ref. 0222387			1,116.00	20,008,936.09	20,008,936.09
11/ENE	11/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			68,238.53		
11/ENE	11/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		8,159.99			
11/ENE	11/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,305.60			

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			29,944.82		
11/ENE	11/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		868.39			
11/ENE	11/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		138.94			
11/ENE	11/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			339,568.88		
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		6,111.93			
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		977.91			
11/ENE	11/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			576,385.84		
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,640.38			
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		422.46			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,267.62			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		522.81			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,085.11			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,293.63			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,117.18			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		818.74			
11/ENE	11/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,426.85			
11/ENE	11/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		388.29			
11/ENE	11/ENE	Y01 CE00020037320733585205 AGUA 390101645 1303473 Ref. 0827761			2,988.73		
11/ENE	11/ENE	Y01 CE00010036242733581265 PREDIAL 93 U 299124 1303473 Ref. 0834460			1,888.62		
11/ENE	11/ENE	Y15 CE00010027786233586231 PREDIAL 93-U-221512 1303473 Ref. 0858473			1,030.13		
11/ENE	11/ENE	Y15 CE00010035976933582288 PREDIAL 93-U-296879 1303473 Ref. 0861730			1,136.14		
11/ENE	11/ENE	Y15 CE00010027691533588207 PREDIAL 93-U-220600 1303473 Ref. 0865271			7,960.17		
11/ENE	11/ENE	Y15 CE00010018984333581286 PREDIAL 93-U-148022 1303473 Ref. 0934945			1,265.45		
11/ENE	11/ENE	Y15 CE00010006833633587233 10006833633587233 1303473 Ref. 0970101			8,014.82		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
11/ENE	11/ENE	Y15 CE00020000239933586277 20000239933586277 1303473 Ref. 0975315			3,585.12		
11/ENE	11/ENE	Y15 CE00010006831933584296 10006831933584296 1303473 Ref. 0985292			4,592.22		
11/ENE	11/ENE	Y15 CE00020000180233586202 20000180233586202 1303473 Ref. 0988559			3,585.12		
11/ENE	11/ENE	Y15 CE00010006779233580245 10006779233580245 1303473 Ref. 0993366			3,790.32		
11/ENE	11/ENE	Y15 CE00020035454733589286 20035454733589286 1303473 Ref. 0997414			1,279.68		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			520,252.63		
11/ENE	11/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			619,230.22		
11/ENE	11/ENE	Y15 CE00020032195333589225 20032195333589225 1303473 Ref. 1138302			1,279.68		
11/ENE	11/ENE	Y15 CE00010005521033582248 10005521033582248 1303473 Ref. 1146332			488.42		
11/ENE	11/ENE	Y15 CE00010011321933581275 PREDIAL 1303473 Ref. 1150809			33,553.24		
11/ENE	11/ENE	Y15 CE00020020833833586229 AGUA 1303473 Ref. 1158806			3,585.12		
11/ENE	11/ENE	Y15 CE00010031201733588208 PREDIAL 1303473 Ref. 1168134			7,473.01		
11/ENE	11/ENE	Y15 CE00020024821133588252 AGUA 1303473 Ref. 1184326			1,727.27		
11/ENE	11/ENE	Y15 CE00010000288833584293 10000288833584293 1303473 Ref. 1302433			15,719.50		
11/ENE	11/ENE	Y01 CE00020037223033585239 AGUA 941000366 1303473 Ref. 1321463			3,763.42		
11/ENE	11/ENE	Y15 CE00020013256633589213 20013256633589213 1303473 Ref. 1356245			1,192.00		
11/ENE	11/ENE	Y15 CE00010009448033585271 10009448033585271 1303473 Ref. 1365892			723.12		
11/ENE	11/ENE	Y01 CE00020037223133584239 AGUA 941000367 1303473 Ref. 1408759			4,482.00		
11/ENE	11/ENE	Y01 CE00010027882733587264 PREDIAL 93-U222461 1303473 Ref. 1432607			2,731.40		
11/ENE	11/ENE	Y01 CE00010027882833587277 PREDIAL 93-U-222462 1303473 Ref. 1452792			2,244.90		
11/ENE	11/ENE	Y15 CE00010008741233580268 PREDIAL 93-U-61096 1303473 Ref. 1476288			1,060.78		
11/ENE	11/ENE	N06 PAGO CUENTA DE TERCERO BNET 1519423254 ALEX NOT 24 CNA Ref. 0891675762			19,396.54		
11/ENE	11/ENE	Y15 CE00010001051833586205 PREDIAL 77-U-23631 1303473 Ref. 1604284			1,214.59		
11/ENE	11/ENE	Y15 CE00010027558033587246			2,859.01		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 77-U-35155 1303473 Ref. 1608365					
11/ENE	11/ENE	Y15 CE00010005213233589214 10005213233589214 1303473 Ref. 1652079			502.62		
11/ENE	11/ENE	Y15 CE00010014220233582287 10014220233582287 1303473 Ref. 1657612			8,108.98		
11/ENE	11/ENE	Y15 CE00020017312433588291 20017312433588291 1303473 Ref. 1662276			1,289.64		
11/ENE	11/ENE	Y15 CE00020021085333580236 20021085333580236 1303473 Ref. 1670053			3,368.04		
11/ENE	11/ENE	Y15 CE00010000645033581212 10000645033581212 1303473 Ref. 1674464			7,874.56		
11/ENE	11/ENE	Y01 CE00010035313133589263 PREDIAL 93U290965 1303473 Ref. 1708586			163,664.78		
11/ENE	11/ENE	Y15 CE00010018821733583273 10018821733583273 1303473 Ref. 1715769			2,307.83		
11/ENE	11/ENE	Y15 CE00010003567033588288 10003567033588288 1303473 Ref. 1719729			609.03		
11/ENE	11/ENE	Y15 CE00020015285633581268 20015285633581268 1303473 Ref. 1723579			1,533.36		
11/ENE	11/ENE	Y15 CE00010000393833588205 10000393833588205 1303473 Ref. 1727110			12,463.51		
11/ENE	11/ENE	Y15 CE00020014228333583278 20014228333583278 1303473 Ref. 1731466			3,381.24		
11/ENE	11/ENE	Y15 CE00010028533633582244 10028533633582244 1303473 Ref. 1748868			1,750.16		
11/ENE	11/ENE	Y15 CE00010000719633583253 10000719633583253 1303473 Ref. 1753521			544.75		
11/ENE	11/ENE	Y15 CE00010000719733583266 10000719733583266 1303473 Ref. 1758658			544.75		
11/ENE	11/ENE	Y01 CE00010030939933581292 PREDIAL 93U251872 1303473 Ref. 1762035			115,476.07		
11/ENE	11/ENE	Y01 CE00010001179033587214 PREDIAL 93R1593 1303473 Ref. 1803967			22,772.96		
11/ENE	11/ENE	Y15 CE00010024286733583206 PREDIAL 93-U-192534 1303473 Ref. 1826693			854.77		
11/ENE	11/ENE	Y15 CE00010028004033585244 PREDIAL 93-U-223572 1303473 Ref. 2082795			544.60		
11/ENE	11/ENE	Y15 CE00010000794833580210 PREDIAL 77-U-21061 1303473 Ref. 2400475			5,457.69		
11/ENE	11/ENE	Y15 CE00020000985833582206 AGUA 095000049 1303473 Ref. 2408186			2,358.60		
11/ENE	11/ENE	Y15 CE00020019954833582244 AGUA 868000037 1303473 Ref. 2490741			2,279.64		
11/ENE	11/ENE	Y15 CE00010008702933586281 LOPEZ SORIA GONZALO 1303473 Ref. 2493744			1,738.61		
11/ENE	11/ENE	Y15 CE00010009405033589293 PREDIAL 77 U 27923 1303473 Ref. 2498496			13,031.67		
11/ENE	11/ENE	Y15 CE00010011441533582297			4,249.38		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77 U 29617 1303473 Ref. 2506702				
11/ENE	11/ENE	Y15 CE00020018574133584211			1,147.05		
		AGUA 940100099 1303473 Ref. 2513050					
11/ENE	11/ENE	Y15 CE00010000377533587280			24,134.03		
		PREDIAL 77 U 9944 1303473 Ref. 2518868					
11/ENE	11/ENE	Y15 CE00020012696033586253			772.80		
		AGUA 166000003 1303473 Ref. 2525545					
11/ENE	11/ENE	Y15 CE00010012050733585283			4,479.70		
		PREDIAL 77 U 30636 1303473 Ref. 2531420					
11/ENE	11/ENE	Y15 CE00020018473133588223			1,104.00		
		AGUA 840100579 1303473 Ref. 2537788					
11/ENE	11/ENE	Y15 CE00020018472533588258			1,104.00		
		AGUA 840100573 1303473 Ref. 2542100					
11/ENE	11/ENE	Y15 CE00010012049933580281			3,415.76		
		PREDIAL 77 U 30628 1303473 Ref. 2547512					
11/ENE	11/ENE	Y01 CE00020018060733588236			1,104.00		
		PAGO DE SERVICIOS 1303473 Ref. 2707364					
11/ENE	11/ENE	Y15 CE00020015671033588286			1,104.00		
		AGUA781000024 1303473 Ref. 2710356					
11/ENE	11/ENE	Y15 CE00010025972233586265			1,538.92		
		PREDIAL 93-U-206008 1303473 Ref. 2736954					
11/ENE	11/ENE	Y15 CE00010012986233589248			529.92		
		PREDIAL93 U 98971 1303473 Ref. 2847120					
11/ENE	11/ENE	Y15 CE00020000414333589258			1,192.00		
		AGUA 077000096 1303473 Ref. 2856953					
11/ENE	11/ENE	Y15 CE00020022667733586220			727.68		
		AGUA 310102125 1303473 Ref. 3010612					
11/ENE	11/ENE	Y15 CE00010031949633586251			491.99		
		PREDIAL93U260477 1303473 Ref. 3016640					
11/ENE	11/ENE	Y15 CE00010007182433580238			5,276.80		
		10007182433580238 1303473 Ref. 3038552					
11/ENE	11/ENE	Y01 CE00010018035933586241			3,465.24		
		PREDIAL 77U32143 1303473 Ref. 3067009					
11/ENE	11/ENE	Y15 CE00020015914933589228			1,229.52		
		158001383 1303473 Ref. 3075853					
11/ENE	11/ENE	Y15 CE00020015582233589241			1,229.52		
		AGUA 158001169 1303473 Ref. 3089890					
11/ENE	11/ENE	Y15 CE00010010305133583216			1,036.83		
		PREDIAL 93-U-75029 1303473 Ref. 3095356					
11/ENE	11/ENE	Y15 CE00010019275533589264			520.00		
		PREDIAL 93-U-150585 1303473 Ref. 3098524					
11/ENE	11/ENE	Y15 CE00010018681533580276			976.82		
		PREDIAL 93-U-146302 1303473 Ref. 3103474					
11/ENE	11/ENE	Y01 CE00010018036633583277			3,353.21		
		PREDIAL 77U32150 1303473 Ref. 3151434					
11/ENE	11/ENE	Y01 CE00010018050233581232			3,484.42		
		PREDIAL 77U32286 1303473 Ref. 3197722					
11/ENE	11/ENE	Y15 CE00010017541833583244			518.87		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10017541833583244 1303473 Ref. 3245176					
11/ENE	11/ENE	Y01 CE00010018022233586274 PREDIAL 77U32063 1303473 Ref. 3269002			3,720.37		
11/ENE	11/ENE	Y15 CE00020018740933589204 AGUA 640000113 1303473 Ref. 3303905			1,192.00		
11/ENE	11/ENE	Y15 CE00010022268933581277 PREDIAL 93 U 176268 1303473 Ref. 3306842			557.02		
11/ENE	11/ENE	Y01 CE00010018022433588229 77U32065 1303473 Ref. 3360885			3,766.86		
11/ENE	11/ENE	Y01 CE00010018022633588255 77U32067 1303473 Ref. 3390112			3,719.71		
11/ENE	11/ENE	Y01 CE00010010629833582275 77U29449 1303473 Ref. 3427380			4,173.21		
11/ENE	11/ENE	Y01 CE00010011482933584274 77U30000 1303473 Ref. 3459819			3,134.98		
11/ENE	11/ENE	Y01 CE00010011446533584214 77U29665 1303473 Ref. 3482952			2,974.73		
11/ENE	11/ENE	T17 SPEI ENVIADO BANREGIO 0110122TRASPASO PARA INVERSION Ref. 0000607741 058 00058320000002430850 002601002201110000607741 BANREGIO INVERSION		20,000,000.00			
11/ENE	11/ENE	T17 SPEI ENVIADO HSBC 0110122TRASPASO PARA PAGOS Ref. 0000607957 021 00021320040502826074 002601002201110000607957 MUNICIPIO DE TLAJOMULCO DE ZUN		2,000,000.00			
11/ENE	11/ENE	Y01 CE00010012905133586221 PREDIAL 93-U-98161 1303473 Ref. 3756148			25,694.40		
11/ENE	11/ENE	Y01 CE00010017670633580242 77U31793 1303473 Ref. 3928507			7,412.51		
11/ENE	11/ENE	Y01 CE00020018566133583213 060100123 1303473 Ref. 3935954			2,659.96	764,271.77	764,271.77
12/ENE	12/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			17,753.99		
12/ENE	12/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,814.44			
12/ENE	12/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		290.31			
12/ENE	12/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			62,187.75		
12/ENE	12/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		1,803.44			
12/ENE	12/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		288.55			
12/ENE	12/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			436,574.73		
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		7,858.05			

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,257.29			
12/ENE	12/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			379,997.54		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,860.54			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		297.69			
12/ENE	12/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,288.74			
12/ENE	12/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		552.29			
12/ENE	12/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,054.69			
12/ENE	12/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,451.77			
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			241,777.78		
12/ENE	12/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			439,546.34		
12/ENE	12/ENE	Y15 CE00010012143933599239 PREDIAL 93U91283 1303473 Ref. 4591730			1,177.30		
12/ENE	12/ENE	Y15 CE00020035663133598260 AGUA 726100168 1303473 Ref. 4726140			1,104.00		
12/ENE	12/ENE	Y15 CE00010035237733596208 PREDIAL 93-U-290492 1303473 Ref. 4731012			1,796.61		
12/ENE	12/ENE	Y01 CE00010026101733590237 PREDIAL 93U207220 1303473 Ref. 4759953			15,108.89		
12/ENE	12/ENE	Y15 CE00020020097833594218 AGUA 942000051 1303473 Ref. 4864805			1,131.60		
12/ENE	12/ENE	Y01 CE00010023967433594229 PREDIAL 93-U189935 1303473 Ref. 4934039			2,590.80		
12/ENE	12/ENE	Y01 CE00010023964733594217 PREDIAL 93U189908 1303473 Ref. 4986740			2,590.80		
12/ENE	12/ENE	Y15 CE00010029952633595230 10029952633595230 1303473 Ref. 0004312			2,668.49		
12/ENE	12/ENE	Y15 CE00010006262433599249 PREDIAL 93-U-39431 1303473 Ref. 0007711			521.41		
12/ENE	12/ENE	Y15 CE00010035450333599257 10035450333599257 1303473 Ref. 0008514			1,933.12		
12/ENE	12/ENE	Y15 CE00010036110133593213 10036110133593213 1303473 Ref. 0012463			1,939.83		
12/ENE	12/ENE	Y15 CE00020010900933591290 AGUA 048001511 1303473 Ref. 0014597			897.12		
12/ENE	12/ENE	Y01 CE00010023965733594234 PREDIAL 93U189918 1303473 Ref. 0028611			2,590.80		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE			33,249.02		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0220112	Pago licencia Beya Sta Anita Ref. 0192497872 072				
		00072580011553115044					
		3843CP01202201121564784516					
		LORENA REYNA MONTERO MELO					
12/ENE	12/ENE	Y15 CE00010020513933591258			7,364.96		
		PREDIAL77-U-33253 1303473 Ref. 0162481					
12/ENE	12/ENE	Y15 CE00010034748233590205			3,556.47		
		PREDIAL 77-U-38665 1303473 Ref. 0367323					
12/ENE	12/ENE	T20 SPEI RECIBIDOBANORTE			2,261,017.89		
		0120122TRANSFERENCIA Ref. 0192608387 072					
		00072320004982612068					
		8846APR2202201121564850470					
		NUEVO ESCRIBANO SC					
12/ENE	12/ENE	Y15 CE00010034739133597281			1,369.20		
		PREDIAL 77-U-38574 1303473 Ref. 0384670					
12/ENE	12/ENE	Y15 CE00020035675333596216			3,585.12		
		AGUA 353100072 1303473 Ref. 0397287					
12/ENE	12/ENE	Y15 CE00010000282733595208			16,347.60		
		PREDIAL77 U 4387 1303473 Ref. 0441749					
12/ENE	12/ENE	Y15 CE00010000572133594264			24,365.33		
		PREDIAL 77 U 13192 1303473 Ref. 0448734					
12/ENE	12/ENE	Y15 CE00010021224033594255			1,489.08		
		PREDIAL 93 U166690 1303473 Ref. 0457325					
12/ENE	12/ENE	Y15 CE00010009522033599223			1,220.93		
		PREDIAL 93-U-67632 1303473 Ref. 0491469					
12/ENE	12/ENE	Y01 CE00010032845733597214			511.13		
		PREDIAL 2022 1303473 Ref. 0551606					
12/ENE	12/ENE	Y01 CE00010035109633599285			107,159.62		
		PREDIAL93R21412 1303473 Ref. 0673145					
12/ENE	12/ENE	Y15 CE00010007988433596231			595.43		
		PREDIAL 132-U-6379 1303473 Ref. 0719972					
12/ENE	12/ENE	Y15 CE00010005256433599287			544.39		
		10005256433599287 1303473 Ref. 0724735					
12/ENE	12/ENE	Y15 CE00020001336733598277			1,104.00		
		20001336733598277 1303473 Ref. 0730807					
12/ENE	12/ENE	Y15 CE00010004207933596224			71.97		
		PREDIAL 132-R-245 1303473 Ref. 0733502					
12/ENE	12/ENE	Y15 CE00010002787933592223			643.76		
		93-U-13905 1303473 Ref. 0809732					
12/ENE	12/ENE	Y15 CE00020031469733598253			1,104.00		
		051003736 1303473 Ref. 0817872					
12/ENE	12/ENE	Y15 CE00010017234233591217			418.57		
		93-U-136242 1303473 Ref. 0828212					
12/ENE	12/ENE	Y15 CE00010006908133591255			748.35		
		PREDIAL 93U45487 1303473 Ref. 0960960					
12/ENE	12/ENE	Y15 CE00020034263933598261			1,104.00		
		AGUA 001003819 1303473 Ref. 1224058					
12/ENE	12/ENE	Y01 CE00020019599333598246			1,104.00		
		PREDIAL ALTA CALIFOR 1303473 Ref. 1228249					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y15 CE00010032139833598225 PREDIAL 93-U-262365 1303473 Ref. 1229767			52,876.62		
12/ENE	12/ENE	Y15 CE00010034149133599285 PREDIAL 93-R-21066 1303473 Ref. 1236268			10,603.47		
12/ENE	12/ENE	Y15 CE00010034529233597229 PREDIAL 93-R-21228 1303473 Ref. 1242846			6,412.44		
12/ENE	12/ENE	Y01 CE00010032222733596265 PREDIAL 1303473 Ref. 1247610			1,884.03		
12/ENE	12/ENE	Y15 CE00010022421633591203 PREDIAL 93-R-11485 1303473 Ref. 1248907			21,808.35		
12/ENE	12/ENE	Y15 CE00010021708733593284 PREDIAL 93-U-170786 1303473 Ref. 1258444			2,543.05		
12/ENE	12/ENE	Y15 CE00010026374733596254 77U34621 1303473 Ref. 1468445			9,896.68		
12/ENE	12/ENE	Y15 CE00010020518433597259 77U33298 1303473 Ref. 1484450			39,597.40		
12/ENE	12/ENE	Y15 CE00010012770033593285 10012770033593285 1303473 Ref. 1487783			643.79		
12/ENE	12/ENE	Y15 CE00010011705033591297 PREDIAL 77 U 30063 1303473 Ref. 1489048			3,065.70		
12/ENE	12/ENE	Y15 CE00020010698233593269 AGUA 040000321 1303473 Ref. 1490104			1,220.40		
12/ENE	12/ENE	Y15 CE00010031665133596201 77U36899 1303473 Ref. 1491105			3,860.78		
12/ENE	12/ENE	Y15 CE00020022420733598216 422100043 1303473 Ref. 1496572			1,104.00		
12/ENE	12/ENE	Y15 CE00010010168533597262 PREDIAL 93-U-73680 1303473 Ref. 1498024			654.22		
12/ENE	12/ENE	Y15 CE00010026374833594241 77U34622 1303473 Ref. 1503260			8,011.71		
12/ENE	12/ENE	Y15 CE00010010552333594265 PREDIAL77U29256 1303473 Ref. 1524545			5,427.42		
12/ENE	12/ENE	Y15 CE00010031665033596285 77U36898 1303473 Ref. 1540385			3,860.78		
12/ENE	12/ENE	Y15 CE00020020351433590296 422100015 1303473 Ref. 1545720			1,287.00		
12/ENE	12/ENE	Y15 CE00010009465733595269 PREDIAL 1303473 Ref. 1673485			2,375.00		
12/ENE	12/ENE	Y15 CE00020023037233598208 AGUA 880100084 1303473 Ref. 1724437			1,104.00		
12/ENE	12/ENE	Y15 CE00010030922733590229 PREDIAL 93-U-251700 1303473 Ref. 1731257			544.87		
12/ENE	12/ENE	Y15 CE00010027933633595284 100279336335952884 1303473 Ref. 1876754			451.12		
12/ENE	12/ENE	Y15 CE00020034783133590206 20034783133590206 1303473 Ref. 1881506			1,327.52		
12/ENE	12/ENE	Y01 CE00010010811933599287 10010811933599287 1303473 Ref. 1914418			756.34		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/ENE	12/ENE	Y01 CE00020007294033598212 20007294033598212 1303473 Ref. 1949200			1,104.00		
12/ENE	12/ENE	Y15 CE00020035083533590205 AGUA927000070 1303473 Ref. 1984147			4,220.64		
12/ENE	12/ENE	Y15 CE00010008877133596241 PREDIAL 77-U-27399 1303473 Ref. 1989207			2,140.21		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO BNET 0477056354 TRANSMISION AGUSTI Ref. 0989124249			48,125.38		
12/ENE	12/ENE	T17 SPEI ENVIADO BANREGIO 0120122TRASPASO PARA INVERSION Ref. 0000692307 058 00058320000002430850 002601002201120000692307 BANREGIO INVERSION		4,800,000.00			
12/ENE	12/ENE	Y01 CE00020021029833598279 20021029833598279 1303473 Ref. 2677170			16,265.28		
12/ENE	12/ENE	Y01 CE00010025178433598252 10025178433598252 1303473 Ref. 2682075			110,999.63	382,189.52	382,189.52
13/ENE	13/ENE	Y01 CE00010011419333605272 PREDIAL 93U85316 1303473 Ref. 3465902			493.78		
13/ENE	13/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			18,534.90		
13/ENE	13/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		2,207.74			
13/ENE	13/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		353.24			
13/ENE	13/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			12,561.33		
13/ENE	13/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		364.27			
13/ENE	13/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		58.28			
13/ENE	13/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			241,711.37		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		4,350.61			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		696.10			
13/ENE	13/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			550,784.77		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,306.61			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		369.06			
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,564.14			
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		730.27			
13/ENE	13/ENE	N48 CARGO COMISION MULTIPAGO		1,782.98			

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
13/ENE	13/ENE	N49 CARGO IVA MULTIPAGOS		285.28			
		MULTIP IVA COMISION MN 00					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			373,325.07		
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			631,698.70		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
13/ENE	13/ENE	Y15 CE00010034052733605248			2,856.48		
		PREDIAL 93-U-280511 1303473 Ref. 3855280					
13/ENE	13/ENE	Y15 CE00020022740533604208			2,836.69		
		AGUA 559000661 1303473 Ref. 3860120					
13/ENE	13/ENE	Y15 CE00020023018833601234			1,110.00		
		PAGO 1303473 Ref. 3904835					
13/ENE	13/ENE	Y15 CE00010019156833605284			743.54		
		PREDIAL 93-U-149720 1303473 Ref. 3966105					
13/ENE	13/ENE	Y15 CE00010015115233601211			420.16		
		10015115233601211 1303473 Ref. 4164974					
13/ENE	13/ENE	Y15 CE00010003107433603243			15,199.97		
		PREDIAL 93 U 17103 1303473 Ref. 4278923					
13/ENE	13/ENE	Y15 CE00020031742733608225			1,104.00		
		AGUA 066019562 1303473 Ref. 4326113					
13/ENE	13/ENE	Y01 CE00020016535133609272			1,279.68		
		AGUA 860000249 1303473 Ref. 4336937					
13/ENE	13/ENE	Y15 CE00010012033433601282			485.04		
		PREDIAL 93-U-90337 1303473 Ref. 4339533					
13/ENE	13/ENE	Y01 CE00020018356833609297			1,279.68		
		AGUA 840100224 1303473 Ref. 4390848					
13/ENE	13/ENE	Y15 CE00010005660433601252			8,021.15		
		PREDIAL 93-U-33993 1303473 Ref. 4413277					
13/ENE	13/ENE	Y15 CE00020020349333600266			1,719.40		
		AGUA 148001080 1303473 Ref. 4559490					
13/ENE	13/ENE	Y15 CE00010032304033602201			662.88		
		PREDIAL 93-U-263744 1303473 Ref. 4570016					
13/ENE	13/ENE	Y01 CE00020016538133609226			1,279.68		
		AGUA 860000266 1303473 Ref. 4571358					
13/ENE	13/ENE	Y15 CE00010003212733607291			3,403.52		
		PREDIAL 93-U-18157 1303473 Ref. 4670930					
13/ENE	13/ENE	Y15 CE00010009498733602204			15,579.90		
		10009498733602204 1303473 Ref. 4705052					
13/ENE	13/ENE	Y15 CE00020013374633605265			2,490.48		
		AGUA 066016285 1303473 Ref. 4726359					
13/ENE	13/ENE	Y15 CE00010019628433607253			351.51		
		PREDIAL 93-U-153986 1303473 Ref. 4736446					
13/ENE	13/ENE	Y15 CE00020013286933604224			1,131.60		
		AGUA 291000006 1303473 Ref. 4837745					
13/ENE	13/ENE	Y15 CE00020013330933605257			728.84		
		AGUA 174000003 1303473 Ref. 4855411					

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00020008189133605203 AGUA 018001293 1303473 Ref. 4863089			728.84		
13/ENE	13/ENE	Y15 CE00010034913033603279 PREDIAL 93-U-287560 1303473 Ref. 4886585			1,796.73		
13/ENE	13/ENE	Y15 CE00010035811333609253 PREDIAL 93-U-295260 1303473 Ref. 4892734			684.47		
13/ENE	13/ENE	Y15 CE00010016958633604236 PREDIAL 93-U-133520 1303473 Ref. 4903206			511.92		
13/ENE	13/ENE	Y15 CE00010004524433606275 PREDIAL 132-U-1894 1303473 Ref. 4941442			6,659.26		
13/ENE	13/ENE	Y15 CE00010004696333601290 PREDIAL 132-U-3613 1303473 Ref. 4948999			4,775.73		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE 0130122not58jose Ref. 0194647365 072 00072320005510164550 8846APR1202201131566143465 VIDAL GONZALEZ DURAN VALENCIA			101,282.67		
13/ENE	13/ENE	Y15 CE00020014642033608215 AGUA 079001461 1303473 Ref. 4975179			1,104.00		
13/ENE	13/ENE	Y15 CE00010015911733601295 PREDIAL93-U-124758 1303473 Ref. 0051800			422.21		
13/ENE	13/ENE	N06 PAGO CUENTA DE TERCERO BNET 1504725614 AGUA794000627 Ref. 1068074886			9,483.60		
13/ENE	13/ENE	Y15 CE00010021486233607283 PREDIAL 93-U-169267 1303473 Ref. 0210364			2,621.28		
13/ENE	13/ENE	Y15 CE00020022490533609202 AGUA 411103193 1303473 Ref. 0257862			4,453.49		
13/ENE	13/ENE	Y15 CE00010010474733607271 IMPUESTO PREDIAL 1303473 Ref. 0321838			812.68		
13/ENE	13/ENE	Y15 CE00010013527833602231 93U104368 1303473 Ref. 0404393			483.70		
13/ENE	13/ENE	Y15 CE00020034130933604235 AGUA 444100018 1303473 Ref. 0418330			1,131.60		
13/ENE	13/ENE	Y15 CE00020035186233600203 AGUA 096000042 1303473 Ref. 0424006			13,620.93		
13/ENE	13/ENE	Y15 CE00010034660033607209 PREDIAL 93-U-285252 1303473 Ref. 0428989			517.82		
13/ENE	13/ENE	Y15 CE00010002269833602248 PREDIAL 93-U-7399 1303473 Ref. 0431959			10,047.99		
13/ENE	13/ENE	Y15 CE00010011446433601239 PREDIAL 77-U-29664 1303473 Ref. 0552200			3,286.44		
13/ENE	13/ENE	Y15 CE00020018578333606214 AGUA 940100141 1303473 Ref. 0560835			2,693.55		
13/ENE	13/ENE	Y15 CE00010015237833604229 10015237833604229 1303473 Ref. 0611402			819.80		
13/ENE	13/ENE	Y01 CE00020015459933608241 20015459933608241 1303473 Ref. 0625450			1,104.00		
13/ENE	13/ENE	Y15 CE00010023272133608269			541.02		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-183577 1303473 Ref. 0692770				
13/ENE	13/ENE	Y15 CE00020015747633608218			1,104.00		
		AGUA 680000063 1303473 Ref. 0697895					
13/ENE	13/ENE	Y01 CE00010034639133609247			11,733.64		
		77-U-38525 1303473 Ref. 0743370					
13/ENE	13/ENE	Y01 CE00020037136933608228			12,353.28		
		692100040 1303473 Ref. 0754127					
13/ENE	13/ENE	Y15 CE00020035662933605271			2,727.47		
		AGUA726100166 1303473 Ref. 0768999					
13/ENE	13/ENE	Y01 CE00010034351833604203			234,222.92		
		77-U-38038 1303473 Ref. 0770891					
13/ENE	13/ENE	Y15 CE00010035237533602287			3,800.05		
		PREDIAL93U290490 1303473 Ref. 0775951					
13/ENE	13/ENE	W02 DEPOSITO DE TERCERO			11,137.50		
		PAGO ECOLOGIA 2022 BMRCASH Ref. REFBNTC00298905					
13/ENE	13/ENE	Y15 CE00020008977533609244			1,192.00		
		AGUA 055003826 1303473 Ref. 0785972					
13/ENE	13/ENE	Y15 CE00020025315033609274			1,192.00		
		673100156 1303473 Ref. 0788678					
13/ENE	13/ENE	T20 SPEI RECIBIDOSCOTIABANK			31,975.61		
		0001301Pago not 11 tlaquepaque Ref. 0194960821 044					
		00044320010014238439					
		2022011340044B36L0000129490378					
		SERRATOS SALCEDO JUAN JOSE					
13/ENE	13/ENE	Y15 CE00010016514433603252			441.28		
		PREDIAL 93-U-130405 1303473 Ref. 0793860					
13/ENE	13/ENE	Y15 CE00010017318733603227			652.82		
		93U137042 1303473 Ref. 0802956					
13/ENE	13/ENE	Y15 CE00020000251433606288			3,585.12		
		AGUA 100001242 1303473 Ref. 0827915					
13/ENE	13/ENE	Y15 CE00010006874333607267			5,520.10		
		PREDIAL 93-U-45173 1303473 Ref. 0838442					
13/ENE	13/ENE	Y01 CE00020017184633609237			1,192.00		
		AGUA 1303473 Ref. 0839762					
13/ENE	13/ENE	Y01 CE00010016843833606258			894.05		
		PREDIAL 1303473 Ref. 0850608					
13/ENE	13/ENE	Y15 CE00020026440133605241			681.44		
		AGUA 024100026 1303473 Ref. 0871464					
13/ENE	13/ENE	Y15 CE00010018684733609256			1,093.40		
		PREDIAL 93-U-146332 1303473 Ref. 0881640					
13/ENE	13/ENE	Y01 CE00010029264033606214			467.61		
		PREDIAL 93-U-235473 1303473 Ref. 0921570					
13/ENE	13/ENE	Y01 CE00020024949033608222			1,104.00		
		AGUA 063100033 1303473 Ref. 0938795					
13/ENE	13/ENE	Y15 CE00010005964433604234			580.09		
		10005964433604234 1303473 Ref. 0945670					
13/ENE	13/ENE	Y15 CE00020016388333608288			1,104.00		
		20016388333608288 1303473 Ref. 0951555					

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y15 CE00010031190633608209 PREDIAL 77U 36254 1303473 Ref. 1055175			3,922.17		
13/ENE	13/ENE	Y15 CE00010031197633607218 PREDIAL 77U 36324 1303473 Ref. 1062237			4,628.21		
13/ENE	13/ENE	Y15 CE00010031190733603254 PREDIAL 77U 36255 1303473 Ref. 1067825			3,871.42		
13/ENE	13/ENE	Y15 CE00010010372633608214 PREDIAL 93U 75690 1303473 Ref. 1074557			2,403.36		
13/ENE	13/ENE	Y15 CE00010020499233607245 PREDIAL 77U 33106 1303473 Ref. 1081817			16,817.08		
13/ENE	13/ENE	Y15 CE00010020500833601235 PREDIAL 77U 33122 1303473 Ref. 1087383			29,668.33		
13/ENE	13/ENE	Y15 CE00010014879433609285 PREDIAL 93U 116066 1303473 Ref. 1096491			31,306.40		
13/ENE	13/ENE	Y15 CE00010006980933605293 PREDIAL 93-U-46236 1303473 Ref. 1146090			428.58		
13/ENE	13/ENE	Y15 CE00020000061733608229 AGUA 087000192 1303473 Ref. 1161347			1,104.00		
13/ENE	13/ENE	Y15 CE00020002637233608272 AGUA 055001114 1303473 Ref. 1201365			1,104.00		
13/ENE	13/ENE	Y15 CE00020017897933600293 AGUA 079002194 1303473 Ref. 1290180			2,657.48		
13/ENE	13/ENE	Y15 CE00010012357233602250 PREDIAL 93-U-93360 1303473 Ref. 1295888			891.02		
13/ENE	13/ENE	Y15 CE00010003231833608241 PREDIAL 93-U-18348 1303473 Ref. 1300178			2,424.31		
13/ENE	13/ENE	Y15 CE00020000848033605267 AGUA 022000680 1303473 Ref. 1305326			2,389.18		
13/ENE	13/ENE	Y15 CE00020009213533606261 20009213533606261 1303473 Ref. 1330550			1,041.08		
13/ENE	13/ENE	Y15 CE00010013694633600284 10013694633600284 1303473 Ref. 1335708			396.51		
13/ENE	13/ENE	Y01 CE00010000277333606295 PREDIAL 77-U-4333 1303473 Ref. 1390070			17,128.56		
13/ENE	13/ENE	Y15 CE00020022294533608211 AGUA 935002588 1303473 Ref. 1480325			1,104.00		
13/ENE	13/ENE	Y15 CE00010024641833606266 PREDIAL 93-U-195679 1303473 Ref. 1504921			985.82		
13/ENE	13/ENE	Y01 CE00010013674933603227 PREDIAL 93-U-105825 1303473 Ref. 1529605			4,014.60		
13/ENE	13/ENE	Y01 CE00010028156833601234 PREDIAL-93-U-224909 1303473 Ref. 1555444			1,011.06		
13/ENE	13/ENE	Y01 CE00010014496233606212 IMPTO PREDIAL 1303473 Ref. 1567852			797.94		
13/ENE	13/ENE	Y01 CE00010014496333606225 IMPTO PREDIAL 1303473 Ref. 1638175			797.94		
13/ENE	13/ENE	Y01 CE00010014496433606238 IMPTO PREDIAL 1303473 Ref. 1640750			797.94		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/ENE	13/ENE	Y01 CE00010014496133606296 IMPTO PREDIAL 1303473 Ref. 1644050			797.94		
13/ENE	13/ENE	Y01 CE00010014496033606283 IMPUESTO PREDIAL 1303473 Ref. 1646711			797.94		
13/ENE	13/ENE	Y01 CE00010014495933606286 LOTE 6 1303473 Ref. 1652013			797.94		
13/ENE	13/ENE	Y01 CE00010014495833606273 LOTE 5 1303473 Ref. 1658240			797.94		
13/ENE	13/ENE	Y01 CE00010014495733606260 LOTE 4 1303473 Ref. 1661187			797.94		
13/ENE	13/ENE	Y01 CE00010014495533606234 LOTE 2 1303473 Ref. 1670680			797.94		
13/ENE	13/ENE	Y01 CE00020015609033609282 AGUA LOTE 11 1303473 Ref. 1683110			1,391.16		
13/ENE	13/ENE	Y01 CE00020015608233609291 AGUA LOTE 10 1303473 Ref. 1685960			1,391.16		
13/ENE	13/ENE	Y01 CE00020015608233609291 AGUA LOTE 9 1303473 Ref. 1692471			1,391.16		
13/ENE	13/ENE	Y01 CE00020015608633609246 AGUA LOTE 7 1303473 Ref. 1703340			1,391.16		
13/ENE	13/ENE	Y01 CE00020036813533609250 AGUA LOTE 5 1303473 Ref. 1706661			1,279.68		
13/ENE	13/ENE	Y01 CE00020015608033609265 AGUA LOTE 2 1303473 Ref. 1741960			1,391.16		
13/ENE	13/ENE	Y01 CE00020015608733609259 AGUA LOTE 8 1303473 Ref. 1745139			1,391.16		
13/ENE	13/ENE	Y01 CE00020015608433609220 AGUA LOTE 6 1303473 Ref. 1748912			1,391.16		
13/ENE	13/ENE	Y01 CE00020015608133609278 AGUA LOTE 4 1303473 Ref. 1767216			1,391.16		
13/ENE	13/ENE	T17 SPEI ENVIADO HSBC 1301228TRASPASO PARA PAGO Ref. 0000878817 021 00021320040502826074 002601002201130000878817 MUNICIPIO DE TLAJOMULCO DE ZUN		2,800,000.00			
13/ENE	13/ENE	Y01 CE00010028759733607294 PREDIAL 93-U-230605 1303473 Ref. 2005740			11,117.51		
13/ENE	13/ENE	Y01 CE00010028759633601203 PREDIAL 93-U-230604 1303473 Ref. 2005762			391,662.19		
13/ENE	13/ENE	Y01 CE00010025989433609254 PREDIAL 93-R-20009 1303473 Ref. 2005773			3,105.60		
13/ENE	13/ENE	Y01 CE00010015739433602203 MUNICIPIO D 1303473 Ref. 2045252			668.35		
13/ENE	13/ENE	Y01 CE00020007329733608241 MUNICIPIO D 1303473 Ref. 2057209			1,104.00	510,798.41	510,798.41
14/ENE	14/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			8,585.95		
14/ENE	14/ENE	V02 COMISION TARJETAS		773.78			



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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			TERMINALES PUNTO DE VENTA Ref. 174332742					
14/ENE	14/ENE	V03	IVA COMISION TARJETAS	123.81				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
14/ENE	14/ENE	I72	VENTAS TDC INTER		1,725.03			
			144332742 Ref. 144332742					
14/ENE	14/ENE	I73	COM VTAS TDC INTER	50.02				
			174332742 Ref. 174332742					
14/ENE	14/ENE	I74	IVA COM VTAS TDC INTER	8.00				
			174332742 Ref. 174332742					
14/ENE	14/ENE	V45	VENTAS CREDITO		108,157.78			
			TERMINALES PUNTO DE VENTA Ref. 144332742					
14/ENE	14/ENE	V46	COMISION VENTAS CREDITO	1,946.61				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
14/ENE	14/ENE	V47	IVA COM. VENTAS CREDITO	311.46				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
14/ENE	14/ENE	V42	VENTAS DEBITO		488,735.77			
			TERMINALES PUNTO DE VENTA Ref. 144332742					
14/ENE	14/ENE	V43	COMISION VENTAS DEBITO	2,155.91				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
14/ENE	14/ENE	V44	IVA COM. VENTAS DEBITO	344.95				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
14/ENE	14/ENE	N49	CARGO IVA MULTIPAGOS	661.44				
			MULTIP IVA COMISION MN 00					
14/ENE	14/ENE	N49	CARGO IVA MULTIPAGOS	1,071.83				
			MULTIP IVA COMISION MN 00					
14/ENE	14/ENE	N48	CARGO COMISION MULTIPAGO	4,134.10				
			MULTIP COMISION MN 00					
14/ENE	14/ENE	N48	CARGO COMISION MULTIPAGO	6,699.09				
			MULTIP COMISION MN 00					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		457,399.79			
			Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	W02	DEPOSITO DE TERCERO		572,620.88			
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
14/ENE	14/ENE	Y15	CE00020003352033619268		1,192.00			
			AGUA 058000948 1303473 Ref. 3209580					
14/ENE	14/ENE	Y15	CE00010006889433616291		821.01			
			PREDIAL 93 U 45300 1303473 Ref. 3216389					
14/ENE	14/ENE	Y15	CE00010026672833610204		2,045.61			
			PREDIAL 77-U-34681 1303473 Ref. 3666619					
14/ENE	14/ENE	Y01	CE00020023036533619223		1,279.68			
			20023036533619223 1303473 Ref. 3759250					
14/ENE	14/ENE	Y01	CE00020007329733618258		1,104.00			
			20007329733618258 1303473 Ref. 3774375					
14/ENE	14/ENE	Y01	CE00020023393333615277		649.44			
			AGUA 164000957 1303473 Ref. 3959868					
14/ENE	14/ENE	N06	PAGO CUENTA DE TERCERO		34,187.27			
			BNET 0116046762 ATP 5 ESC Ref. 0072621009					

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE00010014184233613262 PREDIAL 93 U 109392 1303473 Ref. 4008059			6,416.39		
14/ENE	14/ENE	Y01 CE00010020877133611288 PREDIAL 93-U-163284 1303473 Ref. 4009313			4,294.79		
14/ENE	14/ENE	Y01 CE00010010055233617207 PREDIAL 93-U-72563 1303473 Ref. 4124340			373.86		
14/ENE	14/ENE	Y15 CE00010009340933619278 LUIS PEDRO FLORES F 1303473 Ref. 4132414			280.12		
14/ENE	14/ENE	Y15 CE00020005196633613291 PEDRO LUIS FLORES F 1303473 Ref. 4140840			899.12		
14/ENE	14/ENE	Y15 CE00010001058833617237 PAGO PREDIAL 1303473 Ref. 4255823			2,560.71		
14/ENE	14/ENE	Y15 CE00020015437933618283 20015437933618283 1303473 Ref. 4290011			1,104.00		
14/ENE	14/ENE	Y15 CE00010022956833611272 10022956833611272 1303473 Ref. 4337510			706.68		
14/ENE	14/ENE	Y15 CE00010034346033618234 PREDIAL 93-U-282821 1303473 Ref. 4566716			2,904.27		
14/ENE	14/ENE	T20 SPEI RECIBIDBAJIO 0140122PREDIALES TAMARINDOS 1ER BIM 2 Ref. 0197251389 030 00030320900001604608 BB182895007874 TERRENOS BURSATILES SA DE CV			60,864.25		
14/ENE	14/ENE	Y15 CE00020009854033618276 AGUA 063001240 1303473 Ref. 4625962			1,104.00		
14/ENE	14/ENE	Y15 CE00010005977733615276 PREDIAL 93-U-37009 1303473 Ref. 4645432			545.23		
14/ENE	14/ENE	Y15 CE00010017418033613273 10017418033613273 1303473 Ref. 4659611			547.21		
14/ENE	14/ENE	Y15 CE00020014408233617225 20014408233617225 1303473 Ref. 4664506			991.08		
14/ENE	14/ENE	T20 SPEI RECIBIDOHSBC 1220114ESC58252NOT35ZAP Ref. 0197379936 021 00021320040470389229 HSBC243597 NOTARIA Y CORREDURIA 35 SC			113,185.00		
14/ENE	14/ENE	Y01 CE00010003046933617219 PREDIAL 93-U-16498 1303473 Ref. 0101740			897.54		
14/ENE	14/ENE	Y01 CE00020036771333619201 AGUA 114001797 1303473 Ref. 0156937			1,279.68		
14/ENE	14/ENE	Y01 CE00020018592433619219 AGUA 940100282 1303473 Ref. 0191191			1,192.00		
14/ENE	14/ENE	Y15 CE00010005237133614239 PREDIAL 1303473 Ref. 0203786			21,811.34		
14/ENE	14/ENE	Y01 CE00010011463933611211 PREDIAL 77 U 29836 1303473 Ref. 0221375			3,846.00		
14/ENE	14/ENE	Y01 CE00020016123533614228 AGUA 148000322 1303473 Ref. 0268180			1,047.60		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE00010003147933616246 PREDIAL 93-U-17509 1303473 Ref. 0270590			648.62		
14/ENE	14/ENE	Y15 CE00010005700633614243 SANDRA MEZAPAGO 1303473 Ref. 0276200			2,497.00		
14/ENE	14/ENE	Y01 CE00010026243833612292 PREDIAL 93 U 208576 1303473 Ref. 0301884			575.32		
14/ENE	14/ENE	Y15 CE00010005700533610275 PAGO SANDRA MEZA 1303473 Ref. 0356048			5,199.00		
14/ENE	14/ENE	Y15 CE00010001075333619282 10001075333619282 1303473 Ref. 0661144			36,019.08		
14/ENE	14/ENE	Y15 CE00010012980433615214 93-U-98913 1303473 Ref. 0720324			6,743.45		
14/ENE	14/ENE	Y15 CE00010022903033615268 PREDIAL 93-U-180930 1303473 Ref. 0803539			3,250.58		
14/ENE	14/ENE	Y05 CB00010032028333619288 10032028333619288 1303473 Ref. 0881991			774.05		
14/ENE	14/ENE	Y15 CE00010007766433616287 10007766433616287 1303473 Ref. 0888734			10,144.79		
14/ENE	14/ENE	Y01 CE00020001931633616271 AGUA 066009649 1303473 Ref. 0903716			14,523.87		
14/ENE	14/ENE	Y15 CE00010001485433617283 93-R-5591 1303473 Ref. 0949520			260.63		
14/ENE	14/ENE	W41 TRASPASO ENTRE CUENTAS TRASPASO PARA NOMINA BMRCASH Ref. REFBNTC00451614		401,268.99			
14/ENE	14/ENE	Y15 CE00020002473133611244 20002473133611244 1303473 Ref. 1089980			1,381.68		
14/ENE	14/ENE	Y15 CE00010007343633612274 10007343633612274 1303473 Ref. 1101551			648.37		
14/ENE	14/ENE	T17 SPEI ENVIADO HSBC 0140122TRASPASO PARA PAGOS Ref. 0000130191 021 00021320040502826074 002601002201140000130191 MUNICIPIO DE TLAJOMULCO DE ZUN		1,481,402.46			
14/ENE	14/ENE	Y15 CE00020010685433618270 AGUA 066010168 1303473 Ref. 1242571			1,104.00		
14/ENE	14/ENE	Y15 CE00010005400033611251 PREDIAL 93 U 32006 1303473 Ref. 1247796			737.73		
14/ENE	14/ENE	T20 SPEI RECIBIDOBAJIO 0326922PAGO SUF 145 Ref. 0198039173 030 00030730900014337439 BB4153492002723 SICREVI MEXICO SA DE CV			381,746.29		
14/ENE	14/ENE	Y01 CE00010034322833619245 PAGO MPIO DE TLAJO 1303473 Ref. 1569964			96,514.91		
14/ENE	14/ENE	Y15 CE00010009026633610214 PREDIAL 93-U-63606 1303473 Ref. 1600071			683.09		
14/ENE	14/ENE	Y15 CE00020014092933618209 AGUA 063002323 1303473 Ref. 1660659			1,104.00		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
14/ENE	14/ENE	Y15 CE00020000144633615230 AGUA 100000103 1303473 Ref. 1675696			3,872.12		
14/ENE	14/ENE	Y15 CE00010006836633618294 PREDIAL 93-U-44797 1303473 Ref. 1692086			6,929.62		
14/ENE	14/ENE	Y15 CE00010027538533616257 10027538533616257 1303473 Ref. 1734062			2,394.48		
14/ENE	14/ENE	Y01 CE00010002180133615269 PREDIAL 93-U-5536 1303473 Ref. 2174029			8,629.97		
14/ENE	14/ENE	Y01 CE00020002950933613206 AGUA 001000358 1303473 Ref. 2304170			1,173.12		
14/ENE	14/ENE	Y01 CE00020009306433613281 AGUA 001003315 1303473 Ref. 2351900			1,173.12		
14/ENE	14/ENE	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.28	1,103,930.21	1,103,930.21
17/ENE	17/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			40,637.19		
17/ENE	17/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		4,472.17			
17/ENE	17/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		715.54			
17/ENE	17/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			9,585.77		
17/ENE	17/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		277.97			
17/ENE	17/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		44.48			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			452,720.86		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		8,148.48			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,303.76			
17/ENE	17/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			827,487.12		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		3,830.86			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		612.94			
17/ENE	17/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			46,038.57		
17/ENE	17/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		4,554.02			
17/ENE	17/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		728.65			
17/ENE	17/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			47,046.47		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		846.77			

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
17/ENE	17/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742	135.48				
17/ENE	17/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742		200,605.09			
17/ENE	17/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	602.89				
17/ENE	17/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	96.46				
17/ENE	17/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	1,159.57				
17/ENE	17/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	7,247.38				
17/ENE	17/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	794.80				
17/ENE	17/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	4,967.36				
17/ENE	17/ENE	W02	DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851		388,478.53			
17/ENE	17/ENE	W02	DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851		504,115.17			
17/ENE	17/ENE	W02	DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851		105,033.85			
17/ENE	17/ENE	W02	DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851		178,408.84			
17/ENE	17/ENE	Y01	CE00010016751333641255 PREDIAL 1303473 Ref. 2754390		479.70			
17/ENE	17/ENE	Y01	CE00020033366933649271 AGUA 1303473 Ref. 2775840		1,229.52			
17/ENE	17/ENE	Y01	CE00010025087633646262 PREDIAL 1303473 Ref. 3574660		5,566.93			
17/ENE	17/ENE	Y15	CE00010008308733647229 PREDIAL93-U-57980 1303473 Ref. 3734346		633.61			
17/ENE	17/ENE	Y15	CE00020035652533649223 20035652533649223 1303473 Ref. 3778984		1,140.34			
17/ENE	17/ENE	Y15	CE00010035230533643249 10035230533643249 1303473 Ref. 3784430		1,430.96			
17/ENE	17/ENE	Y15	CE00010034104733646291 93-U-280365 1303473 Ref. 3954720		1,009.19			
17/ENE	17/ENE	Y15	CE00020021012633649256 812100061 1303473 Ref. 3961155		1,192.00			
17/ENE	17/ENE	Y01	CE00010002441633646214 PREDIAL 93-U-10431 1303473 Ref. 4311274		3,226.56			
17/ENE	17/ENE	Y15	CE00020002805033648269 AGUA 150000018 1303473 Ref. 4328863		1,349.92			
17/ENE	17/ENE	Y15	CE00010012187233646284 PREDIAL 93U91716 1303473 Ref. 4708022		2,654.56			

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y15 CE00010012128733647265 PREDIAL 93U91131 1303473 Ref. 4716866			1,114.84		
17/ENE	17/ENE	Y15 CE00010012145533646213 PREDIAL 93U91299 1303473 Ref. 4727350			1,173.77		
17/ENE	17/ENE	Y15 CE00010000397233647230 10000397233647230 1303473 Ref. 4754013			4,518.09		
17/ENE	17/ENE	Y01 CE00020026639633648205 AGUA 935003458 1303473 Ref. 4978424			1,104.00		
17/ENE	17/ENE	Y05 CB00010005073733649201 PREDIAL 93 R 9202 1303473 Ref. 4982494			298,061.41		
17/ENE	17/ENE	Y05 CB00010002894333643277 PREDIAL 93 U 14971 1303473 Ref. 0003608			708.79		
17/ENE	17/ENE	Y15 CE00010033423233646208 10033423233646208 1303473 Ref. 0048807			438.72		
17/ENE	17/ENE	Y15 CE00020019555433644288 20019555433644288 1303473 Ref. 0061512			1,047.60		
17/ENE	17/ENE	Y15 CE00010003334733645234 PREDIAL 93-U-19377 1303473 Ref. 0121650			1,242.71		
17/ENE	17/ENE	Y15 CE00020017125133649240 AGUA 912000013 1303473 Ref. 0192808			1,105.00		
17/ENE	17/ENE	Y15 CE00010030333433643255 PREDIAL 93-U-245957 1303473 Ref. 0251746			1,706.94		
17/ENE	17/ENE	Y15 CE00010011660933646225 PREDIAL 93-U-87286 1303473 Ref. 0277299			632.94		
17/ENE	17/ENE	Y05 CB00010025863033640281 PREDIAL 93U 204937 1303473 Ref. 0331463			12,275.58		
17/ENE	17/ENE	Y15 CE00020004950633648208 20004950633648208 1303473 Ref. 0361790			1,104.00		
17/ENE	17/ENE	Y15 CE00010015657633649272 10015657633649272 1303473 Ref. 0367983			1,320.83		
17/ENE	17/ENE	Y15 CE00020021333633648270 AGUA 061100251 1303473 Ref. 0438801			1,104.00		
17/ENE	17/ENE	Y15 CE00010033912933645268 PREDIAL 93U 278909 1303473 Ref. 0447590			411.16		
17/ENE	17/ENE	Y15 CE00010009146133644216 10009146133644216 1303473 Ref. 0461978			3,655.76		
17/ENE	17/ENE	Y15 CE00010000317733647240 10000317733647240 1303473 Ref. 0693473			13,853.16		
17/ENE	17/ENE	Y01 CE00010035589933644243 PAGO PREDIAL 1303473 Ref. 0857252			3,297.05		
17/ENE	17/ENE	Y01 CE00010000433133649278 PREDIAL77-U-10525 1303473 Ref. 0876470			4,553.51		
17/ENE	17/ENE	Y01 CE00010001416733640263 PAGO PREDIAL 1303473 Ref. 0893838			9,993.93		
17/ENE	17/ENE	Y01 CE00020012574133649258 AGUA 176000016 1303473 Ref. 0906312			1,962.12		
17/ENE	17/ENE	Y15 CE00020014354333649222 AGUA 04300045 1303473 Ref. 0965701			697.92		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y15 CE00010007700033645251 PREDIAL 93-U-52136 1303473 Ref. 0973533			341.34		
17/ENE	17/ENE	Y01 CE00010035769233646283 PREDIAL 2022 1303473 Ref. 1174745			25,355.04		
17/ENE	17/ENE	Y15 CE00010034871033643210 PREDIAL 93-U-287140 1303473 Ref. 1190838			2,383.65		
17/ENE	17/ENE	Y01 CE00010017143533645221 PREDIAL 93-U-135348 1303473 Ref. 1199528			1,705.82		
17/ENE	17/ENE	Y15 CE00020032680533649213 AGUA 915100026 1303473 Ref. 1206711			1,192.00		
17/ENE	17/ENE	Y15 CE00010009539533640243 PREDIAL 93-U-67805 1303473 Ref. 1235179			697.17		
17/ENE	17/ENE	Y15 CE00020011563833649205 AGUA 048006736 1303473 Ref. 1255749			1,192.00		
17/ENE	17/ENE	Y15 CE00020022151033648258 PAGOAGUA 2022 1303473 Ref. 1339855			1,104.00		
17/ENE	17/ENE	Y15 CE00020013188333644225 AGUA 042000324 1303473 Ref. 1367377			942.12		
17/ENE	17/ENE	Y15 CE00010005154533640254 PREDIAL 77-U-24029 1303473 Ref. 1373691			610.27		
17/ENE	17/ENE	Y15 CE00020007421033648202 AGUA 050002064 1303473 Ref. 1495758			1,104.00		
17/ENE	17/ENE	Y15 CE00010008799833640237 PREDIAL 93-U-61651 1303473 Ref. 1507935			493.39		
17/ENE	17/ENE	Y15 CE00010034794433642218 PREDIAL 93-I-286384 1303473 Ref. 1531013			466.73		
17/ENE	17/ENE	Y15 CE00020034768333646291 AGUA 310102671 1303473 Ref. 1537987			727.68		
17/ENE	17/ENE	Y05 CB00010000367333646270 PREDIAL 77-U-8830 1303473 Ref. 1590226			103,645.07		
17/ENE	17/ENE	Y15 CE00020024835733649284 AGUA 839000117 1303473 Ref. 1621862			1,279.68		
17/ENE	17/ENE	Y15 CE00010010356333649286 PREDIAL 93 1303473 Ref. 1633709			2,909.03		
17/ENE	17/ENE	Y01 CE00010011144133643288 PREDIAL 1303473 Ref. 2011493			4,507.23		
17/ENE	17/ENE	Y01 CE00010014157833643288 PREDIAL 93U109128 1303473 Ref. 2044493			4,282.83		
17/ENE	17/ENE	Y01 CE00010014185733640259 PREDIAL 93U109407 1303473 Ref. 2069188			5,300.53		
17/ENE	17/ENE	Y01 CE00010011146133641296 PREDIAL 93U82675 1303473 Ref. 2091639			2,966.46		
17/ENE	17/ENE	Y01 CE00010014160633647214 PREDIAL 93U109156 1303473 Ref. 2111990			3,422.19		
17/ENE	17/ENE	Y01 CE00010014162733647261 PREDIAL 93U109177 1303473 Ref. 2131866			6,081.02		
17/ENE	17/ENE	Y01 CE00010001753633649267 PREDIAL 93U148 1303473 Ref. 2255451			4,419.45		



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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
17/ENE	17/ENE	Y01 CE00010001055133644204 PREDIAL 77-U-23664 1303473 Ref. 2262898			1,226.34		
17/ENE	17/ENE	Y01 CE00020004126933645263 AGUA 003001108 1303473 Ref. 2278936			815.52		
17/ENE	17/ENE	Y01 CE00010002147133646279 PREDIAL 93 U 4844 1303473 Ref. 2294270			1,032.62		
17/ENE	17/ENE	Y01 CE00020010750433647286 AGUA 001000407 1303473 Ref. 2311750			2,371.20		
17/ENE	17/ENE	Y01 CE00020004165633645283 AGUA 003001521 1303473 Ref. 2319768			815.52		
17/ENE	17/ENE	T17 SPEI ENVIADO BANAMEX 1701228TRASPASO INGRESOS OF20 Ref. 0000370254 002 00002320451000004003 002601002201170000370254 CONCENTRADORA BANAMEX		1,520,097.89			
17/ENE	17/ENE	T17 SPEI ENVIADO BANAMEX 0170122TRASP ING OF17 Ref. 0000370670 002 00002320451000004003 002601002201170000370670 CONCENTRADORA BANAMEX		1,679,377.04			
17/ENE	17/ENE	Y01 CE00010035918033644262 PREDIAL 93-U-296320 1303473 Ref. 2337566			6,417.84		
17/ENE	17/ENE	Y01 CE0001001074333648295 PREDIAL93 U 78825 1303473 Ref. 2339645			2,950.68		
17/ENE	17/ENE	T17 SPEI ENVIADO BANAMEX 1701228TRASP ING OF16 Ref. 0000370901 002 00002320451000004003 002601002201170000370901 CONCENTRADORA BANAMEX		10,005.00			
17/ENE	17/ENE	Y01 CE00010002667633644277 10002667633644277 1303473 Ref. 2798906			5,922.64		
17/ENE	17/ENE	Y01 CE00010035925533642269 PREDIAL 93U296395 1303473 Ref. 3494898			5,018.40	1,244,764.74	1,244,764.74
18/ENE	18/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			66,959.69		
18/ENE	18/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		7,805.04			
18/ENE	18/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,248.81			
18/ENE	18/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			431,345.35		
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		7,763.84			
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,242.21			
18/ENE	18/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			592,880.70		
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,790.53			



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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
18/ENE	18/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	446.48				
18/ENE	18/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	4,336.37				
18/ENE	18/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	483.22				
18/ENE	18/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	693.82				
18/ENE	18/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	5,842.17				
18/ENE	18/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	934.70				
18/ENE	18/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	3,020.00				
18/ENE	18/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	403.81				
18/ENE	18/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	64.62				
18/ENE	18/ENE	Y01	CE00010002702633651273 PREDIAL 93U13052 1303473 Ref. 4240731		5,070.90			
18/ENE	18/ENE	Y01	CE00020032811333650211 AGUA 834000061 1303473 Ref. 4273786		2,968.92			
18/ENE	18/ENE	W02	DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851		328,532.50			
18/ENE	18/ENE	W02	DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851		315,241.00			
18/ENE	18/ENE	W02	DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851		523,839.94			
18/ENE	18/ENE	Y01	CE00010016788133656293 PREDIAL AZUCENA 4 1303473 Ref. 4442548		7,124.15			
18/ENE	18/ENE	Y01	CE00020009679533656266 AGUA 027000872 1303473 Ref. 4512057		878.16			
18/ENE	18/ENE	Y15	CE00020015362233658209 AGUA 1303473 Ref. 4763341		1,104.00			
18/ENE	18/ENE	Y15	CE00010023059733654221 PREDIAL 93-U-182151 1303473 Ref. 4772977		506.76			
18/ENE	18/ENE	Y15	CE00010007972233652274 PREDIAL93-U54734 1303473 Ref. 4822158		698.54			
18/ENE	18/ENE	Y15	CE00020001710233658212 AGUA066007287 1303473 Ref. 4833895		1,104.00			
18/ENE	18/ENE	Y15	CE00010029952233659278 93-U242208 1303473 Ref. 4892569		1,933.12			
18/ENE	18/ENE	Y15	CE00010034782733651208 93-U-286295 1303473 Ref. 4907078		2,906.64			
18/ENE	18/ENE	Y01	CE00010000751533652232 PREDIAL SN AGSTN 1303473 Ref. 0313115		1,439.63			

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y15 CE00020018535233659295 AGUA 450100346 1303473 Ref. 0332563			1,192.00		
18/ENE	18/ENE	Y01 CE00020003172533653218 PREDIAL SN AGSTN 1303473 Ref. 0339230			1,173.12		
18/ENE	18/ENE	Y15 CE00010014132733656208 PREDIAL 93 U 108877 1303473 Ref. 0343849			4,347.37		
18/ENE	18/ENE	Y15 CE00010008529433658224 PREDIAL 77 U 26796 1303473 Ref. 0347149			3,414.95		
18/ENE	18/ENE	Y15 CE00020028172933658222 AGUA 029004139 1303473 Ref. 0350042			1,104.00		
18/ENE	18/ENE	Y15 CE00010014133133651276 PREDIAL 93 U 108881 1303473 Ref. 0357390			3,608.28		
18/ENE	18/ENE	Y01 CE00010000786733656258 PREDIAL HDA ORO 12 1303473 Ref. 0368720			5,518.03		
18/ENE	18/ENE	Y15 CE00020028173033658219 AGUA 029004140 1303473 Ref. 0371030			1,104.00		
18/ENE	18/ENE	Y15 CE00010014133233651289 PREDIAL 93 U 108882 1303473 Ref. 0377102			3,608.28		
18/ENE	18/ENE	Y15 CE00020028173633658297 AGUA 029004146 1303473 Ref. 0385583			1,104.00		
18/ENE	18/ENE	Y15 CE00010014133333651205 PREDIAL 93 U 108883 1303473 Ref. 0393404			3,608.28		
18/ENE	18/ENE	Y01 CE00020007479733652269 AGUA HDA ORO 12 1303473 Ref. 0395780			2,358.60		
18/ENE	18/ENE	Y15 CE00020028173533658284 AGUA 029004145 1303473 Ref. 0401984			1,104.00		
18/ENE	18/ENE	Y01 CE00010000786833653232 PREDIAL HDA ORO 13 1303473 Ref. 0420178			8,153.68		
18/ENE	18/ENE	Y01 CE00020000986633652262 AGUA HDA ORO 13 1303473 Ref. 0445280			2,358.60		
18/ENE	18/ENE	Y15 CE00020019353833655290 20019353833655290 1303473 Ref. 0569514			1,334.88		
18/ENE	18/ENE	Y15 CE00010027548233650227 10027548233650227 1303473 Ref. 0569690			813.08		
18/ENE	18/ENE	Y15 CE00010014369733656236 10014369733656236 1303473 Ref. 0574629			662.80		
18/ENE	18/ENE	Y01 CE00010016583033655233 PREDIAL 93 U 131082 1303473 Ref. 0587323			1,709.57		
18/ENE	18/ENE	Y01 CE00020011902133659286 AGUA 117000427 1303473 Ref. 0626197			1,192.00		
18/ENE	18/ENE	Y05 CB00010008042633652267 PREDIAL 1303473 Ref. 0712382			3,559.55		
18/ENE	18/ENE	T17 SPEI ENVIADO BANREGIO 0180121TRASPASO P INVERSION Ref. 0000453244 058 00058320000002430850 002601002201180000453244 BANREGIO INVERSION		3,400,000.00			
18/ENE	18/ENE	Y15 CE00020028382833658274			1,104.00		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 901000131 1303473 Ref. 1064129					
18/ENE	18/ENE	Y01 CE00010020353733658207			89,506.84		
		10020353733658207 1303473 Ref. 1185151					
18/ENE	18/ENE	Y01 CE00010020353933656207			44,763.59		
		10020353933656207 1303473 Ref. 1185162					
18/ENE	18/ENE	Y01 CE00010020354033656204			44,763.59		
		10020354033656204 1303473 Ref. 1185173					
18/ENE	18/ENE	Y15 CE00010029884033657294			480.85		
		PREDIAL 93-U-241549 1303473 Ref. 1201134					
18/ENE	18/ENE	T20 SPEI RECIBIDOHSBC			102,808.45		
		1220118ESC58307NOT35ZAP Ref. 0105541888 021					
		00021320040470389229					
		HSBC164651					
		NOTARIA Y CORREDURIA 35 SC					
18/ENE	18/ENE	Y15 CE00010033722133659206			600.14		
		10033722133659206 1303473 Ref. 1509772					
18/ENE	18/ENE	Y01 CE00010000306133653285			13,460.96		
		77 U 4621 1303473 Ref. 1526778					
18/ENE	18/ENE	Y01 CE00020034995833656231			2,014.32		
		AGUA 915100185 1303473 Ref. 1563078					
18/ENE	18/ENE	Y15 CE00020020625633652282			1,678.08		
		AGUA 871000179 1303473 Ref. 1571735					
18/ENE	18/ENE	Y15 CE00020022153133658225			1,104.00		
		AGUA 561100273 1303473 Ref. 1596023					
18/ENE	18/ENE	Y01 CE00010034886933659235			1,958.37		
		PREDIAL 93-U-287289 1303473 Ref. 1601810					
18/ENE	18/ENE	Y15 CE00020025137633659269			1,391.16		
		AGUA 947000427 1303473 Ref. 1623655					
18/ENE	18/ENE	Y15 CE00010032438133658234			838.94		
		PREDIAL 93-U-264951 1303473 Ref. 1631542					
18/ENE	18/ENE	Y15 CE00010024286133657245			917.31		
		PREDIAL 93-U-192528 1303473 Ref. 1636866					
18/ENE	18/ENE	Y01 CE00010004851433651273			10,353.34		
		PREDIAL 77U23697 1303473 Ref. 1659680					
18/ENE	18/ENE	Y01 CE00010011163233658210			3,005.77		
		PREDIAL 93-U-82840 1303473 Ref. 1693692					
18/ENE	18/ENE	Y15 CE00010029287933656214			467.61		
		PREDIAL 93-U-235712 1303473 Ref. 1697047					
18/ENE	18/ENE	Y15 CE00020024991933658286			1,104.00		
		AGUA 463100054 1303473 Ref. 1704604					
18/ENE	18/ENE	Y01 CE00010011163133656268			2,014.32		
		PREDIAL 93-U-82839 1303473 Ref. 1712799					
18/ENE	18/ENE	Y15 CE00010004709333654220			3,998.21		
		PREDIAL 132-U-3743 1303473 Ref. 1731873					
18/ENE	18/ENE	Y01 CE00010012255533650291			2,815.28		
		PREDIAL 93-U-92386 1303473 Ref. 1735316					
18/ENE	18/ENE	Y15 CE00010000293033651246			29,152.59		
		PREDIAL 77-U-4490 1303473 Ref. 1736680					

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
18/ENE	18/ENE	Y01 CE00010012257233659209 PREDIAL 93-U-92403 1303473 Ref. 1758207			5,090.81		
18/ENE	18/ENE	Y15 CE00010009402233651229 PREDIAL 77-U-27895 1303473 Ref. 1763212			13,957.06		
18/ENE	18/ENE	Y15 CE00020017536233656262 AGUA 868000014 1303473 Ref. 1781373			3,585.12		
18/ENE	18/ENE	Y01 CE00010035185933650242 93U290205 1303473 Ref. 2209713			690.52		
18/ENE	18/ENE	Y01 CE00010035208633656203 93U290234 1303473 Ref. 2232835			690.50		
18/ENE	18/ENE	Y01 CE00010034456533657202 93U283726 1303473 Ref. 2256023			1,412.83		
18/ENE	18/ENE	Y01 CE00010023474533654240 93U185520 1303473 Ref. 2309241			21,760.19		
18/ENE	18/ENE	Y15 CE00010013701033655254 10013701033655254 1303473 Ref. 2334740			621.06		
18/ENE	18/ENE	Y15 CE00020003252633658281 20003252633658281 1303473 Ref. 2358895			4,198.44		
18/ENE	18/ENE	Y15 CE00010000980833650234 10000980833650234 1303473 Ref. 2376759			6,535.10		
18/ENE	18/ENE	Y01 CE00020014929833650256 AGUA 158000720 1303473 Ref. 2522542			1,327.52		
18/ENE	18/ENE	Y01 CE00010029236433653289 PAGO SERVICIO 1303473 Ref. 2796178			487.59		
18/ENE	18/ENE	Y01 CE00010005683233659213 PREDIAL 93-U-34208 1303473 Ref. 3221042			3,696.52		
18/ENE	18/ENE	Y01 CE00010003388233655252 P PREDIAL 2022 1303473 Ref. 3259938			254,318.31		
18/ENE	18/ENE	Y01 CE00010000248933655211 77-U-3642 1303473 Ref. 3650427			5,294.34		
18/ENE	18/ENE	Y01 CE00010000357133657255 77-U-8463 1303473 Ref. 3668049			10,574.40		
18/ENE	18/ENE	Y01 CE00010025975433654284 IMPUESTOS 1303473 Ref. 3736392			1,535.06		
18/ENE	18/ENE	Y01 CE00020003236233658259 IMPUESTOS P 1303473 Ref. 3757457			4,198.44	845,527.72	845,527.72
19/ENE	19/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			35,573.18		
19/ENE	19/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		3,268.47			
19/ENE	19/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		522.96			
19/ENE	19/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			35,197.74		
19/ENE	19/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		1,020.72			
19/ENE	19/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		163.32			

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
19/ENE	19/ENE	V45	VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742		410,081.58			
19/ENE	19/ENE	V46	COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742	7,381.06				
19/ENE	19/ENE	V47	IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742	1,180.97				
19/ENE	19/ENE	V42	VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742		799,570.10			
19/ENE	19/ENE	V43	COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	2,888.21				
19/ENE	19/ENE	V44	IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742	462.11				
19/ENE	19/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	2.88				
19/ENE	19/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	1,724.49				
19/ENE	19/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	1,068.90				
19/ENE	19/ENE	N49	CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00	275.94				
19/ENE	19/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	18.00				
19/ENE	19/ENE	N48	CARGO COMISION MULTIPAGO MULTIP COMISION MN 00	6,680.64				
19/ENE	19/ENE	W02	DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851		320,815.96			
19/ENE	19/ENE	W02	DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851		551,101.12			
19/ENE	19/ENE	Y15	CE00010009319133667232 PREDIAL 93-U-66445 1303473 Ref. 4464592		1,231.60			
19/ENE	19/ENE	Y01	CE00010012469833660286 PREDIAL 1303473 Ref. 4592380		7,030.84			
19/ENE	19/ENE	Y01	CE00020023049233667216 AGUA CASA MANANTIAL 1303473 Ref. 4640614		5,424.84			
19/ENE	19/ENE	Y15	CE00020013319833668209 AGUA 097000094 1303473 Ref. 4827801		1,104.00			
19/ENE	19/ENE	Y15	CE00010016758033661272 PREDIAL 93-U-132422 1303473 Ref. 4834819		479.92			
19/ENE	19/ENE	Y15	CE00010004740133663218 PREDIAL 132-U-4051 1303473 Ref. 4923193		1,657.62			
19/ENE	19/ENE	Y15	CE00010004738333663264 PREDIAL 132-U-4033 1303473 Ref. 4929012		4,367.25			
19/ENE	19/ENE	Y15	CE00010004740033665231 PREDIAL 132-U-4050 1303473 Ref. 4932940		5,845.76			
19/ENE	19/ENE	Y01	CE00010007714733666282 PREDIAL 2022 1303473 Ref. 0011198		13,265.10			
19/ENE	19/ENE	Y15	CE00010011314033665227		7,091.13			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 1303473 Ref. 0053295					
19/ENE	19/ENE	Y15 CE00020024815833667267			457.32		
		AGUA 1303473 Ref. 0057926					
19/ENE	19/ENE	Y15 CE00010011314333665266			7,091.13		
		PREDIAL 1303473 Ref. 0064977					
19/ENE	19/ENE	Y15 CE00020024814033667243			453.12		
		AGUA 1303473 Ref. 0068827					
19/ENE	19/ENE	Y15 CE00010011314433665279			7,091.13		
		PREDIAL 1303473 Ref. 0074778					
19/ENE	19/ENE	Y15 CE00020024813633667207			450.00		
		AGUA 1303473 Ref. 0079266					
19/ENE	19/ENE	Y15 CE00010011317133664278			7,078.88		
		PREDIAL 1303473 Ref. 0084370					
19/ENE	19/ENE	Y15 CE00020024813333662297			445.56		
		AGUA 1303473 Ref. 0088209					
19/ENE	19/ENE	Y15 CE00010011317233668246			7,079.10		
		PREDIAL 1303473 Ref. 0094116					
19/ENE	19/ENE	Y15 CE00020024813433664239			446.04		
		AGUA 1303473 Ref. 0097548					
19/ENE	19/ENE	Y15 CE00010011317433664220			7,078.88		
		PREDIAL 1303473 Ref. 0102641					
19/ENE	19/ENE	Y15 CE00020024813533664252			446.04		
		AGUA 1303473 Ref. 0105908					
19/ENE	19/ENE	Y15 CE00010014238633669279			9,558.06		
		PREDIAL 1303473 Ref. 0111386					
19/ENE	19/ENE	Y15 CE00010002688133663288			3,828.24		
		10002688133663288 1303473 Ref. 0112981					
19/ENE	19/ENE	Y15 CE00020024831733660230			1,477.92		
		AGUA 1303473 Ref. 0114961					
19/ENE	19/ENE	Y15 CE00020011131533661204			1,381.68		
		AGUA 088002040 1303473 Ref. 0114983					
19/ENE	19/ENE	Y15 CE00010004152733667263			922.68		
		PREDIAL 93-U-27556 1303473 Ref. 0124069					
19/ENE	19/ENE	Y05 CB00010010860733665255			16,499.71		
		10010860733665255 1303473 Ref. 0170016					
19/ENE	19/ENE	Y15 CE00010035248133665218			1,873.60		
		PREDIAL 93-U-290596 1303473 Ref. 0191268					
19/ENE	19/ENE	Y15 CE00020035670433668235			1,104.00		
		AGUA 726100241 1303473 Ref. 0202081					
19/ENE	19/ENE	Y15 CE00010020299233665275			376.03		
		PREDIAL 93-U-159031 1303473 Ref. 0264330					
19/ENE	19/ENE	Y15 CE00020013189233668218			1,104.00		
		AGUA 055004953 1303473 Ref. 0337073					
19/ENE	19/ENE	Y15 CE00010011626633663207			672.79		
		PERDIAL 93-U-86948 1303473 Ref. 0353771					
19/ENE	19/ENE	Y15 CE00010005645733667227			17,207.77		
		PREDIAL 77-U-24868 1303473 Ref. 0435204					
19/ENE	19/ENE	Y15 CE00020005189533664214			942.12		

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

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
			GOMEZ CAMACHO LUCIA 1303473 Ref. 0450990						
19/ENE	19/ENE		Y15 CE00010006272933665249			525.36			
			GOMEZ CAMACHO LUCIA 1303473 Ref. 0460559						
19/ENE	19/ENE		Y15 CE00010020337433662234			500.01			
			10020337433662234 1303473 Ref. 0542036						
19/ENE	19/ENE		Y01 CE00020033954033660253			13,443.12			
			027001962 1303473 Ref. 0616000						
19/ENE	19/ENE		Y15 CE00010008302733667258			596.32			
			PREDIAL93-U-57920 1303473 Ref. 0688480						
19/ENE	19/ENE		Y01 CE00020009769233666248			12,161.47			
			AGUA 044000034 1303473 Ref. 0810557						
19/ENE	19/ENE		Y15 CE00020003291933665260			649.44			
			AGUA 058000307 1303473 Ref. 0834900						
19/ENE	19/ENE		Y01 CE00010031714433667229			570.65			
			PREDIAL 1303473 Ref. 0867581						
19/ENE	19/ENE		Y15 CE00010003925133667255			590.74			
			PREDIAL 93-U-25281 1303473 Ref. 1240514						
19/ENE	19/ENE		Y15 CE00010000368733665263			822.50			
			PREDIAL 77-U-8911 1303473 Ref. 1278189						
19/ENE	19/ENE		Y01 CE00010013848333662295			419.79			
			93-U-106676 1303473 Ref. 1438998						
19/ENE	19/ENE		Y01 CE00010000364333663214			2,077.50			
			77-U-8695 1303473 Ref. 1478763						
19/ENE	19/ENE		T20 SPEI RECIBIDOBANORTE			7,070.18			
			0300122pago de aperturas agua y cna Ref. 0107434799 072						
			00072320006520142590						
			8846APR2202201191573745409						
			SERVICIOS PROFESIONALES JURIDICOS Y NOTA						
19/ENE	19/ENE		Y01 CE00010009640933666296			9,088.09			
			77-U-28641 1303473 Ref. 1512225						
19/ENE	19/ENE		Y01 CE00010034553533667288			2,779.08			
			93-U-284417 1303473 Ref. 1538460						
19/ENE	19/ENE		Y01 CE00010000566033662242			17,149.37			
			77-U-13067 1303473 Ref. 1564266						
19/ENE	19/ENE		Y15 CE00020019090933667205			987.12			
			20019090933667205 1303473 Ref. 1625613						
19/ENE	19/ENE		Y15 CE00020017320933669242			1,229.52			
			AGUA158001679 1303473 Ref. 1715846						
19/ENE	19/ENE		Y15 CE00010019811833661237			636.42			
			PREDIAL93U155453 1303473 Ref. 1722721						
19/ENE	19/ENE		Y15 CE00010003163533668275			565.08			
			10003163533668275 1303473 Ref. 1833216						
19/ENE	19/ENE		Y15 CE00020000818133667254			991.08			
			20000818133667254 1303473 Ref. 1841037						
19/ENE	19/ENE		Y15 CE00010010680333660227			2,707.44			
			PREDIAL 93-U- 78204 1303473 Ref. 1899513						
19/ENE	19/ENE		Y15 CE00020035369733668242			1,104.00			
			AGUA 390101130 1303473 Ref. 1905277						

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 3481348TPS VARIAS Ref. 0107570093 072 00072370008336015241 7875APR2202201191573820941 CORPORATIVO NOTARIAL DE OCOTLAN SC			82,211.18		
19/ENE	19/ENE	Y15 CE00010030808533668219 PAGO PREDIAL 1303473 Ref. 2048244			256.14		
19/ENE	19/ENE	Y15 CE00020021881333665208 PAGO SIAPA 1303473 Ref. 2060157			681.44		
19/ENE	19/ENE	Y15 CE00010020692733664203 10020692733664203 1303473 Ref. 2180948			437.46		
19/ENE	19/ENE	Y15 CE00020014485633667269 20014485633667269 1303473 Ref. 2191915			991.08		
19/ENE	19/ENE	Y15 CE00010020794533661292 10020794533661292 1303473 Ref. 2277330			417.83		
19/ENE	19/ENE	W02 DEPOSITO DE TERCERO DONATIVO AL CENDI BMRCASH Ref. REFBNTC00328499			170,167.87		
19/ENE	19/ENE	Y15 CE00020014423033664295 20014423033664295 1303473 Ref. 2352306			1,047.60		
19/ENE	19/ENE	Y15 CE00010034889433663257 10034889433663257 1303473 Ref. 2522861			2,111.99		
19/ENE	19/ENE	Y15 CE00010034889533663270 10034889533663270 1303473 Ref. 2528922			2,011.43		
19/ENE	19/ENE	Y15 CE00010034889633660244 10034889633660244 1303473 Ref. 2533388			2,035.73		
19/ENE	19/ENE	Y15 CE00010034889733662283 10034889733662283 1303473 Ref. 2540912			2,027.18		
19/ENE	19/ENE	Y15 CE00010034889833667264 10034889833667264 1303473 Ref. 2546786			1,985.59		
19/ENE	19/ENE	Y15 CE00020034998333669273 20034998333669273 1303473 Ref. 2552100			1,279.68		
19/ENE	19/ENE	Y15 CE00020034998433669286 20034998433669286 1303473 Ref. 2556257			1,279.68		
19/ENE	19/ENE	Y15 CE00020034998533669202 20034998533669202 1303473 Ref. 2560327			1,279.68		
19/ENE	19/ENE	Y15 CE00020034998633669215 20034998633669215 1303473 Ref. 2580391			1,279.68		
19/ENE	19/ENE	Y15 CE00020022292733663240 AGUA 747000085 1303473 Ref. 2627196			38,058.36		
19/ENE	19/ENE	Y15 CE00020034998733669228 20034998733669228 1303473 Ref. 2691326			1,279.68		
19/ENE	19/ENE	T17 SPEI ENVIADO BANSI 0190122TRASPASO P C PENSIONES Ref. 0000623376 060 00060320000971961765 002601002201190000623376 PENSIONES DEL ESTADO		72,996.53			
19/ENE	19/ENE	T17 SPEI ENVIADO BANREGIO 0190122TRASP P INVERSION Ref. 0000623587 058 00058320000002430850		3,000,000.00			



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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		002601002201190000623587					
		BANREGIO INVERSION					
19/ENE	19/ENE	Y01 CE00010001527833663214			1,166.69		
		10001527833663214 1303473 Ref. 3506525					
19/ENE	19/ENE	Y01 CE00010001609933661220			4,505.67		
		10001609933661220 1303473 Ref. 3513675					
19/ENE	19/ENE	Y01 CE00010012549433668226			17,865.21		
		10012549433668226 1303473 Ref. 3525203					
19/ENE	19/ENE	Y01 CE00010001618133660202			1,086.34	452,903.53	452,903.53
		10001618133660202 1303473 Ref. 3533981					
20/ENE	20/ENE	V01 VENTAS TARJETAS BANCARIAS			90,702.50		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
20/ENE	20/ENE	V02 COMISION TARJETAS		11,672.80			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
20/ENE	20/ENE	V03 IVA COMISION TARJETAS		1,867.66			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
20/ENE	20/ENE	I72 VENTAS TDC INTER			10,796.50		
		144332742 Ref. 144332742					
20/ENE	20/ENE	I73 COM VTAS TDC INTER		313.09			
		174332742 Ref. 174332742					
20/ENE	20/ENE	I74 IVA COM VTAS TDC INTER		50.09			
		174332742 Ref. 174332742					
20/ENE	20/ENE	V45 VENTAS CREDITO			400,140.81		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO		7,202.20			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO		1,152.35			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
20/ENE	20/ENE	V42 VENTAS DEBITO			617,470.50		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		2,586.66			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		413.87			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
20/ENE	20/ENE	V42 VENTAS DEBITO			185,240.01		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO		18.00			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO		2.88			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO		2,468.31			
		MULTIP COMISION MN 00					
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS		394.92			
		MULTIP IVA COMISION MN 00					
20/ENE	20/ENE	N49 CARGO IVA MULTIPAGOS		966.89			
		MULTIP IVA COMISION MN 00					
20/ENE	20/ENE	N48 CARGO COMISION MULTIPAGO		6,042.90			
		MULTIP COMISION MN 00					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			250,808.20		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			275,100.79		
20/ENE	20/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMCASH Ref. REFBNTC00393851			469,463.59		
20/ENE	20/ENE	Y01 CE00010033702433673260 PREDIAL 2022 1303473 Ref. 4087061			1,651.15		
20/ENE	20/ENE	Y15 CE00010014408133673239 PREDIAL 93-U-111613 1303473 Ref. 4562789			3,715.89		
20/ENE	20/ENE	Y01 CE00020036298733679203 PAGO DE AGUA POTABLE 1303473 Ref. 4718857			1,279.68		
20/ENE	20/ENE	Y01 CE00010035563833671296 PAGO PREDIAL 1303473 Ref. 4739340			1,453.44		
20/ENE	20/ENE	Y05 CB00010004260733678204 PREDIAL132R773 1303473 Ref. 4832311			101,895.95		
20/ENE	20/ENE	Y15 CE00010023330333677217 PREDIAL 93-U-184157 1303473 Ref. 4949131			707.63		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 000000311304 11621 11279 Ref. 0108874662 072 00072320011144163762 8846APR2202201201574512460 N8Z JURIDICO NOTARIA SC			38,112.51		
20/ENE	20/ENE	Y15 CE00020015714933678268 AGUA 685000002 1303473 Ref. 4963684			1,104.00		
20/ENE	20/ENE	Y15 CE00010006290033678289 93-U-39706 1303473 Ref. 0045419			634.94		
20/ENE	20/ENE	Y15 CE00020005206733674271 AGUA 048001444 1303473 Ref. 0053812			942.12		
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER 6423509PAGO PREDIAL CTA 93 U 213515 I Ref. 0108934651 014 00014320655035985693 2022012040014 BET0000464235090 INMOBILIARIA PAJUAC S DE RL DE CV			7,777.85		
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER 6423508PAGO PREDIAL 93 U 213514 INM P Ref. 0108934655 014 00014320655035985693 2022012040014 BET0000464235080 INMOBILIARIA PAJUAC S DE RL DE CV			2,344.60		
20/ENE	20/ENE	Y15 CE00020015954333671221 AGUA 270000018 1303473 Ref. 0287496			1,828.68		
20/ENE	20/ENE	Y15 CE00010022612233677258 PREDIAL 93 U 178670 1303473 Ref. 0294976			503.18		
20/ENE	20/ENE	Y15 CE00020011025633673286 20011025633673286 1303473 Ref. 0453024			1,267.12		
20/ENE	20/ENE	T20 SPEI RECIBIDOBANAMEX 0366877AUTOZONE DE MEXICO S DE RL DE Ref. 0109096057 002			34,272.00		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		00002580097200089954 17E78D80D1886BC1 AUTOZONE DE MEXICO S DE RL DE CV					
20/ENE	20/ENE	Y15 CE00010011436833679204 10011436833679204 1303473 Ref. 0758516			615.18		
20/ENE	20/ENE	Y15 CE00020002558733678294 20002558733678294 1303473 Ref. 0768317			1,104.00		
20/ENE	20/ENE	Y15 CE00010002778033670257 DE LA TORRE ARROYO 1303473 Ref. 0769571			865.29		
20/ENE	20/ENE	Y15 CE00020003922033678244 DELA TORRE ARROYO 1303473 Ref. 0776688			1,472.68		
20/ENE	20/ENE	Y01 CE00010024944333671278 10024944333671278 1303473 Ref. 0824890			145,782.20		
20/ENE	20/ENE	Y01 CE00010001587733679216 10001587733679216 1303473 Ref. 0844140			66,549.29		
20/ENE	20/ENE	Y15 CE00010032430633678294 PREDIAL 1303473 Ref. 0969200			4,404.15		
20/ENE	20/ENE	Y15 CE00010026375433679256 PREDIAL 77-U-34628 1303473 Ref. 0995907			8,887.46		
20/ENE	20/ENE	Y15 CE00010027788433679235 PREDIAL93U221534 1303473 Ref. 1033990			2,299.96		
20/ENE	20/ENE	Y15 CE00020034268633671201 AGUA890100127 1303473 Ref. 1045814			1,381.68		
20/ENE	20/ENE	Y15 CE00020018940833679239 AGUA 000100043 1303473 Ref. 1075283			1,192.00		
20/ENE	20/ENE	Y15 CE00010028053033678266 PREDIAL 93 U 223960 1303473 Ref. 1082983			770.82		
20/ENE	20/ENE	Y01 CE00010004541833671271 132U2068 1303473 Ref. 1119052			861.68		
20/ENE	20/ENE	Y01 CE00020008105333676238 018000399 1303473 Ref. 1139281			693.84		
20/ENE	20/ENE	Y01 CE00010022469633670290 93-R-11519 1303473 Ref. 1142669			16,102.95		
20/ENE	20/ENE	Y01 CE00010022459633674226 93-R-11503 1303473 Ref. 1216556			12,065.93		
20/ENE	20/ENE	Y01 CE00010022459533670258 93-R-11502 1303473 Ref. 1252328			13,656.14		
20/ENE	20/ENE	Y01 CE00010022459233674271 93-R-11499 1303473 Ref. 1289222			17,116.68		
20/ENE	20/ENE	Y01 CE00010019469133674244 93-R-11120 1303473 Ref. 1316216			11,386.49		
20/ENE	20/ENE	Y01 CE00010023617333670276 93-R-11619 1303473 Ref. 1345620			10,623.04		
20/ENE	20/ENE	Y15 CE00020003535233678248 AGUA 058002902 1303473 Ref. 1413247			1,104.00		
20/ENE	20/ENE	T17 SPEI ENVIADO BANREGIO 0200122TRASPASO P INVERSION Ref. 0000723659 058 00058320000002430850		3,000,000.00			

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		002601002201200000723659 BANREGIO INVERSION					
20/ENE	20/ENE	Y15 CE00010020927933673254 10020927933673254 1303473 Ref. 1672100			591.02		
20/ENE	20/ENE	Y15 CE00010015437433679213 PREDIAL 132-U-9310 1303473 Ref. 1725372			364.02		
20/ENE	20/ENE	Y15 CE00010007524733677285 PREDIAL 1303473 Ref. 1741443			876.82		
20/ENE	20/ENE	Y15 CE00020001633133678202 AGUA 066006465 1303473 Ref. 1745502			1,104.00		
20/ENE	20/ENE	Y15 CE00010012093333672224 PREDIAL 93-U-90778 1303473 Ref. 1752080			375.63		
20/ENE	20/ENE	Y15 CE00020019704933678293 AGUA 931100184 1303473 Ref. 1757184			1,104.00		
20/ENE	20/ENE	Y15 CE00010033822933676231 PREDIAL 93-U-278090 1303473 Ref. 1767579			433.77		
20/ENE	20/ENE	Y01 CE00020017719933672297 AGUA 343000213 1303473 Ref. 1827771			4,140.12		
20/ENE	20/ENE	Y15 CE00010031148733677272 PREDIAL 77-U-35855 1303473 Ref. 1831038			10,811.48		
20/ENE	20/ENE	Y15 CE00010031148633670265 PREDIAL 77-U-35854 1303473 Ref. 1837792			11,089.12		
20/ENE	20/ENE	Y15 CE00010000924133674280 PREDIAL 77-U-22354 1303473 Ref. 1855535			21,246.18		
20/ENE	20/ENE	Y01 CE00010020524933675234 PREDIAL LA RIOJA 1303473 Ref. 1873927			44,475.12		
20/ENE	20/ENE	Y15 CE00010002428033678294 PREDIAL 93-U-10295 1303473 Ref. 1878888			1,325.85		
20/ENE	20/ENE	Y15 CE00010023166533675233 PREDIAL 132 U 20790 1303473 Ref. 1944437			446.96		
20/ENE	20/ENE	Y15 CE00010032035433671267 PREDIAL 1303473 Ref. 1989460			489.57		
20/ENE	20/ENE	Y15 CE00020021758833678271 AGUA 1303473 Ref. 2000801			1,104.00		
20/ENE	20/ENE	Y15 CE00010034090433677202 PREDIAL 2022 1303473 Ref. 2088735			489.00		
20/ENE	20/ENE	Y15 CE00010014490233675216 10014490233675216 1303473 Ref. 2107149			1,321.77		
20/ENE	20/ENE	Y15 CE00020019098233678280 AGUA066017837 1303473 Ref. 2108898			1,104.00		
20/ENE	20/ENE	Y15 CE00010012103133672244 PREDIAL93-U-90876 1303473 Ref. 2114002			719.05		
20/ENE	20/ENE	Y15 CE00020015576933679286 20015576933679286 1303473 Ref. 2114255			1,391.16		
20/ENE	20/ENE	Y15 CE00010014490133674287 10014490133674287 1303473 Ref. 2121471			1,292.40		
20/ENE	20/ENE	Y15 CE00020035426833672284 20035426833672284 1303473 Ref. 2128159			1,678.08		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
20/ENE	20/ENE	Y15 CE00020020998233678207 AGUA 2022 1303473 Ref. 2128280			1,104.00		
20/ENE	20/ENE	T20 SPEI RECIBIDOSANTANDER 68978191er Pago Licencia de construccion Ref. 0109575869 014 00014320655077458272 2022012040014 BET0000468978190 CORPORATIVO INMOBILIARIO DEL NORTE SA DE			245,370.27		
20/ENE	20/ENE	Y15 CE00010030036533674217 PREDIAL 93 U 243034 1303473 Ref. 2268233			487.41		
20/ENE	20/ENE	Y15 CE00020019447333676247 AGUA 310100214 1303473 Ref. 2276065			727.68		
20/ENE	20/ENE	Y01 CE00020034048033670220 AGUA 078000041 1303473 Ref. 2286020			4,696.96		
20/ENE	20/ENE	Y01 CE00020022174933673256 001003501 1303473 Ref. 2413334			1,267.12		
20/ENE	20/ENE	Y01 CE00010024923633678256 PREDIAL 77-U-34089 1303473 Ref. 2447357			24,106.92		
20/ENE	20/ENE	Y01 CE00010035115833675292 PREDIAL 93-U-289496 1303473 Ref. 2511014			31,574.50	653,207.99	653,207.99
21/ENE	21/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			65,772.92		
21/ENE	21/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		7,009.49			
21/ENE	21/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,121.52			
21/ENE	21/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			294,963.39		
21/ENE	21/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		5,309.07			
21/ENE	21/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		849.45			
21/ENE	21/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			539,572.81		
21/ENE	21/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,154.90			
21/ENE	21/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		344.78			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,823.27			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,827.30			
21/ENE	21/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,514.55			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		772.36			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		291.72			
21/ENE	21/ENE	N49 CARGO IVA MULTIPAGOS		722.33			

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			247,597.78		
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			597,899.70		
21/ENE	21/ENE	T20 SPEI RECIBIDOBANORTE 0124321124321 pago licencia Ref. 0110558601 072 00072320004156044718 3843CP06202201211575458905 ANTUAN FRANGIE MENENDEZ			178,764.26		
21/ENE	21/ENE	T20 SPEI RECIBIDOBASJO 1203290AGUA Y PREDIAL RESIDENCIAL SAN Ref. 0110716874 030 00030320900012900171 BB120329013046 DESARROLLADORA BIOS S DE RL			125,889.80		
21/ENE	21/ENE	Y15 CE00010017131433687249 PREDIAL 93U 135227 1303473 Ref. 4201000			1,637.44		
21/ENE	21/ENE	Y15 CE00010034818133689277 PREDIAL93U286621 1303473 Ref. 4402486			1,413.31		
21/ENE	21/ENE	Y15 CE00020007090533683294 AGUA 020000107 1303473 Ref. 4418722			1,173.12		
21/ENE	21/ENE	Y15 CE00010034818433688206 PREDIAL 93U286624 1303473 Ref. 4429766			3,613.12		
21/ENE	21/ENE	N06 PAGO CUENTA DE TERCERO BNET 0194505999 Predial y agua Gal Ref. 0064297023			138,220.86		
21/ENE	21/ENE	Y15 CE00020008613733683271 AGUA 134000030 1303473 Ref. 4467420			1,220.40		
21/ENE	21/ENE	Y15 CE00010022952133681232 PREDIAL 93-U-181129 1303473 Ref. 4473766			690.11		
21/ENE	21/ENE	Y15 CE00010004123833688283 PREDIAL 93-U-27267 1303473 Ref. 4479497			578.86		
21/ENE	21/ENE	Y15 CE00010020114033688256 PREDIAL 93U157699 1303473 Ref. 4652417			548.12		
21/ENE	21/ENE	Y15 CE00020017300133684263 AGUA 119001465 1303473 Ref. 4655739			1,047.60		
21/ENE	21/ENE	Y15 CE00010020114833680256 PREDIAL 93 U 157707 1303473 Ref. 4671183			333.90		
21/ENE	21/ENE	Y15 CE00020017300333687231 AGUA 119001466 1303473 Ref. 4681996			616.20		
21/ENE	21/ENE	Y15 CE00010000333833687291 77-U-6237 1303473 Ref. 4686143			13,593.64		
21/ENE	21/ENE	Y15 CE00010013034933688214 PREDIAL 93 U 99452 1303473 Ref. 4690389			478.85		
21/ENE	21/ENE	Y15 CE00010006526433683234 93-U-41830 1303473 Ref. 4701719			6,309.41		
21/ENE	21/ENE	Y01 CE00010011908633680267 PREDIAL 93-U-89617 1303473 Ref. 4703589			496.29		
21/ENE	21/ENE	Y15 CE00010023871233680241			1,517.77		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-188988 1303473 Ref. 4703930				
21/ENE	21/ENE	Y15 CE00020016450433688267			1,104.00		
		AGUA 735000025 1303473 Ref. 4716426					
21/ENE	21/ENE	Y01 CE00020009032733689243			1,192.00		
		AGUA 055004414 1303473 Ref. 4718560					
21/ENE	21/ENE	Y15 CE00020001800633689235			1,192.00		
		AGUA 066008252 1303473 Ref. 0099209					
21/ENE	21/ENE	Y15 CE00010010225933689238			493.58		
		PREDIAL 93-U-74249 1303473 Ref. 0111991					
21/ENE	21/ENE	Y01 CE00010020406633685282			11,082.30		
		PREDIAL 93-R-11286 1303473 Ref. 0297638					
21/ENE	21/ENE	Y15 CE00010012399233687270			578.16		
		ANAYA DIAZ MARGARITA 1303473 Ref. 0312642					
21/ENE	21/ENE	Y15 CE00020029278433684292			1,131.60		
		ANAYA DIAZ MARGARITA 1303473 Ref. 0326359					
21/ENE	21/ENE	Y15 CE00010006376233682244			522.70		
		PREDIAL 93-U-40567 1303473 Ref. 0359733					
21/ENE	21/ENE	Y15 CE00020009961733683218			1,256.16		
		AGUA 048002109 1303473 Ref. 0365882					
21/ENE	21/ENE	W02 DEPOSITO DE TERCERO			2,760.00		
		PREDIAL GPO REQUIEZ BMRCASH Ref. REFBNTC00309532					
21/ENE	21/ENE	Y15 CE00020012885833689231			1,192.00		
		AGUA 098000825 1303473 Ref. 0730356					
21/ENE	21/ENE	Y15 CE00020015191833688235			1,104.00		
		AGUA 433000216 1303473 Ref. 0756965					
21/ENE	21/ENE	Y15 CE00010020926033686273			597.36		
		PREDIAL 93-U-163773 1303473 Ref. 0769505					
21/ENE	21/ENE	Y15 CE00020022376433689269			1,279.68		
		20022376433689269 1303473 Ref. 0838156					
21/ENE	21/ENE	Y15 CE00010022020733689213			1,233.82		
		PREDIAL 93-U-173863 1303473 Ref. 1236103					
21/ENE	21/ENE	Y15 CE00020014667033689293			1,192.00		
		AGUA 393000436 1303473 Ref. 1241185					
21/ENE	21/ENE	T17 SPEI ENVIADO BANREGIO		2,800,000.00			
		0210122TRASPASO P INVERSION Ref. 0000912238 058					
		00058320000002430850					
		002601002201210000912238					
		BANREGIO INVERSION					
21/ENE	21/ENE	Y15 CE00010015904433680217			755.30		
		PREDIAL 93U124685 1303473 Ref. 1501357					
21/ENE	21/ENE	Y01 CE00020004967133689265			1,192.00		
		PREDIAL 1303473 Ref. 1544356					
21/ENE	21/ENE	Y01 CE00010005885833689228			577.93		
		AGUA 1303473 Ref. 1562594					
21/ENE	21/ENE	Y01 CE00010035181333683283			2,733.75		
		93U289968 1303473 Ref. 2491038					
21/ENE	21/ENE	Y01 CE00010015507933684293			2,445.45		
		93U121306 1303473 Ref. 2491050					

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/ENE	21/ENE	Y01 CE00010022368233684267 93U176461 1303473 Ref. 2491060			3,633.63		
21/ENE	21/ENE	Y01 CE00010033007033680207 93U270549 1303473 Ref. 2491071			766.92		
21/ENE	21/ENE	Y01 CE00010024761633688269 132U22608 1303473 Ref. 2491082			1,725.89		
21/ENE	21/ENE	Y01 CE00020035459333682247 9370003689 1303473 Ref. 2491093			5,005.28		
21/ENE	21/ENE	Y01 CE00020029312833684248 055006478 1303473 Ref. 2491104			10,060.50	104,224.92	104,224.92
24/ENE	24/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			84,463.03		
24/ENE	24/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		9,744.55			
24/ENE	24/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,559.13			
24/ENE	24/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			15,986.79		
24/ENE	24/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		463.60			
24/ENE	24/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		74.18			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			321,295.54		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		5,782.94			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		925.27			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			565,188.74		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,039.60			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		326.34			
24/ENE	24/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			8,012.43		
24/ENE	24/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		818.86			
24/ENE	24/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		131.02			
24/ENE	24/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			220,944.65		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		3,976.80			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		636.29			
24/ENE	24/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			217,863.35		



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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		695.65			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		111.30			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		251.58			
24/ENE	24/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,064.95			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,655.79			
24/ENE	24/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1,572.45			
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			607,513.03		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			515,237.34		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			59,176.88		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			182,647.03		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO PREDIAL 2022 BMRCASH Ref. REFBNTC00339776			126,863.43		
24/ENE	24/ENE	Y15 CE00010000270633715238 PREDIAL 77 U 4266 1303473 Ref. 2189990			14,849.87		
24/ENE	24/ENE	T20 SPEI RECIBIDBAJIO 1716420AGUA Y PREDIAL RES SAN AGUSTIN Ref. 0115659173 030 00030320900012900171 BB171642013000 DESARROLLADORA BIOS S DE RL			7,949.90		
24/ENE	24/ENE	Y15 CE00010010046733715263 PREDIAL 93-U-72478 1303473 Ref. 2355100			3,803.38		
24/ENE	24/ENE	Y15 CE00010011332733711204 PREDIAL 93-U-84480 1303473 Ref. 2361524			625.46		
24/ENE	24/ENE	Y15 CE00020036487033718220 AGUA 053002481 1303473 Ref. 2370830			3,892.20		
24/ENE	24/ENE	Y15 CE00020007638633718238 AGUA 079000092 1303473 Ref. 2382666			1,104.00		
24/ENE	24/ENE	T20 SPEI RECIBIDBAJIO 0240122PREDIAL ANUAL 2022 TAMARINDOS Ref. 0115703255 030 00030320900001604608 BB120541013046 TERRENOS BURSATILES SA DE CV			1,602.56		
24/ENE	24/ENE	Y15 CE00010006288333719278 PREDIAL 1303473 Ref. 2412575			474.13		
24/ENE	24/ENE	Y01 CE00010005635633718239 PREDIAL 77-U-24767 1303473 Ref. 2419054			7,268.94		
24/ENE	24/ENE	Y15 CE00020025737433711228			897.12		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			20025737433711228 1303473 Ref. 2421463				
24/ENE	24/ENE	Y01 CE00010005640533710250			8,225.34		
		PREDIAL 77-U-24816 1303473 Ref. 2463076					
24/ENE	24/ENE	Y01 CE00020018424633716297			3,585.12		
		AGUA 850100115 1303473 Ref. 2508209					
24/ENE	24/ENE	Y01 CE00020018427233716296			3,585.12		
		AGUA 850100141 1303473 Ref. 2555245					
24/ENE	24/ENE	Y15 CE00020020477233719258			1,192.00		
		AGUA POTABLE 1303473 Ref. 2635083					
24/ENE	24/ENE	Y15 CE00010027913833710206			421.09		
		IMPUESTO PREDIAL 1303473 Ref. 2723633					
24/ENE	24/ENE	Y15 CE00010020686233715231			409.79		
		93U162010 1303473 Ref. 2765422					
24/ENE	24/ENE	Y15 CE00010018087133719224			3,822.08		
		PREDIAL 93-U-142504 1303473 Ref. 3004023					
24/ENE	24/ENE	Y15 CE00020020452133718206			1,104.00		
		AGUA 164000515 1303473 Ref. 3014462					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			44,437.60		
		21448 BMRCASH Ref. REFBNTC00592463					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			2,205.00		
		21448 BMRCASH Ref. REFBNTC00592463					
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO			123,859.66		
		BNET 0195963079 PREDIAL Ref. 0024449014					
24/ENE	24/ENE	Y15 CE00010010098133712275			502.38		
		PREDIAL 93-U-72991 1303473 Ref. 3305610					
24/ENE	24/ENE	Y01 CE00010034011933713288			2,123.70		
		PREDIAL 2022 1303473 Ref. 3314817					
24/ENE	24/ENE	Y15 CE00010010097933712265			502.38		
		PREDIAL 93-U-72989 1303473 Ref. 3315169					
24/ENE	24/ENE	Y15 CE00010010097733712239			502.38		
		PREDIAL 93-U-72987 1303473 Ref. 3323310					
24/ENE	24/ENE	Y15 CE00010010097533712213			502.83		
		PREDIAL 93-U-72985 1303473 Ref. 3333308					
24/ENE	24/ENE	Y15 CE00010010097333718265			503.33		
		PREDIAL 93-U-72983 1303473 Ref. 3343516					
24/ENE	24/ENE	Y15 CE00010010097033712245			503.02		
		PREDIAL 93-U-72980 1303473 Ref. 3350853					
24/ENE	24/ENE	Y15 CE00010010104033713253			582.66		
		PREDIAL 93-U-73050 1303473 Ref. 3371632					
24/ENE	24/ENE	Y15 CE00010010103933713256			582.66		
		PREDIAL 93-U-73049 1303473 Ref. 3380113					
24/ENE	24/ENE	Y15 CE00010010103733714243			586.34		
		PREDIAL 93-U-73047 1303473 Ref. 3391421					
24/ENE	24/ENE	Y15 CE00010010103633713217			582.66		
		PREDIAL 93-U-73046 1303473 Ref. 3402652					
24/ENE	24/ENE	Y01 CE00010031078333711287			486.56		
		MUNICIPIO D 1303473 Ref. 3543860					
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO			78,020.04		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			38662 LICENCIA ANUNCIO BMRCASH Ref. REFBNTC00636681				
24/ENE	24/ENE	Y05 CB00010013614833710291			98,851.07		
		PREDIAL 93-U-105233 1303473 Ref. 3820180					
24/ENE	24/ENE	Y15 CE00010010016633716206			490.69		
		PREDIAL 1303473 Ref. 3820840					
24/ENE	24/ENE	Y15 CE00020014194033717252			2,209.44		
		AGUA 1303473 Ref. 3828242					
24/ENE	24/ENE	Y15 CE00010000408533717203			16,600.08		
		PREDIAL 1303473 Ref. 3835018					
24/ENE	24/ENE	Y15 CE00020011294933718275			1,104.00		
		AGUA 1303473 Ref. 3841948					
24/ENE	24/ENE	Y15 CE00010000509133715262			8,114.54		
		PREDIAL 1303473 Ref. 3852475					
24/ENE	24/ENE	Y15 CE00010000451533716263			5,788.31		
		PREDIAL 1303473 Ref. 3859647					
24/ENE	24/ENE	Y15 CE00010035211933716287			2,394.48		
		PREDIAL 93 U 290265 1303473 Ref. 3917870					
24/ENE	24/ENE	Y15 CE00010035211933716287			2,394.48		
		PREDIAL 93 U 290265 1303473 Ref. 3924635					
24/ENE	24/ENE	Y15 CE00020002979933713222			1,267.12		
		20002979933713222 1303473 Ref. 3934744					
24/ENE	24/ENE	Y15 CE00010003540433714244			589.80		
		10003540433714244 1303473 Ref. 3951090					
24/ENE	24/ENE	Y15 CE00020002982433713251			1,267.12		
		20002982433713251 1303473 Ref. 3964246					
24/ENE	24/ENE	Y15 CE00010003545333718271			840.31		
		10003545333718271 1303473 Ref. 3977567					
24/ENE	24/ENE	Y15 CE00020002164833713212			1,220.40		
		AGUA 1303473 Ref. 4007070					
24/ENE	24/ENE	Y15 CE00010010178333713202			776.90		
		PREDIAL 1303473 Ref. 4039167					
24/ENE	24/ENE	Y15 CE00020018886933719227			1,192.00		
		AGUA POTABLE 1303473 Ref. 4113945					
24/ENE	24/ENE	Y01 CE00010022469533712220			32,557.40		
		93-R-11518 1303473 Ref. 4379078					
24/ENE	24/ENE	Y01 CE00010000702633715254			17,599.91		
		10000702633715254 1303473 Ref. 4488726					
24/ENE	24/ENE	Y01 CE00010026557233711279			2,414.42		
		PREDIAL 93 U 211085 1303473 Ref. 4513300					
24/ENE	24/ENE	Y15 CE00020019903433718271			1,104.00		
		SERVICIO DE AGUA 1303473 Ref. 4803876					
24/ENE	24/ENE	Y01 CE00020015097533718272			1,104.00		
		PAGO 1303473 Ref. 4867896					
24/ENE	24/ENE	Y01 CE00010019142533719246			532.03	3,514,294.66	3,514,294.66
		PAGO 1303473 Ref. 4879040					
25/ENE	25/ENE	T09 TEF RECIBIDO BANK OF AMER			672,362.70		
		0000001PREDIAL2022.132U22280.ARRAY2 6 Ref. 2269593270 106					
25/ENE	25/ENE	T09 TEF RECIBIDO BANK OF AMER			409,715.09		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		0000001PREDIAL2022.132U4990.ARRAY1 40 Ref. 2269593292 106					
25/ENE	25/ENE	T09 TEF RECIBIDO BANK OF AMER			427,790.48		
		0000001PREDIAL2022.132U22281.ARRAY3 4 Ref. 2269593303 106					
25/ENE	25/ENE	T09 TEF RECIBIDO BANK OF AMER			372,102.47		
		0000001PREDIAL2022.132U22282.ARRAY4 3 Ref. 2269593314 106					
25/ENE	25/ENE	T09 TEF RECIBIDO BANK OF AMER			96,646.74		
		0000001PREDIAL2022.132U6874.ARRAY9664 Ref. 2269593406 106					
25/ENE	25/ENE	V01 VENTAS TARJETAS BANCARIAS			74,349.18		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
25/ENE	25/ENE	V02 COMISION TARJETAS		8,615.49			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
25/ENE	25/ENE	V03 IVA COMISION TARJETAS		1,378.48			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
25/ENE	25/ENE	I72 VENTAS TDC INTER			10,661.54		
		144332742 Ref. 144332742					
25/ENE	25/ENE	I73 COM VTAS TDC INTER		309.17			
		174332742 Ref. 174332742					
25/ENE	25/ENE	I74 IVA COM VTAS TDC INTER		49.47			
		174332742 Ref. 174332742					
25/ENE	25/ENE	V45 VENTAS CREDITO			396,646.98		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO		7,139.29			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO		1,142.29			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
25/ENE	25/ENE	V42 VENTAS DEBITO			500,764.78		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO		1,974.01			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO		315.84			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO		1,625.27			
		MULTIP COMISION MN 00					
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS		260.05			
		MULTIP IVA COMISION MN 00					
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS		36.82			
		MULTIP IVA COMISION MN 00					
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO		3,107.27			
		MULTIP COMISION MN 00					
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO		6,512.63			
		MULTIP COMISION MN 00					
25/ENE	25/ENE	N48 CARGO COMISION MULTIPAGO		230.11			
		MULTIP COMISION MN 00					
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS		497.16			
		MULTIP IVA COMISION MN 00					
25/ENE	25/ENE	N49 CARGO IVA MULTIPAGOS		1,042.03			
		MULTIP IVA COMISION MN 00					
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO			323,876.40		

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

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
			Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
25/ENE	25/ENE		W02 DEPOSITO DE TERCERO			168,571.71		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
25/ENE	25/ENE		Y01 CE00010000331033720270			10,556.90		
			77U6209 1303473 Ref. 0494593					
25/ENE	25/ENE		Y01 CE00020012963633721260			1,381.68		
			AGUA 088002638 1303473 Ref. 0617936					
25/ENE	25/ENE		Y01 CE00010006651733722269			686.39		
			PREDIAL 93 U 43018 1303473 Ref. 0637615					
25/ENE	25/ENE		Y15 CE00010021362233727207			395.88		
			PREDIAL 93U168048 1303473 Ref. 0805695					
25/ENE	25/ENE		Y15 CE00020015292033721288			818.28		
			AGUA 247000304 1303473 Ref. 0810634					
25/ENE	25/ENE		Y15 CE00010004678533726236			1,465.42		
			PREDIAL132-U-3435 1303473 Ref. 0902858					
25/ENE	25/ENE		N06 PAGO CUENTA DE TERCERO			10,731.79		
			BNET 0194505999 Predial y agua Gal Ref. 0002858034					
25/ENE	25/ENE		Y15 CE00020000732033729228			1,192.00		
			AGUA 115000002 1303473 Ref. 1001924					
25/ENE	25/ENE		Y15 CE00010007199633722267			536.33		
			PREDIAL 93-U-48279 1303473 Ref. 1008744					
25/ENE	25/ENE		Y15 CE00020000731933729231			1,192.00		
			AGUA 115000001 1303473 Ref. 1029127					
25/ENE	25/ENE		Y15 CE00020009262133727256			1,130.40		
			AGUA043000373 1303473 Ref. 1036520					
25/ENE	25/ENE		Y15 CE00010007199533721241			577.00		
			PREDIAL 93-U-48278 1303473 Ref. 1039148					
25/ENE	25/ENE		Y01 CE00010030286333720214			2,294.72		
			10030286333720214 1303473 Ref. 1059773					
25/ENE	25/ENE		Y01 CE00020022250233724223			2,734.20		
			20022250233724223 1303473 Ref. 1068012					
25/ENE	25/ENE		Y01 CE00020020072233728279			1,104.00		
			AGUA 1303473 Ref. 1096414					
25/ENE	25/ENE		Y15 CE00020001445933728247			1,104.00		
			PAGO AGUA 1303473 Ref. 1129568					
25/ENE	25/ENE		Y15 CE00010005418033728242			600.00		
			PAGO PREDIAL 1303473 Ref. 1161963					
25/ENE	25/ENE		Y15 CE00010031162533724271			4,580.52		
			PREDIAL 77U35977 1303473 Ref. 1317900					
25/ENE	25/ENE		Y15 CE00010035684833720295			3,645.53		
			PREDIAL 93-R-21629 1303473 Ref. 1338689					
25/ENE	25/ENE		Y01 CE00010002805433724231			603.65		
			PREDIAL 93 U 14080 1303473 Ref. 1443740					
25/ENE	25/ENE		Y01 CE00010002805533721205			1,160.94		
			PREDIAL 93 U 14081 1303473 Ref. 1443750					
25/ENE	25/ENE		Y01 CE00010003364533729205			1,159.92		
			PREDIAL 93 U 19675 1303473 Ref. 1443761					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE00010008689533727232 PREDIAL 93-U-60583 1303473 Ref. 1603525			1,283.70		
25/ENE	25/ENE	Y15 CE00020003524733728211 AGUA 058002790 1303473 Ref. 1610279			1,104.00		
25/ENE	25/ENE	Y01 CE00010025079233724281 PREDIAL 77-U-34175 1303473 Ref. 1656138			15,466.17		
25/ENE	25/ENE	Y15 CE00010018714033726263 GAETA RODRIGUEZ 1303473 Ref. 1700853			362.43		
25/ENE	25/ENE	Y01 CE00010026790733727248 PREDIAL 77-U-34698 1303473 Ref. 1792142			2,103.07		
25/ENE	25/ENE	Y15 CE00020016319733724225 20016319733724225 1303473 Ref. 1809764			1,131.60		
25/ENE	25/ENE	Y15 CE00010025622133729257 10025622133729257 1303473 Ref. 1813262			427.53		
25/ENE	25/ENE	Y15 CE00020018194333724216 AGUA 030100019 1303473 Ref. 1838628			1,047.60		
25/ENE	25/ENE	Y15 CE00020018210733724265 AGUA 030100020 1303473 Ref. 1850145			1,047.60		
25/ENE	25/ENE	Y15 CE00010028986633726276 PREDIAL 93-U-232843 1303473 Ref. 1867680			436.34		
25/ENE	25/ENE	Y15 CE00010028986533726263 PREDIAL 93-U-232842 1303473 Ref. 1879977			436.34		
25/ENE	25/ENE	Y15 CE00010011600933723251 10011600933723251 1303473 Ref. 1938431			1,480.02		
25/ENE	25/ENE	Y15 CE00020008968733728211 20008968733728211 1303473 Ref. 1946230			1,104.00		
25/ENE	25/ENE	Y15 CE000100363333733720209 PREDIAL93-U299991 1303473 Ref. 2020194			4,375.87		
25/ENE	25/ENE	Y01 CE00020003316833726264 PAGO 1303473 Ref. 2027619			4,514.08		
25/ENE	25/ENE	Y15 CE00010012556033728287 PREDIAL 93-U-95046 1303473 Ref. 2102804			6,430.96		
25/ENE	25/ENE	Y15 CE00010002681833721282 10002681833721282 1303473 Ref. 2129600			5,029.87		
25/ENE	25/ENE	Y15 CE00010014240833728223 PREDIAL 93-U-109957 1303473 Ref. 2157793			13,220.48		
25/ENE	25/ENE	Y15 CE00010000791733720276 PREDIAL 77-U-21030 1303473 Ref. 2219459			8,313.10		
25/ENE	25/ENE	Y15 CE00020035343133725227 AGUA 868000080 1303473 Ref. 2231010			1,744.92		
25/ENE	25/ENE	Y15 CE00020022284233729219 AGUA 782100018 1303473 Ref. 2232373			1,192.00		
25/ENE	25/ENE	Y15 CE00010021015233726275 PREDIAL 77-U-33747 1303473 Ref. 2239512			4,083.32		
25/ENE	25/ENE	Y15 CE00010020834033726249 PREDIAL 77-U-33733 1303473 Ref. 2249291			9,392.09		
25/ENE	25/ENE	Y15 CE00010031685033729281 PREDIAL 93 U 257888 1303473 Ref. 2254274			667.40		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE00020005164333721268 AGUA 04800992 1303473 Ref. 2255143			897.12		
25/ENE	25/ENE	Y15 CE00010027377433723254 PREDIAL 77-U-35104 1303473 Ref. 2259280			9,935.47		
25/ENE	25/ENE	Y15 CE00020015784433728270 AGUA 1303473 Ref. 2265582			1,104.00		
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK 00007117 AVISOS TP NOT 11 TONALA Ref. 0117605279 044 00044320010039838034 2022012540044B36L0000131853642 ORTEGA GARNICA SARA ELISA			41,697.81		
25/ENE	25/ENE	Y15 CE00010020516933726293 PREDIAL 77-U-33283 1303473 Ref. 2266583			5,527.94		
25/ENE	25/ENE	Y15 CE00010006286033729222 PREDIAL93U39666 1303473 Ref. 2267606			481.66		
25/ENE	25/ENE	Y15 CE00010009431433722276 PREDIAL 77-U-28101 1303473 Ref. 2275086			2,181.55		
25/ENE	25/ENE	Y15 CE00020009683533728274 20009683533728274 1303473 Ref. 2286933			922.16		
25/ENE	25/ENE	Y15 CE00010004622433729259 PREDIAL 132-U-2874 1303473 Ref. 2291102			1,319.09		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			5,071.39		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			279,075.23		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			541,711.00		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			1,018,076.74		
25/ENE	25/ENE	Y01 CE00010001269533726206 10001269533726206 1303473 Ref. 2377386			220,679.55		
25/ENE	25/ENE	Y15 CE00010012906733729291 10012906733729291 1303473 Ref. 2386582			1,679.51		
25/ENE	25/ENE	Y15 CE00010011688133723241 PREDIAL 1303473 Ref. 2511993			491.90		
25/ENE	25/ENE	Y15 CE00020013813333724250 AGUA 1303473 Ref. 2569006			1,047.60		
25/ENE	25/ENE	Y15 CE00010013943433726249 PREDIAL 1303473 Ref. 2574836			630.90		
25/ENE	25/ENE	Y15 CE00010013943533726262 PREDIAL 1303473 Ref. 2581018			630.90		
25/ENE	25/ENE	Y15 CE00020013813433724263 AGUA 1303473 Ref. 2587387			1,047.60		
25/ENE	25/ENE	Y15 CE00020005105533724236 AGUA 048000365 1303473 Ref. 2676707			942.12		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
25/ENE	25/ENE	Y15 CE00010009317133728259 PREDIAL 93-U-66425 1303473 Ref. 2684770			728.50		
25/ENE	25/ENE	Y01 CE00010031732933729275 PREDIO 77U36951 TLAJ 1303473 Ref. 2746392			2,060.05		
25/ENE	25/ENE	T20 SPEI RECIBIDOSCOTIABANK 0002501pago not 11 tlaquepaque Ref. 0117741077 044 00044320010014238439 2022012540044B36L0000131868362 SERRATOS SALCEDO JUAN JOSE			87,050.41		
25/ENE	25/ENE	W02 DEPOSITO DE TERCERO URBANIZADORA CIG SA DE CV BMRCASH Ref. REFBNTC00328502			93,333.33		
25/ENE	25/ENE	Y15 CE00010021078033728246 PREDIAL 93-U-165253 1303473 Ref. 2823436			499.57		
25/ENE	25/ENE	Y01 CE00010030288033727203 10030288033727203 1303473 Ref. 2840189			2,443.51		
25/ENE	25/ENE	Y01 CE00010031735033729209 PREDIO 77U36972 TLAJ 1303473 Ref. 3045405			96,157.61		
25/ENE	25/ENE	Y15 CE00010018803533722263 PREDIAL 93-U-147038 1303473 Ref. 3161543			2,703.31		
25/ENE	25/ENE	Y15 CE00010009435933726267 10009435933726267 1303473 Ref. 3207149			665.14		
25/ENE	25/ENE	Y15 CE00010003177433721209 PREDIAL 93-U-17804 1303473 Ref. 3212484			554.01		
25/ENE	25/ENE	Y15 CE00020037229933722258 AGUA 857100039 1303473 Ref. 3220382			3,797.48		
25/ENE	25/ENE	Y15 CE00010020733533728203 PREDIAL 132-U-17913 1303473 Ref. 3226399			439.75		
25/ENE	25/ENE	Y15 CE00020036520933727228 AGUA 574000053 1303473 Ref. 3231800			991.08		
25/ENE	25/ENE	Y15 CE00020014656133728271 20014656133728271 1303473 Ref. 3274843			1,104.00		
25/ENE	25/ENE	Y15 CE00010019904133724288 10019904133724288 1303473 Ref. 3280805			555.52		
25/ENE	25/ENE	Y15 CE00010034410833728238 10034410833728238 1303473 Ref. 3474735			7,474.08		
25/ENE	25/ENE	Y15 CE00010029140333720293 10029140333720293 1303473 Ref. 3522607			717.16		
25/ENE	25/ENE	Y15 CE00020005723733723294 AGUA 077001411 1303473 Ref. 3546697			1,969.68		
25/ENE	25/ENE	Y15 CE00010013499933729241 PREDIAL 93-U-104090 1303473 Ref. 3550800			665.02		
25/ENE	25/ENE	Y01 CE00010005229133728245 77U24119 1303473 Ref. 3589366			23,081.46		
25/ENE	25/ENE	Y01 CE00020019113933726259 370100001 1303473 Ref. 3612477			5,717.64		
25/ENE	25/ENE	T17 SPEI ENVIADO BANREGIO 0250122TRASPASO PARA INV Ref. 0000203607 058 00058320000002430850		4,700,000.00			





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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
		002601002201250000203607					
		BANREGIO INVERSION					
25/ENE	25/ENE	T17 SPEI ENVIADO HSBC		4,656,702.60			
		0250122TRASPASO PARA PAGOS Ref. 0000205024 021					
		00021320040502826074					
		002601002201250000205024					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
25/ENE	25/ENE	Y15 CE00020021009133729276			1,192.00		
		AGUA 561100094 1303473 Ref. 3847371					
25/ENE	25/ENE	Y15 CE00010032482833720279			773.90		
		PEDRIAL93-U-265395 1303473 Ref. 3856050					
25/ENE	25/ENE	Y01 CE00010005671233729225			101,330.83		
		77U24912 1303473 Ref. 3931554					
25/ENE	25/ENE	Y01 CE00010005672133726287			208,691.00		
		PREDIAL SA 2022 1303473 Ref. 3934238					
25/ENE	25/ENE	Y01 CE00010035977933729235			21,314.57		
		PREDIAL SA 2 2022 1303473 Ref. 3948351					
25/ENE	25/ENE	Y01 CE00010024689833729279			4,900.26		
		PREDIAL 93-U-196154 1303473 Ref. 4097874					
25/ENE	25/ENE	Y01 CE00010024760933722227			24,088.00		
		PREDIAL 132-U-22601 1303473 Ref. 4334726					
25/ENE	25/ENE	Y01 CE00010026024833729255			11,227.13		
		PREDIAL 132-U-22601 1303473 Ref. 4347937					
25/ENE	25/ENE	Y01 CE00020037258833722285			1,678.08		
		AGUA ANUAL 1303473 Ref. 4591543					
25/ENE	26/ENE	Y01 CE00010011221133722291			542.78	556,488.89	555,946.11
		93U83394 2022 1303473 Ref. 4657686					
26/ENE	26/ENE	V01 VENTAS TARJETAS BANCARIAS			119,544.80		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
26/ENE	26/ENE	V02 COMISION TARJETAS		14,529.85			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
26/ENE	26/ENE	V03 IVA COMISION TARJETAS		2,324.79			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
26/ENE	26/ENE	I72 VENTAS TDC INTER			2,768.51		
		144332742 Ref. 144332742					
26/ENE	26/ENE	I73 COM VTAS TDC INTER		80.27			
		174332742 Ref. 174332742					
26/ENE	26/ENE	I74 IVA COM VTAS TDC INTER		12.84			
		174332742 Ref. 174332742					
26/ENE	26/ENE	V45 VENTAS CREDITO			428,322.66		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO		7,709.42			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO		1,233.51			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
26/ENE	26/ENE	V42 VENTAS DEBITO			639,334.74		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO		2,100.17			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			TERMINALES PUNTO DE VENTA Ref. 174332742				
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO		336.03			
			TERMINALES PUNTO DE VENTA Ref. 174332742				
26/ENE	26/ENE	N48 CARGO COMISION MULTIPAGO		1,525.18			
			MULTIP COMISION MN 00				
26/ENE	26/ENE	N49 CARGO IVA MULTIPAGOS		401.72			
			MULTIP IVA COMISION MN 00				
26/ENE	26/ENE	N49 CARGO IVA MULTIPAGOS		244.03			
			MULTIP IVA COMISION MN 00				
26/ENE	26/ENE	N48 CARGO COMISION MULTIPAGO		2,510.76			
			MULTIP COMISION MN 00				
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			337,476.05		
			Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851				
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			380,444.93		
			Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851				
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			44,360.00		
			29713 BMRCASH Ref. REFBNTC00592463				
26/ENE	26/ENE	W02 DEPOSITO DE TERCERO			2,205.00		
			29713 BMRCASH Ref. REFBNTC00592463				
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			111,580.32		
			BNET 0110386065 PREDIAL COPROPIEDA Ref. 0058113011				
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO			158,016.52		
			BNET 0110386065 PREDIAL ALIBA Ref. 0058113018				
26/ENE	26/ENE	Y01 CE00010033298533738253			1,834.82		
			PREDIAL 2022 1303473 Ref. 0094578				
26/ENE	26/ENE	Y15 CE00020012018933738287			1,104.00		
			AGUA 068000876 1303473 Ref. 0127358				
26/ENE	26/ENE	Y15 CE00010010784133737254			606.09		
			PREDIAL 93-U-79217 1303473 Ref. 0131241				
26/ENE	26/ENE	Y15 CE00010020653633734293			393.63		
			10020653633734293 1303473 Ref. 0637131				
26/ENE	26/ENE	Y15 CE00020016147133737277			991.08		
			652000030 1303473 Ref. 0653268				
26/ENE	26/ENE	Y15 CE00010022822433738216			638.58		
			132-U-19997 1303473 Ref. 0661518				
26/ENE	26/ENE	Y15 CE00010036197133731297			31,176.14		
			PREDIAL 77-U-40580 1303473 Ref. 0827850				
26/ENE	26/ENE	Y15 CE00010006375333730245			398.55		
			PREDIAL 93 U 40558 1303473 Ref. 0909821				
26/ENE	26/ENE	Y15 CE00020005155833735206			649.44		
			AGUA 048000901 1303473 Ref. 0924209				
26/ENE	26/ENE	Y05 CB00010006527233732243			12,482.54		
			10006527233732243 1303473 Ref. 1010779				
26/ENE	26/ENE	Y05 CB00010006527333736211			12,440.78		
			10006527333736211 1303473 Ref. 1024474				
26/ENE	26/ENE	Y15 CE00020024831833735276			1,595.92		
			AGUA 1303473 Ref. 1117127				

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y15 CE00010013831833736242 PREDIAL 1303473 Ref. 1123078			4,447.61		
26/ENE	26/ENE	Y15 CE00010011314933732273 PREDIAL 1303473 Ref. 1128314			10,039.49		
26/ENE	26/ENE	Y15 CE00010025863133736277 PREDIAL 93-U-204938 1303473 Ref. 1184458			2,382.67		
26/ENE	26/ENE	T20 SPEI RECIBIDOJP MORGAN 2301778012320001995955979ANT IMPUESTO Ref. 0119263200 110 00110180000227355018 IACH29H04CWQKV MANANTIALES PENAFIEL SA DE CV			329,848.91		
26/ENE	26/ENE	Y15 CE00010020385233730211 PREDIAL 77-U-32991 1303473 Ref. 1292181			13,728.23		
26/ENE	26/ENE	Y15 CE00020016553933739256 AGUA 684000100 1303473 Ref. 1297879			1,192.00		
26/ENE	26/ENE	Y15 CE00010023237533739219 PREDIAL 93-U-183231 1303473 Ref. 1302785			657.52		
26/ENE	26/ENE	Y01 CE00020011754133734289 AGUA POTABLE 1303473 Ref. 1350558			2,033.15		
26/ENE	26/ENE	Y01 CE00020032604233736247 20032604233736247 1303473 Ref. 1420826			17,518.51		
26/ENE	26/ENE	Y15 CE00020016268833739278 AGUA079002010 1303473 Ref. 1448612			1,192.00		
26/ENE	26/ENE	Y15 CE00010007552333733252 PREDIAL 93-U-51149 1303473 Ref. 1449943			901.72		
26/ENE	26/ENE	Y15 CE00010023096933735270 PREDIAL 93-U-182521 1303473 Ref. 1454376			504.31		
26/ENE	26/ENE	Y15 CE00010025987233737238 PREDIAL 93-U-206157 1303473 Ref. 1464793			2,290.20		
26/ENE	26/ENE	Y15 CE00020027635433739234 AGUA935009016 1303473 Ref. 1509805			1,192.00		
26/ENE	26/ENE	Y15 CE00010024667433730249 PREDIAL 93-U-195930 1303473 Ref. 1515570			426.04		
26/ENE	26/ENE	Y01 CE00010025527233738239 93 U 202367 1303473 Ref. 1543080			428.91		
26/ENE	26/ENE	Y15 CE00010014711833736289 PREDIAL 77-U-31304 1303473 Ref. 1549449			8,193.18		
26/ENE	26/ENE	Y15 CE00010012400433733265 PREDIAL 77 U 30738 1303473 Ref. 1554311			5,832.36		
26/ENE	26/ENE	Y15 CE00100185980033734234 PREDIAL 77 U 32461 1303473 Ref. 1559943			6,177.96		
26/ENE	26/ENE	Y15 CE00020017844633736256 AGUA 258000082 1303473 Ref. 1562429			3,585.12		
26/ENE	26/ENE	Y15 CE00010018597933736263 PREDIAL 77 U 32460 1303473 Ref. 1566268			4,493.79		
26/ENE	26/ENE	Y15 CE00010020445033739249 PREDIAL 93-U-160340 1303473 Ref. 1568402			453.85		
26/ENE	26/ENE	Y15 CE00010011150633731280			3,894.89		

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-82718 1303473 Ref. 1572835				
26/ENE	26/ENE	Y15 CE00010018597833731282			4,080.03		
			PREDIAL 77 U 32459 1303473 Ref. 1573209				
26/ENE	26/ENE	Y15 CE00020014415933739266			1,192.00		
			AGUA 050003149 1303473 Ref. 1576630				
26/ENE	26/ENE	Y15 CE00010024023733730297			11,374.33		
			PREDIAL 93 R 11643 1303473 Ref. 1580051				
26/ENE	26/ENE	Y15 CE00010020839233730202			41,409.00		
			PREDIAL 93 R 11332 1303473 Ref. 1587564				
26/ENE	26/ENE	Y01 CE00010003967733737217			491.70		
			PREDIAL 93-U-25707 1303473 Ref. 1638197				
26/ENE	26/ENE	Y15 CE00010032430533738232			4,433.82		
			PREDIAL 77 U 37264 1303473 Ref. 1683319				
26/ENE	26/ENE	Y15 CE00020020154333739244			1,279.68		
			AGUA 011100007 1303473 Ref. 1689347				
26/ENE	26/ENE	Y01 CE00010002668933739206			6,154.03		
			PREDIAL 93-U-12715 1303473 Ref. 1693197				
26/ENE	26/ENE	Y01 CE00010015424433732294			449.43		
			PREDIAL 1303473 Ref. 1698675				
26/ENE	26/ENE	Y15 CE00010015926633732275			815.97		
			PREDIAL 93U124907 1303473 Ref. 1713349				
26/ENE	26/ENE	Y01 CE00010026102533731274			6,898.11		
			PREDIAL 93 U 207228 1303473 Ref. 1726043				
26/ENE	26/ENE	Y15 CE00010027881133737219			5,282.60		
			PREDIAL 93-U-222447 1303473 Ref. 1736922				
26/ENE	26/ENE	Y15 CE00010027880933730215			5,547.94		
			PREDIAL 93-U-222445 1303473 Ref. 1749770				
26/ENE	26/ENE	Y15 CE00010029380933737213			454.42		
			PREDIAL 93 -U-236642 1303473 Ref. 1799941				
26/ENE	26/ENE	Y15 CE00020019184433738290			1,104.00		
			AGUA 180100001 1303473 Ref. 1817761				
26/ENE	26/ENE	Y15 CE00010034592133732295			2,669.03		
			PREDIAL 93-U284714 1303473 Ref. 1821534				
26/ENE	26/ENE	Y15 CE00020032803133738289			1,104.00		
			AGUA 032100080 1303473 Ref. 1826528				
26/ENE	26/ENE	Y15 CE00010028797233732276			5,561.30		
			PREDIAL 1303473 Ref. 1873377				
26/ENE	26/ENE	Y15 CE00010023209833738222			2,184.21		
			PREDIAL 132-U-21103 1303473 Ref. 1904276				
26/ENE	26/ENE	Y15 CE00010007046133731231			4,154.72		
			PREDIAL 132-U-5760 1303473 Ref. 1912713				
26/ENE	26/ENE	Y15 CE00010007046633730283			10,044.03		
			PREDIAL 132-U-5765 1303473 Ref. 1919247				
26/ENE	26/ENE	T20 SPEI RECIBIDOHSBC			310,132.71		
			1220126NOTARIA35ZAPOPAN Ref. 0119486026 021				
			00021320040470389229				
			HSBC162535				
			NOTARIA Y CORREDURIA 35 SC				

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/ENE	26/ENE	Y15 CE00010028927133732273 PREDIAL 93-U-232250 1303473 Ref. 2164570			468.00		
26/ENE	26/ENE	Y15 CE00020018030833738242 AGUA 935000622 1303473 Ref. 2173468			1,104.00		
26/ENE	26/ENE	Y15 CE00010000272733737248 PREDIAL 77-U-4287 1303473 Ref. 2177131			16,572.93		
26/ENE	26/ENE	Y15 CE00010015611933734264 10015611933734264 1303473 Ref. 2247620			2,636.34		
26/ENE	26/ENE	Y01 CE00010016007233731284 93 U 125708 1303473 Ref. 2314279			599.13		
26/ENE	26/ENE	Y01 CE00020015581633731222 247000354 1303473 Ref. 2326797			818.28		
26/ENE	26/ENE	Y15 CE00010013934433734238 PREDIAL 93U107533 1303473 Ref. 2526470			1,521.09		
26/ENE	26/ENE	Y01 CE00010000088233737258 10000088233737258 1303473 Ref. 2937000			208.09		
26/ENE	26/ENE	Y01 CE00020013235233733272 20013235233733272 1303473 Ref. 2945613			1,969.68		
26/ENE	26/ENE	T17 SPEI ENVIADO BANREGIO 0260122TRASPASO PARA INVERS Ref. 0000314045 058 00058320000002430850 002601002201260000314045 BANREGIO INVERSION		3,000,000.00			
26/ENE	26/ENE	Y01 CE00010000076933735270 10000076933735270 1303473 Ref. 2960254			3,195.69		
26/ENE	26/ENE	Y01 CE00020013235333733285 20013235333733285 1303473 Ref. 2972706			1,969.68		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO BNET 0149974776 licencia 2022 elis Ref. 0057279012			159,000.00		
26/ENE	26/ENE	Y01 CE00010001694533736287 10001694533736287 1303473 Ref. 3338929			14,139.84		
26/ENE	26/ENE	Y01 CE00010001475733733207 10001475733733207 1303473 Ref. 3338930			9,050.63		
26/ENE	26/ENE	Y01 CE00010001567133732251 10001567133732251 1303473 Ref. 3338940			11,868.55		
26/ENE	26/ENE	Y01 CE00010001625033732248 10001625033732248 1303473 Ref. 3338951			9,195.28		
26/ENE	26/ENE	Y01 CE00010001654233736269 10001654233736269 1303473 Ref. 3338962			131,355.62		
26/ENE	26/ENE	Y01 CE00010018763933731216 IMPUESTO PREDIAL GUA 1303473 Ref. 3725326			862.76	1,026,612.49	1,026,612.49
27/ENE	27/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			50,674.16		
27/ENE	27/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		6,020.70			
27/ENE	27/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		963.30			
27/ENE	27/ENE	I72 VENTAS TDC INTER			1,069.34		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		144332742 Ref. 144332742					
27/ENE	27/ENE	I73 COM VTAS TDC INTER		31.01			
		174332742 Ref. 174332742					
27/ENE	27/ENE	I74 IVA COM VTAS TDC INTER		4.96			
		174332742 Ref. 174332742					
27/ENE	27/ENE	V45 VENTAS CREDITO			703,216.17		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO		12,657.34			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO		2,025.17			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
27/ENE	27/ENE	V42 VENTAS DEBITO			603,612.13		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO		2,128.14			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO		340.50			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
27/ENE	27/ENE	V45 VENTAS CREDITO			110,000.00		
		TERMINALES PUNTO DE VENTA Ref. 144332742					
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO		1,980.00			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO		316.80			
		TERMINALES PUNTO DE VENTA Ref. 174332742					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		621.47			
		MULTIP IVA COMISION MN 00					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		3,884.32			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	N49 CARGO IVA MULTIPAGOS		347.38			
		MULTIP IVA COMISION MN 00					
27/ENE	27/ENE	N48 CARGO COMISION MULTIPAGO		2,170.90			
		MULTIP COMISION MN 00					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			478,440.39		
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			492,493.26		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
27/ENE	27/ENE	Y01 CE00010001794733748282			2,593.83		
		10001794733748282 1303473 Ref. 4527590					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			1,043,367.02		
		PREDIAL Y AGUA 1er BIM 2022 BMRCASH Ref. REFBNTC00339776					
27/ENE	27/ENE	W02 DEPOSITO DE TERCERO			1,336,025.00		
		PREDIAL 1ER BIMESTRE 2022 BMRCASH Ref. REFBNTC00339776					
27/ENE	27/ENE	Y01 CE00010001733033740247			23,255.01		
		PREDIAL 93R9007 1303473 Ref. 4698232					
27/ENE	27/ENE	Y01 CE00010010155133740293			7,365.01		
		PREDIAL 93R9916 1303473 Ref. 4726601					
27/ENE	27/ENE	Y15 CE00010033289633745242			1,086.39		
		10033289633745242 1303473 Ref. 4776850					

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y05 CB00010017819933749259 PAGO PREDIAL 1303473 Ref. 4973804			8,918.74		
27/ENE	27/ENE	Y05 CB00010000137533741244 PREDIAL 77R5677 1303473 Ref. 0038104			3,389.46		
27/ENE	27/ENE	Y15 CE00020019295933749250 AGUA 935001884 1303473 Ref. 0383251			1,192.00		
27/ENE	27/ENE	Y15 CE00010031875433740277 PREDIAL 93-U-259736 1303473 Ref. 0460361			482.00		
27/ENE	27/ENE	Y15 CE00020036066933749254 AGUA 935013630 1303473 Ref. 0470063			1,192.00		
27/ENE	27/ENE	Y15 CE00010031215433745284 PREDIAL 77-U-36499 1303473 Ref. 0481591			6,681.91		
27/ENE	27/ENE	Y15 CE00020022325233749276 AGUA 611100075 1303473 Ref. 0492602			1,279.68		
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO BNET 0150039071 PAGO DE INFRACC Ref. 0092197010			20,237.96		
27/ENE	27/ENE	Y01 CE00010000487033746214 PREDIO GDL 1303473 Ref. 0529001			6,340.21		
27/ENE	27/ENE	Y01 CE00010010485533744232 PREDIAL 77-U29014 1303473 Ref. 0575113			28,307.97		
27/ENE	27/ENE	Y15 CE00020017322233748254 AGUA 914000036 1303473 Ref. 0694595			2,663.87		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270122not58jose Ref. 0121153681 072 00072320005510164550 8846APR2202201271581507689 VIDAL GONZALEZ DURAN VALENCIA			6,918.74		
27/ENE	27/ENE	Y05 CB00010001211033749274 10001211033749274 1303473 Ref. 0700777			56,587.99		
27/ENE	27/ENE	Y15 CE00010027648033740226 PREDIAL 93-U-220199 1303473 Ref. 0703274			959.96		
27/ENE	27/ENE	Y15 CE00010008569633742250 10008569633742250 1303473 Ref. 0716166			10,549.32		
27/ENE	27/ENE	Y01 CE00020018527933746267 AGUA 750100195 1303473 Ref. 0731973			9,683.11		
27/ENE	27/ENE	Y01 CE00020015514533744280 AGUA 1303473 Ref. 0794695			1,047.60		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 100043110004317333749277 Ref. 0121186003 002 00002580000121370289 085901962144302721 INMOBILIARIA TORRE@A SA DE CV			389.16		
27/ENE	27/ENE	Y01 CE00010020067733746201 PREDIAL 1303473 Ref. 0810040			557.29		
27/ENE	27/ENE	Y15 CE00010031271033748220 PREDIAL 93-U-254285 1303473 Ref. 0812152			411.15		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANORTE 0270122not58jose Ref. 0121214924 072 00072320005510164550			35,485.81		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR2202201271581550243 VIDAL GONZALEZ DURAN VALENCIA					
27/ENE	27/ENE	Y15 CE00010002434933749246 OCHOA BUENO ROSALINA 1303473 Ref. 0909524			1,284.39		
27/ENE	27/ENE	Y15 CE00010012421233745240 PREDIAL 77-U-30757 1303473 Ref. 0916663			10,886.62		
27/ENE	27/ENE	Y15 CE00010002435033747217 PREDIAL 93-U-10365 1303473 Ref. 0920348			1,281.87		
27/ENE	27/ENE	Y15 CE00010031099233748277 PREDIAL 77-U-35761 1303473 Ref. 0924561			3,911.77		
27/ENE	27/ENE	Y15 CE00020021044733749282 AGUA 601100066 1303473 Ref. 0931348			1,192.00		
27/ENE	27/ENE	Y15 CE00010002435133743275 PREDIAL 93-U-10366 1303473 Ref. 0933108			1,281.74		
27/ENE	27/ENE	Y15 CE00010002435233743288 PREDIAL 93-U-10367 1303473 Ref. 0939906			1,281.74		
27/ENE	27/ENE	Y15 CE00010005642733743206 PREDIAL 77-U-24838 1303473 Ref. 0941721			5,088.91		
27/ENE	27/ENE	Y15 CE00020018428033741273 AGUA 850100149 1303473 Ref. 0950037			1,381.68		
27/ENE	27/ENE	Y15 CE00010002435333743204 PREDIAL 93-U-10368 1303473 Ref. 0952204			1,281.74		
27/ENE	27/ENE	Y15 CE00010002440733740248 PREDIAL 93-U-10422 1303473 Ref. 0960091			1,326.22		
27/ENE	27/ENE	Y15 CE00010002440833745229 PREDIAL 93-U-10423 1303473 Ref. 0984148			1,313.94		
27/ENE	27/ENE	Y01 CE00010004748333746210 PREDIAL 132 U 4133 1303473 Ref. 1142251			17,985.91		
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER 63221502 atp n97 gdl Ref. 0121295566 014 00014320920003647546 2022012740014 BET0000463221500 CORPORATIVO LEGAL Y NOTARIA SC			200,402.91		
27/ENE	27/ENE	Y15 CE00020007100733743220 AGUA 020000215 1303473 Ref. 1175152			1,173.12		
27/ENE	27/ENE	Y15 CE00010028484533749284 PREDIAL 93-U-228169 1303473 Ref. 1195062			2,055.45		
27/ENE	27/ENE	Y15 CE00010028484633745245 PREDIAL 93-U-228170 1303473 Ref. 1207778			2,026.65		
27/ENE	27/ENE	Y15 CE00010000363833745273 PREDIAL 77-U-8690 1303473 Ref. 1209505			1,648.44		
27/ENE	27/ENE	Y01 CE00020037412133740264 AGUA GUA 1303473 Ref. 1239513			763.68		
27/ENE	27/ENE	T20 SPEI RECIBIDOBANAMEX 100362110036213433744292 Ref. 0121334430 002 00002580000121370289 085901962164302723 INMOBILIARIA TORRE@A SA DE CV			14,260.72		
27/ENE	27/ENE	Y01 CE00010026742133744201			1,164.68		



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

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
				PREDIAL 93U212812 1303473 Ref. 1315072					
27/ENE	27/ENE		Y15 CE00020001839433744208			2,876.87			
			AGUA 066008666 1303473 Ref. 1317844						
27/ENE	27/ENE		Y01 CE00010034154933743295			472.55			
			PAGO DE PREDIAL 1303473 Ref. 1353121						
27/ENE	27/ENE		Y15 CE00020009880233749277			1,192.00			
			PAGO EFECTUADO 1303473 Ref. 1399585						
27/ENE	27/ENE		Y15 CE00020022152933749230			1,192.00			
			AGUA 1303473 Ref. 1458083						
27/ENE	27/ENE		Y15 CE00010004691133746234			1,905.87			
			PREDIAL 132-U-3561 1303473 Ref. 1543597						
27/ENE	27/ENE		Y15 CE00020008196533746226			693.84			
			AGUA 018001372 1303473 Ref. 1552353						
27/ENE	27/ENE		Y15 CE00020024827333740246			1,477.92			
			AGUA 843000376 1303473 Ref. 1603844						
27/ENE	27/ENE		Y15 CE00010019809233744203			6,497.75			
			PREDIAL 93 U 155427 1303473 Ref. 1621752						
27/ENE	27/ENE		T20 SPEI RECIBIDBAJIO			109,578.89			
			6788276PAGO SUF 146 147 Ref. 0121473213 030						
			00030730900014337439						
			BB4250574002723						
			SICREVI MEXICO SA DE CV						
27/ENE	27/ENE		Y15 CE00010032440533745229			880.94			
			PREDIAL 93-U-264975 1303473 Ref. 1637152						
27/ENE	27/ENE		Y15 CE00010013833533746254			3,220.65			
			PREDIAL 1303473 Ref. 1637889						
27/ENE	27/ENE		Y15 CE00010001178933749213			1,227.70			
			PREDIAL 1303473 Ref. 1641630						
27/ENE	27/ENE		Y15 CE00020002814233740212			1,312.92			
			20002814233740212 1303473 Ref. 1757096						
27/ENE	27/ENE		Y15 CE00010014717633746285			8,553.50			
			10014717633746285 1303473 Ref. 1844513						
27/ENE	27/ENE		Y15 CE00010001698733749243			468.34			
			10001698733749243 1303473 Ref. 1861255						
27/ENE	27/ENE		Y15 CE00010017581333749206			841.64			
			10017581333749206 1303473 Ref. 1877250						
27/ENE	27/ENE		W02 DEPOSITO DE TERCERO			163,918.99			
			GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.						
			REFBNTC00328499						
27/ENE	27/ENE		T17 SPEI ENVIADO HSBC		1,826,304.00				
			0270122TRASPASO PARA PAGOS Ref. 0000448770 021						
			00021320040502826074						
			002601002201270000448770						
			MUNICIPIO DE TLAJOMULCO DE ZUN						
27/ENE	27/ENE		T17 SPEI ENVIADO BANREGIO		4,200,000.00				
			0270122TRASPASO PARA INVERS Ref. 0000448992 058						
			00058320000002430850						
			002601002201270000448992						
			BANREGIO INVERSION						

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
27/ENE	27/ENE	Y01 CE00010027285133740269 D75E11120220 1303473 Ref. 5816624			13,892.92		
27/ENE	27/ENE	Y01 CE00010033846733747292 PREDIAL 77-U-37704 1303473 Ref. 2842928			248,484.09		
27/ENE	27/ENE	Y01 CE00010023494533747222 PREDIAL 1303473 Ref. 2867326			390.49	865,364.19	865,364.19
28/ENE	28/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			88,242.04		
28/ENE	28/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		11,372.75			
28/ENE	28/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		1,819.64			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			641,464.60		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		11,545.87			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,847.34			
28/ENE	28/ENE	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144332742			694,020.98		
28/ENE	28/ENE	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,451.48			
28/ENE	28/ENE	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174332742		392.24			
28/ENE	28/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			132,870.08		
28/ENE	28/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		2,391.66			
28/ENE	28/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		382.67			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,578.83			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		405.68			
28/ENE	28/ENE	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,052.61			
28/ENE	28/ENE	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,535.55			
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO 6067807MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00270105			11,137.50		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO 6067809MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00270105			11,137.50		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO 6067808MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00270105			16,703.50		
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			11,137.50		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN LIQUIDACIÓN
		6067810MUNICIPIO DE TLAJOMULCOBMR	CASH Ref. REFBN			
		6067810MUNICIPIO DE TLAJOMULCOBMR	CASH Ref. REFBN			
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			11,137.50	
		1226675MUNICIPIO DE TLAJOMULCOBMR	CASH Ref. REFBN			
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			339,768.42	
		Multipagos CENTRO ADMIN TLAJOMBMR	CASH Ref. REFBN			
28/ENE	28/ENE	W02 DEPOSITO DE TERCERO			495,393.16	
		Multipagos GAVILANES MU BMR	CASH Ref. REFBN			
28/ENE	28/ENE	Y15 CE00020003245133758267			4,198.44	
		20003245133758267 1303473 Ref. 3631793				
28/ENE	28/ENE	Y01 CE00010020208033756270			922.87	
		PRDIAL 93-U-158441 1303473 Ref. 3636853				
28/ENE	28/ENE	Y15 CE00010032664533750236			424.99	
		10032664533750236 1303473 Ref. 3643134				
28/ENE	28/ENE	Y15 CE00010000958833759255			7,240.82	
		10000958833759255 1303473 Ref. 3643739				
28/ENE	28/ENE	Y15 CE00020014526133757229			991.08	
		PREDIAL 1303473 Ref. 3986235				
28/ENE	28/ENE	Y15 CE00010013690933752288			437.95	
		PREDIAL 1303473 Ref. 3989524				
28/ENE	28/ENE	Y01 CE00010031530333751258			487.53	
		PREDIAL 1303473 Ref. 4053247				
28/ENE	28/ENE	Y01 CE00020019712733758237			1,104.00	
		510100178 1303473 Ref. 4131028				
28/ENE	28/ENE	C09 TRASPASO ENTRE CUENTAS			501,468.92	
		DE LA CUENTA 2974698045				
28/ENE	28/ENE	Y01 CE00010007461533753291			843.26	
		PAGO PREDIAL 1303473 Ref. 4287415				
28/ENE	28/ENE	Y15 CE00010010717533759284			1,271.39	
		PREDIAL 93-U-78570 1303473 Ref. 4331217				
28/ENE	28/ENE	Y15 CE00020000564133758227			2,663.87	
		AGUA 062000311 1303473 Ref. 4338170				
28/ENE	28/ENE	Y01 CE00020003314633759294			1,192.00	
		SERVICIO DE AGUA 1303473 Ref. 4376340				
28/ENE	28/ENE	Y15 CE00010027765833757254			853.61	
		PREDIAL 93 U 221312 1303473 Ref. 4424354				
28/ENE	28/ENE	Y15 CE00020019112733758293			1,104.00	
		AGUA 947000068 1303473 Ref. 4432340				
28/ENE	28/ENE	T20 SPEI RECIBIDOSANTANDER			144,597.08	
		808113910003636733756289 Ref. 0123351719 014				
		00014910655001305154				
		2022012840014 BET0000480811390				
		MEGA EMPACK SA DE CV				
28/ENE	28/ENE	Y01 CE00010033793133756239			839.73	
		93U277781 1303473 Ref. 4439688				
28/ENE	28/ENE	Y01 CE00020019675533751262			1,167.37	
		501100206 1303473 Ref. 4475603				

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y15 CE00020019839233756229 AGUA 141100023 1303473 Ref. 4513212			3,093.01		
28/ENE	28/ENE	Y01 CE00010010180433755289 PAGO PREDIAL 1303473 Ref. 4522694			848.49		
28/ENE	28/ENE	Y15 CE00010031162333753283 PREDIAL 77 U 35975 1303473 Ref. 4531901			4,529.70		
28/ENE	28/ENE	Y01 CE00020002166433757217 PAGO AGUA POTABLE 1303473 Ref. 4557916			1,130.40		
28/ENE	28/ENE	Y01 CE00010033852933750292 93 U 278342 1303473 Ref. 4799333			2,294.16		
28/ENE	28/ENE	Y15 CE00020003467433759243 AGUA 058002179 1303473 Ref. 0011088			1,192.00		
28/ENE	28/ENE	Y15 CE00010011799633753222 PREDIAL93-U-88544 1303473 Ref. 0064416			914.38		
28/ENE	28/ENE	Y15 CE00020001147933759276 AGUA 066001290 1303473 Ref. 0067420			1,192.00		
28/ENE	28/ENE	Y15 CE00010008939633757270 PREDIAL 93-U-62810 1303473 Ref. 0086449			506.19		
28/ENE	28/ENE	Y15 CE00020001207033759203 AGUA 066001920 1303473 Ref. 0113069			1,192.00		
28/ENE	28/ENE	Y15 CE00010008937533751242 PREDIAL 93-U-62789 1303473 Ref. 0125785			533.73		
28/ENE	28/ENE	Y01 CE00020024733533751230 682100086 1303473 Ref. 0201916			1,143.08		
28/ENE	28/ENE	Y15 CE00010016006133758282 10016006133758282 1303473 Ref. 0214093			2,233.64		
28/ENE	28/ENE	Y15 CE00020016025833753255 20016025833753255 1303473 Ref. 0221430			3,356.55		
28/ENE	28/ENE	T20 SPEI RECIBIDOMIFEL 100205610020560133755220 Ref. 0123795873 042 00042180016000916778 20220128400420000MIFZ000296034 FIDEICOMISO 1638/2013			710,246.12		
28/ENE	28/ENE	Y15 CE00010031176833756280 PREDIAL 77-U-36120 1303473 Ref. 0404063			5,359.93		
28/ENE	28/ENE	Y15 CE00020023723733756291 AGUA 241100083 1303473 Ref. 0414975			3,093.01		
28/ENE	28/ENE	Y15 CE00010034543633757284 PREDIAL 77-U-38269 1303473 Ref. 0426349			3,299.19		
28/ENE	28/ENE	Y15 CE00010034540133753213 PREDIAL 77-U-38234 1303473 Ref. 0435732			2,920.44		
28/ENE	28/ENE	Y15 CE00010034410333751230 PREDIAL 77-U-38103 1303473 Ref. 0444158			8,052.42		
28/ENE	28/ENE	Y15 CE00010018829033751279 PREDIAL 93-U-147290 1303473 Ref. 0481580			1,278.56		
28/ENE	28/ENE	Y15 CE00020014390233754285 AGUA 117001074 1303473 Ref. 0493581			3,363.12		
28/ENE	28/ENE	Y15 CE00020001259033759235			1,192.00		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 066002475 1303473 Ref. 0495341					
28/ENE	28/ENE	Y15 CE00010006589633750257			584.05		
		PREDIAL 93-U-42461 1303473 Ref. 0503932					
28/ENE	28/ENE	Y15 CE00020035329033751277			1,381.68		
		AGUA 237000021 1303473 Ref. 0542509					
28/ENE	28/ENE	Y15 CE00010003523333757254			581.50		
		PREDIAL 93-U-21263 1303473 Ref. 0565422					
28/ENE	28/ENE	Y15 CE00010022762533750212			549.59		
		93U180152 1303473 Ref. 0668020					
28/ENE	28/ENE	Y15 CE00020023268133753220			3,067.25		
		AGUA667000250 1303473 Ref. 0688754					
28/ENE	28/ENE	Y15 CE00010024688333756209			2,924.52		
		PREDIAL 2022 1303473 Ref. 0844998					
28/ENE	28/ENE	T20 SPEI RECIBIDOHIBC			267,263.44		
		0669101SPEI Ref. 0124000597 021					
		00021320040407459782					
		HSBC969943					
		MARIA CRISTINA #FERNANDEZ DE H					
28/ENE	28/ENE	T20 SPEI RECIBIDOHIBC			36,301.92		
		0669101SPEI Ref. 0124014162 021					
		00021320040407459782					
		HSBC969945					
		MARIA CRISTINA #FERNANDEZ DE H					
28/ENE	28/ENE	T20 SPEI RECIBIDOMIFEL			851,990.06		
		100235410023545733752242 Ref. 0124048103 042					
		00042180016000916778					
		20220128400420000MIFZ000298454					
		DISABLED					
28/ENE	28/ENE	Y01 CE00020017264733759242			1,192.00		
		PAGO AGUA 1303473 Ref. 1220340					
28/ENE	28/ENE	Y01 CE00010016218733754213			996.60		
		PAGO PREDIAL 1303473 Ref. 1239689					
28/ENE	28/ENE	Y15 CE00010029365833752216			5,086.72		
		PREDIAL 93-U-236491 1303473 Ref. 1276363					
28/ENE	28/ENE	Y15 CE00020019938133758248			1,104.00		
		AGUA940000370 1303473 Ref. 1368829					
28/ENE	28/ENE	Y15 CE00010031474833756218			635.40		
		PREDIAL93U256310 1303473 Ref. 1381600					
28/ENE	28/ENE	Y15 CE00020018193133758276			1,104.00		
		AGUA 810100065 1303473 Ref. 1484824					
28/ENE	28/ENE	Y15 CE00010031995733758207			418.92		
		10031995733758207 1303473 Ref. 1486815					
28/ENE	28/ENE	W41 TRASPASO ENTRE CUENTAS		226,980.91			
		TRASP PARA NOMINA BMRCASH Ref. REFBNTC00451614					
28/ENE	28/ENE	T17 SPEI ENVIADO BANREGIO		4,500,000.00			
		0280122TRASPASO PARA INV Ref. 0000694231 058					
		00058320000002430850					
		002601002201280000694231					
		BANREGIO INVERSION					

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/ENE	28/ENE	Y05 CB00010005081033756286 PREDIAL 77423896 1303473 Ref. 1765819			839.06		
28/ENE	28/ENE	Y05 CB00010005081333751260 PREDIAL 77U23899 1303473 Ref. 1797587			846.10		
28/ENE	28/ENE	Y05 CB00010005081433757254 PREDIAL 77U23900 1303473 Ref. 1809270			879.94		
28/ENE	28/ENE	Y15 CE00010024686833754214 PREDIAL 93-U-196124 1303473 Ref. 1810732			3,019.61		
28/ENE	28/ENE	Y05 CB00010000316433753265 PREDIAL 77U4780 1303473 Ref. 1817629			12,655.08		
28/ENE	28/ENE	Y01 CE00010002172933758223 MUNICIPIO D 1303473 Ref. 1828266			5,058.66		
28/ENE	28/ENE	Y15 CE00010022183733753291 PREDIAL 93-U-175416 1303473 Ref. 1828574			510.47		
28/ENE	28/ENE	Y15 CE00020014801233758201 AGUA 623000015 1303473 Ref. 1834350			1,104.00		
28/ENE	28/ENE	T20 SPEI RECIBIDOBANORTE 0224791PAGOKKMX Ref. 0124433528 072 00072180002701300586 8846APR2202201281583592919 KRISPY KREME MEXICO S DE RL DE CV			8,675.14		
28/ENE	28/ENE	Y05 CB00010005081133756202 PREDIAL 77U23897 1303473 Ref. 1885136			839.06		
28/ENE	28/ENE	N06 PAGO CUENTA DE TERCERO BNET 0156409466 s0522fac 2021 Ref. 0090913025			15,576.00		
28/ENE	28/ENE	Y01 CE00010034917833758232 10034917833758232 1303473 Ref. 2122318			120,638.80		
28/ENE	28/ENE	Y01 CE00010035119133754241 10035119133754241 1303473 Ref. 2122329			1,084.32	1,330,300.66	1,330,300.66
31/ENE	31/ENE	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144332742			112,170.07		
31/ENE	31/ENE	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		13,820.74			
31/ENE	31/ENE	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174332742		2,211.32			
31/ENE	31/ENE	I72 VENTAS TDC INTER 144332742 Ref. 144332742			5,054.74		
31/ENE	31/ENE	I73 COM VTAS TDC INTER 174332742 Ref. 174332742		146.58			
31/ENE	31/ENE	I74 IVA COM VTAS TDC INTER 174332742 Ref. 174332742		23.45			
31/ENE	31/ENE	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144332742			486,937.10		
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		8,764.39			
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174332742		1,402.30			
31/ENE	31/ENE	V42 VENTAS DEBITO			828,662.48		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	OPERACIÓN	LIQUIDACIÓN
OPER	LIQ	COD.	DESCRIPCIÓN					
			TERMINALES PUNTO DE VENTA Ref. 144332742					
31/ENE	31/ENE	V43	COMISION VENTAS DEBITO	2,922.51				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
31/ENE	31/ENE	V44	IVA COM. VENTAS DEBITO	467.60				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
31/ENE	31/ENE	V01	VENTAS TARJETAS BANCARIAS		7,641.23			
			TERMINALES PUNTO DE VENTA Ref. 144332742					
31/ENE	31/ENE	V02	COMISION TARJETAS	780.92				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
31/ENE	31/ENE	V03	IVA COMISION TARJETAS	124.95				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
31/ENE	31/ENE	V45	VENTAS CREDITO		70,090.86			
			TERMINALES PUNTO DE VENTA Ref. 144332742					
31/ENE	31/ENE	V46	COMISION VENTAS CREDITO	1,261.56				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
31/ENE	31/ENE	V47	IVA COM. VENTAS CREDITO	201.85				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
31/ENE	31/ENE	V42	VENTAS DEBITO		130,652.77			
			TERMINALES PUNTO DE VENTA Ref. 144332742					
31/ENE	31/ENE	V43	COMISION VENTAS DEBITO	458.47				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
31/ENE	31/ENE	V44	IVA COM. VENTAS DEBITO	73.36				
			TERMINALES PUNTO DE VENTA Ref. 174332742					
31/ENE	31/ENE	N48	CARGO COMISION MULTIPAGO	2,551.13				
			MULTIP COMISION MN 00					
31/ENE	31/ENE	N49	CARGO IVA MULTIPAGOS	408.20				
			MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N49	CARGO IVA MULTIPAGOS	857.55				
			MULTIP IVA COMISION MN 00					
31/ENE	31/ENE	N48	CARGO COMISION MULTIPAGO	5,359.82				
			MULTIP COMISION MN 00					
31/ENE	31/ENE	Y01	CE00010003093833782226		28,630.69			
			PREDIAL 93-U-16967 1303473 Ref. 1788787					
31/ENE	31/ENE	W02	DEPOSITO DE TERCERO		15,720.00			
			29804 BMRCASH Ref. REFBNTC00592463					
31/ENE	31/ENE	Y15	CE00020002598033789231		1,192.00			
			AGUA 055000696 1303473 Ref. 2131910					
31/ENE	31/ENE	Y15	CE00010006291233784219		1,102.04			
			PREDIAL 93-U-39718 1303473 Ref. 2189286					
31/ENE	31/ENE	Y15	CE00010007756133783231		802.56			
			PREDIAL 93-U-52667 1303473 Ref. 2252570					
31/ENE	31/ENE	Y15	CE00010011524033781293		616.11			
			PREDIAL 93-U-85931 1303473 Ref. 2340778					
31/ENE	31/ENE	Y01	CE00010020683033784260		23,305.65			
			PREDIAL 93-U-161978 1303473 Ref. 2368400					
31/ENE	31/ENE	T20	SPEI RECIBIDOHSBC		20,260.00			
			0310122LICENCIA 34047 Ref. 0128898642 021 00021320040673972572					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		HSBC555401 HOTELERA OMS S A DE C V					
31/ENE	31/ENE	T20 SPEI RECIBIDOHSBC 0000002Pago de EMYPLA S A DE C V Ref. 0128928440 021 00021320040644100386 HSBC559875 EMYPLA SA DE CV			77,194.01		
31/ENE	31/ENE	Y01 CE00010022147633782211 10022147633782211 1303473 Ref. 2632102			35,396.37		
31/ENE	31/ENE	Y15 CE00010032596733783226 PREDIAL93-U-266519 1303473 Ref. 2634962			452.79		
31/ENE	31/ENE	Y01 CE00010014389033789292 IMPUESTO PREDIAL 1303473 Ref. 2866150			6,143.41		
31/ENE	31/ENE	Y15 CE00010029510333786217 PREDIAL93U237849 1303473 Ref. 2931060			437.08		
31/ENE	31/ENE	Y15 CE00020029062133784202 148002083 1303473 Ref. 2941257			1,047.60		
31/ENE	31/ENE	Y15 CE00020024454833789216 AGUA782102014 1303473 Ref. 2945877			1,192.00		
31/ENE	31/ENE	Y15 CE00010028425733782287 93-U-227581 1303473 Ref. 2953170			499.37		
31/ENE	31/ENE	Y01 CE00010004225233788281 10004225233788281 1303473 Ref. 3003462			59,773.25		
31/ENE	31/ENE	Y15 CE00010136547433782254 PREDRIAL 93 U 302258 1303473 Ref. 3164876			1,862.76		
31/ENE	31/ENE	Y15 CE00020010721233789236 PAGO 1303473 Ref. 3266549			1,279.68		
31/ENE	31/ENE	Y15 CE00010004136933786262 PAGO 1303473 Ref. 3272005			668.93		
31/ENE	31/ENE	Y15 CE00020000236433783257 AGUA 100001082 1303473 Ref. 3401013			3,595.12		
31/ENE	31/ENE	Y15 CE00010006812633780222 PREDIAL 93 U 44558 1303473 Ref. 3411837			3,800.32		
31/ENE	31/ENE	Y15 CE00010006215933783213 PREDIAL93-U-38973 1303473 Ref. 3671558			1,969.35		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO BNET 0116046762 ATP 9 TLAJO Ref. 0028891009			82,015.87		
31/ENE	31/ENE	Y15 CE00020001852733788286 AGUA 066008807 1303473 Ref. 3901337			1,104.00		
31/ENE	31/ENE	Y15 CE00010024546733787289 10024546733787289 1303473 Ref. 3909939			1,000.53		
31/ENE	31/ENE	Y15 CE00010008260133784251 PREDIAL93U57496 1303473 Ref. 3913734			563.24		
31/ENE	31/ENE	Y15 CE00020014773133781292 20014773133781292 1303473 Ref. 3916913			1,381.68		
31/ENE	31/ENE	Y15 CE00010009002633787240 10009002633787240 1303473 Ref. 3924591			644.89		
31/ENE	31/ENE	Y15 CE00020001271433788227			1,104.00		



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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA066002607 1303473 Ref. 3925119					
31/ENE	31/ENE	Y15 CE00010007926033785233			488.74		
		PREDIAL93U54275 1303473 Ref. 3935316					
31/ENE	31/ENE	Y15 CE00010003337133787223			1,236.98		
		PREDIAL 2020-2022 1303473 Ref. 4184290					
31/ENE	31/ENE	Y15 CE00010000485233789216			13,953.24		
		PREDIAL 77-U-11068 1303473 Ref. 4272939					
31/ENE	31/ENE	Y15 CE00010034352633789220			2,291.45		
		PREDIAL 93-R-21134 1303473 Ref. 4291012					
31/ENE	31/ENE	Y15 CE00010034629933789293			4,495.05		
		PREDIAL 93-R-21273 1303473 Ref. 4309008					
31/ENE	31/ENE	Y15 CE00010035128533786275			6,296.94		
		PREDIAL 93-R-21431 1303473 Ref. 4323913					
31/ENE	31/ENE	Y15 CE00010035389433783206			9,269.90		
		PREDIAL 93-R-21565 1303473 Ref. 4341546					
31/ENE	31/ENE	Y15 CE00020014079333782272			2,366.76		
		AGUA 168000079 1303473 Ref. 4354185					
31/ENE	31/ENE	Y15 CE00010012027833784286			62,628.66		
		PREDIAL 77-U-30554 1303473 Ref. 4369288					
31/ENE	31/ENE	Y01 CE00020021320233786209			1,150.34		
		AGUA POTABLE 1303473 Ref. 4430470					
31/ENE	31/ENE	Y01 CE00010032327633786284			690.50		
		PREDIAL 1303473 Ref. 4471291					
31/ENE	31/ENE	Y01 CE00020019946033784219			1,145.34		
		AGUA POTABLE 1303473 Ref. 4500738					
31/ENE	31/ENE	Y01 CE00010024693833787272			3,819.80		
		10024693833787272 1303473 Ref. 450624902469383					
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO			126,364.20		
		BNET 0150039071 PAGO DE INFRACC Ref. 0061036007					
31/ENE	31/ENE	Y15 CE00010027524533784282			3,536.30		
		PREDIAL 93-U-219109 1303473 Ref. 4672261					
31/ENE	31/ENE	Y15 CE00020018677833785233			401.40		
		AGUA 920100006 1303473 Ref. 4689971					
31/ENE	31/ENE	Y15 CE0001001422233787230			7,068.77		
		PREDIAL 93-U-109771 1303473 Ref. 4708320					
31/ENE	31/ENE	Y15 CE00020024126933780214			495.00		
		AGUA 920100024 1303473 Ref. 4723653					
31/ENE	31/ENE	Y15 CE00010014226233785272			8,020.43		
		PREDIAL 93-U-109811 1303473 Ref. 4739670					
31/ENE	31/ENE	Y15 CE00010025564733786291			3,895.92		
		PREDIAL 93-U-202742 1303473 Ref. 4754882					
31/ENE	31/ENE	Y15 CE00010020694233786251			438.27		
		IMPUESTO PREDIAL 1303473 Ref. 4774320					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			74,381.30		
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO			170,867.95		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					

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

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
31/ENE	31/ENE	Y15 CE00010017641533786208 IMPUESTO PREDIAL 1303473 Ref. 4786331			714.68		
31/ENE	31/ENE	Y15 CE00020012130933788297 SERVICIO DE AGUA 1303473 Ref. 4798948			1,104.00		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			477,860.11		
31/ENE	31/ENE	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			480,194.23		
31/ENE	31/ENE	Y15 CE00010034134533786215 93-U-280914 1303473 Ref. 0145728			792.88		
31/ENE	31/ENE	Y15 CE00020022271933789245 AGUA490100348 1303473 Ref. 0185581			1,192.00		
31/ENE	31/ENE	Y15 CE00020005006133789248 AGUA 063000597 1303473 Ref. 0393833			1,192.00		
31/ENE	31/ENE	Y15 CE00010005956733788204 PREDIAL 93 U 36799 1303473 Ref. 0490480			574.00		
31/ENE	31/ENE	Y15 CE00010013159833786243 PREDIAL 93-U-100696 1303473 Ref. 0492877			7,583.27		
31/ENE	31/ENE	Y15 CE00010004665033783261 PREDIAL 132-U-3300 1303473 Ref. 0570890			6,399.97		
31/ENE	31/ENE	Y15 CE00020017435733787273 AGUA 624000014 1303473 Ref. 0579128			991.08		
31/ENE	31/ENE	Y15 CE00010021024133788295 93-U-164714 1303473 Ref. 0588380			486.35		
31/ENE	31/ENE	Y15 CE00010013743533786221 PREDIAL 132-U-7754 1303473 Ref. 0599720			591.45		
31/ENE	31/ENE	Y15 CE00020036596133780273 20036596133780273 1303473 Ref. 0629288			763.68		
31/ENE	31/ENE	Y15 CE00010032957533783233 IMPUESTO PREDIAL 1303473 Ref. 0699325			504.57		
31/ENE	31/ENE	Y15 CE00020019433433789248 SERVICIO DE AGUA 1303473 Ref. 0710006			1,192.00		
31/ENE	31/ENE	Y01 CE00020024866533785270 20024866533785270 1303473 Ref. 0752972			1,491.60		
31/ENE	31/ENE	Y15 CE00020034949933789229 AGUA 258000220 1303473 Ref. 0783915			1,279.68		
31/ENE	31/ENE	Y15 CE00010013836933788257 PREDIAL 93-U-106567 1303473 Ref. 0793078			3,674.24		
31/ENE	31/ENE	Y15 CE00010000498833783286 PREDIAL 77-U-11213 1303473 Ref. 0802340			12,708.83		
31/ENE	31/ENE	Y01 CE00010027497833783275 PREDIAL 93U218843 1303473 Ref. 0803517			721.78		
31/ENE	31/ENE	Y15 CE00020012763633782232 AGUA 168000051 1303473 Ref. 0808632			1,573.80		
31/ENE	31/ENE	Y01 CE00010000834633787222 PREDIAL 1303473 Ref. 0811107			2,644.38		
31/ENE	31/ENE	Y15 CE00010010873233780248			2,814.09		

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

FECHA			REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCIÓN				OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-79987 1303473 Ref. 0816695				
31/ENE	31/ENE	Y15 CE00020034945133789251			1,279.68		
		AGUA 258000172 1303473 Ref. 0822712					
31/ENE	31/ENE	Y15 CE00010002688933784264			3,680.12		
		PREDIAL 93-U-12915 1303473 Ref. 0829653					
31/ENE	31/ENE	Y01 CE00020024516233788203			1,104.00		
		AGUA 782102628 1303473 Ref. 0841126					
31/ENE	31/ENE	Y15 CE00010002977033788232			1,284.92		
		10002977033788232 1303473 Ref. 0902946					
31/ENE	31/ENE	Y15 CE00010002976933781241			1,263.07		
		10002976933781241 1303473 Ref. 0911383					
31/ENE	31/ENE	Y01 CE00010034004733785245			1,718.60		
		PREDIAL 2022 1303473 Ref. 0953645					
31/ENE	31/ENE	Y01 CE00010020141533787236			2,505.94		
		31 ENE 2022 1303473 Ref. 1002640					
31/ENE	31/ENE	Y01 CE00020034208733788227			1,104.00		
		200342087337888227 1303473 Ref. 1013925					
31/ENE	31/ENE	Y01 CE00020019605233783264			2,208.12		
		AGUA POTABLE 2022 1303473 Ref. 1028115					
31/ENE	31/ENE	Y01 CE00010035057633786208			1,543.74		
		10035057633786208 1303473 Ref. 1037465					
31/ENE	31/ENE	Y15 CE00020038030433782223			1,863.51		
		AGUA 834000286 1303473 Ref. 1062754					
31/ENE	31/ENE	Y15 CE00020011728133789256			4,576.61		
		AGUA098000441 1303473 Ref. 1064536					
31/ENE	31/ENE	Y15 CE00010012170733788227			4,208.22		
		PREDIAL93U91551 1303473 Ref. 1078308					
31/ENE	31/ENE	Y15 CE00010010553333787245			7,288.77		
		10010553333787245 1303473 Ref. 1258928					
31/ENE	31/ENE	Y15 CE00010001605333789231			685.00		
		PREDIAL 93-R-7670 1303473 Ref. 1319505					
31/ENE	31/ENE	Y15 CE00010001597733786232			6,176.28		
		PREDIAL 93-R-7590 1303473 Ref. 1328624					
31/ENE	31/ENE	Y15 CE00010001595433787269			627.26		
		PREDIAL 93-R-7567 1303473 Ref. 1340031					
31/ENE	31/ENE	Y15 CE00010030943333784208			1,716.18		
		PREDIAL 93-R-20614 1303473 Ref. 1350998					
31/ENE	31/ENE	Y15 CE00010030943533781292			3,708.41		
		PREDIAL 93-R-20616 1303473 Ref. 1359974					
31/ENE	31/ENE	Y15 CE00010028141133788285			732.46		
		PREDIAL 93-U-224752 1303473 Ref. 1371051					
31/ENE	31/ENE	Y15 CE00010028141333788214			732.46		
		PREDIAL 93-U-224754 1303473 Ref. 1379741					
31/ENE	31/ENE	Y15 CE00010028143133784267			681.74		
		PREDIAL 93-U-224772 1303473 Ref. 1387859					
31/ENE	31/ENE	Y15 CE00010028143233784280			681.74		
		PRDIAL 93-U-224773 1303473 Ref. 1394360					
31/ENE	31/ENE	Y15 CE00010001629733787266			960.15		



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-R-7971 1303473 Ref. 1408616					
31/ENE	31/ENE	Y15 CE00010000374933784280			12,487.33		
		PREDIAL 77-U-9917 1303473 Ref. 1458150					
31/ENE	31/ENE	Y15 CE00020012749433783283			1,773.96		
		AGUA 168000022 1303473 Ref. 1463935					
31/ENE	31/ENE	T17 SPEI ENVIADO BANREGIO		4,500,000.00			
		3101228PARA INVERSION Ref. 0000019318 058					
		00058320000002430850					
		002601002201310000019318					
		BANREGIO INVERSION					
31/ENE	31/ENE	Y01 CE00010027882633785263			10,113.72		
		PREDIAL 93-U-222460 1303473 Ref. 1814813					
31/ENE	31/ENE	Y01 CE00020037222933782241			6,785.46		
		AGUA 941000365 1303473 Ref. 1855128					
31/ENE	31/ENE	Y01 CE00010018310233789270			668.25		
		PREDIAL2022 1303473 Ref. 1910470					
31/ENE	31/ENE	Y01 CE00010004065133782220			577.92		
		PGO PREDIAL 2022 1303473 Ref. 2059300					
31/ENE	31/ENE	Y15 CE00020019283833788239			1,104.00		
		886000008 1303473 Ref. 2709168					
31/ENE	31/ENE	Y01 CE00020008998633789273			1,192.00		
		AGUA 055004051 1303473 Ref. 2980582					
31/ENE	31/ENE	Y15 CE00010018396733786259			530.00		
		IMPUESTO PREDIAL 1303473 Ref. 3001328					
31/ENE	31/ENE	W05 COMISION CIE		11,876.04			
		SICOCO ENE 2022 Ref. 1303473					
31/ENE	31/ENE	W06 IVA COMISION CIE		1,900.16		392,563.84	392,563.84
		SICOCO ENE 2022 Ref. 1303473					

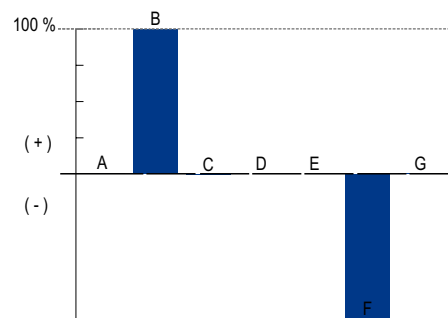
**Total de Movimientos**

TOTAL IMPORTE CARGOS	85,594,450.97	TOTAL MOVIMIENTOS CARGOS	305
TOTAL IMPORTE ABONOS	85,432,442.24	TOTAL MOVIMIENTOS ABONOS	1756

No. Cuenta	0199595597
No. Cliente	B3980051

### Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	554,572.57	0.64%	A
Depósitos / Abonos (+)	85,432,442.24	99.81%	B
Comisiones (-)	-533,892.68	-0.62%	C
Intereses a favor (+)	25.88	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-85,594,450.97	-100.00%	F
Saldo Final	392,563.84	0.45%	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](mailto: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](http://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](http://www.ipab.org.mx)

<b>No. Cuenta</b>	0199595597
<b>No. Cliente</b>	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		
CGO	CARGO	FALT	FALTANTE	REF.	REFERENCIA
CW	CASH WINDOWS	GAT	GANANCIA ANUAL TOTAL	RESP	RESPONSABILIDAD
CH/CHQ	CHEQUE	GAR/GTIA	GARANTIA	RET	RETIRO
CI	COBRO INMEDIATO	GPO	GRUPO	REV	REVERSO
COMER	COMERCIO	HONOR	HONORARIOS	SBC	SALVO BUEN COBRO
COM	COMISION	IVA	IMPUESTO AL VALOR AGREGADO	SEG	SEGURO
CIE	CONCENTRACION INMEDIATO EMPRESARIAL	ISR	IMPUESTO SOBRE LA RENTA	SERV	SERVICIO
		INDEMN	INDEMNIZACION	SOBR	SOBREGIRO
CONF	CONFIRMACION	INF	INFORMACION	SOC	SOCIEDADES
CONS	CONSULTA	INSP	INSPECCION	TARJ	TARJETA
CONV	CONVENIO	INT	INTERESES	TDC	TARJETA DE CREDITO
CORREC	CORRECCION	INTS	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CRED	CREDITO	INT/INTNAL	INTERNACIONAL	TPV	TERMINAL PUNTO DE VENTA
CTA	CUENTA	INV	INVERSION	TIB	TESORERIA INTEGRAL BANCARIA
CED	CUENTA EN DOLARES	LIQ	LIQUIDACION	TRANS	TRANSFERENCIA
DCD	DINAMICA DE CONVERSION DE DIVISAS	MP	MARCA PROPIA	TRASP	TRASPASO
		MDO	MERCADO	VTAS	VENTAS

No. Cuenta	0199595597
No. Cliente	B3980051

Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos



**Folio Fiscal:**

583D2136-019F-4F75-8B6B-6B6758F30AD3

**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:** 2022-02-01T04:14:21

**Cadena Original del complemento de certificación digital del SAT:**

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Ciudad de México, México a 31 de Enero de 2022 a las 22:12:40

"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