



Recibiste tu estado de cuenta con RFC genérico...

Significa que los datos fiscales que tienes registrados con nosotros no coinciden con los de tu Constancia de Situación Fiscal.

Modifícalos ahora para asegurar que tus comprobantes CFDI tengan validez fiscal.

¡No dejes pasar más tiempo! Hazlo en solo 3 pasos:

1. Entra al canal digital de tu elección. Puede ser:

App BBVA | App BBVA Empresas | bbva.mx | www.bbvanetcash.mx

2. Revisa que los siguientes datos coincidan con los de tu Constancia de Situación Fiscal vigente*; para el uso del CFDI te recomendamos consultarlo con un contador o especialista en el tema.

- **RFC**
- **Nombre o razón social**
- **Código postal fiscal**
- **Régimen fiscal**
- **Uso de CFDI**

3. Modifica el que sea necesario, en ese mismo canal**.

¡Listo! Podrás ver reflejados tus datos modificados en el próximo comprobante fiscal que emitamos, siempre y cuando lo hayas modificado de manera correcta.

Si tienes dudas, contacta a tu ejecutivo o banquero.

*Puedes obtener tu constancia en www.sat.gob.mx, solo ve a "Otros trámites y servicios" y selecciona "Genera tu Constancia de Situación Fiscal".

**Para modificar el RFC es necesario acudir a sucursal.



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

Periodo	DEL 01/02/2024 AL 29/02/2024
Fecha de Corte	29/02/2024
No. de Cuenta	0199595597
No. de Cliente	B3980051
R.F.C	MTZ850101889
No. Cuenta CLABE	012320001995955979

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

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		10,130,292.70
Días del Periodo		29
Tasa Bruta Anual	%	0.040
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		326.42
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		978,357.04
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		10,038,834.21
Saldo de Operación Inicial		10,038,834.21
Depósitos / Abonos (+)	1389	110,369,649.58
Retiros / Cargos (-)	240	95,511,974.85
Saldo Final (+)		24,896,508.94
Saldo de Operación Final		24,896,508.94
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
01/FEB	01/FEB	Y01 CE00010013294341226251 PREDIAL 1303473 Ref. 6829471			520.56		
01/FEB	01/FEB	C19 INTERESES GANADOS			1,748.94		

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



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	V01 VENTAS TARJETAS BANCARIAS			235,621.07		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
01/FEB	01/FEB	V02 COMISION TARJETAS		31,856.92			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
01/FEB	01/FEB	V03 IVA COMISION TARJETAS		5,097.10			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
01/FEB	01/FEB	I72 VENTAS TDC INTER			28,846.08		
		144455864 Ref. 144455864					
01/FEB	01/FEB	I73 COM VTAS TDC INTER		836.52			
		174455864 Ref. 174455864					
01/FEB	01/FEB	I74 IVA COM VTAS TDC INTER		133.84			
		174455864 Ref. 174455864					
01/FEB	01/FEB	V45 VENTAS CREDITO			950,415.40		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
01/FEB	01/FEB	V46 COMISION VENTAS CREDITO		16,631.53			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
01/FEB	01/FEB	V47 IVA COM. VENTAS CREDITO		2,661.05			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
01/FEB	01/FEB	V42 VENTAS DEBITO			1,473,898.93		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
01/FEB	01/FEB	V43 COMISION VENTAS DEBITO		18,422.35			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
01/FEB	01/FEB	V44 IVA COM. VENTAS DEBITO		2,947.57			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
01/FEB	01/FEB	V45 VENTAS CREDITO			245,767.68		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
01/FEB	01/FEB	V46 COMISION VENTAS CREDITO		4,300.93			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
01/FEB	01/FEB	V47 IVA COM. VENTAS CREDITO		688.15			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
01/FEB	01/FEB	Y15 CE00010002511941236285			5,540.04		
		10002511941236285 1303473 Ref. 6898832					
01/FEB	01/FEB	Y15 CE00010012419941239256			5,632.98		
		PREDIAL 93885 1303473 Ref. 6942238					
01/FEB	01/FEB	Y15 CE00010012413041231224			4,731.24		
		PREDIAL 93885 1303473 Ref. 6945143					
01/FEB	01/FEB	Y01 CE00010014710541233258			6,325.52		
		MANANTIAL 7 31 1303473 Ref. 6950177					
01/FEB	01/FEB	T20 SPEI RECIBIDOSCOTIABANK			10,798.53		
		0000102TP TLAJO ESC 28315 NOT 116 GDL Ref. 0177515410					
		044					
		00044320256041677131					
		2024020140044B36K0000055624473					
		SERRATOS CERVANTES JUAN JOSE					
01/FEB	01/FEB	Y15 CE00010014067841237208			586.88		
		10014067841237208 1303473 Ref. 6957869					
01/FEB	01/FEB	Y15 CE00020039142941236212			9,911.28		
		AGUA 343000244 1303473 Ref. 6966269					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000102esc 29,488 not 11 tlaque Ref. 0177757098 044 00044320256041077003 2024020140044B36K0000055626777 SERRATOS SALCEDO JUAN JOSE			8,808.78		
01/FEB	01/FEB	Y15 CE00010010843041230241 10010843041230241 1303473 Ref. 6990080			4,000.86		
01/FEB	01/FEB	Y01 CE00020013235341237207 20013235341237207 1303473 Ref. 7025845			12,746.76		
01/FEB	01/FEB	Y15 CE00010020495941239234 PREDIAL 77-U-33073 1303473 Ref. 7029436			8,695.50		
01/FEB	01/FEB	Y01 CE00010000076941234224 10000076941234224 1303473 Ref. 7029650			3,195.66		
01/FEB	01/FEB	Y15 CE00020008076541237225 ANUAL AGUA 066014443 1303473 Ref. 7036419			790.76		
01/FEB	01/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000102dif tp 28,315 not 116 gdl Ref. 0178078010 044 00044320256041677131 2024020140044B36K0000055630088 SERRATOS CERVANTES JUAN JOSE			3,619.00		
01/FEB	01/FEB	N06 PAGO CUENTA DE TERCERO BNET 0101192825 ISTP NOT119GDL Ref. 0093138019			30,428.63		
01/FEB	01/FEB	Y15 CE00010027846441239260 PREDIAL 93-U-222113 1303473 Ref. 7043338			7,873.20		
01/FEB	01/FEB	Y15 CE00020036324441232201 AGUA 897000075 1303473 Ref. 7044108			526.90		
01/FEB	01/FEB	Y15 CE00010000547141239260 PREDIAL 77-U-12735 1303473 Ref. 7044687			14,183.64		
01/FEB	01/FEB	Y15 CE00020024493741231234 AGUA782102403 1303473 Ref. 7058986			1,381.68		
01/FEB	01/FEB	Y15 CE00010027329841230287 PREDIAL93U217767 1303473 Ref. 7060265			545.62		
01/FEB	01/FEB	Y01 CE00010020832641235264 PREDIAL 1303473 Ref. 7062133			1,961.80		
01/FEB	01/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000001NOTARIA 35 Ref. 0178289933 044 00044320010065724727 2024020140044B36K0000055632421 NOTARIA Y CORREDURIA 35 SC			117,256.48		
01/FEB	01/FEB	Y15 CE00020010246841238288 PAGO AGUA 1303473 Ref. 7071433			1,612.44		
01/FEB	01/FEB	T20 SPEI RECIBIDOSANTANDER 1152395Tlajomulco escritura 43340 Ref. 0178296036 014 00014320920003647546 20240201400140BET0000411523950 CORPORATIVO LEGAL Y NOTARIA SC			86,373.48		
01/FEB	01/FEB	Y15 CE00010001035741234213 PAGO PREDIAL 1303473 Ref. 7073851			756.06		
01/FEB	01/FEB	Y01 CE00010031009841237218			537.24		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93U252526 1303473 Ref. 7082081					
01/FEB	01/FEB	Y15 CE00010023729341238277			1,315.42		
		PREDIAL 132-U-21460 1303473 Ref. 7085953					
01/FEB	01/FEB	Y15 CE00010003074241231287			3,009.96		
		PREDIAL 1303473 Ref. 7091029					
01/FEB	01/FEB	Y15 CE00020019330041239295			1,480.44		
		AGUA POTABLE 1303473 Ref. 7093965					
01/FEB	01/FEB	Y15 CE00010005174641235242			686.94		
		IMPUESTO PREDIAL 1303473 Ref. 7102974					
01/FEB	01/FEB	Y01 CE00010027553241230210			717.94		
		PREDIAL 1303473 Ref. 7104622					
01/FEB	01/FEB	T20 SPEI RECIBIDOBMONEX			0.01		
		1234567Pago para cotejar beneficiario Ref. 0178641637 112					
		00112180000026519820					
		102122234					
		DESTILADORA YARA SA DE CV					
01/FEB	01/FEB	Y15 CE00020018542641231260			822.14		
		PAGO 1303473 Ref. 7167634					
01/FEB	01/FEB	Y01 CE00010010749241233288			639.72		
		PREDIAL 77-U-29460 1303473 Ref. 7169124					
01/FEB	01/FEB	Y15 CE00010008537441239271			3,787.39		
		PAGO 1303473 Ref. 7169678					
01/FEB	01/FEB	Y01 CE00020009412941239224			1,279.68		
		AGUA 058003765 1303473 Ref. 7182904					
01/FEB	01/FEB	Y01 CE00010008688941234212			1,510.92		
		PREDIAL 93 U 60577 1303473 Ref. 7185683					
01/FEB	01/FEB	Y15 CE00010033319741232250			538.26		
		PAGO 1303473 Ref. 7217261					
01/FEB	01/FEB	Y01 CE00010034409741235207			10,832.58		
		PREDIAL ANUAL 2024 1303473 Ref. 7275122					
01/FEB	01/FEB	T20 SPEI RECIBIDOBANORTE			91,340.96		
		0010224pago de t p esc 25100 Ref. 0180068706 072					
		00072320006727128618					
		7279CP02202402012826175381					
		MARIA DE LOURDES CHANES REYNOSO					
01/FEB	01/FEB	Y15 CE00010002326941231278			15,520.66		
		PREDIAL 93U9253 1303473 Ref. 7336776					
01/FEB	01/FEB	Y15 CE00010036742741230287			2,117.70		
		PREDIAL 1303473 Ref. 7345042					
01/FEB	01/FEB	Y15 CE00020037723241236216			2,742.87		
		PAGO AGUA 1303473 Ref. 7346662					
01/FEB	01/FEB	Y45 COMPENSACION POR RETRASO			0.01	13,379,241.47	13,379,241.47
		Ref. COMP SPEI					
02/FEB	02/FEB	V01 VENTAS TARJETAS BANCARIAS			86,513.51		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
02/FEB	02/FEB	V02 COMISION TARJETAS		8,351.30			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
02/FEB	02/FEB	V03 IVA COMISION TARJETAS		1,336.21			



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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
02/FEB	02/FEB	I72 VENTAS TDC INTER			23,113.92		
		144455864 Ref. 144455864					
02/FEB	02/FEB	I73 COM VTAS TDC INTER		670.30			
		174455864 Ref. 174455864					
02/FEB	02/FEB	I74 IVA COM VTAS TDC INTER		107.25			
		174455864 Ref. 174455864					
02/FEB	02/FEB	V45 VENTAS CREDITO			569,228.21		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
02/FEB	02/FEB	V46 COMISION VENTAS CREDITO		9,960.98			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
02/FEB	02/FEB	V47 IVA COM. VENTAS CREDITO		1,593.75			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
02/FEB	02/FEB	V42 VENTAS DEBITO			1,168,110.10		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
02/FEB	02/FEB	V43 COMISION VENTAS DEBITO		14,600.42			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
02/FEB	02/FEB	V44 IVA COM. VENTAS DEBITO		2,336.07			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
02/FEB	02/FEB	W83 COM TRANSACCIONES BNTC		2,389.43			
		SICOCO ENE 2024 Ref. 451614					
02/FEB	02/FEB	W84 IVA COM TRANSACCIONE BNTC		382.30			
		SICOCO ENE 2024 Ref. 451614					
02/FEB	02/FEB	W85 COM SERV BBVA NET CAS		415.00			
		SICOCO ENE 2024 Ref. 451614					
02/FEB	02/FEB	W86 IVA COM SERVICIOS BNTC		66.40			
		SICOCO ENE 2024 Ref. 451614					
02/FEB	02/FEB	Y15 CE00020015017141240273			1,300.44		
		AGUA 536000003 1303473 Ref. 7433038					
02/FEB	02/FEB	Y15 CE00010017766941244279			790.88		
		PREDIAL 93-U-140652 1303473 Ref. 7433451					
02/FEB	02/FEB	Y15 CE00020020448841248204			16,992.43		
		20020448841248204 1303473 Ref. 7458670					
02/FEB	02/FEB	Y15 CE00010023963741242288			4,346.16		
		10023963741242288 1303473 Ref. 7463323					
02/FEB	02/FEB	Y15 CE00020016530541249293			4,182.91		
		20016530541249293 1303473 Ref. 7464897					
02/FEB	02/FEB	Y15 CE00010011832941240253			533.14		
		10011832941240253 1303473 Ref. 7489451					
02/FEB	02/FEB	T20 SPEI RECIBIDOMIFEL			5,105.04		
		0216955ORT-0000216955 PGOTER - ENTREG Ref.					
		0182043352 042					
		00042180016000916778					
		20240202400420000MIFD000342616					
		FIDEICOMISO 1638/2013					
02/FEB	02/FEB	Y15 CE00010011165841244239			1,905.36		
		PREDIAL 93 U 82866 1303473 Ref. 7510602					
02/FEB	02/FEB	T20 SPEI RECIBIDOBANORTE			49,888.28		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0020224not58jose Ref. 0182167429 072					
		00072320005510164550					
		8846APR1202402022827435464					
		VIDAL GONZALEZ DURAN VALENCIA					
02/FEB	02/FEB	Y01 CE00010001728741243216			16,825.56		
		PREDIAL 93-R-8964 1303473 Ref. 7522311					
02/FEB	02/FEB	Y01 CE00020032614041241256			17,082.85		
		PAGO DE AGUA 1303473 Ref. 7537392					
02/FEB	02/FEB	N06 PAGO CUENTA DE TERCERO			17,634.97		
		BNET 0116046762 ATP ESC 3893 Y 389 Ref. 0009539011					
02/FEB	02/FEB	Y15 CE00020025531241249273			1,279.68		
		20025531241249273 1303473 Ref. 7548917					
02/FEB	02/FEB	Y01 CE00020025045941249239			8,676.48		
		AGUA 1303473 Ref. 7552496					
02/FEB	02/FEB	Y15 CE00010006240241244297			676.14		
		PREDIAL93U39213 1303473 Ref. 7553995					
02/FEB	02/FEB	Y15 CE00020005157841241269			1,041.36		
		AGUA048000923 1303473 Ref. 7554812					
02/FEB	02/FEB	Y01 CE00010005666541248221			9,226.98		
		AGUA 1303473 Ref. 7555439					
02/FEB	02/FEB	T20 SPEI RECIBIDOBANORTE			227,258.59		
		0000001ISTP 2081 Ref. 0182482094 072					
		00072320002184509366					
		8846APR1202402022827639467					
		NATERA Y ASOCIADOS NOTARIA SC					
02/FEB	02/FEB	Y15 CE00010035918741241203			16,586.47		
		PREDIAL 93U296327 1303473 Ref. 7556614					
02/FEB	02/FEB	Y15 CE00020015903541249271			1,279.68		
		20015903541249271 1303473 Ref. 7562872					
02/FEB	02/FEB	Y15 CE00020003244141240290			4,845.96		
		20003244141240290 1303473 Ref. 7580270					
02/FEB	02/FEB	Y15 CE00010000952741242290			7,260.12		
		10000952741242290 1303473 Ref. 7580839					
02/FEB	02/FEB	Y15 CE00010012549541243223			3,518.22		
		2024 1303473 Ref. 7583341					
02/FEB	02/FEB	Y01 CE00010004752341244262			3,697.98		
		PREDIAL 132-U-4173 1303473 Ref. 7586682					
02/FEB	02/FEB	Y01 CE00010004754341247238			2,697.90		
		PREDIAL 132-U-4193 1303473 Ref. 7588666					
02/FEB	02/FEB	Y01 CE00010004754441247251			2,697.90		
		PREDIAL 132-U-4194 1303473 Ref. 7590443					
02/FEB	02/FEB	Y01 CE00010004755841247223			2,697.90		
		PREDIAL 132-U-4208 1303473 Ref. 7592045					
02/FEB	02/FEB	Y01 CE00010004756041247233			2,697.90		
		PREDIAL 132-U-4210 1303473 Ref. 7593428					
02/FEB	02/FEB	T20 SPEI RECIBIDOBAJIO			96,645.90		
		1088940ATP NOT26GDL Ref. 0182785742 030					
		00030320599901602014					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BB108894020738					
		ALFARO RAMIREZ ASOCIADOS SC					
02/FEB	02/FEB	Y15 CE00010007696941246229			860.66		
		10007696941246229 1303473 Ref. 7611811					
02/FEB	02/FEB	Y01 CE00010034351841243244			132,615.78		
		PREDIAL 77-U-38038 1303473 Ref. 7616243					
02/FEB	02/FEB	Y15 CE00010028420941249218			532.14		
		PREDIAL 93-U-227533 1303473 Ref. 7621859					
02/FEB	02/FEB	Y01 CE00020009312541240243			4,845.96		
		AGUA 091000382 1303473 Ref. 7645424					
02/FEB	02/FEB	Y01 CE00010000993241243234			7,985.04		
		PREDIAL 77-U-23045 1303473 Ref. 7646110					
02/FEB	02/FEB	Y01 CE00020037136941243217			11,173.44		
		AGUA 692100040 1303473 Ref. 7647210					
02/FEB	02/FEB	Y01 CE00010034639141248288			26,136.60		
		PREDIAL 77-U-38525 1303473 Ref. 7648207					
02/FEB	02/FEB	Y15 CE00010008411941241280			3,196.08		
		PREDIAL 132-U-6606 1303473 Ref. 7660283					
02/FEB	02/FEB	Y15 CE00010034176541240243			2,905.20		
		10034176541240243 1303473 Ref. 7676179					
02/FEB	02/FEB	Y15 CE00010021803641242213			1,391.60		
		PREDIAL 93U171723 1303473 Ref. 7707325					
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO			57,211.30		
		GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.					
		REFBNTC00328499					
02/FEB	02/FEB	T20 SPEI RECIBIDOSCOTIABANK			79,762.32		
		002022410 AVISOS TP NOT 11 TONALA Ref. 0183691319 044					
		00044320010039838034					
		2024020240044B36L0000278546217					
		ORTEGA GARNICA SARA ELISA					
02/FEB	02/FEB	T20 SPEI RECIBIDOSCOTIABANK			32,829.46		
		00202244 AVISOS TP NOT 11 TONALA Ref. 0183701880 044					
		00044320010039838034					
		2024020240044B36L0000278546688					
		ORTEGA GARNICA SARA ELISA					
02/FEB	02/FEB	T20 SPEI RECIBIDOSANTANDER			4,640.00		
		5660997TRANSFERENCIA DE FONDOS Ref. 0184086850 014					
		00014320655023777842					
		20240202400140BET0000456609970					
		BIENES RAICES JARDIN REAL SA DE CV					
02/FEB	02/FEB	BT3 TRANSF SPEI HSBC		9,952,126.00			
		NC0020224 PARA PAGOS Ref. 0000411037 021					
02/FEB	02/FEB	Y45 COMPENSACION POR RETRASO			0.03	6,127,330.59	6,127,330.59
		Ref. COMP SPEI					
03/FEB	06/FEB	Y15 CE00010018475441259240			1,373.34		
		132U13626 1303473 Ref. 7998327					
03/FEB	06/FEB	Y15 CE00010015810941253281			1,962.36	6,130,666.29	6,127,330.59
		IMPUESTO PREDIAL 1303473 Ref. 8059795					
06/FEB	06/FEB	V01 VENTAS TARJETAS BANCARIAS			48,176.18		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/FEB	06/FEB	V02 COMISION TARJETAS		6,247.27			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V03 IVA COMISION TARJETAS		999.57			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V45 VENTAS CREDITO			475,731.63		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/FEB	06/FEB	V46 COMISION VENTAS CREDITO		8,324.87			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V47 IVA COM. VENTAS CREDITO		1,331.98			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V42 VENTAS DEBITO			1,204,890.92		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/FEB	06/FEB	V43 COMISION VENTAS DEBITO		15,059.96			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V44 IVA COM. VENTAS DEBITO		2,409.59			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V01 VENTAS TARJETAS BANCARIAS			17,620.51		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/FEB	06/FEB	V02 COMISION TARJETAS		2,216.92			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V03 IVA COMISION TARJETAS		354.71			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V45 VENTAS CREDITO			141,748.48		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/FEB	06/FEB	V46 COMISION VENTAS CREDITO		2,480.55			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V47 IVA COM. VENTAS CREDITO		396.89			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V42 VENTAS DEBITO			148,778.07		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/FEB	06/FEB	V43 COMISION VENTAS DEBITO		1,859.58			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V44 IVA COM. VENTAS DEBITO		297.53			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	K54 VENTA NAL. AMEX			727.50		
		144455864 Ref. 144455864					
06/FEB	06/FEB	K64 COM. VTA. NAL. AMEX		21.10			
		174455864 Ref. 174455864					
06/FEB	06/FEB	K65 IVA COM. VTA. NAL. AMEX		3.38			
		174455864 Ref. 174455864					
06/FEB	06/FEB	V42 VENTAS DEBITO			3,462.00		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/FEB	06/FEB	V43 COMISION VENTAS DEBITO		43.27			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V44 IVA COM. VENTAS DEBITO		6.92			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V45 VENTAS CREDITO			100,000.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144455864					
06/FEB	06/FEB	V46 COMISION VENTAS CREDITO		1,750.00			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	V47 IVA COM. VENTAS CREDITO		280.00			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
06/FEB	06/FEB	T20 SPEI RECIBIDOBALIO			277,978.19		
		1078130predial anual 93 U 54750 Ref. 0194632573 030					
		00030320900007736185					
		BB107813020803					
		RESIDENTES PROVENZA A C					
06/FEB	06/FEB	Y15 CE00020039181341283239			425.28		
		AGUA 076100062 1303473 Ref. 8638908					
06/FEB	06/FEB	Y15 CE00010003206141281209			815.94		
		PREDIAL 1303473 Ref. 8639120					
06/FEB	06/FEB	Y15 CE00010000722941280255			181.22		
		PEDRIAL 77 U 18919 1303473 Ref. 8639760					
06/FEB	06/FEB	T20 SPEI RECIBIDOSCOTIABANK			9,406.20		
		0000602esc 29,364 not 11 tlaque Ref. 0194818403 044					
		00044320256041077003					
		2024020640044B36K0000055699228					
		SERRATOS SALCEDO JUAN JOSE					
06/FEB	06/FEB	T20 SPEI RECIBIDOSCOTIABANK			15,720.03		
		0000602esc 29,531 29,628 not 116 gdl Ref. 0194874575 044					
		00044320256041677131					
		2024020640044B36K0000055699852					
		SERRATOS CERVANTES JUAN JOSE					
06/FEB	06/FEB	Y15 CE00010004678541286208			1,498.62		
		PREDIAL 132-U-3435 1303473 Ref. 8671114					
06/FEB	06/FEB	Y15 CE00020022257041282262			2,180.81		
		20022257041282262 1303473 Ref. 8678738					
06/FEB	06/FEB	Y15 CE00010029329141288213			3,558.12		
		10029329141288213 1303473 Ref. 8680801					
06/FEB	06/FEB	Y01 CE00020017167641280255			1,354.92		
		343000189 1303473 Ref. 8690107					
06/FEB	06/FEB	Y15 CE00010012243341281262			4,287.48		
		PREDIAL 93 U 1303473 Ref. 8690483					
06/FEB	06/FEB	Y01 CE00010000164141287214			8,235.12		
		343000189 1303473 Ref. 8695400					
06/FEB	06/FEB	Y15 CE00010017102241280272			483.18		
		PAGO 1303473 Ref. 8704367					
06/FEB	06/FEB	Y15 CE00020008836741281269			1,381.68		
		PAGO 1303473 Ref. 8708255					
06/FEB	06/FEB	Y01 CE00010029417941287274			1,872.58		
		PREDIAL 93-U-237004 1303473 Ref. 8745913					
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE			165,428.26		
		0000007Convenio 34 2023 Areas de Cesi Ref. 0195365796 072					
		00072320008346104574					
		8846APR1202402062834957501					
		EMCO EMPAQUES CORRUGADOS SA DE CV					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/FEB	06/FEB	N06 PAGO CUENTA DE TERCERO BNET 0117355416 Prueba Ref. 0022457028			1.00		
06/FEB	06/FEB	Y15 CE00010035346041281259 PREDIAL93-U-291274 1303473 Ref. 8751245			3,856.98		
06/FEB	06/FEB	Y15 CE00020036142441289238 AGUA966100005 1303473 Ref. 8751824			1,480.44		
06/FEB	06/FEB	Y15 CE00010008882541288241 PREDIAL 77-U-27453 1303473 Ref. 8758182			3,991.68		
06/FEB	06/FEB	Y15 CE00010000172041289212 PREDIAL 77 U 536 1303473 Ref. 8778778			27,773.16		
06/FEB	06/FEB	Y15 CE00010022268941283211 PREDIAL93U176268 1303473 Ref. 8787297			600.72		
06/FEB	06/FEB	Y15 CE00020018740941281202 AGUA640000113 1303473 Ref. 8789730			1,381.68		
06/FEB	06/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000001NOT35ZAPOPAN Ref. 0195656689 044 00044320010065724727 2024020640044B36K0000055710297 NOTARIA Y CORREDURIA 35 SC			193,900.70		
06/FEB	06/FEB	Y15 CE00010029683441280229 PREDIAL 93-U-239574 1303473 Ref. 8811533			519.96		
06/FEB	06/FEB	Y15 CE00020027629741281270 AGUA 935008959 1303473 Ref. 8813446			1,381.68		
06/FEB	06/FEB	Y15 CE00010004435841287281 PAGO PREDIAL 1303473 Ref. 8817826			4,114.74		
06/FEB	06/FEB	Y15 CE00010013602541287279 10013602541287279 1303473 Ref. 8819072			7,967.02		
06/FEB	06/FEB	Y15 CE00020019140441281204 920000038 1303473 Ref. 8820791			1,204.44		
06/FEB	06/FEB	Y15 CE00010027399341283285 PREDIAL132-U-26182 1303473 Ref. 8822235			566.22		
06/FEB	06/FEB	Y15 CE00020002068341289259 AGUAA CALERA 1303473 Ref. 8822567			799.20		
06/FEB	06/FEB	Y15 CE00010004595441283217 10004595441283217 1303473 Ref. 8824288			1,381.20		
06/FEB	06/FEB	Y15 CE00010004595541284243 10004595541284243 1303473 Ref. 8825127			1,308.42		
06/FEB	06/FEB	Y15 CE00020039220841289274 20039220841289274 1303473 Ref. 8825861			777.84		
06/FEB	06/FEB	Y15 CE00020039220941289287 20039220941289287 1303473 Ref. 8826471			777.84		
06/FEB	06/FEB	N06 PAGO CUENTA DE TERCERO BNET 0112433613 ATP NOT26GDL Ref. 0066559016			9,266.52		
06/FEB	06/FEB	Y15 CE00010017764141281267 PREDIAL93U140624 1303473 Ref. 8847914			8,536.03		
06/FEB	06/FEB	Y15 CE00010032744641282278 93U267974 1303473 Ref. 8849254			521.28		
06/FEB	06/FEB	Y15 CE00020004371041282217			9,270.48		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA POTABL 1303473 Ref. 8853736					
06/FEB	06/FEB	Y15 CE00010027212541284224			5,234.04		
		PREDIAL 2024 1303473 Ref. 8858929					
06/FEB	06/FEB	Y15 CE00010011857241280256			534.66		
		PREDIAL93-U-89114 1303473 Ref. 8882243					
06/FEB	06/FEB	Y15 CE00020032593041289249			1,279.68		
		AGUA 055007479 1303473 Ref. 8883063					
06/FEB	06/FEB	Y15 CE00010011958641280251			3,531.00		
		PREDIAL 77-U-30173 1303473 Ref. 8890434					
06/FEB	06/FEB	Y15 CE00010001004741283211			1,600.02		
		PREDIAL 77-U-23160 1303473 Ref. 8905196					
06/FEB	06/FEB	Y15 CE00020010221141285217			1,815.48		
		AGUA 080000088 1303473 Ref. 8905801					
06/FEB	06/FEB	Y15 CE00010001040941287297			2,571.66		
		PREDIAL 77-U-23522 1303473 Ref. 8906733					
06/FEB	06/FEB	Y15 CE00020002046141289258			1,279.68		
		AGUA 126000080 1303473 Ref. 8907233					
06/FEB	06/FEB	Y01 CE00010031599441282278			2,392.86		
		77U36669 1303473 Ref. 8919372					
06/FEB	06/FEB	Y01 CE00020019274541283294			1,609.05		
		680100205 1303473 Ref. 8920376					
06/FEB	06/FEB	Y01 CE00010034933741287291			2,103.30		
		93U287751 1303473 Ref. 8921522					
06/FEB	06/FEB	Y01 CE00020035485841289281			1,480.44		
		515100023 1303473 Ref. 8922833					
06/FEB	06/FEB	Y01 CE00010034934541286269			2,477.64		
		93U287759 1303473 Ref. 8924111					
06/FEB	06/FEB	Y15 CE00010024688341285214			3,284.64		
		PREDIAL 93-U196139 1303473 Ref. 8924783					
06/FEB	06/FEB	Y01 CE00020035485941289294			1,480.44		
		515100024 1303473 Ref. 8925084					
06/FEB	06/FEB	Y01 CE00020031079441285284			2,738.76		
		AGUA 868000053 1303473 Ref. 8969276					
06/FEB	06/FEB	Y01 CE00010009399041285268			14,544.78		
		PREDIAL 77-U-27863 1303473 Ref. 8970686					
06/FEB	06/FEB	Y15 CE00020024653841286270			1,430.28		
		PAGO 1303473 Ref. 8971108					
06/FEB	06/FEB	Y15 CE00010024019641288232			1,357.20		
		PAGO 1303473 Ref. 8975379					
06/FEB	06/FEB	Y01 CE00010012671941284203			34,006.32		
		PREDIAL 93 U 95926 1303473 Ref. 9004892					
06/FEB	06/FEB	Y01 CE00010027880441282228			21,687.42		
		PREDIAL 93-U-222440 1303473 Ref. 9018904					
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE			7,517.47		
		0100224pago de tp esc 96394 not 130 g Ref. 0196852835 072					
		000723200006520142590					
		8846APR1202402062835846624					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					



No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
06/FEB	06/FEB	Y01 CE00010027880541284267 PREDIAL 93-U-222441 1303473 Ref. 9022042			23,470.08		
06/FEB	06/FEB	Y01 CE00020007640141285297 PAGO PREDIAL 1303473 Ref. 9023488			2,360.39		
06/FEB	06/FEB	Y01 CE00010002468341288218 PREDIAL 93-U-10698 1303473 Ref. 9024869			939.36		
06/FEB	06/FEB	Y01 CE00020034825641280202 AGUA 150000473 1303473 Ref. 9027259			1,321.16		
06/FEB	06/FEB	Y01 CE00010017254241284282 PREDIAL 93-U-136440 1303473 Ref. 9029462			16,358.96		
06/FEB	06/FEB	Y01 CE00010017254041286282 PREDIAL 93-U-136438 1303473 Ref. 9032084			9,550.34		
06/FEB	06/FEB	Y01 CE00010032909141282268 PREDIAL 1303473 Ref. 9033056			502.50		
06/FEB	06/FEB	Y01 CE00010017254141286295 PREDIAL 93-U-136439 1303473 Ref. 9033178			16,475.90		
06/FEB	06/FEB	Y01 CE00020020192241289228 AGUA 1303473 Ref. 9035023			1,279.68		
06/FEB	06/FEB	Y01 CE00020020192641289280 AGUA EDGAR 1303473 Ref. 9037148			1,279.68		
06/FEB	06/FEB	Y01 CE00010032909741282249 PREDIAL EDGAR 1303473 Ref. 9038641			502.50	9,193,901.72	9,193,901.72
07/FEB	07/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			66,926.85		
07/FEB	07/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		8,533.19			
07/FEB	07/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		1,365.32			
07/FEB	07/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			30,357.84		
07/FEB	07/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		880.35			
07/FEB	07/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		140.86			
07/FEB	07/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			637,284.98		
07/FEB	07/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,152.10			
07/FEB	07/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,784.34			
07/FEB	07/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			1,069,919.31		
07/FEB	07/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		13,372.91			
07/FEB	07/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,139.67			
07/FEB	07/FEB	K54 VENTA NAL. AMEX 144455864 Ref. 144455864			997.09		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/FEB	07/FEB	K64 COM. VTA. NAL. AMEX 174455864 Ref. 174455864		28.91			
07/FEB	07/FEB	K65 IVA COM. VTA. NAL. AMEX 174455864 Ref. 174455864		4.63			
07/FEB	07/FEB	Y15 CE00020010613441294270 SERV AGUA POTABLE 1303473 Ref. 9159193			1,232.68		
07/FEB	07/FEB	Y15 CE00010003491441295255 IMPUESTO PREDIAL 1303473 Ref. 9162554			585.74		
07/FEB	07/FEB	Y15 CE00010017387541293262 PREDIAL 77-U-31661 1303473 Ref. 9192880			1,727.88		
07/FEB	07/FEB	Y15 CE00010031754941296297 PREDIAL 93-U-258537 1303473 Ref. 9196769			2,914.20		
07/FEB	07/FEB	Y15 CE00010030284941291260 PREDIAL 93-U-245474 1303473 Ref. 9199318			2,715.42		
07/FEB	07/FEB	Y15 CE00010026568341298231 PREDIAL 93 U-211196 1303473 Ref. 9203010			3,035.52		
07/FEB	07/FEB	Y15 CE00010037038741297219 PREDIAL 93-U-306928 1303473 Ref. 9203835			2,856.00		
07/FEB	07/FEB	Y01 CE00020036316541298215 AGUA 380100304 1303473 Ref. 9231107			1,612.44		
07/FEB	07/FEB	Y01 CE00010035576141293224 PREDIAL 93U293060 1303473 Ref. 9234542			563.76		
07/FEB	07/FEB	Y15 CE00020012606941297234 AGUA 137000055 1303473 Ref. 9256446			1,945.08		
07/FEB	07/FEB	T20 SPEI RECIBIDOBALIO 7123859ATP NOT26GDL Ref. 0198866463 030 00030320599901602014 BB7123859018852 ALFARO RAMIREZ ASOCIADOS SC			39,402.98		
07/FEB	07/FEB	Y01 CE00010010521741299216 PREDIAL TLAJOMULCO 1303473 Ref. 9272260			649.02		
07/FEB	07/FEB	Y01 CE00020011955741299273 AGUA CTA 068000244 1303473 Ref. 9279163			777.84		
07/FEB	07/FEB	Y15 CE00020000776341290283 AGUA 020000005 1303473 Ref. 9300858			1,354.92		
07/FEB	07/FEB	Y15 CE00010027554441295226 PREDIAL 93-U-219405 1303473 Ref. 9301537			11,222.94		
07/FEB	07/FEB	Y15 CE00010011455041291231 PREDIAL 77-U-29747 1303473 Ref. 9303892			4,683.00		
07/FEB	07/FEB	Y15 CE00010011454941298228 PREDIAL 77-U-29746 1303473 Ref. 9304329			4,458.18		
07/FEB	07/FEB	Y15 CE00010012620241295224 77-U-30986 1303473 Ref. 9336785			4,812.60		
07/FEB	07/FEB	T20 SPEI RECIBIDOSANTANDER 4980828ISTP Tlajomulco escritura 4340 Ref. 0199351025 014 00014320920003647546 20240207400140BET0000449808280 CORPORATIVO LEGAL Y NOTARIA SC			65,678.48		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/FEB	07/FEB	Y15 CE00020018030841299227 AGUA 935000622 1303473 Ref. 9355281			1,279.68		
07/FEB	07/FEB	Y15 CE00010028927141292245 PREDIAL 93-U-232250 1303473 Ref. 9355998			516.24		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO FUND BMRCASH Ref. REFBNTC00295396			13,399.08		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO FUND BMRCASH Ref. REFBNTC00295396			53,321.16		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO FUND BMRCASH Ref. REFBNTC00295396			14,076.60		
07/FEB	07/FEB	Y15 CE00010035465541295243 PREDIAL 93U292429 1303473 Ref. 9377222			1,453.80		
07/FEB	07/FEB	Y15 CE00020038528441299239 AGUA 670100350 1303473 Ref. 9381347			1,279.68		
07/FEB	07/FEB	N06 PAGO CUENTA DE TERCERO BNET 0110920371 pago tp esc 505 Ref. 0081911008			17,295.47		
07/FEB	07/FEB	N06 PAGO CUENTA DE TERCERO BNET 0110920371 pago tp esc 513 Ref. 0081911015			5,656.75		
07/FEB	07/FEB	BT3 TRANSF SPEI HSBC NC0070224 PARA PAGOS Ref. 0000762068 021		7,453,888.82			
07/FEB	07/FEB	Y15 CE00020001386041299202 AGUA 066003829 1303473 Ref. 9422432			1,279.68		
07/FEB	07/FEB	Y15 CE00010005601541296275 PREDIAL 93-U-33702 1303473 Ref. 9423889			726.72		
07/FEB	07/FEB	Y15 CE00010005739641290232 PREDIAL 93-U-34744 1303473 Ref. 9424991			654.10		
07/FEB	07/FEB	Y15 CE00020001506041291283 AGUA 066005109 1303473 Ref. 9425785			1,381.68		
07/FEB	07/FEB	Y15 CE00020032031041291287 AGUA 066022445 1303473 Ref. 9426812			1,381.68		
07/FEB	07/FEB	Y15 CE00010006530041293296 PREDIAL 93-U-41866 1303473 Ref. 9427537			612.42		
07/FEB	07/FEB	T20 SPEI RECIBIDOBMONEX 0070224ANTICIPO CONVENIO PARCIALIDADE Ref. 0199809159 112 00112180000026519820 102257942 DESTILADORA YARA SA DE CV			134,544.27		
07/FEB	07/FEB	T20 SPEI RECIBIDOBMONEX 0070224ANTICIPO CONVENIO NUMERO 06/20 Ref. 0199822208 112 00112180000026519820 102258066 DESTILADORA YARA SA DE CV			96,075.00		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			17,937.00		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			5,791.03		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		INMUEBLES SELECTOS G SA DE CVBMRCASH Ref. REFBNTC00328502					
07/FEB	07/FEB	T20 SPEI RECIBIDOSANTANDER 5431788TRANSFERENCIA DE FONDOS Ref. 0100048841 014 00014320655023777842 20240207400140BET0000454317880 BIENES RAICES JARDIN REAL SA DE CV			34,151.34		
07/FEB	07/FEB	Y01 CE00010011777741296237 PREDIAL 93-U-88357 1303473 Ref. 9481438			4,409.70		
07/FEB	07/FEB	Y01 CE00020004776341293269 AGUA 029002576 1303473 Ref. 9484121			4,830.24		
07/FEB	07/FEB	T20 SPEI RECIBIDOBANORTE 0000001REFRENDO LICENCIA 2024 Ref. 0100471246 072 00072320010018286132 8846APR2202402072837861858 OCN DE MEXICO SA DE CV			1,234,614.00		
07/FEB	07/FEB	Y15 CE00020019701041299255 931100145PAGO 1303473 Ref. 9570304			1,279.68		
07/FEB	07/FEB	Y15 CE00010033819041298260 93U278051PAGO 1303473 Ref. 9571094			623.10		
07/FEB	07/FEB	Y01 CE00020018518241293284 COND VALENCIA 46071 1303473 Ref. 9572980			1,756.44		
07/FEB	07/FEB	Y01 CE00020018518341293297 VALEN36084 1303473 Ref. 9573927			1,756.44		
07/FEB	07/FEB	Y01 CE00020018518441293213 VALENCT1547 1303473 Ref. 9574866			1,756.44		
07/FEB	07/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.02	5,312,164.81	5,312,164.81
08/FEB	08/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			39,822.16		
08/FEB	08/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		4,665.31			
08/FEB	08/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		746.45			
08/FEB	08/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			57,846.34		
08/FEB	08/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		1,677.52			
08/FEB	08/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		268.40			
08/FEB	08/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			681,676.88		
08/FEB	08/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,928.71			
08/FEB	08/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,908.59			
08/FEB	08/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			1,175,709.11		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/FEB	08/FEB	V43 COMISION VENTAS DEBITO		14,695.22			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
08/FEB	08/FEB	V44 IVA COM. VENTAS DEBITO		2,351.24			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
08/FEB	08/FEB	K54 VENTA NAL. AMEX			1,701.48		
		144455864 Ref. 144455864					
08/FEB	08/FEB	K64 COM. VTA. NAL. AMEX		49.34			
		174455864 Ref. 174455864					
08/FEB	08/FEB	K65 IVA COM. VTA. NAL. AMEX		7.89			
		174455864 Ref. 174455864					
08/FEB	08/FEB	T20 SPEI RECIBIDOHSBC			29,998.08		
		124020803004329220240802 Ref. 0101470348 021					
		00021580040658006902					
		HSBC133559					
		DEKRAMERICAS S DE RL DE CV					
08/FEB	08/FEB	Y15 CE00010018656641306283			462.88		
		IMPUESTO 1303473 Ref. 9653494					
08/FEB	08/FEB	N06 PAGO CUENTA DE TERCERO			172,272.37		
		BNET 0156248438 19430 19686 19671 Ref. 0092743009					
08/FEB	08/FEB	Y15 CE00010026799341306288			2,287.38		
		PREDIAL 1303473 Ref. 9670114					
08/FEB	08/FEB	Y15 CE00010019582741307286			541.54		
		PREDIAL 93-U153534 1303473 Ref. 9671286					
08/FEB	08/FEB	Y01 CE00010034156141300201			23,184.00		
		10034156141300201 1303473 Ref. 9675208					
08/FEB	08/FEB	Y01 CE00010034153641303254			23,476.74		
		10034153641303254 1303473 Ref. 9676409					
08/FEB	08/FEB	Y01 CE00010036171541306209			22,125.60		
		10036171541306209 1303473 Ref. 9683742					
08/FEB	08/FEB	N06 PAGO CUENTA DE TERCERO			15,448.36		
		BNET 0119347119 TRANSFERENCIA Ref. 0022255009					
08/FEB	08/FEB	Y01 CE00010010952141305215			899.52		
		PREDIAL 93U80767 1303473 Ref. 9694443					
08/FEB	08/FEB	Y01 CE00020005685441309216			1,279.68		
		AGUA 083000278 1303473 Ref. 9699877					
08/FEB	08/FEB	T20 SPEI RECIBIDOSANTANDER			92,260.31		
		8331153TRANSFERENCIA A TLAJOMULCO Ref. 0102052734					
		014					
		00014320605399713438					
		2024020840014BMOV0000467582470					
		ADRIANA GALLEGOS COVARRUBIAS					
08/FEB	08/FEB	Y15 CE00010010672041304255			5,363.49		
		LIMONES GONZALEZ 1303473 Ref. 9707549					
08/FEB	08/FEB	Y15 CE00020011732641308269			850.41		
		AGUA 098000486 1303473 Ref. 9715876					
08/FEB	08/FEB	Y15 CE00010029110841305221			2,699.87		
		PREDIAL 77-U-35494 1303473 Ref. 9722486					
08/FEB	08/FEB	Y15 CE00020019923341301271			2,135.88		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGU460100003 1303473 Ref. 9723316					
08/FEB	08/FEB	Y01 CE00010002894341300272			789.24		
		10002894341300272 1303473 Ref. 9732832					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			11,363.00		
		ARRENDADORA Y COMERC IALIZADORBMRCASH Ref.					
		REFBNTC00592463					
08/FEB	08/FEB	Y15 CE00010000889141301206			2,547.18		
		PREDIAL 77U22004 1303473 Ref. 9743219					
08/FEB	08/FEB	Y15 CE00020015501941300225			5,553.84		
		AGUA 092000406 1303473 Ref. 9745854					
08/FEB	08/FEB	Y15 CE00020004878941306212			1,016.28		
		AGUA 027000179 1303473 Ref. 9746017					
08/FEB	08/FEB	Y15 CE00010006022941305205			7,893.48		
		PREDIAL 77-U-25262 1303473 Ref. 9746440					
08/FEB	08/FEB	Y15 CE00010000145441307212			61,272.67		
		PREDIAL 77-R-5800 1303473 Ref. 9753302					
08/FEB	08/FEB	T20 SPEI RECIBIDOBANORTE			2,107.00		
		008022493U95222 Ref. 0102385705 072					
		00072320005917383196					
		8846APR1202402082838908545					
		GRUPO EMPRESARIAL REAL SAN JAVIER SA DE					
08/FEB	08/FEB	Y15 CE00010036789241304243			2,210.96		
		PREDIAL 93 U 304462 1303473 Ref. 9763402					
08/FEB	08/FEB	Y15 CE00010013753241309284			1,606.46		
		PREDIAL 93 U304462 1303473 Ref. 9765668					
08/FEB	08/FEB	Y15 CE00010019135741301266			373.88		
		PREDIAL 132-U-15755 1303473 Ref. 9773109					
08/FEB	08/FEB	Y15 CE00020003203241308265			1,462.92		
		AGUA 001003050 1303473 Ref. 9773754					
08/FEB	08/FEB	Y15 CE00020017635641301272			1,381.68		
		PAGO AGUA 1303473 Ref. 9780848					
08/FEB	08/FEB	Y05 CB00020014398841309271			7,584.12		
		343000025 1303473 Ref. 9794595					
08/FEB	08/FEB	Y05 CB00010000599441302208			334,656.41		
		77-U-14204 1303473 Ref. 9797454					
08/FEB	08/FEB	Y01 CE00020002070941307271			560.44		
		20002070941307271 1303473 Ref. 9817219					
08/FEB	08/FEB	Y01 CE00020002071241307294			560.44		
		20002071241307294 1303473 Ref. 9817220					
08/FEB	08/FEB	Y01 CE00020039412941307205			560.44		
		20039412941307205 1303473 Ref. 9817221					
08/FEB	08/FEB	Y01 CE00020039412841307289			560.44		
		20039412841307289 1303473 Ref. 9817222					
08/FEB	08/FEB	N06 PAGO CUENTA DE TERCERO			116,779.43		
		BNET 0117355416 Prediales FRAV 66 Ref. 0009833014					
08/FEB	08/FEB	Y15 CE00010019242841302283			1,749.76		
		10019242841302283 1303473 Ref. 9824807					
08/FEB	08/FEB	Y15 CE00010020839441300260			1,662.78		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10020839441300260 1303473 Ref. 9825513					
08/FEB	08/FEB	N06 PAGO CUENTA DE TERCERO			0.10		
		BNET 1578532610 Prueba Ref. 6389001841					
08/FEB	08/FEB	Y15 CE00020023865041309273			777.84		
		AGUA 413100107 1303473 Ref. 9833501					
08/FEB	08/FEB	Y15 CE00020015877741309232			777.84		
		AGUA 745000029 1303473 Ref. 9834003					
08/FEB	08/FEB	N06 PAGO CUENTA DE TERCERO			275,128.65		
		BNET 0117355416 Agua Frav66 Ref. 0020492011					
08/FEB	08/FEB	Y15 CE00010011813241301202			1,946.52		
		10011813241301202 1303473 Ref. 9854115					
08/FEB	08/FEB	Y01 CE00010035311641308266			2,612.52		
		PREDIAL 93-U-290952 1303473 Ref. 9859426					
08/FEB	08/FEB	Y01 CE00020035862341309296			1,480.44		
		AGUA 365100004 1303473 Ref. 9862161					
08/FEB	08/FEB	Y01 CE00010035281241300220			2,889.18		
		PREDIAL 93-U-290714 1303473 Ref. 9866631					
08/FEB	08/FEB	Y01 CE00020035863441309229			1,480.44		
		AGUA 365100015 1303473 Ref. 9869085					
08/FEB	08/FEB	Y01 CE00010035275741309257			3,019.44		
		AGUA 365100015 1303473 Ref. 9870791					
08/FEB	08/FEB	Y01 CE00020035865741309205			1,480.44		
		AGUA365100038 1303473 Ref. 9873064					
08/FEB	08/FEB	T20 SPEI RECIBIDOBANAMEX			267,160.95		
		0080224Pago agua concentro Ref. 0103022740 002					
		00002320701348881544					
		085903140944303949					
		MARIA FERNANDA,GOMEZ/MARTINEZ					
08/FEB	08/FEB	Y15 CE00020019586841308209			1,283.84		
		AGUA 1303473 Ref. 9893053					
08/FEB	08/FEB	Y01 CE00010036468241308268			96,201.06		
		77U40656 1303473 Ref. 9893699					
08/FEB	08/FEB	Y15 CE00010032208541309213			2,458.62		
		PREDAL 1303473 Ref. 9895215					
08/FEB	08/FEB	Y15 CE00010015240041309289			3,197.21		
		93-U-119237 1303473 Ref. 9897311					
08/FEB	08/FEB	N06 PAGO CUENTA DE TERCERO			219,185.00		
		BNET 0470593613 PRE93R21629 GRS Ref. 0092272020					
08/FEB	08/FEB	N06 PAGO CUENTA DE TERCERO			200,000.00		
		BNET 0470593613 PRE93R21629 GRS Ref. 0092272031					
08/FEB	08/FEB	Y15 CE00010024810641300236			497.04	9,271,738.20	9,271,738.20
		PAGO PREDIAL 2024 1303473 Ref. 0006672					
09/FEB	09/FEB	V01 VENTAS TARJETAS BANCARIAS			68,450.90		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
09/FEB	09/FEB	V02 COMISION TARJETAS		8,937.00			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
09/FEB	09/FEB	V03 IVA COMISION TARJETAS		1,429.92			
		TERMINALES PUNTO DE VENTA Ref. 174455864					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/FEB	09/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			50,071.33		
09/FEB	09/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		1,452.06			
09/FEB	09/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		232.33			
09/FEB	09/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			777,263.56		
09/FEB	09/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		13,601.58			
09/FEB	09/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,176.25			
09/FEB	09/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			1,481,401.91		
09/FEB	09/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		18,516.41			
09/FEB	09/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,962.63			
09/FEB	09/FEB	K54 VENTA NAL. AMEX 144455864 Ref. 144455864			5,633.02		
09/FEB	09/FEB	K64 COM. VTA. NAL. AMEX 174455864 Ref. 174455864		163.36			
09/FEB	09/FEB	K65 IVA COM. VTA. NAL. AMEX 174455864 Ref. 174455864		26.14			
09/FEB	09/FEB	Y01 CE00010001574141318249 PREDIAL 93-R-7218 1303473 Ref. 0114097			3,277.98		
09/FEB	09/FEB	Y15 CE00010010467341311292 PREDIAL 93-U-76597 1303473 Ref. 0128655			1,013.88		
09/FEB	09/FEB	N06 PAGO CUENTA DE TERCERO BNET 0100914924 MUNICIPIO DE TLAJO Ref. 0063277014			7,382.76		
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 921154593 R 6240 Ref. 0105619828 014 00014320605743749333 2024020940014OPPR0000492115450 JULIAN NAVARRO JAZO			246,561.67		
09/FEB	09/FEB	Y01 CE00010000436141316244 PREDIAL 77-U-10555 1303473 Ref. 0166211			5,971.68		
09/FEB	09/FEB	Y01 CE00020013342541318222 AGUA 033000847 1303473 Ref. 0167622			859.44		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0090224not58jose Ref. 0105778685 072 00072320005510164550 8846APR1202402092840906260 VIDAL GONZALEZ DURAN VALENCIA			3,148.00		
09/FEB	09/FEB	Y15 CE00010034871241311261 PREDIAL 2024 1303473 Ref. 0184194			2,109.90		
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER			4,446.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93540892NDA REV OBSERVACIONES AGUAPOT Ref.					
		0105832815 014					
		00014320655091761673					
		20240209400140BET0000493540890					
		PROYECTOS INMOBILIARIOS IDEALISTA SA DEC					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER			30,820.00		
		9354090PREDIAL Ref. 0105832816 014					
		00014320655091761673					
		20240209400140BET0000493540900					
		PROYECTOS INMOBILIARIOS IDEALISTA SA DEC					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER			54,921.96		
		9354091AGUA Ref. 0105832817 014					
		00014320655091761673					
		20240209400140BET0000493540910					
		PROYECTOS INMOBILIARIOS IDEALISTA SA DEC					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER			700,549.78		
		9354087PAGO 3 DE 6 INCORPORACION SIAT Ref.					
		0105832814 014					
		00014320655091761673					
		20240209400140BET0000493540870					
		PROYECTOS INMOBILIARIOS IDEALISTA SA DEC					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER			229,162.46		
		9360106Convenio de Agua Ref. 0105840519 014					
		00014320655098454051					
		20240209400140BET0000493601060					
		PARQUES DE ULTIMA GENERACION SAPI DE CV					
09/FEB	09/FEB	T20 SPEI RECIBIDOBANAMEX			477,524.00		
		0394595CTVA MEXICANA S DE R L DE CV Ref. 0105841548					
		002					
		00002320030119888803					
		18D8EC59DB19EE26					
		PHI MEXICO SA DE CV					
09/FEB	09/FEB	N06 PAGO CUENTA DE TERCERO			169,921.78		
		BNET 0116046762 ATP 24 ESC Ref. 0091554011					
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO			14,193.47		
		VOC ESC16887 BMRCASH Ref. REFBNTC00310883					
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO			22,826.69		
		VOC ESC16889 BMRCASH Ref. REFBNTC00310883					
09/FEB	09/FEB	Y01 CE00010001487741310270			2,041.96		
		93 R 5644 1303473 Ref. 0209113					
09/FEB	09/FEB	Y01 CE00010027423041310283			563.88		
		93 R 20232 1303473 Ref. 0217808					
09/FEB	09/FEB	Y15 CE00010030746841318294			518.04		
		PREDIAL93U249993 1303473 Ref. 0235523					
09/FEB	09/FEB	Y15 CE00010001859441314255			811.62		
		93U1381PREDIAL 1303473 Ref. 0237952					
09/FEB	09/FEB	Y15 CE00020004845941319257			1,279.68		
		029003319AGUA 1303473 Ref. 0241393					
09/FEB	09/FEB	N06 PAGO CUENTA DE TERCERO			150,841.66		
		BNET 0484517768 ATP ESC 4042 Ref. 0085703010					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
09/FEB	09/FEB	Y15 CE00010018052741316204 PREDIAL 77-U-32311 1303473 Ref. 0246551			3,206.70		
09/FEB	09/FEB	Y15 CE00020018392841319230 AGUA 550100495 1303473 Ref. 0247788			777.84		
09/FEB	09/FEB	N06 PAGO CUENTA DE TERCERO BNET 0116046762 PAGO ATP 3897 Ref. 0006206009			7,850.50		
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 0936240TRANSFERENCIA A MUNICIPIO DE T Ref. 0106489909 014 00014320605743749333 2024020940014TRAP0000497959760 JULIAN NAVARRO JAZO			2,308.96		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 0150224pago de tp esc 100885 100747 n Ref. 0106512506 072 00072320006520142590 8846APR2202402092841367134 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			15,621.73		
09/FEB	09/FEB	N06 PAGO CUENTA DE TERCERO BNET 1507788371 Chequedevuelto38za Ref. 6472461927			19,200.00		
09/FEB	09/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000025TP ESC 7487 7594 7444 7430 Ref. 0106617773 044 00044320256030356829 2024020940044B36K0000055806471 DIR & DIA JURIDICO NOTARIAL SC			58,579.44		
09/FEB	09/FEB	Y15 CE00010030195141311246 PREDIAL 93U244598 1303473 Ref. 0297108			510.18		
09/FEB	09/FEB	Y15 CE00020018697441319235 AGUA 940000207 1303473 Ref. 0297948			1,279.68		
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE 00112740011274 Ref. 0106820507 072 00072580001300801621 8846APR2202402092841572110 FIRST CASH SA DE CV			37,878.72		
09/FEB	09/FEB	Y15 CE00010011073641315253 PREDIAL 93-U-81961 1303473 Ref. 0330372			1,128.52		
09/FEB	09/FEB	Y15 CE00010012527041316287 PREDIAL 93U 94760 1303473 Ref. 0333412			900.18		
09/FEB	09/FEB	T20 SPEI RECIBIDOHSBC 1240209NOTARIA35ZAP Ref. 0106902888 021 00021320040470389229 HSBC466226 NOTARIA Y CORREDURIA 35 SC			315,569.85		
09/FEB	09/FEB	BT3 TRANSF SPEI BAJIO NC0090224 PARA INVERSION Ref. 0000197945 030		10,000,000.00			
09/FEB	09/FEB	Y15 CE00010011658741312218 PAGO 1303473 Ref. 0350113			2,821.36		
09/FEB	09/FEB	Y15 CE00010011658841310205 PAGO 1303473 Ref. 0353392			2,869.43		
09/FEB	09/FEB	Y15 CE00010011658641315244			3,174.31		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO 1303473 Ref. 0356660					
09/FEB	09/FEB	Y15 CE00010013154341316251			551.94		
		PREDIAL93U100641 1303473 Ref. 0372849					
09/FEB	09/FEB	Y15 CE00020000526941319220			1,279.68		
		AGUA077001297 1303473 Ref. 0374836					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER			342,625.00		
		0409996DICT FACT AGUA POT Y ALCANTARI Ref.					
		0107191484 014					
		00014320655066883175					
		20240209400140BET0000404099960					
		GASOLINERAS FAST DE OCCIDENTE S DE RL DE					
09/FEB	09/FEB	T20 SPEI RECIBIDOSCOTIABANK			12,969.85		
		0000010ITP Ref. 0107365603 044					
		00044320010028601201					
		2024020940044B36K0000055818065					
		NOTARIA 10 DE TONALA SC					
09/FEB	09/FEB	Y01 CE00010030279941312222			1,144.42		
		MUNICIPIO D 1303473 Ref. 0422457					
09/FEB	09/FEB	Y01 CE00010012442241313204			5,429.87		
		MUNICIPIO D 1303473 Ref. 0423247					
09/FEB	09/FEB	T20 SPEI RECIBIDOSCOTIABANK			75,428.55		
		0000010ITP Ref. 0107586804 044					
		00044320010028601201					
		2024020940044B36K0000055821113					
		NOTARIA 10 DE TONALA SC					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER			6,582.43		
		1554257TRANSFERENCIA A MUNICIPIO DE T Ref.					
		0108458218 014					
		00014320605293942680					
		2024021240014BMOV0000412953590					
		VERONICA LEAL CAMPOS					
09/FEB	09/FEB	Y01 CE00010028641341311202			405.24		
		93U229515 1303473 Ref. 0511952					
09/FEB	09/FEB	Y15 CE00010020149941314252			447.34	4,656,351.25	4,656,351.25
		PREDIAL 132 U 16949 1303473 Ref. 0526791					
10/FEB	12/FEB	Y01 CE00010035184841323205			1,051.08		
		93U289997 1303473 Ref. 0676693					
10/FEB	12/FEB	Y15 CE00020014665141329272			1,279.68		
		NA 1303473 Ref. 0707516					
10/FEB	12/FEB	Y01 CE00010022291741329215			411.30		
		PREDIAL U18911 1303473 Ref. 0712924					
10/FEB	12/FEB	Y01 CE00020015782241321202			1,204.44		
		AGUA 770000008 1303473 Ref. 0714707					
10/FEB	12/FEB	Y01 CE00010009950441323217			520.80	4,660,818.55	4,656,351.25
		PREDIAL 1303473 Ref. 0723681					
12/FEB	12/FEB	V01 VENTAS TARJETAS BANCARIAS			94,183.02		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
12/FEB	12/FEB	V02 COMISION TARJETAS		10,586.12			
		TERMINALES PUNTO DE VENTA Ref. 174455864					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	V03 IVA COMISION TARJETAS		1,693.78			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	I72 VENTAS TDC INTER			11,810.52		
		144455864 Ref. 144455864					
12/FEB	12/FEB	I73 COM VTAS TDC INTER		342.50			
		174455864 Ref. 174455864					
12/FEB	12/FEB	I74 IVA COM VTAS TDC INTER		54.80			
		174455864 Ref. 174455864					
12/FEB	12/FEB	V45 VENTAS CREDITO			59,218.15		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
12/FEB	12/FEB	V46 COMISION VENTAS CREDITO		1,036.26			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V47 IVA COM. VENTAS CREDITO		165.80			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V42 VENTAS DEBITO			169,952.67		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
12/FEB	12/FEB	V43 COMISION VENTAS DEBITO		2,124.32			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V44 IVA COM. VENTAS DEBITO		339.89			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V01 VENTAS TARJETAS BANCARIAS			73,243.51		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
12/FEB	12/FEB	V02 COMISION TARJETAS		8,223.07			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V03 IVA COMISION TARJETAS		1,315.70			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	I72 VENTAS TDC INTER			11,443.96		
		144455864 Ref. 144455864					
12/FEB	12/FEB	I73 COM VTAS TDC INTER		331.87			
		174455864 Ref. 174455864					
12/FEB	12/FEB	I74 IVA COM VTAS TDC INTER		53.10			
		174455864 Ref. 174455864					
12/FEB	12/FEB	V45 VENTAS CREDITO			397,617.57		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
12/FEB	12/FEB	V46 COMISION VENTAS CREDITO		6,957.85			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V47 IVA COM. VENTAS CREDITO		1,113.26			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V42 VENTAS DEBITO			756,588.59		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
12/FEB	12/FEB	V43 COMISION VENTAS DEBITO		9,456.55			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V44 IVA COM. VENTAS DEBITO		1,513.05			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	V45 VENTAS CREDITO			109,000.00		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
12/FEB	12/FEB	V46 COMISION VENTAS CREDITO		1,907.50			
		TERMINALES PUNTO DE VENTA Ref. 174455864					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	V47 IVA COM. VENTAS CREDITO		305.20			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER			143,856.24		
		0000001REF Ref. 0115014378 014					
		00014180510010999073					
		20240212400140HDH0000450569670					
		DISTRIBUIDORA LIVERPOOL SA DE CV					
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER			10,300.00		
		0000001REF Ref. 0115023310 014					
		00014180655055444053					
		20240212400140HDH0000450687270					
		ADCONINS SA DE CV					
12/FEB	12/FEB	Y15 CE00020039181241346216			526.92		
		AGUA 076100061 1303473 Ref. 0964461					
12/FEB	12/FEB	Y15 CE00010000722841342219			608.64		
		PREDIAL 77 U 18918 1303473 Ref. 0964980					
12/FEB	12/FEB	N06 PAGO CUENTA DE TERCERO			47,734.73		
		BNET 0119347119 TRANSFERENCIA Ref. 0066125009					
12/FEB	12/FEB	T20 SPEI RECIBIDOSCOTIABANK			27,157.05		
		0001202esc 29,033 28,981 28,562 not 1 Ref. 0115700995 044					
		00044320256041677131					
		2024021240044B36K0000055844731					
		SERRATOS CERVANTES JUAN JOSE					
12/FEB	12/FEB	Y01 CE00020039837541349268			777.84		
		AGUA 390102153 1303473 Ref. 1003597					
12/FEB	12/FEB	Y01 CE00010000344641340244			16,455.72		
		PREDIAL 77-U-7928 1303473 Ref. 1015004					
12/FEB	12/FEB	T20 SPEI RECIBIDOSCOTIABANK			6,602.96		
		0001202adeudo tp esc 28,562 28,981 no Ref. 0115842605 044					
		00044320256041677131					
		2024021240044B36K0000055846438					
		SERRATOS CERVANTES JUAN JOSE					
12/FEB	12/FEB	N06 PAGO CUENTA DE TERCERO			15,638.89		
		BNET 1519423254 TPs Alex Ref. 6725963192					
12/FEB	12/FEB	TJ3 SITH2776100043			1,756.44		
		GRUPO DIAGNOSTICO ME DICO PROA1962035 Ref.					
		903917410762940					
12/FEB	12/FEB	TJ3 SITH2033001062			2,873.04		
		GRUPO DIAGNOSTICO ME DICO PROA1962035 Ref.					
		903917432762940					
12/FEB	12/FEB	Y15 CE00010035052741342293			1,359.26		
		PREDIAL 2024 1303473 Ref. 1062680					
12/FEB	12/FEB	Y01 CE00010034193141344249			74,998.32		
		PREDIAL93R21082 1303473 Ref. 1063421					
12/FEB	12/FEB	Y01 CE00020008659341341211			35,431.36		
		AGUA 088001881 1303473 Ref. 1068530					
12/FEB	12/FEB	Y15 CE00010012921041349270			488.10		
		10012921041349270 1303473 Ref. 1074021					
12/FEB	12/FEB	Y15 CE00010001054841347225			1,637.44		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		IMPUESTO PREDIAL 1303473 Ref. 1074778					
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER			28,534.00		
		5897505ECOLOGIA Ref. 0116210672 014					
		00014320655091761673					
		20240212400140BET0000458975050					
		PROYECTOS INMOBILIARIOS IDEALISTA SA DEC					
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER			174,532.77		
		1745165TRANSFERENCIA A TLAJOMULCO Ref. 0116287235					
		014					
		00014320605399713438					
		2024021240014BMOV0000459431740					
		ADRIANA GALLEGOS COVARRUBIAS					
12/FEB	12/FEB	Y15 CE00020015260541349289			1,279.68		
		PAGO 1303473 Ref. 1103387					
12/FEB	12/FEB	Y15 CE00010008262541348210			554.68		
		PAGO 1303473 Ref. 1105276					
12/FEB	12/FEB	T20 SPEI RECIBIDOSCOTIABANK			35,709.96		
		0000028TP 7441 7612 7756 Ref. 0116421900 044					
		00044320256030356829					
		2024021240044B36K0000055852964					
		DIR & DIA JURIDICO NOTARIAL SC					
12/FEB	12/FEB	T20 SPEI RECIBIDOBANORTE			1,035,433.95		
		0120224segundo pago factibilidad del Ref. 0116459831 072					
		00072320012115646084					
		7875APR2202402122847141317					
		INTERPARK GROUP INDUSTRIAL WAREHOUSING					
		S					
12/FEB	12/FEB	Y15 CE00010005049841340244			551.52		
		PREDIAL 93 U 29729 1303473 Ref. 1118826					
12/FEB	12/FEB	Y01 CE00010034911241342234			2,241.94		
		10034911241342234 1303473 Ref. 1119615					
12/FEB	12/FEB	Y15 CE00020005284941341233			1,041.36		
		AGUA045000155 1303473 Ref. 1121409					
12/FEB	12/FEB	Y01 CE00010005073741349206			298,061.41		
		10005073741349206 1303473 Ref. 1128151					
12/FEB	12/FEB	Y01 CE00010002315241347265			5,172.48		
		PREDIAL 93-U-9136 1303473 Ref. 1143094					
12/FEB	12/FEB	Y01 CE00020025080041340209			1,321.27		
		MUNICIPIO D 1303473 Ref. 1150862					
12/FEB	12/FEB	N06 PAGO CUENTA DE TERCERO			499,461.00		
		BNET 1551038146 Transmisionpatri Ref. 6735398875					
12/FEB	12/FEB	Y01 CE00010025053341341232			2,244.36		
		MUNICIPIO D 1303473 Ref. 1152438					
12/FEB	12/FEB	Y01 CE00010001563241349290			30,049.14		
		PREDIAL 93 R 75054 1303473 Ref. 1156380					
12/FEB	12/FEB	Y01 CE00010001585241343284			102,795.96		
		PREDIAL 93 R 7450 1303473 Ref. 1160217					
12/FEB	12/FEB	Y15 CE00010003996441349247			719.28		
		PREDIAL 1303473 Ref. 1167768					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	Y15 CE00010003803441340273 PREDIAL 1303473 Ref. 1168320			702.12		
12/FEB	12/FEB	Y15 CE00020001924341349262 AGUA 066009571 1303473 Ref. 1178284			1,279.68		
12/FEB	12/FEB	Y01 CE00020011329741348261 AGUA 033000768 1303473 Ref. 1178522			3,259.94		
12/FEB	12/FEB	T20 SPEI RECIBIDOHSBC 1240212NOTARIA 35ZAPOPAN Ref. 0116790889 021 00021320040470389229 HSB5169002 NOTARIA Y CORREDURIA 35 SC			47,862.08		
12/FEB	12/FEB	Y15 CE00010021729941342291 PREDIAL 1303473 Ref. 1179468			517.32		
12/FEB	12/FEB	Y01 CE00010000797741343243 PREDIAL 77-U-21090 1303473 Ref. 1179989			11,306.88		
12/FEB	12/FEB	Y15 CE00020014930941340220 AGUA 1303473 Ref. 1182644			1,300.00		
12/FEB	12/FEB	Y15 CE00010003619741347284 PREDIAL 93U 22227 1303473 Ref. 1203003			2,785.76		
12/FEB	12/FEB	Y15 CE00010005938041345279 PREDIAL 93-U-36612 1303473 Ref. 1204274			701.10		
12/FEB	12/FEB	Y15 CE00010000285741342256 PREDIAL 77-U-4417 1303473 Ref. 1206064			17,646.42		
12/FEB	12/FEB	Y15 CE00010006777841348252 PREDIAL 93-U-44211 1303473 Ref. 1206671			5,331.06		
12/FEB	12/FEB	Y15 CE00020021838041341209 AGUA 441100089 1303473 Ref. 1206776			1,381.68		
12/FEB	12/FEB	Y15 CE00010035125541348265 PREDIAL 77-U-38770 1303473 Ref. 1207125			5,842.74		
12/FEB	12/FEB	Y15 CE00010031263841342247 PREDIAL 93 U 254213 1303473 Ref. 1207385			483.92		
12/FEB	12/FEB	Y15 CE00010002769441345229 PREDIAL 93-U-13720 1303473 Ref. 1211317			609.60		
12/FEB	12/FEB	Y15 CE00010001668541346204 PREDIAL 93-R-8362 1303473 Ref. 1212166			121.48		
12/FEB	12/FEB	C02 DEPOSITO EN EFECTIVO Ref. 69924			168,357.00		
12/FEB	12/FEB	Y15 CE00020013286941340245 AGUA291000006 1303473 Ref. 1233691			1,300.44		
12/FEB	12/FEB	Y15 CE00010016958641346238 PREDIAL93U133520 1303473 Ref. 1234656			579.98		
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER 8311640TRANSFERENCIA A MUNICIPIO DE T Ref. 0117123132 014 00014320605293942680 2024021240014BMOV0000464637070 VERONICA LEAL CAMPOS			8,780.34		
12/FEB	12/FEB	Y15 CE00010031596941343256			2,235.30		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 77-U-36644 1303473 Ref. 1236086					
12/FEB	12/FEB	T20 SPEI RECIBIDOSANTANDER 1186771TRANSFERENCIA A MUNICIPIO DE T Ref. 0117133907 014 00014320605293942680 2024021240014BMOV0000464714690 VERONICA LEAL CAMPOS			4,686.76		
12/FEB	12/FEB	T20 SPEI RECIBIDOBANREGIO 0219494PRORROGA ETAPA 4 30ENE A 30MAR Ref. 0117299011 058 00058320000021901399 058-12/02/2024/12-137GALY270 RINCONADA DE SANTA ANITA S.A. DE C.V.			177,571.33		
12/FEB	12/FEB	T20 SPEI RECIBIDOBANREGIO 0135243PRORROGA ETAPA 3 02FEB AL 02AB Ref. 0117299009 058 00058320000021901399 058-12/02/2024/12-137GALY240 RINCONADA DE SANTA ANITA S.A. DE C.V.			151,109.41		
12/FEB	12/FEB	Y01 CE00010017138641345208 93U135299 1303473 Ref. 1296240			5,093.68	9,525,109.65	9,525,109.65
13/FEB	13/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			148,720.65		
13/FEB	13/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		18,166.01			
13/FEB	13/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		2,906.56			
13/FEB	13/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			14,392.00		
13/FEB	13/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		417.36			
13/FEB	13/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		66.78			
13/FEB	13/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			404,949.23		
13/FEB	13/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		7,086.09			
13/FEB	13/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,133.77			
13/FEB	13/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			901,412.23		
13/FEB	13/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,266.74			
13/FEB	13/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,802.68			
13/FEB	13/FEB	K54 VENTA NAL. AMEX 144455864 Ref. 144455864			13,320.82		
13/FEB	13/FEB	K64 COM. VTA. NAL. AMEX 174455864 Ref. 174455864		386.30			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/FEB	13/FEB	K65 IVA COM. VTA. NAL. AMEX 174455864 Ref. 174455864		61.81			
13/FEB	13/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			159,047.14		
13/FEB	13/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,988.09			
13/FEB	13/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		318.09			
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO BNET 0479885676 TRANSM PAT ESCR 56 Ref. 0059141025			8,507.75		
13/FEB	13/FEB	Y15 CE00020014535541353217 AGUA235000116 1303473 Ref. 1427122			5,344.56		
13/FEB	13/FEB	Y15 CE00010003375341351245 PREDIAL93-U-19783 1303473 Ref. 1428636			1,105.62		
13/FEB	13/FEB	T20 SPEI RECIBIDOSANTANDER 7721219MUNICIPIO DE TLAJOMULCO Ref. 0119058298 014 00014320655098552335 20240213400140BET0000477212190 EDIFICACITY CONSTRUCCIONES SAPI DE CV			971,764.20		
13/FEB	13/FEB	T20 SPEI RECIBIDOBALIO 0000026pago predias 2024 Ref. 0119124660 030 00030320900004811126 BB120660020798 MAURO JIMENEZ IÑIGUEZ			22,878.54		
13/FEB	13/FEB	T20 SPEI RECIBIDOSANTANDER 7809911Convenio agua potable Ref. 0119216398 014 00014320655095271567 20240213400140BET0000478099110 NEXTIPAC INDUSTRIAL UNO SAPI DE CV			1,153,177.21		
13/FEB	13/FEB	T20 SPEI RECIBIDOBANORTE 0000045tp 29498 y 29384 Ref. 0119274808 072 00072320008122866722 8846APR1202402132848733626 CORPORATIVO JURIDICO MACPRE SC			38,053.79		
13/FEB	13/FEB	Y15 CE00010034934241357211 PREDIAL 93-U-287756 1303473 Ref. 1462801			2,224.92		
13/FEB	13/FEB	Y15 CE00020037044241359202 AGUA 515100183 1303473 Ref. 1463120			1,480.44		
13/FEB	13/FEB	Y15 CE00020001818241351285 AGUA 066008439 1303473 Ref. 1468998			1,381.68		
13/FEB	13/FEB	Y15 CE00010011265241359285 PREDIAL 93-U-83813 1303473 Ref. 1469688			539.02		
13/FEB	13/FEB	Y15 CE00010000305641355267 PREDIAL 77-U-4616 1303473 Ref. 1485105			119,627.34		
13/FEB	13/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000029TP 7552 7722 7465 7674 Ref. 0119447745 044 00044320256030356829 2024021340044B36K0000055873699 DIR & DIA JURIDICO NOTARIAL SC			77,927.85		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/FEB	13/FEB	Y15 CE00010000289641356283 PREDIAL 77-U-4456 1303473 Ref. 1487095			139,370.72		
13/FEB	13/FEB	Y15 CE00010008417141350204 PREDIAL 132-U-6658 1303473 Ref. 1491219			3,737.04		
13/FEB	13/FEB	T20 SPEI RECIBIDOHSBC 1240213ESC66641NOT35ZAP Ref. 0119523961 021 00021320040470389229 HSBC210295 NOTARIA Y CORREDURIA 35 SC			17,195.98		
13/FEB	13/FEB	Y15 CE00010024673441357214 PREDIAL 93-U-195990 1303473 Ref. 1502503			10,842.42		
13/FEB	13/FEB	Y01 CE00010019376641353212 93R11115 1303473 Ref. 1516372			829.86		
13/FEB	13/FEB	Y01 CE00010034547841359293 PREDIAL 77-U-38311 1303473 Ref. 1518609			2,463.66		
13/FEB	13/FEB	Y01 CE00010024263941355239 93R19783 1303473 Ref. 1526825			304.62		
13/FEB	13/FEB	T20 SPEI RECIBIDOMULTIVA BANC 0130224MUNICIPIO DE TLAJOMULCO DE ZUN Ref. 0119732478 132 00132180000009018810 24044970001550 LA EUROPEA MEXICO			4,770.00		
13/FEB	13/FEB	Y15 CE00010007597341358207 10007597341358207 1303473 Ref. 1528751			731.16		
13/FEB	13/FEB	Y15 CE00010004369441353247 PREDIAL 132-U-344 1303473 Ref. 1532762			23,248.68		
13/FEB	13/FEB	Y01 CE00010008697041356273 93U60657 1303473 Ref. 1532867			1,055.16		
13/FEB	13/FEB	Y15 CE00020000340741359249 AGUA 005000483 1303473 Ref. 1533414			1,219.08		
13/FEB	13/FEB	Y01 CE00010000825641351271 PREDIAL 77-U-21369 1303473 Ref. 1536137			3,540.72		
13/FEB	13/FEB	Y01 CE00010008729241355210 93U60976 1303473 Ref. 1536698			628.50		
13/FEB	13/FEB	Y01 CE00020014570041352227 AGUA 579000001 1303473 Ref. 1537476			1,601.40		
13/FEB	13/FEB	Y01 CE00010008729241355210 93U60976 1303473 Ref. 1538687			628.50		
13/FEB	13/FEB	Y15 CE00020003469741357276 AGUA 058002203 1303473 Ref. 1538931			790.76		
13/FEB	13/FEB	Y15 CE00010011939141359250 PREDIAL 93 U 89882 1303473 Ref. 1539621			681.68		
13/FEB	13/FEB	Y01 CE00010008738041355283 93U61064 1303473 Ref. 1542574			854.28		
13/FEB	13/FEB	Y01 CE00020013205141359203 064000583 1303473 Ref. 1553875			1,279.68		
13/FEB	13/FEB	T20 SPEI RECIBIDOSCOTIABANK			2,794,429.95		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0001302esc 29,452 not 116 gdl Ref. 0119947595 044					
		00044320256041677131					
		2024021340044B36K0000055879885					
		SERRATOS CERVANTES JUAN JOSE					
13/FEB	13/FEB	Y01 CE00020009248741359267			1,279.68		
		064000353 1303473 Ref. 1562898					
13/FEB	13/FEB	T20 SPEI RECIBIDOSCOTIABANK			565,755.38		
		0001302esc 29,453 not 116 gdl Ref. 0119959561 044					
		00044320256041677131					
		2024021340044B36K0000055880052					
		SERRATOS CERVANTES JUAN JOSE					
13/FEB	13/FEB	T20 SPEI RECIBIDOSCOTIABANK			10,189.20		
		0001302esc 29,420 not 116 gdl Ref. 0119974434 044					
		00044320256041677131					
		2024021340044B36K0000055880236					
		SERRATOS CERVANTES JUAN JOSE					
13/FEB	13/FEB	Y01 CE00010031196741355278			12,373.38		
		77U36315 1303473 Ref. 1570580					
13/FEB	13/FEB	Y01 CE00020002859441359228			777.84		
		064000141 1303473 Ref. 1572053					
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			9,300.00		
		03000008820240802 BMRCASH Ref. REFBNTC00710881					
13/FEB	13/FEB	Y15 CE00010000339341352217			18,723.30		
		PREDIAL 1303473 Ref. 1577622					
13/FEB	13/FEB	Y15 CE00010001698141352271			23,598.96		
		10001698141352271 1303473 Ref. 1578435					
13/FEB	13/FEB	Y01 CE00010020353741350205			103,416.18		
		10020353741350205 1303473 Ref. 1578679					
13/FEB	13/FEB	Y01 CE00010020353941353270			51,719.88		
		10020353941353270 1303473 Ref. 1582389					
13/FEB	13/FEB	Y01 CE00010020354041353267			51,719.88		
		10020354041353267 1303473 Ref. 1584992					
13/FEB	13/FEB	Y15 CE00010029134341354237			786.70		
		PREDIAL93U234178 1303473 Ref. 1586077					
13/FEB	13/FEB	T20 SPEI RECIBIDOMULTIVA BANC			96,682.88		
		030041603004162920240802 Ref. 0120086205 132					
		00132180000009018810					
		24044444304732					
		LA EUROPEA MEXICO					
13/FEB	13/FEB	Y15 CE00010023941941357246			3,683.34		
		PAGO 1303473 Ref. 1589256					
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO			20,709.42		
		BNET 0156248438 ISAI ESC 19730 196 Ref. 0072489011					
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO			20,129.24		
		BNET 0156248438 CESION DE DERECHOS Ref. 0072489018					
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			79,739.41		
		2400000373-1500005870 BMRCASH Ref. REFBNTC00328502					
13/FEB	13/FEB	Y15 CE00010000457141358296			7,580.22		
		10000457141358296 1303473 Ref. 1623281					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
13/FEB	13/FEB	BT3 TRANSF SPEI HSBC NC0130224 PARA PAGOS Ref. 0000581037 021		7,103,126.88			
13/FEB	13/FEB	Y15 CE00020024435841359227 20024435841359227 1303473 Ref. 1646675			1,279.68		
13/FEB	13/FEB	Y15 CE00010005041941352261 PREDIAL 1303473 Ref. 1647398			1,689.48		
13/FEB	13/FEB	Y15 CE00010026852541351259 10026852541351259 1303473 Ref. 1648075			652.08		
13/FEB	13/FEB	Y15 CE00010035897141355228 PREDIAL 93-U-296122 1303473 Ref. 1652733			1,308.90		
13/FEB	13/FEB	Y15 CE00020036847041359206 AGUA 627100043 1303473 Ref. 1653326			777.84		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO PAGO TEPEYAC VARIAS FACTURAS BMRCASH Ref. REFBNTC00336750			501,562.91		
13/FEB	13/FEB	T20 SPEI RECIBIDOHSBC 0050917ATP 50917 TLAJOM Ref. 0120607824 021 00021320040536930240 HSBC373642 MPH ABOGADOS SC			58,932.88		
13/FEB	13/FEB	Y15 CE00010017463641359221 10017463641359221 1303473 Ref. 1684205			840.78		
13/FEB	13/FEB	Y15 CE00020033657041351236 20033657041351236 1303473 Ref. 1684663			1,417.68		
13/FEB	13/FEB	Y01 CE00020009244141351211 PAGO AGUA 1303473 Ref. 1690753			1,204.44		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO 6077006MUNICIPIO DE TLAJOMULCOBMRCASH Ref. REFBNTC00270105			18,962.00		
13/FEB	13/FEB	BT3 TRANSF SPEI HSBC NC0130224 TRASPASO PARA PAGOS Ref. 0000603477 021		377,822.00			
13/FEB	13/FEB	Y01 CE00020015602441356266 055005707 1303473 Ref. 1702591			1,957.20		
13/FEB	13/FEB	BT3 TRANSF SPEI BAJIO NC0130224 PARA INVERSION Ref. 0000604741 030		8,000,000.00			
13/FEB	13/FEB	Y01 CE00010001390041352247 PREDIAL 93 R 4291 1303473 Ref. 1719951			74,023.73		
13/FEB	13/FEB	Y01 CE00010012862041355208 PREDIAL 2024 1303473 Ref. 1722652			541.36		
13/FEB	13/FEB	Y01 CE00010025975441358244 BAMBU 1303473 Ref. 1740133			1,915.60		
13/FEB	13/FEB	Y15 CE00010033389741357210 PAGO 1303473 Ref. 1772383			553.24	2,800,404.02	2,800,404.02
14/FEB	14/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			57,320.25		
14/FEB	14/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		5,772.61			
14/FEB	14/FEB	V03 IVA COMISION TARJETAS		923.62			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
14/FEB	14/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			94,985.76		
14/FEB	14/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		2,754.58			
14/FEB	14/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		440.73			
14/FEB	14/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			629,558.01		
14/FEB	14/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,016.78			
14/FEB	14/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,762.68			
14/FEB	14/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			942,884.36		
14/FEB	14/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,785.31			
14/FEB	14/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,885.65			
14/FEB	14/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			25,555.56		
14/FEB	14/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		3,547.13			
14/FEB	14/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		567.53			
14/FEB	14/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			26,440.06		
14/FEB	14/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		462.68			
14/FEB	14/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		74.03			
14/FEB	14/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			44,723.84		
14/FEB	14/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		559.00			
14/FEB	14/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		89.44			
14/FEB	14/FEB	Y15 CE00010020247941360274 PREDIAL 132-U-17361 1303473 Ref. 1897980			379.98		
14/FEB	14/FEB	Y01 CE00010026101641368204 10026101641368204 1303473 Ref. 1900656			10,062.78		
14/FEB	14/FEB	Y01 CE00020037036641366247 524100016 1303473 Ref. 1902248			940.92		
14/FEB	14/FEB	Y01 CE00010036353941362256 10036353941362256 1303473 Ref. 1904076			5,457.54		
14/FEB	14/FEB	Y01 CE00020037680941366223 567100017 1303473 Ref. 1905422			1,432.44		
14/FEB	14/FEB	T20 SPEI RECIBIDOBANAMEX			1,288.00		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0140224140224 Ref. 0123184081 002 00002180002300730239 085903939240304541 MONSANTO COMERCIAL S DE RL DE CV					
14/FEB	14/FEB	Y15 CE00010016232141363255 PREDIAL 93-R-10683 1303473 Ref. 1910710			13,761.30		
14/FEB	14/FEB	Y15 CE00010007018041363258 PAGO DE PREDIAL 1303473 Ref. 1946679			572.90		
14/FEB	14/FEB	T20 SPEI RECIBIDOHSBC 014022426 ATP TLAJOMULC Ref. 0123521779 021 00021320040536930240 HSBC266814 MPH ABOGADOS SC			58,011.83		
14/FEB	14/FEB	Y15 CE00010035307741362289 PREDIAL 77-U-39074 1303473 Ref. 1970469			3,365.10		
14/FEB	14/FEB	Y15 CE00010035308241364267 PREDIAL 77-U-39079 1303473 Ref. 1971631			3,371.62		
14/FEB	14/FEB	Y15 CE00010006358841363205 PREDIAL 93 U 40393 1303473 Ref. 1982945			1,034.34		
14/FEB	14/FEB	Y15 CE00010005646241366268 PREDIAL 77 U 24873 1303473 Ref. 1983532			5,353.80		
14/FEB	14/FEB	Y15 CE00010012522541360274 PREDIAL 93 U 94715 1303473 Ref. 1984018			1,186.02		
14/FEB	14/FEB	T20 SPEI RECIBIDOSANTANDER 1013411GXC Ref. 0123887096 014 00014730655013510926 20240214400140BET0000411195540 SAKLY SA DE CV			175,127.70		
14/FEB	14/FEB	Y15 CE00010032161741360293 PREDIAL 93U262548 1303473 Ref. 1999952			1,985.70		
14/FEB	14/FEB	T20 SPEI RECIBIDOSANTANDER 0361651TRANSFERENCIA A TLAJOMULCO Ref. 0123935201 014 00014320605399713438 2024021440014BMOV0000411551760 ADRIANA GALLEGOS COVARRUBIAS			34,016.21		
14/FEB	14/FEB	Y15 CE00010007417441361262 PAGO 1303473 Ref. 2021744			564.00		
14/FEB	14/FEB	Y15 CE00020016331041369252 PAGO 1303473 Ref. 2023272			1,279.68		
14/FEB	14/FEB	T20 SPEI RECIBIDOSCOTIABANK 0001402esc 29,852 not 11 tlaque Ref. 0124125247 044 00044320256041077003 2024021440044B36K0000055912012 SERRATOS SALCEDO JUAN JOSE			8,763.08		
14/FEB	14/FEB	Y15 CE00020008998641361218 AGUA 055004051 1303473 Ref. 2045305			1,381.68		
14/FEB	14/FEB	Y15 CE00010007326241363241 PREDIAL 93 U 49225 1303473 Ref. 2047077			572.12		



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/FEB	14/FEB	T20 SPEI RECIBIDBAJIO 7230467ATP NOT26GDL Ref. 0124275284 030 00030320599901602014 BB7230467018852 ALFARO RAMIREZ ASOCIADOS SC			76,598.49		
14/FEB	14/FEB	T20 SPEI RECIBIDOSCOTIABANK 0001402esc 28,612 not 116 gdl Ref. 0124336573 044 00044320256041677131 2024021440044B36K0000055914784 SERRATOS CERVANTES JUAN JOSE			9,939.64		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO ROLCAR GDL BMRCASH Ref. REFBNTC00274135			8,807.98		
14/FEB	14/FEB	N06 PAGO CUENTA DE TERCERO BNET 0199568719 ESC 82 Ref. 0055877014			546,506.50		
14/FEB	14/FEB	Y15 CE00020003436041369217 AGUA 058001844 1303473 Ref. 2087931			1,279.68		
14/FEB	14/FEB	Y15 CE00010008031141360259 PREDIAL 93-U-55203 1303473 Ref. 2088738			836.52		
14/FEB	14/FEB	Y15 CE00010008291741369226 PAGO DE PREDIAL 1303473 Ref. 2099050			696.06		
14/FEB	14/FEB	Y15 CE00020013801941367271 PAGO DE AGUA POTABLE 1303473 Ref. 2101655			790.76		
14/FEB	14/FEB	Y15 CE00010014769141365259 10014769141365259 1303473 Ref. 2109949			403.44		
14/FEB	14/FEB	Y15 CE00020036412341363241 AGUA 033001033 1303473 Ref. 2119824			3,950.04		
14/FEB	14/FEB	T20 SPEI RECIBIDBMONEX 0140224FOLIO 32561 Ref. 0125132566 112 00112180000026519820 102454596 DESTILADORA YARA SA DE CV			58,451.08		
14/FEB	14/FEB	T20 SPEI RECIBIDBMONEX 0140224LICENCIA 32637 Ref. 0125609740 112 00112180000026519820 102457732 DESTILADORA YARA SA DE CV			58,451.08		
14/FEB	14/FEB	Y15 CE00010005920641361281 PAGO 1303473 Ref. 2268937			567.78	5,677,417.88	5,677,417.88
15/FEB	15/FEB	Y01 CE00010009412941379288 DIAMANTE 114 PREDIAL 1303473 Ref. 2302434			3,859.26		
15/FEB	15/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			201,913.76		
15/FEB	15/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		26,359.52			
15/FEB	15/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		4,217.52			
15/FEB	15/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			429,232.47		
15/FEB	15/FEB	V46 COMISION VENTAS CREDITO		7,511.18			



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 174455864					
15/FEB	15/FEB	V47 IVA COM. VENTAS CREDITO		1,201.79			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
15/FEB	15/FEB	V42 VENTAS DEBITO			659,138.06		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
15/FEB	15/FEB	V43 COMISION VENTAS DEBITO		8,238.61			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
15/FEB	15/FEB	V44 IVA COM. VENTAS DEBITO		1,318.18			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
15/FEB	15/FEB	K54 VENTA NAL. AMEX			1,332.36		
		144455864 Ref. 144455864					
15/FEB	15/FEB	K64 COM. VTA. NAL. AMEX		38.64			
		174455864 Ref. 174455864					
15/FEB	15/FEB	K65 IVA COM. VTA. NAL. AMEX		6.18			
		174455864 Ref. 174455864					
15/FEB	15/FEB	V42 VENTAS DEBITO			104,292.00		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
15/FEB	15/FEB	V43 COMISION VENTAS DEBITO		1,303.65			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
15/FEB	15/FEB	V44 IVA COM. VENTAS DEBITO		208.58			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
15/FEB	15/FEB	N06 PAGO CUENTA DE TERCERO			93,465.51		
		BNET 0119347119 TRANSFERENCIA Ref. 0018092013					
15/FEB	15/FEB	Y15 CE00010000470341375236			5,884.08		
		PREDIAL 77U10912 1303473 Ref. 2394911					
15/FEB	15/FEB	Y15 CE00010035380041377216			542.28		
		10035380041377216 1303473 Ref. 2396982					
15/FEB	15/FEB	Y15 CE00020020058941379227			777.84		
		AGUA301100010 1303473 Ref. 2406841					
15/FEB	15/FEB	Y15 CE00010030167141372241			538.26		
		PREDIAL93U244331 1303473 Ref. 2415015					
15/FEB	15/FEB	Y15 CE00010012425741375216			71,081.93		
		PREDIAL 77-U-30802 1303473 Ref. 2425350					
15/FEB	15/FEB	Y15 CE00010006028141374212			8,252.10		
		1MPUESTO PREDIAL 1303473 Ref. 2434233					
15/FEB	15/FEB	Y15 CE00020003586541370203			5,553.84		
		AGUA092000053 1303473 Ref. 2445616					
15/FEB	15/FEB	Y15 CE00020021760841379269			1,480.44		
		AGUA890100082 1303473 Ref. 2447384					
15/FEB	15/FEB	Y15 CE00010027794941376217			3,197.88		
		PREDIAL 93-U-221599 1303473 Ref. 2449933					
15/FEB	15/FEB	Y15 CE00010027794841376204			2,484.84		
		PREDIAL 93-U-221598 1303473 Ref. 2450514					
15/FEB	15/FEB	Y15 CE00010022805941370244			595.34		
		PREDIAL 132-U-19832 1303473 Ref. 2462531					
15/FEB	15/FEB	T20 SPEI RECIBIDOSCOTIABANK			75,547.41		
		000001110 AVISOS TP NOTARIA 11 TONALA Ref. 0128359274					
		044					



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No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		00044320010039838034					
		2024021540044B36L0000280732556					
		ORTEGA GARNICA SARA ELISA					
15/FEB	15/FEB	Y15 CE00020019353141374225			1,232.68		
		AGUA 673000035 1303473 Ref. 2466359					
15/FEB	15/FEB	Y15 CE00020008613041373265			1,097.28		
		20008613041373265 1303473 Ref. 2483402					
15/FEB	15/FEB	T20 SPEI RECIBIDOHSCB			116,062.92		
		015022458 CNA TLAJOMULC Ref. 0128669644 021					
		00021320040536930240					
		HSBC427267					
		MPH ABOGADOS SC					
15/FEB	15/FEB	Y15 CE00020020247741377282			1,945.08		
		AGUA POTABLE 1303473 Ref. 2516927					
15/FEB	15/FEB	Y15 CE00010032816341379235			737.22		
		PREDIAL 1303473 Ref. 2520021					
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO			35,256.00		
		03003474720240802 BMRCASH Ref. REFBNTC00592463					
15/FEB	15/FEB	Y15 CE00010032170441373215			2,186.64		
		PREDIAL 93-U-262635 1303473 Ref. 2542911					
15/FEB	15/FEB	Y15 CE00020019568441371278			4,304.68		
		AGUA 390100188 1303473 Ref. 2547731					
15/FEB	15/FEB	Y01 CE00010022978841374296			194,170.73		
		150224 1303473 Ref. 2582986					
15/FEB	15/FEB	T20 SPEI RECIBIDOSCOTIABANK			194,187.90		
		0000039TP ESC. 7644 7765 7705 7841 77 Ref. 0129315714 044					
		00044320256030356829					
		2024021540044B36K0000055959648					
		DIR & DIA JURIDICO NOTARIAL SC					
15/FEB	15/FEB	T20 SPEI RECIBIDOSCOTIABANK			30,202.72		
		0000010ITP Ref. 0129361880 044					
		00044320010028601201					
		2024021540044B36K0000055960305					
		NOTARIA 10 DE TONALA SC					
15/FEB	15/FEB	Y01 CE00010035564641378286			11,689.90		
		PREDIAL 1303473 Ref. 2630788					
15/FEB	15/FEB	Y01 CE00020036298241377214			8,597.24		
		AGUA 1303473 Ref. 2633001					
15/FEB	15/FEB	Y15 CE00010037366841374270			1,959.40		
		10037366841374270 1303473 Ref. 2635408					
15/FEB	15/FEB	Y15 CE00020039728541370274			5,118.23		
		20039728541370274 1303473 Ref. 2636000					
15/FEB	15/FEB	Y01 CE00010037277141370237			8,402.82		
		93U309283 1303473 Ref. 2653482					
15/FEB	15/FEB	Y01 CE00010037275541379275			7,127.04		
		93U309267 PREDIAL 1303473 Ref. 2655842					
15/FEB	15/FEB	Y01 CE00020038699341373209			1,817.80		
		AGUA 908100019 1303473 Ref. 2657714					
15/FEB	15/FEB	Y01 CE00020038697741376266			1,857.96		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 908100003 1303473 Ref. 2659138					
15/FEB	15/FEB	Y15 CE00010013681441379235			1,892.18		
		PAGO DE PREDIAL 1303473 Ref. 2669761					
15/FEB	15/FEB	Y15 CE00010034140941379226			872.46		
		PAGO DE PREDIAL 1303473 Ref. 2670661					
15/FEB	15/FEB	Y01 CE00010033782341377262			992.72		
		MUNICIPIO D 1303473 Ref. 2678903					
15/FEB	15/FEB	Y01 CE00010001608041378296			8,895.93		
		PREDIAL 93R7703 1303473 Ref. 2730255					
15/FEB	15/FEB	Y01 CE00010035923441373291			7,212.58	7,944,003.80	7,944,003.80
		PREDIAL 93 U 296374 1303473 Ref. 2778306					
16/FEB	16/FEB	V01 VENTAS TARJETAS BANCARIAS			58,612.98		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
16/FEB	16/FEB	V02 COMISION TARJETAS		7,582.53			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/FEB	16/FEB	V03 IVA COMISION TARJETAS		1,213.21			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/FEB	16/FEB	I72 VENTAS TDC INTER			9,053.56		
		144455864 Ref. 144455864					
16/FEB	16/FEB	I73 COM VTAS TDC INTER		262.55			
		174455864 Ref. 174455864					
16/FEB	16/FEB	I74 IVA COM VTAS TDC INTER		42.01			
		174455864 Ref. 174455864					
16/FEB	16/FEB	V45 VENTAS CREDITO			424,198.18		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
16/FEB	16/FEB	V46 COMISION VENTAS CREDITO		7,423.05			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/FEB	16/FEB	V47 IVA COM. VENTAS CREDITO		1,187.69			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/FEB	16/FEB	V42 VENTAS DEBITO			930,843.78		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
16/FEB	16/FEB	V43 COMISION VENTAS DEBITO		11,634.93			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/FEB	16/FEB	V44 IVA COM. VENTAS DEBITO		1,861.59			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
16/FEB	16/FEB	K54 VENTA NAL. AMEX			1,476.26		
		144455864 Ref. 144455864					
16/FEB	16/FEB	K64 COM. VTA. NAL. AMEX		42.81			
		174455864 Ref. 174455864					
16/FEB	16/FEB	K65 IVA COM. VTA. NAL. AMEX		6.85			
		174455864 Ref. 174455864					
16/FEB	16/FEB	Y01 CE00010004967441388273			36,240.90		
		PREDIAL 93R9151 1303473 Ref. 2958879					
16/FEB	16/FEB	Y15 CE00010030411041388292			2,483.94		
		10030411041388292 1303473 Ref. 3006429					
16/FEB	16/FEB	Y15 CE00020018070241387201			2,901.12		
		20018070241387201 1303473 Ref. 3008348					
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO			273,736.00		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0447929366 factibilidad de ag Ref. 0041552017					
16/FEB	16/FEB	Y15 CE00010004903341384220			573.12		
		PREDIAL 1303473 Ref. 3030738					
16/FEB	16/FEB	T20 SPEI RECIBIDOSCOTIABANK			25,064.17		
		0000040TP ESC 7615 7807 Ref. 0133548201 044					
		00044320256030356829					
		2024021640044B36K0000055987823					
		DIR & DIA JURIDICO NOTARIAL SC					
16/FEB	16/FEB	Y01 CE00020036349441383247			1,756.44		
		20036349441383247 1303473 Ref. 3048362					
16/FEB	16/FEB	Y15 CE00020011949841383259			1,341.24		
		20011949841383259 1303473 Ref. 3049084					
16/FEB	16/FEB	Y15 CE00020037249141389274			1,480.44		
		20037249141389274 1303473 Ref. 3049795					
16/FEB	16/FEB	Y01 CE00010002279141389214			22,016.22		
		10002279141389214 1303473 Ref. 3053029					
16/FEB	16/FEB	Y15 CE00010019430741386257			423.12		
		IMPUESTO PREDIAL 1303473 Ref. 3066177					
16/FEB	16/FEB	Y15 CE00020014303541387280			1,141.68		
		20014303541387280 1303473 Ref. 3068872					
16/FEB	16/FEB	Y15 CE00010035302741384264			2,777.94		
		77U39024 1303473 Ref. 3091843					
16/FEB	16/FEB	T20 SPEI RECIBIDOMIFEL			5,300.00		
		0219203ORT-0000219203 PGOTER - ENTREG Ref.					
		0133957348 042					
		00042180016000916778					
		20240216400420000MIFD000518622					
		FIDEICOMISO 1638/2013					
16/FEB	16/FEB	T20 SPEI RECIBIDOMIFEL			28,985.12		
		0219202ORT-0000219202 PGOTER - ENTREG Ref.					
		0133958252 042					
		00042180016000916778					
		20240216400420000MIFD000518629					
		FIDEICOMISO 1638/2013					
16/FEB	16/FEB	T20 SPEI RECIBIDOMIFEL			4,000.00		
		0219204ORT-0000219204 PGOTER - ENTREG Ref.					
		0133959723 042					
		00042180016000916778					
		20240216400420000MIFD000518635					
		FIDEICOMISO 1638/2013					
16/FEB	16/FEB	T20 SPEI RECIBIDOMIFEL			600.00		
		0219201ORT-0000219201 PGOTER - ENTREG Ref.					
		0133960051 042					
		00042180016000916778					
		20240216400420000MIFD000518638					
		FIDEICOMISO 1638/2013					
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO			29,635.28		
		BNET 0156248438 TRANSMISION PATRIM Ref. 0035490008					
16/FEB	16/FEB	T20 SPEI RECIBIDOSCOTIABANK			33,473.69		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0003909	pago istp esc 3909 notaria 4 y Ref. 0134124549 044				
		00044320010034302866					
		2024021640044B36K0000055995742					
		CORPORATIVO DE FEDATARIOS PUBL					
16/FEB	16/FEB	T20 SPEI RECIBIDOSCOTIABANK			95,112.44		
		0001602esc 29,456 Ref. 0134209403 044					
		00044320256041077003					
		2024021640044B36K0000055997075					
		SERRATOS SALCEDO JUAN JOSE					
16/FEB	16/FEB	Y01 CE00010003813941381244			835.14		
		PREDIAL 93-U-24169 1303473 Ref. 3177349					
16/FEB	16/FEB	T20 SPEI RECIBIDOSANTANDER			20,012.00		
		8870905EP007 Ref. 0134597921 014					
		00014320655101164144					
		20240216400140BET0000488709050					
		ANTROLIVE S DE RL DE CV					
16/FEB	16/FEB	T20 SPEI RECIBIDOHSBC			228,249.60		
		016022425 ATP TLAJOMULC Ref. 0134646618 021					
		00021320040536930240					
		HSBC563197					
		MPH ABOGADOS SC					
16/FEB	16/FEB	T20 SPEI RECIBIDOBANAMEX			2,637,738.53		
		1500000LABORATORIOS PISA SA DE CV Ref. 0134722051 002					
		00002320419100005847					
		18DB38E4BAAA9732					
		INMOBILIARIA PISA SA DE CV					
16/FEB	16/FEB	Y15 CE00020024578641381201			1,381.68		
		AGUA747000183 1303473 Ref. 3207046					
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO			9,858.51		
		BNET 0116046762 PAGO ATP 3983 Ref. 0099409009					
16/FEB	16/FEB	Y15 CE00010024337241388272			632.34		
		PREDIAL93U192996 1303473 Ref. 3211678					
16/FEB	16/FEB	T20 SPEI RECIBIDOBALIO			107,632.46		
		1295860PREDIAL Ref. 0134896670 030					
		00030320298708902014					
		BB129586020798					
		EDIFICACIONES INTEGRALES FUTUR					
16/FEB	16/FEB	BT3 TRANSF SPEI HSBC		1,784,048.82			
		NC0160224 TRASPASO PARA CUBRIR PAGOS Ref.					
		0000484833 021					
16/FEB	16/FEB	T20 SPEI RECIBIDOBALIO			2,320,406.07		
		2062643PREDIALES Ref. 0134940955 030					
		00030320298708902014					
		BB2062643020413					
		EDIFICACIONES INTEGRALES FUTUR					
16/FEB	16/FEB	BT3 TRANSF SPEI BANREGIO		5,000,000.00			
		NC0160224 TRASPASO PARA INVERSION Ref. 0000488269					
		058					
16/FEB	16/FEB	Y15 CE00010006215541388212			2,808.24		
		PREDIAL 93-U-38969 1303473 Ref. 3238782					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/FEB	16/FEB	Y15 CE00010006215341388283 PREDIAL 93-U-38967 1303473 Ref. 3239401			1,626.96		
16/FEB	16/FEB	Y15 CE00010010367241380265 PREDIAL 93-U-75636 1303473 Ref. 3239421			3,464.18		
16/FEB	16/FEB	Y15 CE00010010367141387246 PREDSIAL 93-U-75635 1303473 Ref. 3240270			2,674.02		
16/FEB	16/FEB	Y15 CE00010010367041387233 PREDIAL 93-U-75634 1303473 Ref. 3241096			2,674.02		
16/FEB	16/FEB	Y15 CE00010010366941387236 PREDIAL 93-U-75633 1303473 Ref. 3241906			2,674.02		
16/FEB	16/FEB	Y15 CE00010010366841387223 PREDIAL 93-U-75632 1303473 Ref. 3243595			2,674.02		
16/FEB	16/FEB	Y15 CE00010010366741387210 PREDIAL 93-U-75631 1303473 Ref. 3245821			2,674.02		
16/FEB	16/FEB	Y15 CE00010010365141387212 PREDIAL 93-U-75615 1303473 Ref. 3246519			2,674.02		
16/FEB	16/FEB	Y15 CE00010010365341380244 PREDIAL 93-U-75617 1303473 Ref. 3247354			3,464.18		
16/FEB	16/FEB	Y15 CE00010010366641387294 PREDIAL 93-U-75630 1303473 Ref. 3248089			2,674.02		
16/FEB	16/FEB	Y15 CE00010010364941387202 PREDIAL 93-U-75613 1303473 Ref. 3248731			2,674.02		
16/FEB	16/FEB	Y15 CE00010010364741387273 PREDIAL 93-U-75611 1303473 Ref. 3249457			2,674.02		
16/FEB	16/FEB	Y15 CE00010010364641387260 PREDIAL 93-U-75610 1303473 Ref. 3250089			2,674.02		
16/FEB	16/FEB	Y15 CE00010010364441387234 PREDIAL 93-U-75608 1303473 Ref. 3250867			2,674.02		
16/FEB	16/FEB	Y15 CE00010010364341387221 PREDIAL 93-U-75607 1303473 Ref. 3251572			2,674.02		
16/FEB	16/FEB	Y15 CE00010010374241387227 PREDIAL 93-U-75706 1303473 Ref. 3252360			2,580.02		
16/FEB	16/FEB	Y15 CE00010010374041382233 PREDIAL 93-U-75704 1303473 Ref. 3253306			2,175.98		
16/FEB	16/FEB	Y15 CE00010010372741389284 PREDIAL 93-U-75691 1303473 Ref. 3253851			2,482.78		
16/FEB	16/FEB	Y15 CE00010010372541389258 PREDIAL 93-U-75689 1303473 Ref. 3254568			2,482.78		
16/FEB	16/FEB	Y15 CE00010010372441389245 PREDIAL 93-U-75688 1303473 Ref. 3255408			2,482.78		
16/FEB	16/FEB	Y15 CE00020001710241389281 AGUA 066007287 1303473 Ref. 3255447			1,279.68		
16/FEB	16/FEB	Y15 CE00010010368441387205 PREDIAL 93-U-75648 1303473 Ref. 3256131			2,580.02		
16/FEB	16/FEB	Y15 CE00010010368341384250 PREDIAL 93-U-75647 1303473 Ref. 3257174			2,208.26		
16/FEB	16/FEB	Y15 CE00010010360341382282 PREDIAL 93-U-75567 1303473 Ref. 3257726			3,520.44		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/FEB	16/FEB	Y15 CE00010010360241380243 PREDIAL 93-U-75566 1303473 Ref. 3258412			3,952.76		
16/FEB	16/FEB	Y15 CE00010010360141380230 PREDIAL 93-U-75565 1303473 Ref. 3259220			3,952.76		
16/FEB	16/FEB	Y15 CE00010010332841383240 PREDIAL 93-U-75293 1303473 Ref. 3259848			5,095.22		
16/FEB	16/FEB	Y15 CE00010010332541381272 PREDIAL 93-U-75290 1303473 Ref. 3260412			4,709.12		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			31,651.67		
16/FEB	16/FEB	Y15 CE00010010332441384201 PREDIAL 93-U-75289 1303473 Ref. 3261071			4,613.06		
16/FEB	16/FEB	Y15 CE00010010349741381242 PREDIAL 93-U-75461 1303473 Ref. 3261762			2,937.80		
16/FEB	16/FEB	Y15 CE00010010368141381282 PREDIAL 93-U-75645 1303473 Ref. 3262574			2,692.42		
16/FEB	16/FEB	Y15 CE00010010368241381295 PREDIAL 93-U-75646 1303473 Ref. 3263277			2,692.42		
16/FEB	16/FEB	Y15 CE00010009204841389261 PREDIAL 93-U-65371 1303473 Ref. 3265337			549.12		
16/FEB	16/FEB	Y15 CE00020001136941389277 AGUA 066001172 1303473 Ref. 3266820			1,279.68		
16/FEB	16/FEB	Y15 CE00010007972241388214 PREDIAL 93-U-54734 1303473 Ref. 3268089			698.52		
16/FEB	16/FEB	Y15 CE00010008925941387259 PREDIAL 93-U-62677 1303473 Ref. 3292746			841.68		
16/FEB	16/FEB	Y15 CE00020004998641389215 AGUA 063000517 1303473 Ref. 3294723			1,279.68		
16/FEB	16/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01		
16/FEB	16/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.01	8,580,862.18	8,580,862.18
17/FEB	19/FEB	Y01 CE00010034180741392219 PREDIAL 1303473 Ref. 3535740			540.18		
17/FEB	19/FEB	Y01 CE00020000923641397235 AGUA 050000096 1303473 Ref. 3568403			989.49		
17/FEB	19/FEB	Y15 CE00010024092741392236 PREDIAL 93U190961 1303473 Ref. 3584052			571.56		
17/FEB	19/FEB	Y01 CE00020010412741399233 AGUA 065002389 1303473 Ref. 3676783			1,279.68		
17/FEB	19/FEB	Y01 CE00010011221141392202 PREDIAL 93U83394 1303473 Ref. 3679923			598.86		
17/FEB	19/FEB	Y15 CE00020001321941395281 AGUA066003146 1303473 Ref. 3706945			1,853.28	8,586,695.23	8,580,862.18
18/FEB	19/FEB	Y15 CE00010018398441407233 IMPUESTO PREDIAL 1303473 Ref. 3833768			535.20	8,587,230.43	8,580,862.18
19/FEB	19/FEB	V01 VENTAS TARJETAS BANCARIAS			102,154.30		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/FEB	19/FEB	V02 COMISION TARJETAS		13,331.95			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V03 IVA COMISION TARJETAS		2,133.11			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	I72 VENTAS TDC INTER			4,329.48		
		144455864 Ref. 144455864					
19/FEB	19/FEB	I73 COM VTAS TDC INTER		125.55			
		174455864 Ref. 174455864					
19/FEB	19/FEB	I74 IVA COM VTAS TDC INTER		20.09			
		174455864 Ref. 174455864					
19/FEB	19/FEB	V45 VENTAS CREDITO			387,803.22		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/FEB	19/FEB	V46 COMISION VENTAS CREDITO		6,786.25			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V47 IVA COM. VENTAS CREDITO		1,085.80			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V42 VENTAS DEBITO			1,177,872.30		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/FEB	19/FEB	V43 COMISION VENTAS DEBITO		14,722.75			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V44 IVA COM. VENTAS DEBITO		2,355.64			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	K54 VENTA NAL. AMEX			2,248.94		
		144455864 Ref. 144455864					
19/FEB	19/FEB	K64 COM. VTA. NAL. AMEX		65.22			
		174455864 Ref. 174455864					
19/FEB	19/FEB	K65 IVA COM. VTA. NAL. AMEX		10.44			
		174455864 Ref. 174455864					
19/FEB	19/FEB	V01 VENTAS TARJETAS BANCARIAS			20,945.89		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/FEB	19/FEB	V02 COMISION TARJETAS		2,209.71			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V03 IVA COMISION TARJETAS		353.56			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V45 VENTAS CREDITO			65,504.50		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/FEB	19/FEB	V46 COMISION VENTAS CREDITO		1,146.26			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V47 IVA COM. VENTAS CREDITO		183.40			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V42 VENTAS DEBITO			184,644.40		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
19/FEB	19/FEB	V43 COMISION VENTAS DEBITO		2,307.99			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	V44 IVA COM. VENTAS DEBITO		369.27			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			7,218.78		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0000001REF Ref. 0143446581 014					
		00014180655053563826					
		20240219400140HDH0000441612970					
		PLUVIOSO SA DE CV					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			33,164.64		
		0000001REF Ref. 0143645261 014					
		00014180655053563826					
		20240219400140HDH0000443084660					
		PLUVIOSO SA DE CV					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			144,875.67		
		0000001REF Ref. 0143645427 014					
		00014180655053563826					
		20240219400140HDH0000443084750					
		PLUVIOSO SA DE CV					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			81,969.44		
		0000001REF Ref. 0143645543 014					
		00014180655055444053					
		20240219400140HDH0000443087500					
		ADCONINS SA DE CV					
19/FEB	19/FEB	Y15 CE00010016103041419288			359.20		
		PREDIAL 1303473 Ref. 4007047					
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE			107,364.05		
		0240219pago itp not 58 Ref. 0144236857 072					
		00072320005510164550					
		8846APR1202402192863548666					
		VIDAL GONZALEZ DURAN VALENCIA					
19/FEB	19/FEB	Y01 CE00010000165741415202			13,220.16		
		1000165741415202 1303473 Ref. 4039840					
19/FEB	19/FEB	Y15 CE00020009961741419201			816.84		
		AGUA 048002109 1303473 Ref. 4077414					
19/FEB	19/FEB	Y15 CE00010006376241414272			583.22		
		PREDIAL 93-U-40567 1303473 Ref. 4079153					
19/FEB	19/FEB	Y15 CE00010010491041411227			5,567.28		
		PREDIAL 77-U-29069 1303473 Ref. 4079539					
19/FEB	19/FEB	Y15 CE00020018531041415202			1,234.09		
		AGUA 750100226 1303473 Ref. 4082115					
19/FEB	19/FEB	Y15 CE00010014181641413287			3,928.14		
		PREDIAL 93-U-109366 1303473 Ref. 4083776					
19/FEB	19/FEB	Y15 CE00020015543541419242			2,722.44		
		AGUA 597000011 1303473 Ref. 4084776					
19/FEB	19/FEB	Y01 CE00010016831541412252			253.60		
		PREDIAL FAUSTINO 1303473 Ref. 4087595					
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE			24,505.49		
		0420224pago de tp 3 dov esc not 130 g Ref. 0144641598 072					
		00072320006520142590					
		8846APR1202402192863778332					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
19/FEB	19/FEB	Y01 CE00010019754141414228			3,071.58		
		PREDIAL 93-U-154877 1303473 Ref. 4098146					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/FEB	19/FEB	Y05 CB00010026144041417271 PAGO PREDIAL 1303473 Ref. 4098931			34,846.02		
19/FEB	19/FEB	Y05 CB00020016419341417223 PAGO AGUA 1303473 Ref. 4101243			9,672.96		
19/FEB	19/FEB	Y15 CE00010010858741411259 PREDIAL 77-U-29503 1303473 Ref. 4113731			1,177.92		
19/FEB	19/FEB	Y15 CE00020016456141410228 AGUA 343000148 1303473 Ref. 4114359			1,354.92		
19/FEB	19/FEB	Y01 CE00010002960741417252 PREDIAL 93U15635 1303473 Ref. 4119107			1,294.21		
19/FEB	19/FEB	Y15 CE00020023459541419234 AGUA490100744 1303473 Ref. 4121140			777.84		
19/FEB	19/FEB	Y15 CE00010030271841417254 PREDIAL93-U-245344 1303473 Ref. 4122313			942.66		
19/FEB	19/FEB	Y01 CE00020013232441411289 AGUA FAUSTINO 1303473 Ref. 4122533			752.76		
19/FEB	19/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010ITP Ref. 0144822927 044 00044320010028601201 2024021940044B36K0000056043793 NOTARIA 10 DE TONALA SC			90,942.07		
19/FEB	19/FEB	Y15 CE00010023751641416215 PREDIAL 93-R-11626 1303473 Ref. 4136893			352.44		
19/FEB	19/FEB	Y15 CE00020036924941417279 AGUA 029004396 1303473 Ref. 4139621			5,814.34		
19/FEB	19/FEB	T20 SPEI RECIBIDOSCOTIABANK 0001902esc 28,770 29,410 not 116 gdl Ref. 0144885555 044 00044320256041677131 2024021940044B36K0000056044659 SERRATOS CERVANTES JUAN JOSE			25,533.50		
19/FEB	19/FEB	Y15 CE00010008233041413202 PREDIAL 93-U-57230 1303473 Ref. 4142193			488.12		
19/FEB	19/FEB	Y15 CE00020001853541411266 AGUA 1303473 Ref. 4149819			1,381.68		
19/FEB	19/FEB	Y15 CE00010037277241419284 10037277241419284 1303473 Ref. 4168347			14,044.20		
19/FEB	19/FEB	Y15 CE00010018270841419228 PREDIAL 93U-143622 1303473 Ref. 4183688			10,168.41		
19/FEB	19/FEB	T20 SPEI RECIBIDOBALIO 5183204LICENC 5183 5204 TLAJOMULCO VE Ref. 0145145501 030 00030320410372701018 BB2378020724 VEA DE OCCIDENTE SA DE CV			370,923.96		
19/FEB	19/FEB	Y15 CE00020018539941412222 ILLESCAS1540 1303473 Ref. 4196308			1,681.75		
19/FEB	19/FEB	Y15 CE00020018383341411272 BILBAO 1303473 Ref. 4199295			1,254.50		
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO			154,635.64		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		BNET 0156248438 19470 19734 19685 Ref. 0008971008					
19/FEB	19/FEB	T20 SPEI RECIBIDOSCOTIABANK			108,299.49		
		0000054ESC. 7708 7721 7614 7649 Ref. 0145207607 044					
		00044320256030356829					
		2024021940044B36K0000056048577					
		DIR & DIA JURIDICO NOTARIAL SC					
19/FEB	19/FEB	Y15 CE00020021312141411226			5,973.12		
		AGUA 392100033 1303473 Ref. 4211892					
19/FEB	19/FEB	Y15 CE00010034227541410272			6,953.52		
		PREDIAL 77-U-37960 1303473 Ref. 4213642					
19/FEB	19/FEB	Y15 CE00010017263241418255			666.84		
		PREDIAL 93U 136525 1303473 Ref. 4232756					
19/FEB	19/FEB	Y15 CE00010012199241410232			1,543.43		
		PREDIAL 93-U-91835 1303473 Ref. 4251862					
19/FEB	19/FEB	Y15 CE00010005677641412276			3,432.46		
		PREDIAL 93-U-34152 1303473 Ref. 4261820					
19/FEB	19/FEB	Y15 CE00010024793041410277			1,499.49		
		PREDIAL 132-U-22905 1303473 Ref. 4266116					
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO			50,120.04		
		BNET 0199104526 isai varios Ref. 0006280013					
19/FEB	19/FEB	BT3 TRANSF SPEI HSBC		6,166,068.03			
		NC0190224 PARA PAGOS Ref. 0000711893 021					
19/FEB	19/FEB	Y01 CE00010020141541413264			2,894.44		
		PAGOPREDIALLOYAMEL202 1303473 Ref. 4324142					
19/FEB	19/FEB	Y15 CE00020021309741416275			4,321.26		
		PAGO CONVENIO 1DE5 1303473 Ref. 4338606					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			170,664.51		
		6288738Licencia 626 Ref. 0145928067 014					
		00014225920007674908					
		20240219400140BET0000462887380					
		SERVICIOS DE ANUNCIOS PUBLICITARIOS SA D					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			229,669.46		
		6288734Licencia 1157 Ref. 0145928076 014					
		00014225920007674908					
		20240219400140BET0000462887340					
		SERVICIOS DE ANUNCIOS PUBLICITARIOS SA D					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			253,865.93		
		6288736Licencia 612 Ref. 0145928066 014					
		00014225920007674908					
		20240219400140BET0000462887360					
		SERVICIOS DE ANUNCIOS PUBLICITARIOS SA D					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			229,669.46		
		6288735Licencia 1064 Ref. 0145928074 014					
		00014225920007674908					
		20240219400140BET0000462887350					
		SERVICIOS DE ANUNCIOS PUBLICITARIOS SA D					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			257,335.93		
		6297287Licencia 711 Ref. 0145938347 014					
		00014225920007674908					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20240219400140BET0000462972870					
		SERVICIOS DE ANUNCIOS PUBLICITARIOS SA D					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			229,669.46		
		6297289Licencia 617 Ref. 0145938348 014					
		00014225920007674908					
		20240219400140BET0000462972890					
		SERVICIOS DE ANUNCIOS PUBLICITARIOS SA D					
19/FEB	19/FEB	T20 SPEI RECIBIDOSANTANDER			180,972.71		
		6297286Licencia 5770 Ref. 0145938346 014					
		00014225920007674908					
		20240219400140BET0000462972860					
		SERVICIOS DE ANUNCIOS PUBLICITARIOS SA D					
19/FEB	19/FEB	Y15 CE00010010707341416234			503.04		
		PREDIAL TLAJO 1303473 Ref. 4398210					
19/FEB	19/FEB	Y15 CE00020000578041419251			1,279.68	7,217,687.23	7,217,687.23
		AGUA 1303473 Ref. 4399740					
20/FEB	20/FEB	V01 VENTAS TARJETAS BANCARIAS			194,323.67		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
20/FEB	20/FEB	V02 COMISION TARJETAS		24,685.22			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
20/FEB	20/FEB	V03 IVA COMISION TARJETAS		3,949.63			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
20/FEB	20/FEB	I72 VENTAS TDC INTER			13,520.66		
		144455864 Ref. 144455864					
20/FEB	20/FEB	I73 COM VTAS TDC INTER		392.08			
		174455864 Ref. 174455864					
20/FEB	20/FEB	I74 IVA COM VTAS TDC INTER		62.73			
		174455864 Ref. 174455864					
20/FEB	20/FEB	V45 VENTAS CREDITO			656,971.81		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
20/FEB	20/FEB	V46 COMISION VENTAS CREDITO		11,496.41			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
20/FEB	20/FEB	V47 IVA COM. VENTAS CREDITO		1,839.42			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
20/FEB	20/FEB	V42 VENTAS DEBITO			824,252.50		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
20/FEB	20/FEB	V43 COMISION VENTAS DEBITO		10,302.25			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
20/FEB	20/FEB	V44 IVA COM. VENTAS DEBITO		1,648.36			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
20/FEB	20/FEB	K54 VENTA NAL. AMEX			20,000.00		
		144455864 Ref. 144455864					
20/FEB	20/FEB	K64 COM. VTA. NAL. AMEX		580.00			
		174455864 Ref. 174455864					
20/FEB	20/FEB	K65 IVA COM. VTA. NAL. AMEX		92.80			
		174455864 Ref. 174455864					
20/FEB	20/FEB	Y15 CE00010008553341428236			6,343.62		
		PREDIAL 77-U-27035 1303473 Ref. 4525807					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0113383903 2DA PAR CONV 62 20 Ref. 0093696013			49,579.98		
20/FEB	20/FEB	Y15 CE00020035724241426232 945000211 1303473 Ref. 4565720			2,759.18		
20/FEB	20/FEB	Y15 CE00010003709441424292 PREDIAL 93-U-23124 1303473 Ref. 4572818			34,960.44		
20/FEB	20/FEB	Y15 CE00010001641041426258 10001641041426258 1303473 Ref. 4577951			4,928.32		
20/FEB	20/FEB	Y15 CE00020013433841427208 AGUA 120000187 1303473 Ref. 4579845			1,141.68		
20/FEB	20/FEB	Y01 CE00010000566041426250 PREDIAL 1303473 Ref. 4580492			103,699.55		
20/FEB	20/FEB	Y15 CE00010018829041421233 10018829041421233 1303473 Ref. 4582052			1,278.56		
20/FEB	20/FEB	Y15 CE00020014390241428291 20014390241428291 1303473 Ref. 4582479			3,604.32		
20/FEB	20/FEB	Y15 CE00010030376541424204 PREDIAL 93-U-246387 1303473 Ref. 4591932			3,796.81		
20/FEB	20/FEB	T20 SPEI RECIBIDOSCOTIABANK 0002002esc 29,824 29,507 29,851 not 1 Ref. 0147936676 044 00044320256041677131 2024022040044B36K0000056065814 SERRATOS CERVANTES JUAN JOSE			28,629.42		
20/FEB	20/FEB	Y01 CE00010026572141429248 PREDIAL 93 U 211234 1303473 Ref. 4614524			2,527.92		
20/FEB	20/FEB	Y01 CE00020012704241423290 AGUA 166000008 1303473 Ref. 4616851			2,169.12		
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO BNET 0119347119 TRANSFERENCIA Ref. 0098386013			21,183.47		
20/FEB	20/FEB	Y01 CE00010026572241424293 PREDIAL 93 U 211235 1303473 Ref. 4621594			2,617.44		
20/FEB	20/FEB	Y01 CE00010026584241427288 PREDIAL 93 U 211355 1303473 Ref. 4626542			2,795.64		
20/FEB	20/FEB	Y01 CE00010026584341421223 PREDIAL 93 U 211355 1303473 Ref. 4630202			2,631.30		
20/FEB	20/FEB	Y01 CE00010026584441421236 PREDIAL 93 U 211357 1303473 Ref. 4632832			2,631.30		
20/FEB	20/FEB	Y01 CE00010026584641424204 PREDIAL 93 U 211357 1303473 Ref. 4636047			3,114.78		
20/FEB	20/FEB	Y15 CE00010023032641421276 10023032641421276 1303473 Ref. 4641261			2,815.32		
20/FEB	20/FEB	Y05 CB00010000295141425221 10000295141425221 1303473 Ref. 4645326			24,930.18		
20/FEB	20/FEB	Y01 CE00010018881141426289 PREDIAL 93-U-147796 1303473 Ref. 4648696			654.30		
20/FEB	20/FEB	Y01 CE00010000538941426247 PREDIAL 77-U-12481 1303473 Ref. 4650834			12,886.92		
20/FEB	20/FEB	Y15 CE00020017634141422256			1,265.59		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 955000013 1303473 Ref. 4651531					
20/FEB	20/FEB	Y15 CE00010003665541421289			3,174.84		
		10003665541421289 1303473 Ref. 4653631					
20/FEB	20/FEB	Y15 CE00020013601541420227			3,438.08		
		20013601541420227 1303473 Ref. 4654220					
20/FEB	20/FEB	Y15 CE00010026928741426289			4,171.74		
		PREDIAL 93-U-213861 1303473 Ref. 4657313					
20/FEB	20/FEB	Y15 CE00010037087341425235			1,298.45		
		PREDIAL 77-U-40904 1303473 Ref. 4675818					
20/FEB	20/FEB	Y01 CE00010017281541427205			22,581.96		
		10017281541427205 1303473 Ref. 4676486					
20/FEB	20/FEB	Y01 CE00010000016941425241			2,422.49		
		10017281541427205 1303473 Ref. 4679554					
20/FEB	20/FEB	Y01 CE00010000567641420267			2,024.88		
		10000567641420267 1303473 Ref. 4684414					
20/FEB	20/FEB	T20 SPEI RECIBIDHSBC			18,736.03		
		1240220ESC66271NOT35ZAP Ref. 0148468710 021					
		00021320040470389229					
		HSBC290572					
		NOTARIA Y CORREDURIA 35 SC					
20/FEB	20/FEB	T20 SPEI RECIBIDOSCOTIABANK			43,382.60		
		0200224.42410.42411.42423.42474.42341 Ref. 0148476000 044					
		00044320010058469358					
		2024022040044B36K0000056072961					
		ESCRIBANIA 55 SC					
20/FEB	20/FEB	Y15 CE00010000550441420297			5,315.46		
		PREDIAL 77-U-12782 1303473 Ref. 4711598					
20/FEB	20/FEB	Y15 CE00020009693241426233			1,016.28		
		AGUA 027001018 1303473 Ref. 4712863					
20/FEB	20/FEB	Y15 CE00010003341641422237			1,576.92		
		10003341641422237 1303473 Ref. 4715265					
20/FEB	20/FEB	Y15 CE00010019955741420237			459.46		
		PREDIAL2024 1303473 Ref. 4715902					
20/FEB	20/FEB	Y15 CE00020014843341423213			995.48		
		AGUA POT 2024 1303473 Ref. 4718891					
20/FEB	20/FEB	Y15 CE00010017181841427221			453.34		
		PREDIAL 93-U-135730 1303473 Ref. 4722017					
20/FEB	20/FEB	Y15 CE00010027754141429204			674.60		
		PREDIAL 93-U-221195 1303473 Ref. 4724186					
20/FEB	20/FEB	Y15 CE00020020310141422211			2,101.08		
		AGUA 947000112 1303473 Ref. 4725032					
20/FEB	20/FEB	T20 SPEI RECIBIDHSBC			78,511.98		
		1240220ESC64796NOT35ZAP Ref. 0148701419 021					
		00021320040470389229					
		HSBC319297					
		NOTARIA Y CORREDURIA 35 SC					
20/FEB	20/FEB	N06 PAGO CUENTA DE TERCERO			51,140.83		
		BNET 0156248438 ESC 19689 Ref. 0028815008					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/FEB	20/FEB	Y01 CE00020021706941420281 AGUA 182100135 1303473 Ref. 4744600			1,614.99		
20/FEB	20/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000011TP esc7931 not 11 ton Ref. 0148960856 044 00044320010039838034 2024022040044B36L0000281752004 ORTEGA GARNICA SARA ELISA			8,471.28		
20/FEB	20/FEB	Y15 CE00010014203141428209 PREDIAL 93U109581 1303473 Ref. 4790550			3,759.00		
20/FEB	20/FEB	Y15 CE00020017734841428254 AGUA 935000311 1303473 Ref. 4821314			5,905.03		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO 2400000373-1500005898 BMRCASH Ref. REFBNTC00328502			8,928.00		
20/FEB	20/FEB	Y15 CE00010019178941425233 PREDIAL 1303473 Ref. 4941524			355.86		
20/FEB	20/FEB	Y15 CE00020017935541427265 AGUA 1303473 Ref. 4942949			1,141.68		
20/FEB	20/FEB	Y15 CE00020016897841421243 AGUA POTABLE 1303473 Ref. 4944934			1,204.44		
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE 0200224pago de t p esc 25363 Ref. 0150136994 072 00072320006727128618 7279CP03202402202866794096 MARIA DE LOURDES CHANES REYNOSO			9,858.51	9,479,367.42	9,479,367.42
21/FEB	21/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			243,386.47		
21/FEB	21/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		30,610.13			
21/FEB	21/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		4,897.62			
21/FEB	21/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			668,496.23		
21/FEB	21/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		11,698.13			
21/FEB	21/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,871.70			
21/FEB	21/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			970,480.40		
21/FEB	21/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		12,130.18			
21/FEB	21/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,940.83			
21/FEB	21/FEB	Y01 CE00010009539341434276 PREDIAL 1303473 Ref. 5019486			541.00		
21/FEB	21/FEB	Y01 CE00010009552341431253 PRIV 2A 1303473 Ref. 5025097			568.64		
21/FEB	21/FEB	Y01 CE00020005118341439270 AGUA RODRIGO JR 1303473 Ref. 5027905			816.84		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	Y01 CE00020005196241433297 AGUA 2A POZO 1303473 Ref. 5033717			1,124.36		
21/FEB	21/FEB	Y15 CE00020026467041437292 AGUA432100051 1303473 Ref. 5060467			1,945.08		
21/FEB	21/FEB	Y15 CE00020021221841437214 AGUA648000124 1303473 Ref. 5063596			1,945.08		
21/FEB	21/FEB	Y15 CE00010030291741432248 PREDIAL93U245540 1303473 Ref. 5066210			805.32		
21/FEB	21/FEB	Y15 CE00010030291541432222 PREDIAL93U245538 1303473 Ref. 5069716			805.32		
21/FEB	21/FEB	Y15 CE00010000999741430286 10000999741430286 1303473 Ref. 5093776			11,814.12		
21/FEB	21/FEB	Y15 CE00010000999641437267 10000999641437267 1303473 Ref. 5094449			11,805.66		
21/FEB	21/FEB	T20 SPEI RECIBIDOBANORTE 0210224not58jose Ref. 0151468264 072 00072320005510164550 8846APR2202402212867473304 VIDAL GONZALEZ DURAN VALENCIA			6,660.25		
21/FEB	21/FEB	Y15 CE00010024493941432288 PAGO 1303473 Ref. 5106337			512.04		
21/FEB	21/FEB	Y15 CE00010012245741438295 PREDIAL 93U92294 1303473 Ref. 5107966			4,451.64		
21/FEB	21/FEB	Y15 CE00020015772341431232 PAGO 1303473 Ref. 5108372			1,204.44		
21/FEB	21/FEB	T20 SPEI RECIBIDOSANTANDER 5235927PAGO TP 292 Ref. 0151568583 014 00014320605293942680 2024022140014BMOV0000402253560 VERONICA LEAL CAMPOS			8,494.58		
21/FEB	21/FEB	T20 SPEI RECIBIDOINBURSA 2024022ATP ESC 155 NOT 82 GDL Ref. 0151609882 036 00036320500636729323 036INBU21022024145324512 MEDINA RICO ABOGADOS S.C.			63,677.45		
21/FEB	21/FEB	Y15 CE00010014230041434264 PREDIAL 93-U-109849 1303473 Ref. 5135938			18,792.65		
21/FEB	21/FEB	Y15 CE00020024809041431204 AGUA 843000193 1303473 Ref. 5136730			1,189.84		
21/FEB	21/FEB	Y15 CE00010004058941439270 PAGO 1303473 Ref. 5137954			19,584.37		
21/FEB	21/FEB	Y01 CE00020005075341431206 AGUA 048000043 1303473 Ref. 5149366			1,041.36		
21/FEB	21/FEB	Y01 CE00010006313041430257 PREDIAL 93U39935 1303473 Ref. 5151628			999.36		
21/FEB	21/FEB	N06 PAGO CUENTA DE TERCERO BNET 0156248438 ESC19702 19543 197 Ref. 0039063010			56,430.92		
21/FEB	21/FEB	Y15 CE00010035869941435294			1,539.96		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 1303473 Ref. 5161059					
21/FEB	21/FEB	N06 PAGO CUENTA DE TERCERO			58,119.99		
		BNET 0199104526 cnas Ref. 0059868016					
21/FEB	21/FEB	T20 SPEI RECIBIDOBANORTE			39,219.59		
		0210224not58jose Ref. 0151825229 072					
		00072320005510164550					
		8846APR1202402212867680776					
		VIDAL GONZALEZ DURAN VALENCIA					
21/FEB	21/FEB	Y01 CE00010000518541433232			10,219.80		
		77U11892 1303473 Ref. 5165782					
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO			14,541.48		
		GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.					
		REFBNTC00328499					
21/FEB	21/FEB	Y15 CE00010026465441430293			465.70		
		PREDIAL 1303473 Ref. 5171503					
21/FEB	21/FEB	Y01 CE00020027381141434287			1,339.68		
		AGUA 935006473 1303473 Ref. 5173070					
21/FEB	21/FEB	Y01 CE00020038749141432243			233.40		
		AGUA 897000229 1303473 Ref. 5173453					
21/FEB	21/FEB	Y15 CE00010004432741438280			5,122.68		
		PREDIAL 132-U-977 1303473 Ref. 5176266					
21/FEB	21/FEB	N06 PAGO CUENTA DE TERCERO			147,978.84		
		BNET 0101406108 LICENCIA 1342 2023 Ref. 0004316015					
21/FEB	21/FEB	Y01 CE00010035925041437276			5,798.22		
		PREDIAL 93-U-296390 1303473 Ref. 5197610					
21/FEB	21/FEB	T20 SPEI RECIBIDOBANAMEX			25,733.00		
		1500007LABORATORIOS PISA SA DE CV Ref. 0152040833 002					
		00002320419100005177					
		18DCD3D0A59BD766					
		LABORATORIOS PISA SA DE CV					
21/FEB	21/FEB	Y01 CE00010027555441435276			25,168.32		
		PREDIAL 77U35154 1303473 Ref. 5206914					
21/FEB	21/FEB	T20 SPEI RECIBIDOBANREGIO			120,337.00		
		0005147Biodesarrollos Valmex 5147 Ref. 0152072984 058					
		000583200000023645307					
		058-21/02/2024/21-139GFFR095					
		BIODESARROLLOS VALMEX S.A. DE C.V.					
21/FEB	21/FEB	Y15 CE00010009043741431285			618.48		
		PREDIAL 1303473 Ref. 5210348					
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO			16,433.85		
		868100001 BMRCASH Ref. REFBNTC00652156					
21/FEB	21/FEB	Y15 CE00020007324341439289			1,279.68		
		AGUA TLAJOMULCO 1303473 Ref. 5212694					
21/FEB	21/FEB	Y15 CE00010014738041435237			2,264.14		
		PAGO 1303473 Ref. 5223664					
21/FEB	21/FEB	Y15 CE00020024774041431229			1,948.56		
		AGUA 821000200 1303473 Ref. 5226621					
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO			8,431,046.38		
		LICENCIA CONST HOSP BMRCASH Ref. REFBNTC00327832					

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO FACTIBILIDAD AGUA HOSP BMRCASH Ref. REFBNTC00327832			8,248,400.06		
21/FEB	21/FEB	Y15 CE00010012196541435222 PREDIAL 93U91808 1303473 Ref. 5249488			1,387.84		
21/FEB	21/FEB	Y15 CE00020011700941439203 AGUA 098000169 1303473 Ref. 5249964			816.84		
21/FEB	21/FEB	Y15 CE00010004701541437236 10004701541437236 1303473 Ref. 5259340			2,345.10		
21/FEB	21/FEB	Y15 CE00020008181441439233 20008181441439233 1303473 Ref. 5261042			799.20		
21/FEB	21/FEB	Y05 CB00010015738341438229 10015738341438229 1303473 Ref. 5263593			22,858.38		
21/FEB	21/FEB	BT3 TRANSF SPEI HSBC NC0210224 PARA PAGOS Ref. 0000963808 021		3,540,000.09			
21/FEB	21/FEB	Y01 CE00010003967741430228 PREDIAL 93-U-25707 1303473 Ref. 5267427			558.84		
21/FEB	21/FEB	BT3 TRANSF SPEI BAJIO NC0210224 PARA INVERSION Ref. 0000964471 030		15,000,000.00			
21/FEB	21/FEB	Y01 CE00020007004441436253 AGUA 039000383 1303473 Ref. 5275240			21,880.36		
21/FEB	21/FEB	Y01 CE00010017267841430234 LA PRESA 1303473 Ref. 5275564			298.32		
21/FEB	21/FEB	Y01 CE00010034194441437249 OFICINA GUTOR 1303473 Ref. 5288094			1,693.62		
21/FEB	21/FEB	Y01 CE00010034194541435236 OFICINA CIS21 1303473 Ref. 5290109			1,007.34		
21/FEB	21/FEB	Y01 CE00010034194641439204 CAFETERIA 1303473 Ref. 5291713			2,257.74		
21/FEB	21/FEB	Y01 CE00010026100141434232 UP 50-101 1303473 Ref. 5293554			124,169.52		
21/FEB	21/FEB	Y15 CE00010037137441437219 10037137441437219 1303473 Ref. 5294120			1,312.60		
21/FEB	21/FEB	Y01 CE00010032415441438271 UP 50-114 1303473 Ref. 5294875			25,802.76		
21/FEB	21/FEB	Y01 CE00010026101341436204 UP 50-126 1303473 Ref. 5296236			45,522.06		
21/FEB	21/FEB	Y01 CE00010034194841431223 UP 50-132 1303473 Ref. 5299545			126,670.92		
21/FEB	21/FEB	Y01 CE00010020529441435210 77 U 33408 1303473 Ref. 5315572			10,414.72		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			89,659.13		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499			39,080.58		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO			6,859.55		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref. REFBNTC00328499					
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO			50,940.12		
		2400000373-1500005902 BMRCASH Ref. REFBNTC00328502					
21/FEB	21/FEB	T20 SPEI RECIBIDOSANTANDER			135,773.66		
		1127673150000117630002024 Ref. 0152943925 014					
		00014320655023770344					
		20240221400140BET0000411276730					
		CONSTRUCTORA E INMOBILIARIA LAS MARGARIT					
21/FEB	21/FEB	Y01 CE00010002026341438260			1,750.14	10,845,460.31	10,845,460.31
		PREDIAL 93U3334 1303473 Ref. 5386735					
22/FEB	22/FEB	V01 VENTAS TARJETAS BANCARIAS			129,753.30		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
22/FEB	22/FEB	V02 COMISION TARJETAS		14,341.16			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
22/FEB	22/FEB	V03 IVA COMISION TARJETAS		2,294.59			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
22/FEB	22/FEB	I72 VENTAS TDC INTER			13,792.98		
		144455864 Ref. 144455864					
22/FEB	22/FEB	I73 COM VTAS TDC INTER		399.99			
		174455864 Ref. 174455864					
22/FEB	22/FEB	I74 IVA COM VTAS TDC INTER		64.00			
		174455864 Ref. 174455864					
22/FEB	22/FEB	V45 VENTAS CREDITO			569,390.95		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
22/FEB	22/FEB	V46 COMISION VENTAS CREDITO		9,963.81			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
22/FEB	22/FEB	V47 IVA COM. VENTAS CREDITO		1,594.21			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
22/FEB	22/FEB	V42 VENTAS DEBITO			1,059,355.36		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
22/FEB	22/FEB	V43 COMISION VENTAS DEBITO		13,241.18			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
22/FEB	22/FEB	V44 IVA COM. VENTAS DEBITO		2,118.59			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
22/FEB	22/FEB	V45 VENTAS CREDITO			127,160.77		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
22/FEB	22/FEB	V46 COMISION VENTAS CREDITO		2,225.31			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
22/FEB	22/FEB	V47 IVA COM. VENTAS CREDITO		356.05			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
22/FEB	22/FEB	T20 SPEI RECIBIDOSANTANDER			3,135.36		
		0000001REF Ref. 0154008520 014					
		00014180655055433983					
		20240222400140HDH0000417394890					
		MODA JOVEN SFERA MEXICO SA DE CV					
22/FEB	22/FEB	Y01 CE00010029437341447204			9,532.00		
		PREDIAL 93 U 237129 1303473 Ref. 5447825					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/FEB	22/FEB	Y01 CE00010019542141443264 10019542141443264 1303473 Ref. 5468347			21,306.54		
22/FEB	22/FEB	Y15 CE00010019180141443214 PREDIAL 1303473 Ref. 5476162			366.86		
22/FEB	22/FEB	Y01 CE00010026845841444274 PREDIAL 77-U-35073 1303473 Ref. 5483818			8,513.70		
22/FEB	22/FEB	Y15 CE00010013265141443218 10013265141443218 1303473 Ref. 5490555			471.36		
22/FEB	22/FEB	Y15 CE00020002570941449208 20002570941449208 1303473 Ref. 5491050			1,279.68		
22/FEB	22/FEB	T20 SPEI RECIBIDOSANTANDER 0447084PAGO TP ESC 266 NOT 19 Ref. 0154505520 014 00014320605293942680 2024022240014BMOV0000421605740 VERONICA LEAL CAMPOS			7,612.76		
22/FEB	22/FEB	T20 SPEI RECIBIDOSANTANDER 9363403PAGO TP ESC 267 NOT 19 Ref. 0154511162 014 00014320605293942680 2024022240014BMOV0000421633920 VERONICA LEAL CAMPOS			8,192.39		
22/FEB	22/FEB	N06 PAGO CUENTA DE TERCERO BNET 0196975461 PAGO ISAI ESC 1484 Ref. 0020410015			13,535.09		
22/FEB	22/FEB	Y15 CE00010011430641440223 DEPOSITO 1303473 Ref. 5532612			526.50		
22/FEB	22/FEB	Y15 CE00020010012041447249 AGUA048002645 1303473 Ref. 5544585			643.48		
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO ENT GIG A MUNICIPIO TLAJOMULCOBMRCASH Ref. REFBNTC00328499			76,937.05		
22/FEB	22/FEB	Y01 CE00020034188941449235 AGUA 158006163 1303473 Ref. 5565395			12,607.72		
22/FEB	22/FEB	Y15 CE00010024121641440295 PREDIAL132U21883 1303473 Ref. 5565614			505.44		
22/FEB	22/FEB	T20 SPEI RECIBIDOBALIO 1605210ATP NOT26GDL Ref. 0154979702 030 00030320599901602014 BB160521020783 ALFARO RAMIREZ ASOCIADOS SC			55,502.91		
22/FEB	22/FEB	Y15 CE00020016583041441211 AGUA826000004 1303473 Ref. 5568084			1,204.44		
22/FEB	22/FEB	Y01 CE00010000007341444279 10000007341444279 1303473 Ref. 5571627			655,018.69		
22/FEB	22/FEB	Y01 CE00010005143041449294 10005143041449294 1303473 Ref. 5571628			1,371.96		
22/FEB	22/FEB	Y01 CE00010008607441448279 10008607441448279 1303473 Ref. 5571629			104,914.32		
22/FEB	22/FEB	Y15 CE00010027881041442260 PREDIAL 93U-222446 1303473 Ref. 5574114			12,378.78		
22/FEB	22/FEB	Y15 CE00010012201341446284			4,688.88		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-91852 1303473 Ref. 5575421					
22/FEB	22/FEB	Y01 CE00010000346741449233			16,751.52		
		PREDIAL 77U7949 1303473 Ref. 5576631					
22/FEB	22/FEB	T20 SPEI RECIBIDOHSBC			13,225.19		
		1240222PAGO AGUA L27MC Ref. 0155050286 021					
		00021320040291175612					
		HSBC272126					
		GALEANAS RESIDENCIAL S A DE C V					
22/FEB	22/FEB	Y01 CE00010021069641441270			543.72		
		PREDIAL 93U165169 1303473 Ref. 5578263					
22/FEB	22/FEB	Y01 CE00020033753541441258			1,417.68		
		AGUA 158005292 1303473 Ref. 5581256					
22/FEB	22/FEB	Y15 CE00010020923841442230			791.90		
		PAGO PREDIAL FREGOSO 1303473 Ref. 5586061					
22/FEB	22/FEB	Y01 CE00010006853441440226			6,603.54		
		PREDIAL 2024 1303473 Ref. 5591746					
22/FEB	22/FEB	Y01 CE00010004858641449238			29,125.68		
		PREDIAL 77U23702 1303473 Ref. 5598023					
22/FEB	22/FEB	Y01 CE00010020370141446291			515.52		
		MUNICIPIO D 1303473 Ref. 5603229					
22/FEB	22/FEB	Y01 CE00020015315541449224			1,279.68		
		MUNICIPIO D 1303473 Ref. 5604691					
22/FEB	22/FEB	Y01 CE00010014439241446241			752.04		
		PAGO PREDIAL 2024 1303473 Ref. 5607511					
22/FEB	22/FEB	Y01 CE00010037484841442239			47,987.34		
		PREDIAL 93-U-310856 1303473 Ref. 5607797					
22/FEB	22/FEB	Y01 CE00010015685941445209			8,572.47		
		77U31535 1303473 Ref. 5612266					
22/FEB	22/FEB	T20 SPEI RECIBIDOBANORTE			15,092.00		
		0000001pago adeudo Agua Ref. 0155339662 072					
		00072730008395980371					
		8846APR1202402222869633731					
		CASAS PIAXTLA SA DE CV					
22/FEB	22/FEB	T20 SPEI RECIBIDOSANTANDER			57,679.07		
		1572209ITP CUENTA PREDIAL 93R1623 Ref. 0155436298 014					
		00014320606243829668					
		2024022240014BMOV0000427991200					
		LORENZO BAILON FONSECA					
22/FEB	22/FEB	T20 SPEI RECIBIDOP MORGAN			1,028,940.43		
		1783866012320001995955979ANT LICENCIA Ref. 0155457149					
		110					
		00110180000227355018					
		IACH32Z09V7516					
		MANANTIALES PENAFIEL SA DE CV					
22/FEB	22/FEB	Y01 CE00010035966141448218			1,089.84		
		MUNICIPIO D 1303473 Ref. 5641412					
22/FEB	22/FEB	Y15 CE00010018870441444203			650.58		
		PREDIZL 1303473 Ref. 5642209					
22/FEB	22/FEB	Y15 CE00010034231541445208			33,560.35		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL77-U-38000 1303473 Ref. 5647689					
22/FEB	22/FEB	Y15 CE00020001331741449260			1,279.68		
		AGUA 066003250 1303473 Ref. 5652001					
22/FEB	22/FEB	Y15 CE00010005784141449247			595.86		
		PREDIAL 93-U-35164 1303473 Ref. 5653593					
22/FEB	22/FEB	T20 SPEI RECIBIDOSCOTIABANK			33,747.40		
		00000114 AVISOS TP NOT 11 TONALA Ref. 0155642247 044					
		00044320010039838034					
		2024022240044B36L0000282075978					
		ORTEGA GARNICA SARA ELISA					
22/FEB	22/FEB	T20 SPEI RECIBIDOBANAMEX			371,631.52		
		0692407MUNITLAJ Ref. 0155698820 002					
		00002320025718449182					
		18DD291B5C173D1D					
		SANDVIK MINING AND CONSTRUCTION DE					
22/FEB	22/FEB	Y15 CE00010007728441448249			891.66		
		PREDIAL 1303473 Ref. 5679917					
22/FEB	22/FEB	T20 SPEI RECIBIDOSANTANDER			18,962.00		
		00016671500001667 Ref. 0156174976 014					
		00014680655064913415					
		20240222400140HDH0000433015850					
		ALMACENAJE Y DISTRIBUCION AVIOR SA DE CV					
22/FEB	22/FEB	Y01 CE00010032500941448272			518.04		
		IMPUESTO PREDIAL 1303473 Ref. 5771621					
22/FEB	22/FEB	Y01 CE00020022023541449217			1,279.68		
		AGUA 142100102 1303473 Ref. 5775623					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			8,600.00		
		6077135MUNICIPIO DE TLAJOMULCOBMR CASH Ref.					
		REFBNTC00270105					
22/FEB	22/FEB	Y01 CE00020002988841449248			1,279.68		
		001000763 1303473 Ref. 5823679					
22/FEB	22/FEB	Y01 CE00020002979841440226			1,354.92		
		001000667 1303473 Ref. 5824812					
22/FEB	22/FEB	Y01 CE00020002962141447282			2,735.04		
		001000478 1303473 Ref. 5825538					
22/FEB	22/FEB	Y01 CE00020002962241440204			1,354.92		
		001000479 1303473 Ref. 5826384					
22/FEB	22/FEB	Y01 CE00020002962341447211			2,735.04		
		001000480 1303473 Ref. 5827119					
22/FEB	22/FEB	Y01 CE00020002962441440230			1,354.92		
		001000481 1303473 Ref. 5827753					
22/FEB	22/FEB	Y01 CE00020002962541440243			1,354.92		
		001000482 1303473 Ref. 5828496					
22/FEB	22/FEB	Y01 CE00020002962641440256			1,354.92		
		001000483 1303473 Ref. 5830011					
22/FEB	23/FEB	Y01 CE00010022267741446274			1,684.23	15,415,853.67	15,414,169.44
		PREDIALANAMARIA 1303473 Ref. 5859120					
23/FEB	23/FEB	V01 VENTAS TARJETAS BANCARIAS			229,769.41		
		TERMINALES PUNTO DE VENTA Ref. 144455864					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		28,368.82			
23/FEB	23/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		4,539.02			
23/FEB	23/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			20,696.14		
23/FEB	23/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		600.17			
23/FEB	23/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		96.03			
23/FEB	23/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			834,761.81		
23/FEB	23/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		14,607.70			
23/FEB	23/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,337.24			
23/FEB	23/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			866,606.68		
23/FEB	23/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		10,831.88			
23/FEB	23/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,733.10			
23/FEB	23/FEB	K58 VENTA INTL. AMEX 144455864 Ref. 144455864			13,902.18		
23/FEB	23/FEB	K59 COM. VTA. INTL. AMEX 174455864 Ref. 174455864		417.07			
23/FEB	23/FEB	K60 IVA COM. VTA. INTL. AMEX 174455864 Ref. 174455864		66.73			
23/FEB	23/FEB	T20 SPEI RECIBIDOHSBC 023022448 ATP TLAJOMULCO Ref. 0158336759 021 00021320040536930240 HSBC263030 MPH ABOGADOS SC			458,519.60		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0043926prediales Ref. 0158743488 058 00058320000000356813 058-23/02/2024/23-134GGDN036 INMOBILIARIA Y CONSTRUCTORA VALANA S.A.			149,804.10		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0829042prediales Ref. 0158743490 058 00058320000002024305 058-23/02/2024/23-134GGDL007 HILDA ALICIA SANCHEZ SOSA			105,102.12		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0195259prediales Ref. 0158743494 058 00058320000000356800 058-23/02/2024/23-134GGDO543 CONSTRUCCIONES Y REMODELACIONES HILU S.A			127,665.90		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0464694prediales Ref. 0158743495 058 00058320000000261267 058-23/02/2024/23-134GGDH450 JESUS LUIS VEJAR CORTES			58,456.29		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0958590prediales Ref. 0158744183 058 00058320000001907740 058-23/02/2024/23-134GGDM385 MIAMI CONSTRUCCIONES S.A. DE C.V.			95,656.74		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0258639prediales Ref. 0158744185 058 00058320000001864249 058-23/02/2024/23-134GGDP015 CORPORACION INMOBILIARIA HILVA S.A.P.I.			24,414.75		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0895595prediales Ref. 0158744186 058 00058320000001864142 058-23/02/2024/23-134GGDL550 DESARROLLADORA INMOBILIARIA SANVEGA S.A.			36,241.49		
23/FEB	23/FEB	T20 SPEI RECIBIDOBALJO 7427557CONVENIO EVOENTORNO AGUA FEBRE Ref. 0158774914 030 00030320900033693823 BB7427557020713 EVOENTORNO SA DE CV			326,889.80		
23/FEB	23/FEB	Y15 CE00020004967141456296 AGUA 063000181 1303473 Ref. 5983276			1,289.68		
23/FEB	23/FEB	Y15 CE00010005885841452207 PREDIAL 93-U-36146 1303473 Ref. 5983961			630.10		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0508899prediales Ref. 0158800692 058 00058320000000336464 058-23/02/2024/23-134GGDR676 INMOBILIARIA MYP S.A.P.I. DE C.V.			105,013.50		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0432484prediales Ref. 0158800697 058 00058320000000336464 058-23/02/2024/23-134GGDQ628 INMOBILIARIA MYP S.A.P.I. DE C.V.			5,589.06		
23/FEB	23/FEB	Y01 CE00020039149741451215 AGUA 208100202 1303473 Ref. 5986924			3,742.01		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0671540prediales Ref. 0158801633 058 00058320000001610105 058-23/02/2024/23-134GGDT459 INMUEBLES Y TERRENOS DANIVESA S.A.P.I. D			24,817.95		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO 0619899prediales Ref. 0158801638 058 00058320000001864579			24,326.44		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		058-23/02/2024/23-134GGDS839					
		BIENES INMUEBLES VESAPRI S.A.P.I. DE C.V					
23/FEB	23/FEB	Y15 CE00010012454641455228			562.20		
		PREDIAL 93U94146 1303473 Ref. 5992706					
23/FEB	23/FEB	Y15 CE00020014582041451286			1,204.44		
		AGUA 149000032 1303473 Ref. 5993232					
23/FEB	23/FEB	Y01 CE00020019426641451253			1,204.44		
		AGUA 148000987 1303473 Ref. 5998796					
23/FEB	23/FEB	Y15 CE00010027702841452223			654.16		
		PREDIAL 1303473 Ref. 6005385					
23/FEB	23/FEB	Y15 CE00010015762041455237			523.32		
		10015762041455237 1303473 Ref. 6005798					
23/FEB	23/FEB	Y15 CE00020008268241459248			777.84		
		20008268241459248 1303473 Ref. 6006231					
23/FEB	23/FEB	Y15 CE00010001564841453246			2,146.80		
		PREDIAL 1303473 Ref. 6006835					
23/FEB	23/FEB	Y15 CE00010034641441450258			9,752.76		
		PREDIAL 77-U-38548 1303473 Ref. 6009166					
23/FEB	23/FEB	Y15 CE00010013994041459210			206.34		
		PREDIAL 132 U 8158 1303473 Ref. 6012442					
23/FEB	23/FEB	Y15 CE00010013994141459223			206.34		
		PREDIAL 132 U 8159 1303473 Ref. 6015988					
23/FEB	23/FEB	Y01 CE00010008396841452258			798.00		
		PREDIAL 93 U 58698 1303473 Ref. 6019297					
23/FEB	23/FEB	Y15 CE00020008636441459275			1,480.44		
		PAGO DE AGUA 1303473 Ref. 6022708					
23/FEB	23/FEB	Y15 CE00010003773941450290			713.52		
		PAGO DE PREDIAL 1303473 Ref. 6023289					
23/FEB	23/FEB	Y15 CE00020020306141450222			2,142.72		
		AGUA 913000006 1303473 Ref. 6031768					
23/FEB	23/FEB	Y15 CE00010005661041456294			7,847.88		
		PREDIAL 93-U-33999 1303473 Ref. 6032323					
23/FEB	23/FEB	Y15 CE00020012943541454207			4,775.72		
		20012943541454207 1303473 Ref. 6032340					
23/FEB	23/FEB	Y01 CE00010014026641451277			12,554.82		
		PREDIAL 132-U-8484 1303473 Ref. 6035124					
23/FEB	23/FEB	Y01 CE00010014007641454295			1,537.66		
		PREDIAL 132-U-8294 1303473 Ref. 6037054					
23/FEB	23/FEB	Y01 CE00010014015641452254			10,859.56		
		PREDIAL 132-U-8374 1303473 Ref. 6038878					
23/FEB	23/FEB	T20 SPEI RECIBIDOBALIO			40,063.71		
		2081333ATP NOT26GDL Ref. 0159278856 030					
		00030320599901602014					
		BB2081333020453					
		ALFARO RAMIREZ ASOCIADOS SC					
23/FEB	23/FEB	T20 SPEI RECIBIDOBANORTE			43,214.46		
		0230224prediales Ref. 0159280204 072					
		00072320005411377116					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		8846APR2202402232871955962					
		URBANIZADORA NOGAL SA DE CV					
23/FEB	23/FEB	T20 SPEI RECIBIDOSCOTIABANK			23,858.64		
		0002302esc 29251 29482 29472 not 11 t Ref. 0159385762 044					
		00044320256041077003					
		2024022340044B36K0000056165000					
		SERRATOS SALCEDO JUAN JOSE					
23/FEB	23/FEB	Y01 CE00020009421841451278			3,558.44		
		AGUA GDJ 1303473 Ref. 6057031					
23/FEB	23/FEB	T20 SPEI RECIBIDOBALIO			764,265.72		
		0000010GCA - CONVENIO Ref. 0159388714 030					
		00030320900035692330					
		BB545201018853					
		GCA ACABADOS Y MATERIALES SAPI					
23/FEB	23/FEB	Y01 CE00010013781341455275			19,157.02		
		PREDIAL EL CIELO 1303473 Ref. 6066641					
23/FEB	23/FEB	Y01 CE00010036458141450236			76,190.52		
		PREDIAL 77 U 40654 1303473 Ref. 6068361					
23/FEB	23/FEB	Y15 CE00010013649041454260			22,484.75		
		PREDIAL 1303473 Ref. 6080139					
23/FEB	23/FEB	T20 SPEI RECIBIDOBANORTE			56,715.70		
		0240223ANTICIPO LICENCIA REF 35219 Ref. 0159594550 072					
		00072790012072698491					
		8846APR2202402232872154419					
		COMPANIA OPERADORA AHIS SA DE CV					
23/FEB	23/FEB	T20 SPEI RECIBIDOBANORTE			1,134,814.00		
		0240223ANTIC LICENC REF 0300483932024 Ref. 0159594553					
		072					
		00072790012072698491					
		8846APR2202402232872154424					
		COMPANIA OPERADORA AHIS SA DE CV					
23/FEB	23/FEB	T20 SPEI RECIBIDOSCOTIABANK			53,722.85		
		000230229801 29590 29476 29606 29510 Ref. 0159662841 044					
		00044320256041677131					
		2024022340044B36K0000056168636					
		SERRATOS CERVANTES JUAN JOSE					
23/FEB	23/FEB	T20 SPEI RECIBIDOBANREGIO			9,089.46		
		0709425PREDIALES Ref. 0159746649 058					
		00058320000001876211					
		058-23/02/2024/23-134GGIK233					
		CONSORCIOS INTEGRALES DE OCCIDENTE S.A.					
23/FEB	23/FEB	Y15 CE00010004712841451267			1,849.52		
		PREDIAL 132 U 3778 1303473 Ref. 6105575					
23/FEB	23/FEB	Y15 CE00010024118341454231			4,101.19		
		PREDIAL 93U191217 1303473 Ref. 6114868					
23/FEB	23/FEB	Y15 CE00010006183941459224			868.50		
		PREDIAL 93-U-38655 1303473 Ref. 6142014					
23/FEB	23/FEB	Y15 CE00020005074441451236			1,041.36		
		AGUA 048000033 1303473 Ref. 6142510					
23/FEB	23/FEB	Y15 CE00020019348941459251			1,279.68		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO 1303473 Ref. 6155053					
23/FEB	23/FEB	Y15 CE00010028352341451256			477.54		
		PAGO 1303473 Ref. 6157587					
23/FEB	23/FEB	Y15 CE00010009317141450211			797.18		
		PREDIAL 93U66425 1303473 Ref. 6160974					
23/FEB	23/FEB	Y15 CE00020005105541455208			1,061.36		
		AGUA CTA 048000365 1303473 Ref. 6163239					
23/FEB	23/FEB	Y15 CE00020018951341451290			1,417.68		
		AGUA 945000123 1303473 Ref. 6168893					
23/FEB	23/FEB	Y15 CE00010027375241458218			490.98		
		PREDIAL 93 U 217961 1303473 Ref. 6169324					
23/FEB	23/FEB	Y15 CE00010003853341453236			492.08		
		PAGO PREDIAL 1303473 Ref. 6170754					
23/FEB	23/FEB	Y15 CE00020010301341451260			1,162.32		
		PAGO AGUA RICHARD 1303473 Ref. 6172745					
23/FEB	23/FEB	Y15 CE00010003925141455236			574.34		
		PAGO PREDIAL DANIELA 1303473 Ref. 6174613					
23/FEB	23/FEB	Y15 CE00020010312341451296			1,976.04		
		PAGO AGUA DANIELA 1303473 Ref. 6176936					
23/FEB	23/FEB	Y01 CE00020030183441457226			3,903.02		
		AGUA 120002800 1303473 Ref. 6263462					
23/FEB	23/FEB	Y01 CE00010000716141450284			640.02		
		PREDIAL 77-U-18851 1303473 Ref. 6267395					
23/FEB	23/FEB	Y01 CE00010000716241450297			640.02		
		PREDIAL 77-U-18852 1303473 Ref. 6269336					
23/FEB	23/FEB	Y01 CE00010000716341456291			653.22		
		PREDIAL 77-U-18853 1303473 Ref. 6270219					
23/FEB	23/FEB	Y01 CE00010000717441455211			845.82		
		PREDIAL 77-U-18864 1303473 Ref. 6271227					
23/FEB	23/FEB	Y01 CE00010000717541455224			845.82		
		PREDIAL 77-U-18865 1303473 Ref. 6272003					
23/FEB	23/FEB	Y01 CE00010000717641455237			845.82		
		PREDIAL 77-U-18866 1303473 Ref. 6272825					
23/FEB	23/FEB	Y45 COMPENSACION POR RETRASO			0.05	21,199,199.45	21,199,199.45
		Ref. COMP SPEI					
24/FEB	26/FEB	Y15 CE00010017956641463229			1,151.09		
		132U12241 1303473 Ref. 6337772					
24/FEB	26/FEB	Y01 CE00010022272041467261			600.74		
		PREDIAL 93 U 176299 1303473 Ref. 6344766					
24/FEB	26/FEB	Y01 CE00020015216841469291			1,279.68		
		AGUA 640000029 1303473 Ref. 6349510					
24/FEB	26/FEB	Y01 CE00020003389041469262			1,279.68		
		PAGO AGUA 1303473 Ref. 6376883					
24/FEB	26/FEB	Y01 CE00010006906541468259			753.18		
		PAGO PREDIAL 1303473 Ref. 6377400					
24/FEB	26/FEB	Y01 CE00020002754241460207			12,954.38		
		PAGO DE AGUA 1303473 Ref. 6397151					
24/FEB	26/FEB	Y01 CE00010004734441467285			2,697.90		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 1303473 Ref. 6416798					
24/FEB	26/FEB	Y01 CE00010004731841468202			3,853.32		
		PREDIAL 1303473 Ref. 6418792					
24/FEB	26/FEB	Y01 CE00010004733941466223			6,474.72		
		PREDIAL 1303473 Ref. 6419383					
24/FEB	26/FEB	Y01 CE00010004733441461287			4,794.96	21,235,039.10	21,199,199.45
		PREDIAL 1303473 Ref. 6420032					
25/FEB	26/FEB	Y01 CE00010020496341478266			7,537.26		
		PREDIAL 77-U-3377 1303473 Ref. 6572368					
25/FEB	26/FEB	Y15 CE00010020761341473225			1,239.42	21,243,815.78	21,199,199.45
		IMPUESTO PREDIAL 1303473 Ref. 6605821					
26/FEB	26/FEB	V01 VENTAS TARJETAS BANCARIAS			25,964.47		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
26/FEB	26/FEB	V02 COMISION TARJETAS		2,957.48			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V03 IVA COMISION TARJETAS		473.20			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V45 VENTAS CREDITO			74,731.08		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
26/FEB	26/FEB	V46 COMISION VENTAS CREDITO		1,307.71			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V47 IVA COM. VENTAS CREDITO		209.23			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V42 VENTAS DEBITO			105,800.48		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
26/FEB	26/FEB	V43 COMISION VENTAS DEBITO		1,322.35			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V44 IVA COM. VENTAS DEBITO		211.58			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V01 VENTAS TARJETAS BANCARIAS			354,259.21		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
26/FEB	26/FEB	V02 COMISION TARJETAS		42,788.01			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V03 IVA COMISION TARJETAS		6,846.10			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	I72 VENTAS TDC INTER			19,391.22		
		144455864 Ref. 144455864					
26/FEB	26/FEB	I73 COM VTAS TDC INTER		562.33			
		174455864 Ref. 174455864					
26/FEB	26/FEB	I74 IVA COM VTAS TDC INTER		89.97			
		174455864 Ref. 174455864					
26/FEB	26/FEB	V45 VENTAS CREDITO			480,348.24		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
26/FEB	26/FEB	V46 COMISION VENTAS CREDITO		8,405.51			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V47 IVA COM. VENTAS CREDITO		1,344.88			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V42 VENTAS DEBITO			1,054,320.81		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		TERMINALES PUNTO DE VENTA Ref. 144455864					
26/FEB	26/FEB	V43 COMISION VENTAS DEBITO		13,178.01			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V44 IVA COM. VENTAS DEBITO		2,108.48			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V45 VENTAS CREDITO			407,350.68		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
26/FEB	26/FEB	V46 COMISION VENTAS CREDITO		7,128.64			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	V47 IVA COM. VENTAS CREDITO		1,140.58			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
26/FEB	26/FEB	Y15 CE00010026948341482228			555.34		
		10026948341482228 1303473 Ref. 6658217					
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE			69,519.41		
		0260224not58jose Ref. 0168387402 072					
		00072320005510164550					
		8846APR2202402262877024796					
		VIDAL GONZALEZ DURAN VALENCIA					
26/FEB	26/FEB	Y15 CE00010012458541485237			433.74		
		10012458541485237 1303473 Ref. 6711074					
26/FEB	26/FEB	Y01 CE00010003731741484257			754.80		
		PAGO PREDIAL 2024 1303473 Ref. 6716010					
26/FEB	26/FEB	Y01 CE00020007073341481279			1,041.36		
		PAGO AGUA 2024 1303473 Ref. 6723581					
26/FEB	26/FEB	Y15 CE00020001020541489294			1,279.68		
		PAGO 1303473 Ref. 6732744					
26/FEB	26/FEB	Y15 CE00010011275641483251			1,542.78		
		PAGOPAGO 1303473 Ref. 6735104					
26/FEB	26/FEB	Y15 CE00010000962741486273			16,838.66		
		PREDIAL 77-U-22740 1303473 Ref. 6740893					
26/FEB	26/FEB	Y15 CE00020024568641481201			3,473.91		
		20024568641481201 1303473 Ref. 6757802					
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			3,300.00		
		1025639MUNICIPIO DE TLAJOMULCOBMR CASH Ref.					
		REFBNTC00339474					
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO			4,800.00		
		1025640MUNICIPIO DE TLAJOMULCOBMR CASH Ref.					
		REFBNTC00339474					
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO			882,475.01		
		BNET 0158947481 LICENCIA 13324 Ref. 0021486012					
26/FEB	26/FEB	Y15 CE00010000330841483212			24,214.26		
		10000330841483212 1303473 Ref. 6772427					
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO			17,683.23		
		BNET 0156248438 19643 Ref. 0043422009					
26/FEB	26/FEB	Y15 CE00010009171041481228			744.60		
		PREDIAL 93 U65033 1303473 Ref. 6776293					
26/FEB	26/FEB	Y15 CE00020001750741489247			1,279.68		
		AGUA 066007719 1303473 Ref. 6776766					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 2959229PREDIAL AG CENTRO MEDICO Ref. 0168861377 014 00014320655014825350 2024022640014 BET0000429592290 AG CENTRO MEDICO SA DE CV			582,126.60		
26/FEB	26/FEB	Y15 CE00010035798541489202 PREDIAL 1303473 Ref. 6783968			1,074.72		
26/FEB	26/FEB	Y01 CE00010001244841482274 PREDIAL 93R2425 1303473 Ref. 6788583			82,316.28		
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE 02602249 ATP 1 AD AGUA TLAJOMULCO Ref. 0168941075 072 00072320005608729564 7875APR2202402262877340416 MIGUEL HEDED MALDONADO			76,987.48		
26/FEB	26/FEB	Y15 CE00010017519841481243 PREDIAL 93-U-1384001 1303473 Ref. 6794325			662.52		
26/FEB	26/FEB	Y15 CE00010022387641481228 PREDIAL 93-U-176649 1303473 Ref. 6794958			628.92		
26/FEB	26/FEB	Y15 CE00020028820141481231 AGUA 717000012 1303473 Ref. 6795481			1,204.44		
26/FEB	26/FEB	Y15 CE00010025920041482295 IMPUESTO PREDIAL 1303473 Ref. 6803090			524.52		
26/FEB	26/FEB	Y15 CE00020016943141489218 AGUA POTABLE 1303473 Ref. 6805169			816.84		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO VSS MPIO TLAJ ESC 16890 BMRCASH Ref. REFBNTC00310883			33,392.61		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO VSS MPIO TLAJ ESC16888 BMRCASH Ref. REFBNTC00310883			194,847.82		
26/FEB	26/FEB	Y15 CE00010002787941483262 10002787941483262 1303473 Ref. 6811752			903.43		
26/FEB	26/FEB	Y15 CE00020031469741489292 20031469741489292 1303473 Ref. 6812348			1,279.68		
26/FEB	26/FEB	Y15 CE00010017234241486211 10017234241486211 1303473 Ref. 6812862			526.14		
26/FEB	26/FEB	T20 SPEI RECIBIDOSANTANDER 3159476Municipio de Tlajomulco Ref. 0169207240 014 00014320655095271567 2024022640014 BET0000431594760 NEXTIPAC INDUSTRIAL UNO SAPI DE CV			17,264.00		
26/FEB	26/FEB	BT2 TRANSFER BBVA 00905526 L AEE2002141H7 PAGO LICENCIA FUNCIONAMI Ref. GE 0122196042			184,440.00		
26/FEB	26/FEB	Y15 CE00010022454241480272 PREDIZL TLZJO 1303473 Ref. 6845403			916.22		
26/FEB	26/FEB	Y01 CE00010020417341484290 10020417341484290 1303473 Ref. 6847491			432.52		
26/FEB	26/FEB	Y01 CE00020018785741489285			19,018.04		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MEXIKOR PAYMENT 1303473 Ref. 6848884					
26/FEB	26/FEB	Y15 CE00010005236641482210			14,959.33		
		PREDIAL 77-U-24194 1303473 Ref. 6850461					
26/FEB	26/FEB	Y01 CE00010005228341481270			61,018.98		
		MEXIKOR PAYMENT 1303473 Ref. 6850608					
26/FEB	26/FEB	Y15 CE00010007930741483220			633.36		
		PREDIAL 2024 1303473 Ref. 6856689					
26/FEB	26/FEB	Y15 CE00010022292341488288			275.60		
		IMPUESTO PREDIAL 1303473 Ref. 6868793					
26/FEB	26/FEB	Y15 CE00020016047941480260			743.48		
		AGUA POTABLE 1303473 Ref. 6871069					
26/FEB	26/FEB	Y15 CE00020019982141489213			1,279.68		
		AGUA 001100007 1303473 Ref. 6877720					
26/FEB	26/FEB	Y15 CE00010027387541489277			1,021.32		
		PREDIAL 93-U-218052 1303473 Ref. 6878460					
26/FEB	26/FEB	T20 SPEI RECIBIDOBANORTE			9,645.99		
		0260224PAGO ATP TLAJOMULCO ESC 50472 Ref.					
		0169552684 072					
		00072320005608729564					
		7875APR1202402262877728587					
		MIGUEL HEDED MALDONADO					
26/FEB	26/FEB	Y01 CE00010037247141486294			116,546.58		
		PREDIAL 132R4580 1303473 Ref. 6892576					
26/FEB	26/FEB	Y01 CE00010001215541488273			25,398.30		
		PREDIAL 93R2052 1303473 Ref. 6897041					
26/FEB	26/FEB	Y01 CE00010000520841485265			24,657.12		
		PREDIAL 2024 1303473 Ref. 6900982					
26/FEB	26/FEB	Y01 CE00010037465741482273			4,166.34		
		93U310668 1303473 Ref. 6905118					
26/FEB	26/FEB	Y15 CE00010010274241489249			559.66		
		93-U-74727 1303473 Ref. 6910822					
26/FEB	26/FEB	Y01 CE00010013615141488251			92,318.07		
		93U105236 1303473 Ref. 6915063					
26/FEB	26/FEB	Y15 CE00010006905941485289			1,130.00		
		93U45465 1303473 Ref. 6917996					
26/FEB	26/FEB	BT3 TRANSF SPEI BANREGIO		20,000,000.00			
		NC0260224 PARA INVERSION Ref. 0000623456 058					
26/FEB	26/FEB	T20 SPEI RECIBIDOMIFEL			12,908.00		
		0220414ORT-0000220414 PGOTER - ENTREG Ref.					
		0170449039 042					
		00042180016000916778					
		20240226400420000MIFD000637003					
		FIDEICOMISO 1638/2013					
26/FEB	26/FEB	T20 SPEI RECIBIDOMIFEL			77,129.94		
		0220413ORT-0000220413 PGOTER - ENTREG Ref.					
		0170449356 042					
		00042180016000916778					
		20240226400420000MIFD000637007					
		FIDEICOMISO 1638/2013					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	Y01 CE00010037465641486215 93-U-310667 1303473 Ref. 7059186			4,094.94		
26/FEB	26/FEB	Y01 CE00010008903641486251 MUNICIPIO D 1303473 Ref. 7064459			784.38		
26/FEB	26/FEB	Y01 CE00020022202341489250 MUNICIPIO D 1303473 Ref. 7065186			1,480.44		
26/FEB	26/FEB	Y15 CE00020015261741489225 AGUA 063002443 1303473 Ref. 7083709			1,279.68	6,357,238.34	6,357,238.34
27/FEB	27/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			212,944.59		
27/FEB	27/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		25,998.17			
27/FEB	27/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		4,159.71			
27/FEB	27/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			2,824.80		
27/FEB	27/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		81.91			
27/FEB	27/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		13.11			
27/FEB	27/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			1,216,296.37		
27/FEB	27/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		21,284.49			
27/FEB	27/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		3,405.52			
27/FEB	27/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			877,345.86		
27/FEB	27/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		10,965.96			
27/FEB	27/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		1,754.55			
27/FEB	27/FEB	Y15 CE00010018825341494265 IMPUESTO PREDIAL 1303473 Ref. 7132867			1,818.79		
27/FEB	27/FEB	Y15 CE00020014397741495264 AGUA POTABLE 1303473 Ref. 7133750			3,805.32		
27/FEB	27/FEB	T20 SPEI RECIBIDOBALIO 0000018GCA - CONVENIO MES 5 Ref. 0171935995 030 00030320900035692330 BB7495572020713 GCA ACABADOS Y MATERIALES SAPI			383,282.14		
27/FEB	27/FEB	Y15 CE00010036108741499238 10036108741499238 1303473 Ref. 7149829			2,466.12		
27/FEB	27/FEB	Y15 CE00010024680041499243 10024680041499243 1303473 Ref. 7150707			5,344.32		
27/FEB	27/FEB	Y15 CE00010024335641499242 PREDIAL 1303473 Ref. 7156216			495.18		
27/FEB	27/FEB	Y15 CE00020028279741499249			1,279.68		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 1303473 Ref. 7158552					
27/FEB	27/FEB	T20 SPEI RECIBIDOSCOTIABANK			42,520.41		
		0000076TP ESC 7860 7827 Ref. 0172090533 044					
		00044320256030356829					
		2024022740044B36K0000056229986					
		DIR & DIA JURIDICO NOTARIAL SC					
27/FEB	27/FEB	Y15 CE00010021195541497238			615.12		
		IMPUESTO PREDIAL 1303473 Ref. 7176564					
27/FEB	27/FEB	T20 SPEI RECIBIDOVE POR MAS			46,935.84		
		0024058PAGODEPREDIAL Ref. 0172250450 113					
		00113180000006537559					
		VPMFT240583DSLL					
		INMOBILIARIAINVEKTA					
27/FEB	27/FEB	T20 SPEI RECIBIDOSANTANDER			334,008.59		
		6006140CUENTA PREDIAL 93R1623 Ref. 0172290497 014					
		00014320606243829668					
		2024022740014BMOV0000453032090					
		LORENZO BAILON FONSECA					
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO			25,846.69		
		BNET 0119347119 TRANSFERENCIA Ref. 0072136009					
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO			182,572.27		
		BNET 0110386065 PREDIAL24 GRUPOALI Ref. 0048814014					
27/FEB	27/FEB	Y15 CE00020021311041497216			21,259.51		
		AGUA 392100022 1303473 Ref. 7216412					
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO			7,334.52		
		BNET 0117510845 77U16072 Ref. 0075651017					
27/FEB	27/FEB	Y15 CE00020015097041491257			1,381.68		
		AGUA 066016970 1303473 Ref. 7223529					
27/FEB	27/FEB	Y15 CE00010011240741490294			772.60		
		PREDIAL 93-U-83578 1303473 Ref. 7224827					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			1,288.00		
		FACTIBILIDAD AMBIENTAL BMRCASH Ref.					
		REFBNTC00291269					
27/FEB	27/FEB	Y15 CE00020034896441495252			1,897.44		
		AGUA847000139 1303473 Ref. 7238144					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			12,868.50		
		1230130MUNICIPIO DE TLAJOMULCOBMRCASH Ref.					
		REFBNTC00270105					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			32,168.00		
		6077195MUNICIPIO DE TLAJOMULCOBMRCASH Ref.					
		REFBNTC00270105					
27/FEB	27/FEB	Y15 CE00010005168141490204			602.22		
		IMPUESTO 1303473 Ref. 7242849					
27/FEB	27/FEB	Y15 CE00020004988641491225			1,381.68		
		AGUA 1303473 Ref. 7245630					
27/FEB	27/FEB	Y15 CE00010016007641492262			1,143.90		
		PREDIAL 1303473 Ref. 7248224					
27/FEB	27/FEB	Y01 CE00010034229441499255			5,660.02		
		IMPUESTO PREDIAL 1303473 Ref. 7250239					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y15 CE00010008007441495284			986.64		
		PAGO 1303473 Ref. 7250497					
27/FEB	27/FEB	Y15 CE00010008011941498208			661.56		
		PAGO 1303473 Ref. 7251748					
27/FEB	27/FEB	Y01 CE00020021312241496246			11,440.71		
		SERVICIO DE AGUA 1303473 Ref. 7251977					
27/FEB	27/FEB	Y15 CE00010008016841492202			671.46		
		PAGO 1303473 Ref. 7253378					
27/FEB	27/FEB	Y15 CE00020019386941494296			1,616.28		
		AGUA 559000296 1303473 Ref. 7256955					
27/FEB	27/FEB	Y15 CE00010026032341497273			1,442.24		
		PREDIAL 93-U-206568 1303473 Ref. 7257355					
27/FEB	27/FEB	Y15 CE00010011375041496252			631.08		
		PREDIAL 93 U 84902 1303473 Ref. 7262026					
27/FEB	27/FEB	Y15 CE00020007709041499297			816.84		
		AGUA 079000843 1303473 Ref. 7262838					
27/FEB	27/FEB	Y15 CE00020016106641491278			1,204.44		
		AGUA 787000059 1303473 Ref. 7267380					
27/FEB	27/FEB	Y15 CE00010022334141496293			446.22		
		PREDIAL 132U19335 1303473 Ref. 7268018					
27/FEB	27/FEB	T20 SPEI RECIBIDOBASE			1,547,330.40		
		0270224LICENCIA DE MOVIMIENTOS DE TIE Ref. 0172939057					
		145					
		00145580003250501016					
		2024022740145PE0000007199288					
		ADMINISTRADORA DE PROYECTOS G5, S.A. DE					
27/FEB	27/FEB	T20 SPEI RECIBIDOSCOTIABANK			90,829.42		
		0000001NOTARIA 35 Ref. 0172979082 044					
		00044320010065724727					
		2024022740044B36K0000056243451					
		NOTARIA Y CORREDURIA 35 SC					
27/FEB	27/FEB	Y15 CE00020021850341491254			1,381.68		
		AGUA 441100212 1303473 Ref. 7306171					
27/FEB	27/FEB	Y15 CE00010014229241497274			10,936.08		
		PREDIAL 93-U-109841 1303473 Ref. 7306270					
27/FEB	27/FEB	Y15 CE00010004595041490278			1,293.90		
		PAGO 1303473 Ref. 7308203					
27/FEB	27/FEB	Y05 CB00010000388341491272			4,937.28		
		10000388341491272 1303473 Ref. 7324365					
27/FEB	27/FEB	Y05 CB00010000388141495201			5,235.48		
		10000388141495201 1303473 Ref. 7325134					
27/FEB	27/FEB	Y15 CE00020013040041490202			890.76		
		PAGO 1303473 Ref. 7326893					
27/FEB	27/FEB	T20 SPEI RECIBIDOBANORTE			5,765.42		
		0270224pago de t p esc 25393 Ref. 0173185174 072					
		00072320006727128618					
		7279CP06202402272879830525					
		MARIA DE LOURDES CHANES REYNOSO					
27/FEB	27/FEB	Y01 CE00010032897641495250			32,783.40		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-269485 1303473 Ref. 7370413					
27/FEB	27/FEB	Y15 CE00010018410241495263			531.60		
		PREDIAL 93-U-144985 1303473 Ref. 7376483					
27/FEB	27/FEB	Y15 CE00020014518941492259			1,146.68		
		AGUA217000030 1303473 Ref. 7377615					
27/FEB	27/FEB	Y15 CE00010018951341498232			416.76		
		PREDIAL 132-U-15569 1303473 Ref. 7378115					
27/FEB	27/FEB	Y15 CE00010027795141499222			8,788.64		
		10027795141499222 1303473 Ref. 7384688					
27/FEB	27/FEB	Y01 CE00010017151441495205			563.38		
		MUNICIPIO D 1303473 Ref. 7395546					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			95,989.60		
		245485 BMRCASH Ref. REFBNTC00592463					
27/FEB	27/FEB	Y15 CE00010026400541495274			472.84		
		PAGO 1303473 Ref. 7416520					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			95,900.00		
		245489 BMRCASH Ref. REFBNTC00592463					
27/FEB	27/FEB	T20 SPEI RECIBIDOHSBC			255,898.21		
		0270224PAGO PREDIAL BIM 1 Ref. 0173789655 021					
		00021320003740154888					
		HSBC424306					
		INMOBILIARIA FARDER S A					
27/FEB	27/FEB	Y15 CE00020027677841499212			1,279.68		
		PAGO 1303473 Ref. 7420051					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO			22,801.55		
		GIG DESARROLLOS INMO BILIARIOSBMRCASH Ref.					
		REFBNTC00328499					
27/FEB	27/FEB	T20 SPEI RECIBIDOSANTANDER			1,600.00		
		6491831TRANSFERENCIA DE FONDOS Ref. 0174059013 014					
		00014320655023770344					
		2024022740014 BET0000464918310					
		CONSTRUCTORA E INMOBILIARIA LAS MARGARIT					
27/FEB	27/FEB	Y01 CE00010026848041492280			654.72		
		10026848041492180 1303473 Ref. 7461722					
27/FEB	27/FEB	Y01 CE00010026848041492280			654.72		
		PAGO DE AGUA 1303473 Ref. 7465478					
27/FEB	27/FEB	Y01 CE00020004340641490250			890.76		
		PAGO DE AGUA 1303473 Ref. 7468708					
27/FEB	27/FEB	Y01 CE00010026847841493283			2,446.38		
		PAGO PREDIAL 1303473 Ref. 7470677					
27/FEB	27/FEB	Y15 CE00010028759841494251			8,866.68		
		10028759841494251 1303473 Ref. 7505018					
27/FEB	27/FEB	Y15 CE00010010371041494244			2,056.14		
		10010371041494244 1303473 Ref. 7505925					
27/FEB	27/FEB	Y15 CE00010010342141495230			2,395.86		
		10010342141495230 1303473 Ref. 7506803					
27/FEB	27/FEB	Y15 CE00010010340541496261			2,014.98		
		10010340541496261 1303473 Ref. 7507595					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y15 CE00010010332941493289 10010332941493289 1303473 Ref. 7508610			2,132.16		
27/FEB	27/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.02		
27/FEB	27/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.10	11,946,537.83	11,946,537.83
28/FEB	28/FEB	Y01 CE00010019228741507243 PREDIAL CASA FUERTE 1303473 Ref. 7547227			2,881.68		
28/FEB	28/FEB	Y01 CE00010006851441508247 PREDIAL BOSQUES SANT 1303473 Ref. 7547289			4,379.34		
28/FEB	28/FEB	V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 144455864			381,036.28		
28/FEB	28/FEB	V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		49,075.17			
28/FEB	28/FEB	V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 174455864		7,852.03			
28/FEB	28/FEB	I72 VENTAS TDC INTER 144455864 Ref. 144455864			4,585.78		
28/FEB	28/FEB	I73 COM VTAS TDC INTER 174455864 Ref. 174455864		132.97			
28/FEB	28/FEB	I74 IVA COM VTAS TDC INTER 174455864 Ref. 174455864		21.28			
28/FEB	28/FEB	V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144455864			794,431.53		
28/FEB	28/FEB	V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		13,901.82			
28/FEB	28/FEB	V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,224.29			
28/FEB	28/FEB	V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144455864			1,210,012.41		
28/FEB	28/FEB	V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		15,124.11			
28/FEB	28/FEB	V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174455864		2,419.86			
28/FEB	28/FEB	Y15 CE00010012453141507203 PREDIAL 1303473 Ref. 7568807			474.84		
28/FEB	28/FEB	Y15 CE00010018392241503266 PREDIAL 1303473 Ref. 7569484			692.88		
28/FEB	28/FEB	Y15 CE00020005610441507204 AGUA 1303473 Ref. 7570171			1,141.68		
28/FEB	28/FEB	Y15 CE00020004832741509279 AGUA 1303473 Ref. 7570992			1,279.68		
28/FEB	28/FEB	Y01 CE00010006650841502255 PREDIAL 9-U-43009 1303473 Ref. 7578643			730.88		
28/FEB	28/FEB	Y01 CE00020002482441507292 AGUA 088001034 1303473 Ref. 7580425			1,598.44		
28/FEB	28/FEB	Y15 CE00010038457941506260 PREDIAL 77-U-41974 1303473 Ref. 7585308			2,220.24		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	Y15 CE00020020062841509244 AGUA 935002115 1303473 Ref. 7593549			1,279.68		
28/FEB	28/FEB	Y15 CE00010028656941505263 PREDIAL 93-U-229673 1303473 Ref. 7593973			451.56		
28/FEB	28/FEB	Y01 CE00010006704441500270 PREDIAL 1303473 Ref. 7602631			624.24		
28/FEB	28/FEB	Y01 CE00020032077941509202 PAGO AGUA 1303473 Ref. 7607423			1,279.68		
28/FEB	28/FEB	Y01 CE00010000016841508252 10000016841508252 1303473 Ref. 7608704			165,829.14		
28/FEB	28/FEB	N06 PAGO CUENTA DE TERCERO BNET 0444110889 PREDIAL 93R2001 Ref. 8103345088			64,459.98		
28/FEB	28/FEB	Y15 CE00010021160741505253 PREDIAL 93 U 166057 1303473 Ref. 7624016			1,937.52		
28/FEB	28/FEB	Y15 CE00020029288041501224 AGUA 26800201 1303473 Ref. 7624431			1,204.44		
28/FEB	28/FEB	Y15 CE00020013588941506202 AGUA 076000004 1303473 Ref. 7625051			1,016.28		
28/FEB	28/FEB	Y15 CE00010014601741505291 PREDIAL 93 U 113473 1303473 Ref. 7625549			642.78		
28/FEB	28/FEB	Y15 CE00010019931541508291 PGO PREDIL 1303473 Ref. 7629246			765.00		
28/FEB	28/FEB	Y15 CE00020015133141509275 PAGO AGUA 1303473 Ref. 7631917			1,279.68		
28/FEB	28/FEB	Y15 CE00010000351941500221 PREDIAL 77 U-8286 1303473 Ref. 7634346			22,826.22		
28/FEB	28/FEB	Y15 CE00020020593941501245 PAGO AGUA 1303473 Ref. 7636056			3,558.44		
28/FEB	28/FEB	Y05 CB00010000291441504261 PREDIAL 77-U-4474 1303473 Ref. 7638033			22,636.32		
28/FEB	28/FEB	Y15 CE00020012080841509257 AGUA 068001495 1303473 Ref. 7639388			816.84		
28/FEB	28/FEB	Y15 CE00010008018941503225 PREDIAL 93-U-55069 1303473 Ref. 7640123			702.00		
28/FEB	28/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000010PREDIAL Y AGUA Ref. 0176234975 044 00044320010028601201 2024022840044B36K0000056268760 NOTARIA 10 DE TONALA SC			1,687.88		
28/FEB	28/FEB	Y01 CE00010001469741506268 10001469741506268 1303473 Ref. 7651219			17,712.06		
28/FEB	28/FEB	Y01 CE00010003816741508262 10003816741508262 1303473 Ref. 7653446			706.14		
28/FEB	28/FEB	Y01 CE00010001507941500285 10001507941500285 1303473 Ref. 7656246			1,679.76		
28/FEB	28/FEB	Y01 CE00010001060841507243 10001060841507243 1303473 Ref. 7657670			5,153.58		
28/FEB	28/FEB	Y15 CE00020002666041501238			1,381.68		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 136000102 1303473 Ref. 7659898					
28/FEB	28/FEB	T20 SPEI RECIBIDOSCOTIABANK 0000078TP ESC 7908 Ref. 0176325714 044 00044320256030356829 2024022840044B36K0000056270028 DIR & DIA JURIDICO NOTARIAL SC			19,442.51		
28/FEB	28/FEB	Y15 CE00010010450541507279 PREDIAL93U76431 1303473 Ref. 7663827			422.52		
28/FEB	28/FEB	T20 SPEI RECIBIDOBALIO 2072682ATP NOT26GDL Ref. 0176384584 030 00030320599901602014 BB2072682020423 ALFARO RAMIREZ ASOCIADOS SC			3,425.69		
28/FEB	28/FEB	Y01 CE00010026100441505252 10026100441505252 1303473 Ref. 7695633			97,161.96		
28/FEB	28/FEB	Y15 CE00010006408441507263 PREDIAL93-U-40735 1303473 Ref. 7696280			661.42		
28/FEB	28/FEB	Y01 CE00020020810341509234 AGUA 083000766 1303473 Ref. 7699386			1,480.44		
28/FEB	28/FEB	Y15 CE00020036351341506252 20036351341506252 1303473 Ref. 7699397			23,680.94		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO LICENCIA BMRCASH Ref. REFBNTC00298905			12,337.50		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO BIMBO BMRCASH Ref. REFBNTC00298905			19,280.00		
28/FEB	28/FEB	Y01 CE00010010963141505289 PREDIAL 93-U-80874 1303473 Ref. 7701489			899.52		
28/FEB	28/FEB	Y15 CE00010031163241505252 10031163241505252 1303473 Ref. 7704345			5,268.24		
28/FEB	28/FEB	Y15 CE00010005106241509246 PREDIAL 93-U-30011 1303473 Ref. 7711564			554.16		
28/FEB	28/FEB	Y15 CE00010006530941504233 IMPUESTO PREDIAL 1303473 Ref. 7711586			748.56		
28/FEB	28/FEB	Y15 CE00020018923941500266 PAGO AGUA 1303473 Ref. 7722895			882.60		
28/FEB	28/FEB	T20 SPEI RECIBIDOBANORTE 0600224pago de tp esc 100553 99274 no Ref. 0176822405 072 00072320006520142590 8846APR1202402282882309032 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			18,350.41		
28/FEB	28/FEB	T20 SPEI RECIBIDOBANREGIO 0330803COMPELEMNTO PREIDAL U7725338 Ref. 0176915829 058 00058320000000356813 058-28/02/2024/28-134GIGS942 INMOBILIARIA Y CONSTRUCTORA VALANA S.A.			3,000.00		
28/FEB	28/FEB	Y15 CE00010000340241506269 PREDIAL 77-U-6451 1303473 Ref. 7748023			31,816.89		
28/FEB	28/FEB	Y15 CE00020021008141500229			5,553.84		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 311100029 1303473 Ref. 7748520					
28/FEB	28/FEB	Y15 CE00010005902141508239			6,589.62		
		PREDIAL 77U 25014 1303473 Ref. 7751323					
28/FEB	28/FEB	Y01 CE00020014232841509264			2,722.44		
		AGUA 261000008 1303473 Ref. 7751594					
28/FEB	28/FEB	Y15 CE00010006398341501223			4,375.80		
		PREDIAL U 25536 1303473 Ref. 7752214					
28/FEB	28/FEB	Y15 CE00020011954741509257			777.84		
		20011954741509257 1303473 Ref. 7752869					
28/FEB	28/FEB	Y15 CE00010006402041501225			5,318.28		
		PREDIAL 77 U25573 1303473 Ref. 7752976					
28/FEB	28/FEB	Y15 CE00010014155341503261			5,042.04		
		PREDIAL 93 U 109103 1303473 Ref. 7753659					
28/FEB	28/FEB	Y15 CE00010014174241509250			4,997.82		
		PREDIAL 93 U 109292 1303473 Ref. 7754152					
28/FEB	28/FEB	Y15 CE00010010516241506276			642.60		
		10010516241506276 1303473 Ref. 7754458					
28/FEB	28/FEB	Y01 CE00010001045741506264			1,504.86		
		PREDIAL 77-U-23570 1303473 Ref. 7754702					
28/FEB	28/FEB	Y15 CE00010035802941501268			3,686.15		
		PREDIAL 93-U-295176 1303473 Ref. 7755577					
28/FEB	28/FEB	Y15 CE00010014155441509255			4,854.06		
		PREDIAL 93U 109104 1303473 Ref. 7755625					
28/FEB	28/FEB	Y15 CE00010022465741506237			3,917.40		
		PREDIAL 77U 33896 1303473 Ref. 7758184					
28/FEB	28/FEB	Y15 CE00020036680641504277			4,451.84		
		AGUA 490101584 1303473 Ref. 7758684					
28/FEB	28/FEB	T20 SPEI RECIBIDOSCOTIABANK			54,358.26		
		0002802esc not 11 tlaque Ref. 0177050523 044					
		00044320256041077003					
		2024022840044B36K0000056282482					
		SERRATOS SALCEDO JUAN JOSE					
28/FEB	28/FEB	T20 SPEI RECIBIDOSCOTIABANK			19,530.88		
		0002802esc 29,817 29,547 not 116 gdl Ref. 0177074574 044					
		00044320256041677131					
		2024022840044B36K0000056282881					
		SERRATOS CERVANTES JUAN JOSE					
28/FEB	28/FEB	Y01 CE00010012092341504254			316,576.62		
		PREDIAL 77-U-30717 1303473 Ref. 7778178					
28/FEB	28/FEB	Y15 CE00010007232641505280			4,900.68		
		PREDIAL 77-U-25914 1303473 Ref. 7790791					
28/FEB	28/FEB	Y01 CE00010018496441508254			288,956.22		
		PREDIAL 93-U-145545 1303473 Ref. 7791215					
28/FEB	28/FEB	Y15 CE00010035874541505241			1,308.90		
		PREDIAL 93U295896 1303473 Ref. 7793836					
28/FEB	28/FEB	Y15 CE00010006108741503278			1,098.92		
		PREDIAL 93-U-37913 1303473 Ref. 7798066					
28/FEB	28/FEB	Y15 CE00010004218441502246			8,601.16		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 132-R-350 1303473 Ref. 7799230					
28/FEB	28/FEB	Y15 CE00020005072841503214			1,124.36		
		AGUA 048000016 1303473 Ref. 7799932					
28/FEB	28/FEB	Y01 CE00010024916441505244			477.90		
		PREDIAL 132 U 23746 1303473 Ref. 7800315					
28/FEB	28/FEB	Y15 CE00020036813741507293			1,304.76		
		AGUA 682100465 1303473 Ref. 7800530					
28/FEB	28/FEB	Y15 CE00010035161641504204			480.42		
		PREDIAL 93-U-289823 1303473 Ref. 7801011					
28/FEB	28/FEB	Y01 CE00010037740841502212			4,080.06		
		93U314396 1303473 Ref. 7801141					
28/FEB	28/FEB	Y01 CE00010037726341500282			4,919.43		
		93 U 314251 1303473 Ref. 7803672					
28/FEB	28/FEB	Y01 CE00010037727241500286			4,919.43		
		93 U 314260 1303473 Ref. 7805759					
28/FEB	28/FEB	Y01 CE00010004633241506220			3,811.92		
		PREDIAL 132-U-2982 1303473 Ref. 7808652					
28/FEB	28/FEB	Y15 CE00020016051241501273			1,204.44		
		830000061 1303473 Ref. 7808863					
28/FEB	28/FEB	Y15 CE00010022312941508217			450.36		
		132U19123 1303473 Ref. 7809229					
28/FEB	28/FEB	Y01 CE00010013487941504210			544.56		
		10013487941504210 1303473 Ref. 7811467					
28/FEB	28/FEB	T20 SPEI RECIBIDOBANREGIO			11,724.24		
		0555709PREDIAL Ref. 0177373029 058					
		00058320000001876211					
		058-28/02/2024/28-134GISU045					
		CONSORCIOS INTEGRALES DE OCCIDENTE S.A.					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			82,463.24		
		URBANIZADORA CIG SA DE CV BMRCASH Ref.					
		REFBNTC00328502					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			59,193.92		
		URBANIZADORA CIG SA DE CV BMRCASH Ref.					
		REFBNTC00328502					
28/FEB	28/FEB	Y01 CE00020026350241508235			2,860.44		
		825000628 1303473 Ref. 7829417					
28/FEB	28/FEB	Y01 CE00020026350641508287			2,860.44		
		825000632 1303473 Ref. 7829418					
28/FEB	28/FEB	Y01 CE00020026350541508274			2,860.44		
		825000631 1303473 Ref. 7829419					
28/FEB	28/FEB	Y01 CE00020026350441508261			2,860.44		
		825000630 1303473 Ref. 7829420					
28/FEB	28/FEB	Y01 CE00010027756141509223			1,227.70		
		PREDIAL 93-U-221215 1303473 Ref. 7833331					
28/FEB	28/FEB	Y01 CE00010004733641501230			7,959.87		
		PRED 2023-2024 1303473 Ref. 7834465					
28/FEB	28/FEB	Y05 CB00010000387941505251			4,609.68		
		PREDIAL 77-U-10068 1303473 Ref. 7836124					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	Y15 CE00010035319141506252 PREDIAL 93-U-291023 1303473 Ref. 7839011			547.20		
28/FEB	28/FEB	Y01 CE00010007045941501291 10007045941501291 1303473 Ref. 7842006			2,570.16		
28/FEB	28/FEB	Y01 CE00020012760941501289 20012760941501289 1303473 Ref. 7842613			1,381.68		
28/FEB	28/FEB	Y01 CE00010007045841508272 10007045841508272 1303473 Ref. 7845035			2,724.78		
28/FEB	28/FEB	Y01 CE00010007045641509259 10007045641509259 1303473 Ref. 7845036			2,730.72		
28/FEB	28/FEB	Y01 CE00010007046041504230 10007046041504230 1303473 Ref. 7845037			2,521.62		
28/FEB	28/FEB	Y01 CE00020009402441509243 AGUA 058003653 1303473 Ref. 7878757			1,279.68		
28/FEB	28/FEB	N06 PAGO CUENTA DE TERCERO BNET 0116955185 1er parcialidad Ref. 0017168020			766,512.71		
28/FEB	28/FEB	Y01 CE00020000101941502226 AGUA DIAMANTE 114 1303473 Ref. 7902450			4,138.20		
28/FEB	28/FEB	Y01 CE00010021680041504205 PREDIAL 93-R-11421 1303473 Ref. 7914668			2,472.18		
28/FEB	28/FEB	Y01 CE00010019239341506214 PREDIAL93-U-150234 1303473 Ref. 7917733			10,720.02		
28/FEB	28/FEB	Y01 CE00020009678141506252 AGUA 027000857 1303473 Ref. 7921302			1,016.28		
28/FEB	28/FEB	Y01 CE00010031671441507210 10031671441507210 1303473 Ref. 7921693			2,243.04		
28/FEB	28/FEB	Y01 CE00010006031541507219 PREDIAL 77-U-25348 1303473 Ref. 7934057			9,155.94		
28/FEB	28/FEB	Y01 CE00020016487341500233 AGUA 092000411 1303473 Ref. 7936320			5,553.84		
28/FEB	28/FEB	Y15 CE00020033888541504219 AGUA 1303473 Ref. 7945337			547.80		
28/FEB	28/FEB	Y01 CE00010027285241503277 93U217325 1303473 Ref. 7946955			14,230.94		
28/FEB	28/FEB	Y01 CE00020018352541504265 AGUA 840100183 1303473 Ref. 8003844			6,273.00		
28/FEB	28/FEB	Y01 CE00010011988941504223 PREDIAL 77-U-30382 1303473 Ref. 8005646			4,097.22		
28/FEB	28/FEB	T20 SPEI RECIBIDOBANORTE 0280224pago de t p esc 25550 25572 Ref. 0179012805 072 00072320006727128618 7279CP05202402282883659169 MARIA DE LOURDES CHANES REYNOSO			75,860.71		
28/FEB	28/FEB	Y01 CE00010011989041500265 PREDIAL 77-U-30383 1303473 Ref. 8008877			4,199.70		
28/FEB	28/FEB	Y01 CE00010011989141509201 PREDIAL 77-U-30384 1303473 Ref. 8017114			3,484.02		
28/FEB	28/FEB	Y15 CE00010003920841508215			738.48		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93 U 25238 1303473 Ref. 8026276					
28/FEB	28/FEB	Y15 CE00020010907341501240			1,976.04	16,698,976.46	16,698,976.46
		AGUA 085000096 1303473 Ref. 8027384					
29/FEB	29/FEB	V01 VENTAS TARJETAS BANCARIAS			305,250.44		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
29/FEB	29/FEB	V02 COMISION TARJETAS		39,993.06			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
29/FEB	29/FEB	V03 IVA COMISION TARJETAS		6,398.89			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
29/FEB	29/FEB	I72 VENTAS TDC INTER			23,354.01		
		144455864 Ref. 144455864					
29/FEB	29/FEB	I73 COM VTAS TDC INTER		677.26			
		174455864 Ref. 174455864					
29/FEB	29/FEB	I74 IVA COM VTAS TDC INTER		108.36			
		174455864 Ref. 174455864					
29/FEB	29/FEB	V45 VENTAS CREDITO			1,053,056.53		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
29/FEB	29/FEB	V46 COMISION VENTAS CREDITO		18,427.62			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
29/FEB	29/FEB	V47 IVA COM. VENTAS CREDITO		2,948.42			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
29/FEB	29/FEB	V42 VENTAS DEBITO			1,384,072.46		
		TERMINALES PUNTO DE VENTA Ref. 144455864					
29/FEB	29/FEB	V43 COMISION VENTAS DEBITO		17,299.77			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
29/FEB	29/FEB	V44 IVA COM. VENTAS DEBITO		2,767.96			
		TERMINALES PUNTO DE VENTA Ref. 174455864					
29/FEB	29/FEB	Y15 CE00020019375841517266			3,634.25		
		AGUA540100201 1303473 Ref. 8113499					
29/FEB	29/FEB	Y15 CE00010029160841515274			1,550.02		
		PREDIAL 93U234443 1303473 Ref. 8114087					
29/FEB	29/FEB	Y15 CE00020019118841519280			1,279.68		
		AGUA540100156 1303473 Ref. 8117721					
29/FEB	29/FEB	Y15 CE00010029171941518265			768.90		
		PREDIAL93U234554 1303473 Ref. 8118084					
29/FEB	29/FEB	Y15 CE00020007476341510212			6,261.72		
		AGUA095000101 1303473 Ref. 8161338					
29/FEB	29/FEB	Y01 CE00010012326041516262			1,292.91		
		PREDIAL 93 U 93057 1303473 Ref. 8161575					
29/FEB	29/FEB	N06 PAGO CUENTA DE TERCERO			326,697.57		
		BNET 0199104526 isai varios Ref. 0023627013					
29/FEB	29/FEB	Y01 CE00010002600541511275			7,516.20		
		PREDIAL CUYU 2024 1303473 Ref. 8194528					
29/FEB	29/FEB	Y15 CE00020032255041519270			1,480.44		
		AGUA088004194 1303473 Ref. 8195421					
29/FEB	29/FEB	Y01 CE00020016734541510296			890.76		
		20016734541510296 1303473 Ref. 8197573					
29/FEB	29/FEB	Y15 CE00010035451441513232			2,527.50		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO 1303473 Ref. 8199619					
29/FEB	29/FEB	Y15 CE00010035451341516258			7,298.73		
		PAGO 1303473 Ref. 8201848					
29/FEB	29/FEB	Y15 CE00010026746641510255			1,344.60		
		10026746641510255 1303473 Ref. 8218681					
29/FEB	29/FEB	Y15 CE00020033937841513270			1,723.35		
		20033937841513270 1303473 Ref. 8219564					
29/FEB	29/FEB	Y15 CE00010027143041518297			502.14		
		PAGO PREIAL 1303473 Ref. 8221713					
29/FEB	29/FEB	T20 SPEI RECIBIDOSANTANDER			25,300.00		
		200734203001251820240802 Ref. 0181309605 014					
		00014180655029289150					
		2024022940014 BET0000420073420					
		FIDEICOMISO FIBRA UNO					
29/FEB	29/FEB	Y15 CE00020018609641519259			777.84		
		AGUA 940100454 1303473 Ref. 8230747					
29/FEB	29/FEB	Y15 CE00010011485941511229			3,272.58		
		PREDIAL 77-U-30030 1303473 Ref. 8232777					
29/FEB	29/FEB	Y15 CE00020013026541510214			1,718.76		
		AGUA 002003660 1303473 Ref. 8235584					
29/FEB	29/FEB	Y15 CE00010019637241514250			10,559.60		
		10019637241514250 1303473 Ref. 8241743					
29/FEB	29/FEB	T20 SPEI RECIBIDOJP MORGAN			38,978.40		
		2013524ORDEN DE PAGO Ref. 0181489245 110					
		00110180000776467444					
		IACH33609BN900					
		ABB NEMA MOTORS SA DE CV					
29/FEB	29/FEB	Y15 CE00010028531441511211			11,299.50		
		PREDIAL 77-U-35336 1303473 Ref. 8244099					
29/FEB	29/FEB	T20 SPEI RECIBIDOBALIO			113,086.68		
		007982179821 notaria 115 Ref. 0181571732 030					
		00030320900038643687					
		BB160869020753					
		ERNESTO DANIEL ROSAS MORALES					
29/FEB	29/FEB	Y15 CE00010034498541519216			560.95		
		10034498541519216 1303473 Ref. 8260238					
29/FEB	29/FEB	Y15 CE00020021944841514216			3,430.26		
		20021944841514216 1303473 Ref. 8261669					
29/FEB	29/FEB	Y01 CE00010000548241517287			11,588.88		
		PREDIAL 77-U-12760 1303473 Ref. 8267769					
29/FEB	29/FEB	Y01 CE00010031105241513260			10,639.60		
		MUNICIPIO D 1303473 Ref. 8269924					
29/FEB	29/FEB	T20 SPEI RECIBIDOSCOTIABANK			78,581.61		
		0000083TP ESC 7969 Y 7979 Ref. 0181730220 044					
		00044320256030356829					
		2024022940044B36K0000056331121					
		DIR & DIA JURIDICO NOTARIAL SC					
29/FEB	29/FEB	Y15 CE00010024434941514202			641.12		
		PAGO PREDIAL 1303473 Ref. 8273815					



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/FEB	29/FEB	Y15 CE00010007677841511233 PREDIAL 93U51914 1303473 Ref. 8279672			713.44		
29/FEB	29/FEB	Y15 CE00020035912441518279 AGUA926100037 1303473 Ref. 8280419			1,277.16		
29/FEB	29/FEB	Y15 CE00020010746841515290 AGUA 043000170 1303473 Ref. 8280940			1,312.08		
29/FEB	29/FEB	Y15 CE00010035351141514280 PREDIAL 93-U-291371 1303473 Ref. 8282008			1,166.40		
29/FEB	29/FEB	Y15 CE00010020550141515254 PREDIAL 77U 33615 1303473 Ref. 8285008			9,012.90		
29/FEB	29/FEB	T20 SPEI RECIBIDOHSBC 02902242 ATP TLAJOMULCO Ref. 0181853799 021 00021320040536930240 HSBC460548 MPH ABOGADOS SC			14,729.65		
29/FEB	29/FEB	Y15 CE00010000656141515256 PREDIAL 77-U-15113 1303473 Ref. 8311098			19,825.08		
29/FEB	29/FEB	T20 SPEI RECIBIDOSCOTIABANK 0003002PAGO RNUM Ref. 0182055084 044 00044180256016998975 2024022940044DISP0000000059782 RED NACIONAL ULTIMA MILLA SAPI			38,526.39		
29/FEB	29/FEB	Y01 CE00010001643141513268 PREDIAL 93-R-8107 1303473 Ref. 8313970			27,826.26		
29/FEB	29/FEB	Y01 CE00010001155541513258 PREDIAL 93-R-1316 1303473 Ref. 8315601			1,302.36		
29/FEB	29/FEB	Y01 CE00010001155741516226 PREDIAL 93-R-1318 1303473 Ref. 8317477			3,800.52		
29/FEB	29/FEB	Y01 CE00010001155841510258 PREDIAL 93-R-1319 1303473 Ref. 8319183			3,484.50		
29/FEB	29/FEB	Y01 CE00010001155941511284 PREDIAL 93-R-1320 1303473 Ref. 8320846			2,072.82		
29/FEB	29/FEB	Y01 CE00010001156041517262 PREDIAL 93-R-1321 1303473 Ref. 8322280			4,527.90		
29/FEB	29/FEB	T20 SPEI RECIBIDOSANTANDER 4440695TPS NOTARIA 130 Ref. 0182214719 014 00014320606138877107 2024022940014BMOV0000426617190 GERMAN AMADOR BERZUNZA			40,811.43		
29/FEB	29/FEB	Y15 CE00010012906741518285 PREDIAL93U98177 1303473 Ref. 8337897			2,083.12		
29/FEB	29/FEB	Y15 CE00010022714441515256 PREDIAL 93U179671 1303473 Ref. 8339218			1,505.46		
29/FEB	29/FEB	Y15 CE00020011926941519277 AGUA117000675 1303473 Ref. 8339287			816.84		
29/FEB	29/FEB	Y15 CE00010016644641519205 10016644641519205 1303473 Ref. 8340315			21,343.13		
29/FEB	29/FEB	Y15 CE00010037475341513250			2,427.48		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-310764 1303473 Ref. 8349052					
29/FEB	29/FEB	Y15 CE00010012151341519266			1,433.39		
		PREDIAL 93-U-91357 1303473 Ref. 8349463					
29/FEB	29/FEB	Y15 CE00020038992041519231			777.84		
		AGUA 915100634 1303473 Ref. 8349742					
29/FEB	29/FEB	Y15 CE00020011744441519267			777.84		
		AGUA 098000604 1303473 Ref. 8350503					
29/FEB	29/FEB	Y01 CE00010033800141513248			266.18		
		PREDIAL 93-U-277859 1303473 Ref. 8357887					
29/FEB	29/FEB	Y01 CE00010036507741516254			2,188.56		
		PREDIAL 93 U 301868 1303473 Ref. 8360603					
29/FEB	29/FEB	Y01 CE00010009503141517212			18,717.78		
		PREDIAL 77-U-28511 1303473 Ref. 8362960					
29/FEB	29/FEB	Y01 CE00010008579241517255			891.30		
		MUNICIPIO D 1303473 Ref. 8363144					
29/FEB	29/FEB	Y01 CE00020025029941519275			1,279.68		
		442100034 1303473 Ref. 8363317					
29/FEB	29/FEB	Y01 CE00020014236941515213			3,272.16		
		MUNICIPIO D 1303473 Ref. 8364182					
29/FEB	29/FEB	Y15 CE00010028902241511237			531.24		
		PRDEIAL 93 U 232001 1303473 Ref. 8377259					
29/FEB	29/FEB	Y15 CE00010003947041514233			2,316.22		
		PREDIAL 93U25500 1303473 Ref. 8379943					
29/FEB	29/FEB	Y01 CE00020025604741519264			1,279.68		
		AGUA 870101618 1303473 Ref. 8384217					
29/FEB	29/FEB	Y01 CE00010032556441511281			608.94		
		PREDIAL 93 U 266120 1303473 Ref. 8385857					
29/FEB	29/FEB	Y15 CE00020014801041517215			2,740.08		
		AGUA166000898 1303473 Ref. 8386320					
29/FEB	29/FEB	Y15 CE00020014801141517228			2,740.08		
		AGUA166000090 1303473 Ref. 8387206					
29/FEB	29/FEB	Y15 CE00020029311241514271			3,954.72		
		AGUA168000141 1303473 Ref. 8387951					
29/FEB	29/FEB	Y15 CE00010000777641519257			1,234.56		
		77-U-20037 1303473 Ref. 8388515					
29/FEB	29/FEB	Y15 CE00020011710841519291			777.84		
		AGUA09800157 1303473 Ref. 8389059					
29/FEB	29/FEB	Y15 CE00020026485641512294			5,314.56		
		AGUA033000999 1303473 Ref. 8389819					
29/FEB	29/FEB	Y15 CE00010024691841519266			6,050.04		
		PREDIAL77-R-34065 1303473 Ref. 8390651					
29/FEB	29/FEB	Y15 CE00010024691941513201			3,520.92		
		PREDIAL77-U-34066 1303473 Ref. 8391362					
29/FEB	29/FEB	Y15 CE00010000613541514265			5,891.70		
		PREDIAL77-U-14410 1303473 Ref. 8392418					
29/FEB	29/FEB	Y15 CE00010012184541517277			1,681.92		
		PREDIAL93-U-91689 1303473 Ref. 8393338					
29/FEB	29/FEB	Y15 CE00010012184341519277			1,284.84		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL93-U-91687 1303473 Ref. 8394340					
29/FEB	29/FEB	Y15 CE00010000471541513286			8,440.38		
		PREDIAL77-U-10924 1303473 Ref. 8395346					
29/FEB	29/FEB	Y15 CE00010005339541517236			13,868.76		
		PREDIAL77-U-24234 1303473 Ref. 8396323					
29/FEB	29/FEB	Y15 CE00010012590541511242			4,100.46		
		PREDIAL132-U-6933 1303473 Ref. 8398625					
29/FEB	29/FEB	T20 SPEI RECIBIDOSANTANDER			413,647.72		
		3084065sexto y ultimo pago de lic de Ref. 0182764872 014					
		00014320655077458272					
		2024022940014 BET0000430840650					
		CORPORATIVO INMOBILIARIO DEL NORTE SA DE					
29/FEB	29/FEB	Y15 CE00010011484741516251			4,190.31		
		PREDIAL 77-U-30018 1303473 Ref. 8417209					
29/FEB	29/FEB	Y15 CE00010018255141510280			561.06		
		IMPUESTO PREDIAL 1303473 Ref. 8424207					
29/FEB	29/FEB	Y15 CE00020035777141516270			840.57		
		AGUA 353100094 1303473 Ref. 8426551					
29/FEB	29/FEB	Y01 CE00020022246841515210			895.21		
		MUNICIPIO D 1303473 Ref. 8427164					
29/FEB	29/FEB	Y15 CE00010034738341510222			1,583.94		
		PREDIAL 77U 38566 1303473 Ref. 8427501					
29/FEB	29/FEB	Y15 CE00010033860441518272			2,080.88		
		PREDIAL 1303473 Ref. 8434620					
29/FEB	29/FEB	T20 SPEI RECIBIDOBALIO			141,004.50		
		1621970TP 2036 NOT6GDL Ref. 0183051376 030					
		00030320900030338149					
		BB162197020743					
		SERGIO BEAS CASARRUBIAS					
29/FEB	29/FEB	Y15 CE00010005389041516253			772.91		
		PREDIAL 93U31894 1303473 Ref. 8439056					
29/FEB	29/FEB	Y15 CE00020022280741517294			3,364.52		
		AGUA POTABLE 1303473 Ref. 8440456					
29/FEB	29/FEB	Y15 CE00010034011341513234			2,922.93		
		93U279748 1303473 Ref. 8447173					
29/FEB	29/FEB	Y01 CE00010006816341513292			4,498.08		
		PREDIAL 93U44594 1303473 Ref. 8450022					
29/FEB	29/FEB	Y01 CE00010024693841511293			3,819.82		
		10024693841511293 1303473 Ref. 8462550					
29/FEB	29/FEB	Y01 CE00020033925841511288			3,238.32		
		20033925841511288 1303473 Ref. 8462551					
29/FEB	29/FEB	Y15 CE00010035995041512232			1,387.74		
		JONATHAN HERNANDEZ 1303473 Ref. 8465789					
29/FEB	29/FEB	Y01 CE00010035327241515254			2,518.54		
		PREDIAL 93-U-291123 1303473 Ref. 8466663					
29/FEB	29/FEB	Y01 CE00010000571541510270			101,413.91		
		77 U 13173 1303473 Ref. 8479576					
29/FEB	29/FEB	W02 DEPOSITO DE TERCERO			12,868.50		



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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		6077223MUNICIPIO DE TLAJOMULCOBMR	CASH Ref.				
		REFBNTC00270105					
29/FEB	29/FEB	Y01 CE00010018910141514235			413.40		
		PREDIAL 1303473 Ref. 8502475					
29/FEB	29/FEB	Y15 CE00010017128541510292			592.00		
		PAGO 1303473 Ref. 8502992					
29/FEB	29/FEB	Y01 CE00020013188841517224			1,141.68		
		AGUA 1303473 Ref. 8503897					
29/FEB	29/FEB	Y15 CE00020006788241519233			1,279.68		
		PAGO 1303473 Ref. 8505924					
29/FEB	29/FEB	T20 SPEI RECIBIDOMIFEL			18,928.00		
		000000103000996220240802 Ref. 0183698374 042					
		00042320016005539567					
		20240229400420000MIFE000697923					
		EMPRESAS ALIMENTICIAS DEL NAYAR S DE RL					
29/FEB	29/FEB	Y01 CE00010014829841516263			3,768.84		
		93U115595 1303473 Ref. 8518743					
29/FEB	29/FEB	Y01 CE00010031197341516226			18,073.30		
		PREDIAL 77-U-36321 1303473 Ref. 8521208					
29/FEB	29/FEB	Y01 CE00010014839341515204			5,384.70		
		93U115690 1303473 Ref. 8522246					
29/FEB	29/FEB	Y15 CE00020024671741516296			526.92		
		AGUA YALCAJITARLLADO 1303473 Ref. 8527048					
29/FEB	29/FEB	Y15 CE00010000586741510206			9,349.50		
		PREDIAL CA 1303473 Ref. 8530799					
29/FEB	29/FEB	Y15 CE00010009359341516279			14,944.20		
		PREDIAL FRESCURA 1303473 Ref. 8534851					
29/FEB	29/FEB	W02 DEPOSITO DE TERCERO			984,394.88		
		GIG DESARROLLOS INMO BILIARIOSBMR	CASH Ref.				
		REFBNTC00328499					
29/FEB	29/FEB	W02 DEPOSITO DE TERCERO			186,340.49		
		GIG DESARROLLOS INMO BILIARIOSBMR	CASH Ref.				
		REFBNTC00328499					
29/FEB	29/FEB	W02 DEPOSITO DE TERCERO			669,567.44		
		GIG DESARROLLOS INMO BILIARIOSBMR	CASH Ref.				
		REFBNTC00328499					
29/FEB	29/FEB	W02 DEPOSITO DE TERCERO			1,110,418.07		
		GIG DESARROLLOS INMO BILIARIOSBMR	CASH Ref.				
		REFBNTC00328499					
29/FEB	29/FEB	W02 DEPOSITO DE TERCERO			135,505.35		
		GIG DESARROLLOS INMO BILIARIOSBMR	CASH Ref.				
		REFBNTC00328499					
29/FEB	29/FEB	W02 DEPOSITO DE TERCERO			610,772.90		
		GIG DESARROLLOS INMO BILIARIOSBMR	CASH Ref.				
		REFBNTC00328499					
29/FEB	29/FEB	Y15 CE00010007241941513215			5,487.10		
		IMPUESTO PREDIAL 1303473 Ref. 8545940					
29/FEB	29/FEB	Y15 CE00010003354241519251			12,004.20		
		PAGO PREDIAL 1303473 Ref. 8552786					



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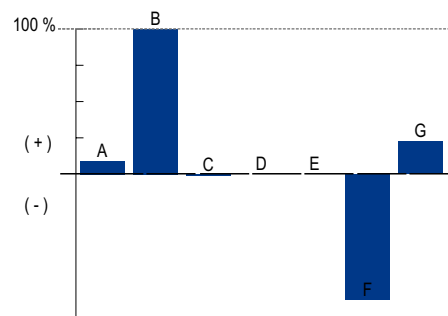
FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/FEB	29/FEB	Y15 CE00010003354441514212 PAGO PREDIAL 1303473 Ref. 8554666			1,322.82		
29/FEB	29/FEB	Y01 CE00010033482041513232 PREDIAL 93U274761 1303473 Ref. 8554682			3,276.18		
29/FEB	29/FEB	Y15 CE00010003349941518201 PAGO PREDIAL 1303473 Ref. 8556864			4,416.18		
29/FEB	29/FEB	Y01 CE00020019601541519218 AGUA 390100519 1303473 Ref. 8564246			3,685.56		
29/FEB	29/FEB	Y01 CE00010018478941518235 PREDIAL 1303473 Ref. 8572929			610.32		
29/FEB	29/FEB	Y15 CE00010010508941514276 PREDIAL 1303473 Ref. 8577179			681.74		
29/FEB	29/FEB	Y15 CE00020010900341513261 PREDIAL 1303473 Ref. 8583061			1,124.36		
29/FEB	29/FEB	Y15 CE00020038819341517285 AGUA 2470022022 1303473 Ref. 8584693			1,945.08		
29/FEB	29/FEB	Y15 CE00010006316241519242 PREDIAL 1303473 Ref. 8585163			658.60		
29/FEB	29/FEB	T20 SPEI RECIBIDOBANORTE 0290224pago de t p esc 24405 Ref. 0184630524 072			48,591.00		
29/FEB	29/FEB	Y01 CE00020001739641511242 SERVICIO POTABLE 1303473 Ref. 8647147			1,381.68		
29/FEB	29/FEB	Y45 COMPENSACION POR RETRASO Ref. COMP SPEI			0.07		
29/FEB	29/FEB	Y01 CE00020017353441511236 AGUA 148000464 1303473 Ref. 8663762			1,204.44		
29/FEB	29/FEB	W05 COMISION CIE SICOCO FEB 2024 Ref. 1303473		7,492.16			
29/FEB	29/FEB	W06 IVA COMISION CIE SICOCO FEB 2024 Ref. 1303473		1,198.74		24,896,508.94	24,896,508.94

Total de Movimientos			
TOTAL IMPORTE CARGOS	95,511,974.85	TOTAL MOVIMIENTOS CARGOS	240
TOTAL IMPORTE ABONOS	110,369,649.58	TOTAL MOVIMIENTOS ABONOS	1389

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Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	10,038,834.21	9.09%	A
Depósitos / Abonos (+)	110,369,649.58	100.00%	B
Comisiones (-)	-978,357.04	-0.88%	C
Intereses a favor (+)	326.42	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-95,511,974.85	-86.53%	F
Saldo Final	24,896,508.94	22.55%	G



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

Otros cargos: Ver detalle de movimientos

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

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

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

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



Unidad Especializada de Atención a Clientes (UNE)

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

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se 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

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Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEP	DEPOSITO	MN	MONEDA NACIONAL
ANT	ANTERIOR	DESC/DESCTO	DESCUENTO	MOV	MOVIMIENTO
ANTIC	ANTICIPADA	DEV/DEVOL	DEVOLUCION	MOVMTOS	MOVIMIENTOS
ANUL	ANULACION	DIF	DIFERENCIA	MDB	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
CANC	CANCELACION	FALLEC	FALLECIMIENTO		CONTRIBUYENTES
CGO	CARGO	FALT	FALTANTE	REF.	REFERENCIA
CW	CASH WINDOWS	GAT	GANANCIA ANUAL TOTAL	RESP	RESPONSABILIDAD
CH/CHQ	CHEQUE	GAR/GTIA	GARANTIA	RET	RETIRO
CI	COBRO INMEDIATO	GPO	GRUPO	REV	REVERSO
COMER	COMERCIO	HONOR	HONORARIOS	SBC	SALVO BUEN COBRO
COM	COMISION	IVA	IMPUESTO AL VALOR AGREGADO	SEG	SEGURO
CIE	CONCENTRACION INMEDIATO	ISR	IMPUESTO SOBRE LA RENTA	SERV	SERVICIO
	EMPRESARIAL	INDEMN	INDEMNIZACION	SOBR	SOBREGIRO
CONF	CONFIRMACION	INF	INFORMACION	SOC	SOCIEDADES
CONS	CONSULTA	INSP	INSPECCION	TARJ	TARJETA
CONV	CONVENIO	INT	INTERESES	TDC	TARJETA DE CREDITO
CORREC	CORRECCION	INTS	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CRED	CREDITO	INT/INTNAL	INTERNACIONAL	TPV	TERMINAL PUNTO DE VENTA
CTA	CUENTA	INV	INVERSION	TIB	TESORERIA INTEGRAL BANCARIA
CED	CUENTA EN DOLARES	LIQ	LIQUIDACION	TRANS	TRANSFERENCIA
DCD	DINAMICA DE CONVERSION	MP	MARCA PROPIA	TRASP	TRASPASO
	DE DIVISAS	MDO	MERCADO	VTAS	VENTAS

No. Cuenta	0199595597
No. Cliente	B3980051

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



Nombre del Receptor : MUNICIPIO DE TLAJOMULCO DE ZUNIGA JALISCO

Código Postal de Domicilio Fiscal : 06600

Regimen Fiscal : 616 - Sin obligaciones fiscales

Uso de CFDI : S01 - Sin efectos fiscales.

Exportacion : 01 - No aplica

Folio Fiscal:

BAD0B707-87A8-409A-B43B-6D310CAA0370

Certificado

00001000000509478830

Sello Digital

fpg9U5KoyKDTd/AQH6aEh7nQPPkLfH9eAPSyBACDr0Niw0E9iqXbjPENcFPYk/FrwMqx69/juVFONRb3ZBijk+ZyuJNwhLGtl1GOzYUumFaBrGll/514WSXi6xLeBk3Wih+sp5gzR5UoaUbK7l3omou8Xa85PwQJlJVdFr1GbW9kJtUSyyS7/S+7RuMyGkyKL9evmN42tt2HhpbMbqY3n8eZ9JpZg2wXHiwumz0Flj97aMa1S3oYkdu5nt6j5x7Y0Jrkin180COHaSVT1P88wrDbvOgDdh2b/UhYnRF7TgZVeNS66GQfGFxh6z616fxuCDfLHDB+1XgakVbjXYFK3w==

Sello SAT

kK1JQuAMHCowrv7kZYf353cw94AXh7bVt6tFqQ8FTsqBM9EVkr3vfa1uPPIQQLQ8QVouCYSVmiVYn0/PRFn6lqo1YZ/7vJJ2NZYAWI4GZHYyKTOI42XrkOGpCWfxMCUTun+Cf6/7FfbqENH2JBjCwndhDwzqIOQt6eH5AvcEBUEhZRvkNfPn73xk/XX4L+Y0Nw+u3x8acNDWlgl0KOUMAdduvdeFGuflMHUFSFV6tdTXlv1VfjDhXR9mrZvAFetWNdlGoWFqTQP/i5vrA+tw1EebHabPfp7VSbHKV8icEgGd1KDAiJTMV2Qx+DGAB9uTPbekfrmXg6+fVeD/RydUfg==

No. de Serie del Certificado del SAT: 00001000000505619865

Fecha y hora de certificación: 2024-03-01T02:14:37

Cadena Original del complemento de certificación digital del SAT:

||1.1|BAD0B707-87A8-409A-B43B-6D310CAA0370|2024-03-01T02:14:37|fpg9U5KoyKDTd/AQH6aEh7nQPPkLfH9eAPSyBACDr0Niw0E9iqXbjPENcFPYk/FrwMqx69/juVFONRb3ZBijk+ZyuJNwhLGtl1GOzYUumFaBrGll/514WSXi6xLeBk3Wih+sp5gzR5UoaUbK7l3omou8Xa85PwQJlJVdFr1GbW9kJtUSyyS7/S+7RuMyGkyKL9evmN42tt2HhpbMbqY3n8eZ9JpZg2wXHiwumz0Flj97aMa1S3oYkdu5nt6j5x7Y0Jrkin180COHasVT1P88wrDbvOgDdh2b/UhYnRF7TgZVeNS66GQfGFxh6z616fxuCDfLHDB+1XgakVbjXYFK3w==|00001000000505619865||



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Emitido en
Ciudad de México, México a 01 de Marzo de 2024 a las 02:08:19

"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