MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO
CALLE HIGUERA 70
ZONA CENTRO
TLAJOMULCO DE ZUNIGA JAL. C.P. 45640
SUCURSAL: 2711 TLAJOMULCO
TIPO DE ENVÍO: CORREO

NO. DE CLIENTE: 18843478
RFC: MTZ850101889

DATOS DE SUCURSAL:
PLAZA: 9491 PLAZA GUADALAJARA
DIRECCIÓN: HIGUERA 70 TLAJOMULCO DE ZUÑIGA
TELÉFONO:

INFORMACIÓN DEL PERIODO	
Periodo	**Del 01/Junio/2026 al 30/Junio/2026**
Fecha de corte	**30/Junio/2026**
Moneda	**PESOS**

RESUMEN INTEGRAL

Producto	No. de Cuenta	CLABE	Saldo anterior	Saldo al corte
ENLACE GLOBAL PM C/INTERESES	0641304600	072 320 00641304600 4	$14,785,133.96	$5,503,063.98
INVERSION ENLACE NEGOCIOS	0644189657	072 320 00644189657 2	$0.00	$0.00
TOTAL			**$14,785,133.96**	**$5,503,063.98**

DETALLE	ENLACE GLOBAL PM C/INT. ▼	INVERSION ENLACE NEGOCIOS ▼
Resumen del periodo		
Saldo inicial del periodo	$ 14,785,133.96	$0.00
+ Total de depósitos	$ 32,305,668.37	$0.00
- Total de retiros	$ 41,577,532.46	$0.00
+ Intereses Netos Ganados	$ 1,347.01	$0.00
- Total de comisiones Cobradas / Pagadas	$ 9,959.40	$0.00
- IVA sobre comisiones (16%)	$ 1,593.50	$0.00
- Intereses Cobrados / Pagados	$ 0.00	$0.00
Saldo actual	$ 5,503,063.98	$0.00
Saldo disponible al día*	$ 5,503,063.98	$139.20
Saldo Promedio		
Saldo promedio mínimo	$ 0.00	$0.00
En el Periodo 01 Jun al 30 Jun:	$ 5,772,909.74	$0.00
Días que comprende el periodo	30	30
Intereses devengados		
Tasa Bruta Anual	**0.28%**	**0.00%**
Interés Tasa Bruta Anual	$ 1,347.01	$0.00
Retención de ISR	$ 0.00	$0.00
INTERESES NETOS GANADOS	$ 1,347.01	$0.00

Saldo no disponible al día	
Depósitos de Cheques S.B.C.	$0.00
Ret. Garantía Líquida	$0.00
Comisiones pendientes de aplicar	$0.00
Compras no aplicadas	$0.00
TOTAL	$0.00

Resumen de comisiones	
Cheques girados	0
Cheques girados sin comisión	0
Cheques girados con comisión	0
Importe de la comisión	$ 0.00
Por cheques devueltos	$ 0.00
Otras comisiones	$ 9,959.40

ENLACE GLOBAL PM C/INTERESES
(Saldo inicial de $14,785,133.96)



DEPÓSITOS	$32,305,668.37
RETIROS	$41,577,532.46
COMISIONES	$9,959.40
OTROS CARGOS	$1,593.50
SALDO FINAL	$5,503,063.98

DETALLE DE MOVIMIENTOS (PESOS) ▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-MAY-26	SALDO ANTERIOR			14,785,133.96
01-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	36,656.26		14,821,790.22
01-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		586.49	14,821,203.73
01-JUN-26	IVA COMISION 08105575C		93.84	14,821,109.89
01-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	46,788.30		14,867,898.19
01-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		514.69	14,867,383.50
01-JUN-26	IVA COMISION 08105575D		82.35	14,867,301.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000005734IDND9018	100.00		14,867,401.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021722IDND9017	79,160.00		14,946,561.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021724IDND9017	157,570.00		15,104,131.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021726IDND9017	57,720.00		15,161,851.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021728IDND9017	85,600.00		15,247,451.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021730IDND9017	266,390.00		15,513,841.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021732IDND9017	30,420.00		15,544,261.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021734IDND9017	48,520.00		15,592,781.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000005741IDND9018	34,570.00		15,627,351.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000008678IDND9019	21,390.00		15,648,741.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000005743IDND9018	23,620.00		15,672,361.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000005745IDND9018	16,360.00		15,688,721.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000008681IDND9019	16,580.00		15,705,301.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000005747IDND9018	15,400.00		15,720,701.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000008683IDND9019	49,070.00		15,769,771.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000005749IDND9018	1,270.00		15,771,041.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021736IDND9017	292,840.00		16,063,881.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021739IDND9017	86,950.00		16,150,831.15
01-JUN-26	DEP.EFECTIVO REF0 NSC20260601000000021741IDND9017	25,740.00		16,176,571.15
02-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	3,310.60		16,179,881.75
02-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		52.97	16,179,828.78
02-JUN-26	IVA COMISION 08105575C		8.47	16,179,820.31
02-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	36,479.40		16,216,299.71
02-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		401.27	16,215,898.44
02-JUN-26	IVA COMISION 08105575D		64.20	16,215,834.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000005752IDND9018	2,100.00		16,217,934.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008686IDND9019	11,790.00		16,229,724.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008688IDND9019	6,750.00		16,236,474.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008690IDND9019	10,700.00		16,247,174.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008692IDND9019	12,600.00		16,259,774.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008694IDND9019	24,300.00		16,284,074.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008696IDND9019	18,190.00		16,302,264.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008698IDND9019	15,500.00		16,317,764.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008700IDND9019	15,470.00		16,333,234.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008702IDND9019	26,500.00		16,359,734.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021745IDND9017	17,520.00		16,377,254.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021747IDND9017	6,040.00		16,383,294.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021749IDND9017	7,080.00		16,390,374.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021751IDND9017	12,670.00		16,403,044.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021753IDND9017	16,470.00		16,419,514.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021759IDND9017	18,100.00		16,437,614.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021761IDND9017	5,370.00		16,442,984.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021763IDND9017	6,740.00		16,449,724.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021765IDND9017	88,100.00		16,537,824.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021767IDND9017	4,620.00		16,542,444.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021769IDND9017	1,150.00		16,543,594.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021771IDND9017	920.00		16,544,514.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021773IDND9017	950.00		16,545,464.24

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021775IDND9017	420.00		16,545,884.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021777IDND9017	3,410.00		16,549,294.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021779IDND9017	9,200.00		16,558,494.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021781IDND9017	75,190.00		16,633,684.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021783IDND9017	15,940.00		16,649,624.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021785IDND9017	7,950.00		16,657,574.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021787IDND9017	22,270.00		16,679,844.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021789IDND9017	480.00		16,680,324.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021791IDND9017	18,790.00		16,699,114.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021793IDND9017	26,100.00		16,725,214.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021795IDND9017	540.00		16,725,754.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021797IDND9017	29,750.00		16,755,504.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021801IDND9017	1,090.00		16,756,594.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021803IDND9017	50,640.00		16,807,234.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021805IDND9017	66,900.00		16,874,134.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008709IDND9019	87,200.00		16,961,334.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000005759IDND9018	50,720.00		17,012,054.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000005761IDND9018	19,910.00		17,031,964.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000005763IDND9018	23,640.00		17,055,604.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008711IDND9019	65,240.00		17,120,844.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000008714IDND9019	5,830.00		17,126,674.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021812IDND9017	1,830.00		17,128,504.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000005765IDND9018	59,540.00		17,188,044.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021814IDND9017	337,530.00		17,525,574.24
02-JUN-26	DEP.EFECTIVO REF0 NSC20260602000000021816IDND9017	148,230.00		17,673,804.24
03-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	32,998.15		17,706,802.39
03-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		527.97	17,706,274.42
03-JUN-26	IVA COMISION 08105575C		84.48	17,706,189.94
03-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	16,441.55		17,722,631.49
03-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		180.85	17,722,450.64
03-JUN-26	IVA COMISION 08105575D		28.94	17,722,421.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000005768IDND9018	500.00		17,722,921.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021819IDND9017	100.00		17,723,021.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021821IDND9017	76,210.00		17,799,231.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021823IDND9017	124,440.00		17,923,671.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021825IDND9017	129,850.00		18,053,521.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000005770IDND9018	1,700.00		18,055,221.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000005772IDND9018	200.00		18,055,421.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000005774IDND9018	300.00		18,055,721.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000008717IDND9019	8,240.00		18,063,961.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000008719IDND9019	15,450.00		18,079,411.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000008721IDND9019	7,680.00		18,087,091.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000008723IDND9019	22,060.00		18,109,151.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000008725IDND9019	7,820.00		18,116,971.70
03-JUN-26	COMPRA ORDEN DE PAGO SPEI 0030626 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), para pagos CVE RASTREO: 8846APR1202606035381837137 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 14:56:39		15,000,000.00	3,116,971.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021830IDND9017	120,050.00		3,237,021.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021832IDND9017	108,800.00		3,345,821.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021834IDND9017	40,450.00		3,386,271.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021836IDND9017	23,770.00		3,410,041.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021838IDND9017	43,450.00		3,453,491.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021840IDND9017	35,080.00		3,488,571.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021842IDND9017	39,990.00		3,528,561.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021844IDND9017	197,200.00		3,725,761.70

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021846IDND9017	4,790.00		3,730,551.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000005781IDND9018	23,710.00		3,754,261.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000008733IDND9019	61,280.00		3,815,541.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021848IDND9017	67,190.00		3,882,731.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000005783IDND9018	19,470.00		3,902,201.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000008737IDND9019	30,080.00		3,932,281.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000005785IDND9018	39,470.00		3,971,751.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000008739IDND9019	43,500.00		4,015,251.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000005787IDND9018	31,320.00		4,046,571.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021850IDND9017	156,890.00		4,203,461.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021852IDND9017	349,480.00		4,552,941.70
03-JUN-26	DEP.EFECTIVO REF0 NSC20260603000000021854IDND9017	174,020.00		4,726,961.70
04-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	16,408.72		4,743,370.42
04-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		180.48	4,743,189.94
04-JUN-26	IVA COMISION 08105575D		28.87	4,743,161.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000005790IDND9018	2,000.00		4,745,161.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021857IDND9017	11,350.00		4,756,511.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021859IDND9017	6,570.00		4,763,081.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021861IDND9017	5,820.00		4,768,901.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021863IDND9017	44,700.00		4,813,601.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021865IDND9017	73,050.00		4,886,651.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021867IDND9017	25,350.00		4,912,001.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021869IDND9017	4,600.00		4,916,601.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021871IDND9017	3,350.00		4,919,951.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021873IDND9017	3,700.00		4,923,651.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021875IDND9017	4,600.00		4,928,251.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021877IDND9017	720.00		4,928,971.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021880IDND9017	13,370.00		4,942,341.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021882IDND9017	16,550.00		4,958,891.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021884IDND9017	25,810.00		4,984,701.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021886IDND9017	7,920.00		4,992,621.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021888IDND9017	18,950.00		5,011,571.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021890IDND9017	22,850.00		5,034,421.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021892IDND9017	5,700.00		5,040,121.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021894IDND9017	10,570.00		5,050,691.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021896IDND9017	540.00		5,051,231.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021898IDND9017	8,620.00		5,059,851.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021900IDND9017	18,070.00		5,077,921.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021902IDND9017	10,700.00		5,088,621.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021904IDND9017	12,100.00		5,100,721.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021906IDND9017	5,250.00		5,105,971.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021908IDND9017	2,570.00		5,108,541.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021910IDND9017	10,600.00		5,119,141.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021912IDND9017	50,800.00		5,169,941.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021914IDND9017	17,740.00		5,187,681.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021916IDND9017	10,900.00		5,198,581.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021918IDND9017	20,690.00		5,219,271.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021923IDND9017	33,320.00		5,252,591.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021925IDND9017	500.00		5,253,091.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021927IDND9017	22,030.00		5,275,121.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000008744IDND9019	70,000.00		5,345,121.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021929IDND9017	70,200.00		5,415,321.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021931IDND9017	63,120.00		5,478,441.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000005797IDND9018	22,590.00		5,501,031.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021933IDND9017	14,100.00		5,515,131.07

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000005799IDND9018	30,800.00		5,545,931.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021935IDND9017	32,840.00		5,578,771.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021937IDND9017	72,020.00		5,650,791.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021939IDND9017	22,400.00		5,673,191.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000005803IDND9018	9,940.00		5,683,131.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021941IDND9017	196,410.00		5,879,541.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021943IDND9017	43,000.00		5,922,541.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021945IDND9017	24,190.00		5,946,731.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021947IDND9017	22,540.00		5,969,271.07
04-JUN-26	DEP.EFECTIVO REF0 NSC20260604000000021949IDND9017	49,560.00		6,018,831.07
05-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	12,052.06		6,030,883.13
05-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		192.83	6,030,690.30
05-JUN-26	IVA COMISION 08105575C		30.85	6,030,659.45
05-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	38,680.01		6,069,339.46
05-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		425.48	6,068,913.98
05-JUN-26	IVA COMISION 08105575D		68.07	6,068,845.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000005806IDND9018	36,140.00		6,104,985.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008758IDND9019	42,500.00		6,147,485.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000005810IDND9018	1,000.00		6,148,485.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008760IDND9019	18,960.00		6,167,445.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021952IDND9017	6,450.00		6,173,895.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021954IDND9017	14,560.00		6,188,455.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021956IDND9017	14,160.00		6,202,615.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021958IDND9017	10,590.00		6,213,205.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021961IDND9017	500.00		6,213,705.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021963IDND9017	5,490.00		6,219,195.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021965IDND9017	22,550.00		6,241,745.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021967IDND9017	2,570.00		6,244,315.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021969IDND9017	25,740.00		6,270,055.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021971IDND9017	22,830.00		6,292,885.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021973IDND9017	7,740.00		6,300,625.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021975IDND9017	12,500.00		6,313,125.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021977IDND9017	2,550.00		6,315,675.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021979IDND9017	3,420.00		6,319,095.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021981IDND9017	12,350.00		6,331,445.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021983IDND9017	7,270.00		6,338,715.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021985IDND9017	5,270.00		6,343,985.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021987IDND9017	670.00		6,344,655.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021989IDND9017	11,040.00		6,355,695.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021991IDND9017	2,550.00		6,358,245.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008762IDND9019	1,590.00		6,359,835.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008764IDND9019	1,840.00		6,361,675.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008766IDND9019	2,720.00		6,364,395.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008768IDND9019	16,970.00		6,381,365.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008770IDND9019	17,970.00		6,399,335.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008772IDND9019	9,290.00		6,408,625.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021996IDND9017	65,670.00		6,474,295.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000021998IDND9017	23,280.00		6,497,575.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022000IDND9017	14,040.00		6,511,615.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022002IDND9017	100.00		6,511,715.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022004IDND9017	600.00		6,512,315.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022006IDND9017	2,690.00		6,515,005.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022008IDND9017	1,400.00		6,516,405.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022010IDND9017	3,620.00		6,520,025.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022012IDND9017	10,820.00		6,530,845.91

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022014IDND9017	5,450.00		6,536,295.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008781IDND9019	181,500.00		6,717,795.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022016IDND9017	183,270.00		6,901,065.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022018IDND9017	29,320.00		6,930,385.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022020IDND9017	80,820.00		7,011,205.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022022IDND9017	85,940.00		7,097,145.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000005818IDND9018	9,860.00		7,107,005.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022024IDND9017	109,040.00		7,216,045.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000005820IDND9018	22,720.00		7,238,765.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008783IDND9019	520.00		7,239,285.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022026IDND9017	57,010.00		7,296,295.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000005822IDND9018	24,400.00		7,320,695.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008785IDND9019	31,420.00		7,352,115.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022028IDND9017	83,580.00		7,435,695.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000005824IDND9018	17,920.00		7,453,615.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000008787IDND9019	66,200.00		7,519,815.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022030IDND9017	342,870.00		7,862,685.91
05-JUN-26	DEP.EFECTIVO REF0 NSC20260605000000022032IDND9017	83,520.00		7,946,205.91
08-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	544.00		7,946,749.91
08-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		8.70	7,946,741.21
08-JUN-26	IVA COMISION 08105575C		1.40	7,946,739.81
08-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	64,106.32		8,010,846.13
08-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		705.17	8,010,140.96
08-JUN-26	IVA COMISION 08105575D		112.84	8,010,028.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022035IDND9017	100,320.00		8,110,348.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022037IDND9017	53,220.00		8,163,568.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022042IDND9017	67,370.00		8,230,938.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022044IDND9017	174,500.00		8,405,438.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022046IDND9017	6,420.00		8,411,858.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022049IDND9017	8,690.00		8,420,548.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022051IDND9017	7,740.00		8,428,288.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000008790IDND9019	96,080.00		8,524,368.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022053IDND9017	93,370.00		8,617,738.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000005829IDND9018	83,780.00		8,701,518.12
08-JUN-26	DEP.EFECTIVO REF0 NSC20260608000000022055IDND9017	197,260.00		8,898,778.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008793IDND9019	13,570.00		8,912,348.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008795IDND9019	11,800.00		8,924,148.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008797IDND9019	1,710.00		8,925,858.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008799IDND9019	9,000.00		8,934,858.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008801IDND9019	9,650.00		8,944,508.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008803IDND9019	17,070.00		8,961,578.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008805IDND9019	4,720.00		8,966,298.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008807IDND9019	8,700.00		8,974,998.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008809IDND9019	15,660.00		8,990,658.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008811IDND9019	8,520.00		8,999,178.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008813IDND9019	22,350.00		9,021,528.12
09-JUN-26	TRASPASO A CUENTA PROPIA 0000090926 IVA:00000000.00 , A LA CUENTA 0473875712 PARA CUBRIR CHEQUES AL R.F.C. MTZ850101889		5,000,000.00	4,021,528.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022061IDND9017	377,000.00		4,398,528.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022063IDND9017	6,740.00		4,405,268.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022065IDND9017	17,700.00		4,422,968.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022067IDND9017	76,270.00		4,499,238.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022069IDND9017	7,620.00		4,506,858.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022071IDND9017	6,420.00		4,513,278.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022073IDND9017	4,090.00		4,517,368.12

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022075IDND9017	6,340.00		4,523,708.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022077IDND9017	6,270.00		4,529,978.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022080IDND9017	10,520.00		4,540,498.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022082IDND9017	4,800.00		4,545,298.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022084IDND9017	1,850.00		4,547,148.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022086IDND9017	17,560.00		4,564,708.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022088IDND9017	5,290.00		4,569,998.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022090IDND9017	15,000.00		4,584,998.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022093IDND9017	105,450.00		4,690,448.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022095IDND9017	38,450.00		4,728,898.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022097IDND9017	29,590.00		4,758,488.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022099IDND9017	44,070.00		4,802,558.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022101IDND9017	37,520.00		4,840,078.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022103IDND9017	73,920.00		4,913,998.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022105IDND9017	155,090.00		5,069,088.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000005837IDND9018	42,790.00		5,111,878.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022108IDND9017	123,530.00		5,235,408.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000005839IDND9018	20,640.00		5,256,048.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008820IDND9019	22,320.00		5,278,368.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022110IDND9017	40,340.00		5,318,708.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008822IDND9019	82,250.00		5,400,958.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000008824IDND9019	13,150.00		5,414,108.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022112IDND9017	81,790.00		5,495,898.12
09-JUN-26	DEP.EFECTIVO REF0 NSC20260609000000022114IDND9017	47,860.00		5,543,758.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000005844IDND9018	8,500.00		5,552,258.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000008830IDND9019	6,660.00		5,558,918.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022120IDND9017	14,600.00		5,573,518.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022122IDND9017	25,020.00		5,598,538.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022124IDND9017	17,700.00		5,616,238.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022126IDND9017	21,290.00		5,637,528.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022128IDND9017	115,800.00		5,753,328.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022130IDND9017	172,920.00		5,926,248.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022132IDND9017	45,150.00		5,971,398.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000008832IDND9019	111,280.00		6,082,678.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022134IDND9017	137,970.00		6,220,648.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000008834IDND9019	70,800.00		6,291,448.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000005852IDND9018	18,860.00		6,310,308.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022136IDND9017	73,240.00		6,383,548.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022138IDND9017	71,240.00		6,454,788.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000005854IDND9018	580.00		6,455,368.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000005856IDND9018	74,990.00		6,530,358.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022140IDND9017	94,900.00		6,625,258.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022142IDND9017	247,500.00		6,872,758.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022144IDND9017	166,400.00		7,039,158.12
10-JUN-26	DEP.EFECTIVO REF0 NSC20260610000000022146IDND9017	77,370.00		7,116,528.12
11-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	17,964.63		7,134,492.75
11-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		287.43	7,134,205.32
11-JUN-26	IVA COMISION 08105575C		45.99	7,134,159.33
11-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	119,019.19		7,253,178.52
11-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		1,309.22	7,251,869.30
11-JUN-26	IVA COMISION 08105575D		209.48	7,251,659.82
11-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	566.40		7,252,226.22
11-JUN-26	COMISION TRANS. AMEX 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		16.14	7,252,210.08
11-JUN-26	IVA COM. TRANS. AMEX 08105575C		2.58	7,252,207.50

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022149IDND9017	16,350.00		7,268,557.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022151IDND9017	4,600.00		7,273,157.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022153IDND9017	12,900.00		7,286,057.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022155IDND9017	10,100.00		7,296,157.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022157IDND9017	100.00		7,296,257.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022159IDND9017	1,800.00		7,298,057.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022166IDND9017	800.00		7,298,857.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022168IDND9017	1,070.00		7,299,927.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022170IDND9017	470.00		7,300,397.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022172IDND9017	1,000.00		7,301,397.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022174IDND9017	3,360.00		7,304,757.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022176IDND9017	18,620.00		7,323,377.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022178IDND9017	23,420.00		7,346,797.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022180IDND9017	1,050.00		7,347,847.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022182IDND9017	26,420.00		7,374,267.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022184IDND9017	7,300.00		7,381,567.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022186IDND9017	7,040.00		7,388,607.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022188IDND9017	8,920.00		7,397,527.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022190IDND9017	7,350.00		7,404,877.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022192IDND9017	24,620.00		7,429,497.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022194IDND9017	9,560.00		7,439,057.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022196IDND9017	26,650.00		7,465,707.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022198IDND9017	6,270.00		7,471,977.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022200IDND9017	100.00		7,472,077.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022203IDND9017	8,300.00		7,480,377.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022205IDND9017	19,700.00		7,500,077.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022207IDND9017	15,570.00		7,515,647.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022209IDND9017	3,270.00		7,518,917.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022211IDND9017	500.00		7,519,417.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022213IDND9017	5,290.00		7,524,707.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022219IDND9017	150.00		7,524,857.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022223IDND9017	17,660.00		7,542,517.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022225IDND9017	9,620.00		7,552,137.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022227IDND9017	43,370.00		7,595,507.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022229IDND9017	1,530.00		7,597,037.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022231IDND9017	500.00		7,597,537.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022233IDND9017	10,040.00		7,607,577.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022235IDND9017	9,620.00		7,617,197.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022237IDND9017	1,350.00		7,618,547.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022239IDND9017	1,470.00		7,620,017.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022241IDND9017	4,200.00		7,624,217.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022243IDND9017	1,470.00		7,625,687.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022245IDND9017	2,840.00		7,628,527.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022247IDND9017	2,440.00		7,630,967.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022249IDND9017	7,140.00		7,638,107.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022251IDND9017	3,000.00		7,641,107.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022253IDND9017	6,690.00		7,647,797.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022255IDND9017	9,370.00		7,657,167.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022257IDND9017	11,200.00		7,668,367.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022259IDND9017	11,470.00		7,679,837.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022261IDND9017	11,450.00		7,691,287.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022263IDND9017	63,900.00		7,755,187.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022265IDND9017	59,610.00		7,814,797.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022267IDND9017	54,360.00		7,869,157.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022269IDND9017	27,600.00		7,896,757.50

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000005864IDND9018	79,250.00		7,976,007.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000008840IDND9019	111,520.00		8,087,527.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000005866IDND9018	52,740.00		8,140,267.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000008842IDND9019	67,600.00		8,207,867.50
12-JUN-26	DEP.EFECTIVO REF0 NSC20260612000000022276IDND9017	277,710.00		8,485,577.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022279IDND9017	11,850.00		8,497,427.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022281IDND9017	104,500.00		8,601,927.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022283IDND9017	111,200.00		8,713,127.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022285IDND9017	126,300.00		8,839,427.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008845IDND9019	33,940.00		8,873,367.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008847IDND9019	8,000.00		8,881,367.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008849IDND9019	12,970.00		8,894,337.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008851IDND9019	12,650.00		8,906,987.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008853IDND9019	7,850.00		8,914,837.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008855IDND9019	5,470.00		8,920,307.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008857IDND9019	12,260.00		8,932,567.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008859IDND9019	4,590.00		8,937,157.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022288IDND9017	37,350.00		8,974,507.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022293IDND9017	1,390.00		8,975,897.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022295IDND9017	5,050.00		8,980,947.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022297IDND9017	24,090.00		9,005,037.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022299IDND9017	68,520.00		9,073,557.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022301IDND9017	48,270.00		9,121,827.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022303IDND9017	244,400.00		9,366,227.50
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022305IDND9017	34,320.00		9,400,547.50
15-JUN-26	TRASPASO A CUENTA PROPIA 0000150626 IVA:00000000.00 , A LA CUENTA 1297192881 SEGUN OFICIO DP1732026 AL R.F.C. MTZ850101889		77,532.46	9,323,015.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022307IDND9017	70,990.00		9,394,005.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022309IDND9017	800.00		9,394,805.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000008866IDND9019	92,470.00		9,487,275.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022311IDND9017	57,120.00		9,544,395.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000005874IDND9018	21,870.00		9,566,265.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022313IDND9017	125,600.00		9,691,865.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000005876IDND9018	5,650.00		9,697,515.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022315IDND9017	29,350.00		9,726,865.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000005878IDND9018	69,950.00		9,796,815.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022317IDND9017	3,560.00		9,800,375.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022319IDND9017	59,890.00		9,860,265.04
15-JUN-26	DEP.EFECTIVO REF0 NSC20260615000000022321IDND9017	78,900.00		9,939,165.04
16-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	7,411.66		9,946,576.70
16-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		118.58	9,946,458.12
16-JUN-26	IVA COMISION 08105575C		18.98	9,946,439.14
16-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	2,812.48		9,949,251.62
16-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		30.94	9,949,220.68
16-JUN-26	IVA COMISION 08105575D		4.95	9,949,215.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008869IDND9019	12,600.00		9,961,815.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008871IDND9019	8,240.00		9,970,055.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008873IDND9019	5,170.00		9,975,225.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008875IDND9019	8,820.00		9,984,045.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008877IDND9019	17,260.00		10,001,305.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008879IDND9019	10,800.00		10,012,105.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008881IDND9019	19,840.00		10,031,945.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008884IDND9019	6,670.00		10,038,615.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000005883IDND9018	900.00		10,039,515.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022324IDND9017	10,640.00		10,050,155.73

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022326IDND9017	1,050.00		10,051,205.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022328IDND9017	4,700.00		10,055,905.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022330IDND9017	10,600.00		10,066,505.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022332IDND9017	3,370.00		10,069,875.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022334IDND9017	8,170.00		10,078,045.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022336IDND9017	53,120.00		10,131,165.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022338IDND9017	2,100.00		10,133,265.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022340IDND9017	11,760.00		10,145,025.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022342IDND9017	3,900.00		10,148,925.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022344IDND9017	12,570.00		10,161,495.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022346IDND9017	8,220.00		10,169,715.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022348IDND9017	7,000.00		10,176,715.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022350IDND9017	2,250.00		10,178,965.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022352IDND9017	1,120.00		10,180,085.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022354IDND9017	3,800.00		10,183,885.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022356IDND9017	13,250.00		10,197,135.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022358IDND9017	10,550.00		10,207,685.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022360IDND9017	5,970.00		10,213,655.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022365IDND9017	51,940.00		10,265,595.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022367IDND9017	320,740.00		10,586,335.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022369IDND9017	105,600.00		10,691,935.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022371IDND9017	4,180.00		10,696,115.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022373IDND9017	1,000.00		10,697,115.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022375IDND9017	2,300.00		10,699,415.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022377IDND9017	10,120.00		10,709,535.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022379IDND9017	10,070.00		10,719,605.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022381IDND9017	12,010.00		10,731,615.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022383IDND9017	2,500.00		10,734,115.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022385IDND9017	12,020.00		10,746,135.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022387IDND9017	20,320.00		10,766,455.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022389IDND9017	2,070.00		10,768,525.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022391IDND9017	17,400.00		10,785,925.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022393IDND9017	16,480.00		10,802,405.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022395IDND9017	9,420.00		10,811,825.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022397IDND9017	13,380.00		10,825,205.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022399IDND9017	3,560.00		10,828,765.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022401IDND9017	50,100.00		10,878,865.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022403IDND9017	23,090.00		10,901,955.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022405IDND9017	76,820.00		10,978,775.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022407IDND9017	181,020.00		11,159,795.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022409IDND9017	77,880.00		11,237,675.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008891IDND9019	42,400.00		11,280,075.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022411IDND9017	52,310.00		11,332,385.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022413IDND9017	88,800.00		11,421,185.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022415IDND9017	57,240.00		11,478,425.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008893IDND9019	40,820.00		11,519,245.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000008895IDND9019	28,920.00		11,548,165.73
16-JUN-26	COMPRA ORDEN DE PAGO SPEI 0160626 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA PAGOS CVE RASTREO: 8846APR220260616543040700 9 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 16:03:13		11,000,000.00	548,165.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000005890IDND9018	7,870.00		556,035.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022419IDND9017	98,900.00		654,935.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000022421IDND9017	82,140.00		737,075.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000005892IDND9018	15,000.00		752,075.73
16-JUN-26	DEP.EFECTIVO REF0 NSC20260616000000005894IDND9018	25,490.00		777,565.73

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	50,375.59		827,941.32
17-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		806.01	827,135.31
17-JUN-26	IVA COMISION 08105575C		128.96	827,006.35
17-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	4,218.73		831,225.08
17-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		46.40	831,178.68
17-JUN-26	IVA COMISION 08105575D		7.42	831,171.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008898IDND9019	2,070.00		833,241.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008900IDND9019	6,370.00		839,611.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008902IDND9019	1,700.00		841,311.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008904IDND9019	9,160.00		850,471.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008906IDND9019	17,180.00		867,651.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008908IDND9019	15,490.00		883,141.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000005902IDND9018	10,370.00		893,511.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022427IDND9017	113,170.00		1,006,681.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022429IDND9017	54,160.00		1,060,841.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008915IDND9019	131,960.00		1,192,801.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022431IDND9017	228,900.00		1,421,701.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022433IDND9017	183,380.00		1,605,081.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022435IDND9017	156,270.00		1,761,351.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008917IDND9019	680.00		1,762,031.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022437IDND9017	77,390.00		1,839,421.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000005904IDND9018	3,400.00		1,842,821.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022439IDND9017	89,350.00		1,932,171.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000005906IDND9018	24,740.00		1,956,911.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000008920IDND9019	45,790.00		2,002,701.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022441IDND9017	27,120.00		2,029,821.26
17-JUN-26	DEP.EFECTIVO REF0 NSC20260617000000022443IDND9017	59,350.00		2,089,171.26
18-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	278.00		2,089,449.26
18-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		3.06	2,089,446.20
18-JUN-26	IVA COMISION 08105575D		0.49	2,089,445.71
18-JUN-26	DEPOSITO EN EFECTIVO GUADALAJARA	2,000.00		2,091,445.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022446IDND9017	7,170.00		2,098,615.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022448IDND9017	1,350.00		2,099,965.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022450IDND9017	3,800.00		2,103,765.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022452IDND9017	1,120.00		2,104,885.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022454IDND9017	2,570.00		2,107,455.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022457IDND9017	11,700.00		2,119,155.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022459IDND9017	28,140.00		2,147,295.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022461IDND9017	12,260.00		2,159,555.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022463IDND9017	12,550.00		2,172,105.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022465IDND9017	9,700.00		2,181,805.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022467IDND9017	7,900.00		2,189,705.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022469IDND9017	12,790.00		2,202,495.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022471IDND9017	6,800.00		2,209,295.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022473IDND9017	3,860.00		2,213,155.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022476IDND9017	10,800.00		2,223,955.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022482IDND9017	93,520.00		2,317,475.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022484IDND9017	7,920.00		2,325,395.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022486IDND9017	1,120.00		2,326,515.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022488IDND9017	6,450.00		2,332,965.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022490IDND9017	4,550.00		2,337,515.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022492IDND9017	530.00		2,338,045.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022494IDND9017	4,470.00		2,342,515.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022496IDND9017	2,240.00		2,344,755.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022498IDND9017	23,200.00		2,367,955.71

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022500IDND9017	6,090.00		2,374,045.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022502IDND9017	450.00		2,374,495.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022504IDND9017	5,600.00		2,380,095.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022506IDND9017	10,040.00		2,390,135.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000022508IDND9017	21,650.00		2,411,785.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000008925IDND9019	30,920.00		2,442,705.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000008927IDND9019	25,620.00		2,468,325.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000008930IDND9019	12,080.00		2,480,405.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000005914IDND9018	44,380.00		2,524,785.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000005916IDND9018	520.00		2,525,305.71
19-JUN-26	DEP.EFECTIVO REF0 NSC20260619000000005918IDND9018	28,410.00		2,553,715.71
22-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	104,372.95		2,658,088.66
22-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		1,669.97	2,656,418.69
22-JUN-26	IVA COMISION 08105575C		267.20	2,656,151.49
22-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	16,928.24		2,673,079.73
22-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		186.22	2,672,893.51
22-JUN-26	IVA COMISION 08105575D		29.79	2,672,863.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008933IDND9019	7,020.00		2,679,883.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008935IDND9019	3,090.00		2,682,973.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008937IDND9019	11,870.00		2,694,843.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008939IDND9019	16,870.00		2,711,713.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008941IDND9019	8,320.00		2,720,033.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008943IDND9019	10,720.00		2,730,753.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008945IDND9019	15,180.00		2,745,933.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008947IDND9019	3,870.00		2,749,803.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022516IDND9017	186,520.00		2,936,323.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022518IDND9017	324,270.00		3,260,593.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022520IDND9017	131,180.00		3,391,773.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022523IDND9017	186,050.00		3,577,823.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022525IDND9017	155,370.00		3,733,193.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022527IDND9017	69,020.00		3,802,213.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022529IDND9017	97,920.00		3,900,133.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022531IDND9017	327,630.00		4,227,763.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022533IDND9017	13,450.00		4,241,213.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022539IDND9017	1,750.00		4,242,963.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022541IDND9017	1,820.00		4,244,783.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022545IDND9017	340.00		4,245,123.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022547IDND9017	11,700.00		4,256,823.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022549IDND9017	5,550.00		4,262,373.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022551IDND9017	115,850.00		4,378,223.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022553IDND9017	12,520.00		4,390,743.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022555IDND9017	7,750.00		4,398,493.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022557IDND9017	3,970.00		4,402,463.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022559IDND9017	4,020.00		4,406,483.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022561IDND9017	58,890.00		4,465,373.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022563IDND9017	5,000.00		4,470,373.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022565IDND9017	19,240.00		4,489,613.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022567IDND9017	17,420.00		4,507,033.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022569IDND9017	1,410.00		4,508,443.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022571IDND9017	4,120.00		4,512,563.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022573IDND9017	7,140.00		4,519,703.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022575IDND9017	2,490.00		4,522,193.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022577IDND9017	600.00		4,522,793.72

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
22-JUN-26	COMPRA ORDEN DE PAGO SPEI 0220626 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), TRASPASO PARA CUBRIR PAGOS CVE RASTREO: 8846APR2202606225451217550 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 15:17:33		4,000,000.00	522,793.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022579IDND9017	280,000.00		802,793.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022581IDND9017	58,500.00		861,293.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022583IDND9017	8,190.00		869,483.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022585IDND9017	18,730.00		888,213.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022587IDND9017	3,880.00		892,093.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022589IDND9017	1,610.00		893,703.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022591IDND9017	125,150.00		1,018,853.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022593IDND9017	114,380.00		1,133,233.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022595IDND9017	54,910.00		1,188,143.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022597IDND9017	63,190.00		1,251,333.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000005926IDND9018	52,420.00		1,303,753.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022599IDND9017	122,650.00		1,426,403.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022601IDND9017	186,390.00		1,612,793.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000022603IDND9017	45,660.00		1,658,453.72
22-JUN-26	DEP.EFECTIVO REF0 NSC20260622000000008954IDND9019	173,500.00		1,831,953.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000005929IDND9018	2,550.00		1,834,503.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008959IDND9019	16,990.00		1,851,493.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008961IDND9019	8,790.00		1,860,283.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008964IDND9019	14,770.00		1,875,053.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008966IDND9019	18,570.00		1,893,623.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008968IDND9019	18,770.00		1,912,393.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008970IDND9019	15,540.00		1,927,933.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008972IDND9019	8,500.00		1,936,433.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000005937IDND9018	2,190.00		1,938,623.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022610IDND9017	3,950.00		1,942,573.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022612IDND9017	430.00		1,943,003.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022614IDND9017	740.00		1,943,743.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022616IDND9017	9,700.00		1,953,443.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022618IDND9017	17,750.00		1,971,193.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022620IDND9017	1,350.00		1,972,543.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022622IDND9017	6,770.00		1,979,313.72
23-JUN-26	COMPRA ORDEN DE PAGO SPEI 0230626 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA PAGOS CVE RASTREO: 8846APR1202606235454376395 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 14:54:00		1,500,000.00	479,313.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008979IDND9019	800.00		480,113.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022624IDND9017	18,710.00		498,823.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022626IDND9017	101,470.00		600,293.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022628IDND9017	102,820.00		703,113.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008981IDND9019	33,890.00		737,003.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022630IDND9017	78,390.00		815,393.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022632IDND9017	169,730.00		985,123.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022634IDND9017	83,390.00		1,068,513.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008983IDND9019	6,500.00		1,075,013.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022636IDND9017	295,990.00		1,371,003.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022638IDND9017	11,320.00		1,382,323.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022640IDND9017	109,800.00		1,492,123.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000008986IDND9019	13,170.00		1,505,293.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022642IDND9017	96,690.00		1,601,983.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000005939IDND9018	17,160.00		1,619,143.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000005941IDND9018	49,290.00		1,668,433.72
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022644IDND9017	113,470.00		1,781,903.72

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
23-JUN-26	DEP.EFECTIVO REF0 NSC20260623000000022646IDND9017	26,250.00		1,808,153.72
24-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	9,363.15		1,817,516.87
24-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		102.99	1,817,413.88
24-JUN-26	IVA COMISION 08105575D		16.48	1,817,397.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000005944IDND9018	1,700.00		1,819,097.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000005946IDND9018	200.00		1,819,297.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022649IDND9017	2,770.00		1,822,067.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000008989IDND9019	20,490.00		1,842,557.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022654IDND9017	377,900.00		2,220,457.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022656IDND9017	20,590.00		2,241,047.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022658IDND9017	32,430.00		2,273,477.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022660IDND9017	156,790.00		2,430,267.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022662IDND9017	122,150.00		2,552,417.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022664IDND9017	3,500.00		2,555,917.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000008996IDND9019	41,140.00		2,597,057.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022666IDND9017	227,640.00		2,824,697.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000008999IDND9019	57,820.00		2,882,517.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000005955IDND9018	83,200.00		2,965,717.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022668IDND9017	59,420.00		3,025,137.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022671IDND9017	80,650.00		3,105,787.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000022673IDND9017	112,720.00		3,218,507.40
24-JUN-26	DEP.EFECTIVO REF0 NSC20260624000000005957IDND9018	9,200.00		3,227,707.40
25-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	39,236.21		3,266,943.61
25-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		627.78	3,266,315.83
25-JUN-26	IVA COMISION 08105575C		100.44	3,266,215.39
25-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	59,470.76		3,325,686.15
25-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		654.17	3,325,031.98
25-JUN-26	IVA COMISION 08105575D		104.65	3,324,927.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000005961IDND9018	850.00		3,325,777.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000005965IDND9018	2,260.00		3,328,037.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000009002IDND9019	14,860.00		3,342,897.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000009004IDND9019	11,700.00		3,354,597.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000009006IDND9019	14,940.00		3,369,537.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000009008IDND9019	12,420.00		3,381,957.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022676IDND9017	3,000.00		3,384,957.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022678IDND9017	14,570.00		3,399,527.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022680IDND9017	8,260.00		3,407,787.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022682IDND9017	6,200.00		3,413,987.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022684IDND9017	4,350.00		3,418,337.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022686IDND9017	5,950.00		3,424,287.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022688IDND9017	200.00		3,424,487.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022690IDND9017	11,570.00		3,436,057.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022692IDND9017	2,300.00		3,438,357.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022694IDND9017	1,240.00		3,439,597.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022696IDND9017	1,250.00		3,440,847.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022698IDND9017	3,200.00		3,444,047.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022700IDND9017	1,500.00		3,445,547.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022702IDND9017	7,550.00		3,453,097.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022704IDND9017	24,920.00		3,478,017.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022706IDND9017	3,250.00		3,481,267.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022711IDND9017	1,051,600.00		4,532,867.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022715IDND9017	602,300.00		5,135,167.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022717IDND9017	4,470.00		5,139,637.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022719IDND9017	15,300.00		5,154,937.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022721IDND9017	6,470.00		5,161,407.33

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022723IDND9017	3,640.00		5,165,047.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022725IDND9017	4,900.00		5,169,947.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022727IDND9017	8,240.00		5,178,187.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022729IDND9017	1,100.00		5,179,287.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022731IDND9017	13,470.00		5,192,757.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022733IDND9017	4,670.00		5,197,427.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022735IDND9017	1,000.00		5,198,427.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022737IDND9017	270.00		5,198,697.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022739IDND9017	920.00		5,199,617.33
25-JUN-26	COMPRA ORDEN DE PAGO SPEI 0250626 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA CUBRIR PAGOS CVE RASTREO: 8846APR220260625546094 6856 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 15:15:24		5,000,000.00	199,617.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000009015IDND9019	317,170.00		516,787.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022741IDND9017	29,050.00		545,837.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000009017IDND9019	55,450.00		601,287.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022743IDND9017	61,470.00		662,757.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022745IDND9017	72,180.00		734,937.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022747IDND9017	192,310.00		927,247.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000005972IDND9018	75,570.00		1,002,817.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022749IDND9017	138,000.00		1,140,817.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022751IDND9017	14,000.00		1,154,817.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022753IDND9017	385,500.00		1,540,317.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022755IDND9017	3,410.00		1,543,727.33
25-JUN-26	DEP.EFECTIVO REF0 NSC20260625000000022757IDND9017	49,950.00		1,593,677.33
26-JUN-26	MUNICIP TLAJOMULCO Z 08105575C	3,485.60		1,597,162.93
26-JUN-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		55.77	1,597,107.16
26-JUN-26	IVA COMISION 08105575C		8.92	1,597,098.24
26-JUN-26	MUNICIP TLAJOMULCO Z 08105575D	1,619.40		1,598,717.64
26-JUN-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		17.82	1,598,699.82
26-JUN-26	IVA COMISION 08105575D		2.86	1,598,696.96
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000005976IDND9018	1,000.00		1,599,696.96
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000009020IDND9019	11,040.00		1,610,736.96
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000009022IDND9019	5,370.00		1,616,106.96
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000009024IDND9019	31,070.00		1,647,176.96
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000009026IDND9019	7,270.00		1,654,446.96
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000009028IDND9019	19,350.00		1,673,796.96
26-JUN-26	SPEI 26062026 COMPENSACION DESFASE SPEI RASTREO : 8846APR22026062554609468 56	0.01		1,673,796.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022766IDND9017	11,050.00		1,684,846.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022768IDND9017	13,810.00		1,698,656.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022770IDND9017	8,590.00		1,707,246.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022772IDND9017	12,900.00		1,720,146.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022774IDND9017	19,200.00		1,739,346.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022776IDND9017	1,020.00		1,740,366.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022778IDND9017	240.00		1,740,606.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022780IDND9017	26,580.00		1,767,186.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022782IDND9017	8,020.00		1,775,206.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022785IDND9017	50.00		1,775,256.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022787IDND9017	7,920.00		1,783,176.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022789IDND9017	540.00		1,783,716.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022791IDND9017	1,950.00		1,785,666.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022793IDND9017	3,850.00		1,789,516.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022795IDND9017	22,620.00		1,812,136.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022797IDND9017	201,900.00		2,014,036.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000009033IDND9019	72,270.00		2,086,306.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022802IDND9017	132,270.00		2,218,576.97

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022804IDND9017	800.00		2,219,376.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000005983IDND9018	80,550.00		2,299,926.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022806IDND9017	26,540.00		2,326,466.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022808IDND9017	126,040.00		2,452,506.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000009035IDND9019	32,060.00		2,484,566.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022810IDND9017	42,520.00		2,527,086.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022812IDND9017	326,190.00		2,853,276.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022814IDND9017	72,520.00		2,925,796.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000009037IDND9019	2,320.00		2,928,116.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022816IDND9017	77,880.00		3,005,996.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022818IDND9017	60,550.00		3,066,546.97
26-JUN-26	DEP.EFECTIVO REF0 NSC20260626000000022820IDND9017	108,160.00		3,174,706.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022823IDND9017	700.00		3,175,406.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022828IDND9017	100,920.00		3,276,326.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022830IDND9017	13,600.00		3,289,926.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022832IDND9017	2,170.00		3,292,096.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022834IDND9017	9,750.00		3,301,846.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022836IDND9017	6,870.00		3,308,716.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022838IDND9017	2,020.00		3,310,736.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022840IDND9017	5,100.00		3,315,836.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022842IDND9017	4,470.00		3,320,306.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022845IDND9017	41,020.00		3,361,326.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000009045IDND9019	219,150.00		3,580,476.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022847IDND9017	41,380.00		3,621,856.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022849IDND9017	17,620.00		3,639,476.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022851IDND9017	177,920.00		3,817,396.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022853IDND9017	115,040.00		3,932,436.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000005992IDND9018	85,790.00		4,018,226.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022855IDND9017	200,830.00		4,219,056.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022857IDND9017	154,200.00		4,373,256.97
29-JUN-26	DEP.EFECTIVO REF0 NSC20260629000000022859IDND9017	65,420.00		4,438,676.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000005997IDND9018	520.00		4,439,196.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000005999IDND9018	9,750.00		4,448,946.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022862IDND9017	800.00		4,449,746.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022864IDND9017	9,800.00		4,459,546.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022867IDND9017	1,220.00		4,460,766.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022869IDND9017	7,100.00		4,467,866.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022871IDND9017	900.00		4,468,766.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022873IDND9017	830.00		4,469,596.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022875IDND9017	2,300.00		4,471,896.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022877IDND9017	6,100.00		4,477,996.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022879IDND9017	9,370.00		4,487,366.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022881IDND9017	8,550.00		4,495,916.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022883IDND9017	21,280.00		4,517,196.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022885IDND9017	2,700.00		4,519,896.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022887IDND9017	340.00		4,520,236.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009048IDND9019	11,370.00		4,531,606.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009050IDND9019	11,940.00		4,543,546.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009052IDND9019	10,900.00		4,554,446.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009054IDND9019	15,650.00		4,570,096.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009056IDND9019	36,800.00		4,606,896.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009058IDND9019	2,240.00		4,609,136.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009060IDND9019	16,800.00		4,625,936.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009062IDND9019	2,550.00		4,628,486.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009064IDND9019	17,010.00		4,645,496.97

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009066IDND9019	21,940.00		4,667,436.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009068IDND9019	9,800.00		4,677,236.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009070IDND9019	10,440.00		4,687,676.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009072IDND9019	10,840.00		4,698,516.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009074IDND9019	1,650.00		4,700,166.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009076IDND9019	2,250.00		4,702,416.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009078IDND9019	17,200.00		4,719,616.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009080IDND9019	10,970.00		4,730,586.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009084IDND9019	80.00		4,730,666.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022892IDND9017	27,500.00		4,758,166.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022894IDND9017	12,140.00		4,770,306.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022896IDND9017	10,900.00		4,781,206.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022898IDND9017	25,550.00		4,806,756.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022900IDND9017	440.00		4,807,196.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022902IDND9017	15,800.00		4,822,996.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022904IDND9017	2,200.00		4,825,196.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022906IDND9017	7,920.00		4,833,116.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022908IDND9017	400.00		4,833,516.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022910IDND9017	3,900.00		4,837,416.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022912IDND9017	11,300.00		4,848,716.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022914IDND9017	22,280.00		4,870,996.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022916IDND9017	10,320.00		4,881,316.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009088IDND9019	174,350.00		5,055,666.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022918IDND9017	41,270.00		5,096,936.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022920IDND9017	137,500.00		5,234,436.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022922IDND9017	5,700.00		5,240,136.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000006011IDND9018	49,800.00		5,289,936.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009090IDND9019	4,270.00		5,294,206.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022926IDND9017	144,550.00		5,438,756.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000009092IDND9019	36,320.00		5,475,076.97
30-JUN-26	DEP.EFECTIVO REF0 NSC20260630000000022928IDND9017	26,930.00		5,502,006.97
30-JUN-26	PENALIZACION POR BAJA FACTURACION CARGO POR COMIS INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 02342		250.00	5,501,756.97
30-JUN-26	IVA PENALIZACION POR BAJA FACTURACION CARGO POR IVA C INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 02342		40.00	5,501,716.97
30-JUN-26	LIQ.INT.S/TASA LIQ 2026-06-30	1,347.01		5,503,063.98

INVERSION ENLACE NEGOCIOS

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-MAY-26	SALDO ANTERIOR			0.00
	SIN MOVIMIENTOS			

OTROS ▼

Cargos Objetados en el Periodo

Folio	Fecha	Tipo de Cargo	Monto	Fecha de Cargo
N/A	N/A	N/A	N/A	N/A

Informe de Depósitos en efectivo (IDE) mayores a $15,000 pesos

Mes:	**JUNIO de 2026**
Excedentes de depósitos	$ 31,549,107.00
Tipo de Cambio	$ 17.4700
Resumen por cliente del ejercicio 2026	
Monto de excedente de depósitos	$ 372,498,057.78

***Los depósitos en efectivo presentados en el presente informe son aquellos que exceden la cantidad de $15,000 (Quince mil pesos 00/100) de forma acumulada en todas las cuentas bajo titularidad del cliente dentro de un mes calendario.**

Ganancia Anual Total (GAT)

NO. DE CUENTA	GAT NOMINAL [1]	GAT REAL [2]	(+) INTERESES APLICABLES	(-) TOTAL DE COMISIONES
0644189657	**0.00 %**	**-3.64 %**	$0.00	$0.00

[1] Antes de Impuestos
[2] La GAT REAL es el rendimiento que obtendría después de descontar la inflación estimada

Advertencia: Incumplir sus obligaciones le puede generar comisiones.
El presente estado de cuenta no es un comprobante fiscal.

La fecha de corte coincide con la fecha de terminación del periodo que se señala en el presente estado de cuenta. Las operaciones efectuadas durante los días no laborales o después de la hora de corte de fin de día serán consideradas en nuestra contabilidad como realizadas en el siguiente día hábil bancario. Usted dispone de 90 días después de la fecha de corte para objetar la información contenida en su estado de cuenta, de no hacerlo se asumirá su conformidad al respecto.

Cuando no reciba su estado de cuenta durante los 20 días siguientes de la fecha de corte, y no haya dado instrucciones para que no se le envíe, favor de solicitarlo en su sucursal.

En el caso de avisos de modificaciones al contrato de adhesión, recuerde que, si así lo decide, tiene derecho a solicitar la cancelación de su cuenta dentro de los 30 días naturales posteriores a la notificación recibida, sin responsabilidad alguna a su cargo cubriendo, en su caso, los adeudos que se hayan generado a la fecha.

Aviso de privacidad
Ponemos a su disposición el Aviso de Privacidad en www.banorte.com en el entendido de que su información será tratada con sujeción a los fines establecidos en el referido Aviso de Privacidad.

Consultas, Reclamaciones, y Aclaraciones
Banco Mercantil del Norte S.A. Institución de Banca Múltiple, Grupo Financiero Banorte recibe las consultas, reclamaciones o aclaraciones, a través de su **Unidad Especializada de Atención a Usuarios (UNE)**, ubicada en Av. Paseo de la Reforma 195 Piso 1, Colonia Cuauhtémoc, C.P. 06500, Alcaldía Cuauhtémoc, Ciudad de México, Correo electrónico: une@banorte.com, o al Teléfono: **800 627 2292** así como en cualquiera de sus sucursales. En el caso de no obtener una respuesta satisfactoria o en el caso de requerir consultar y/o comparar información sobre comisiones podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx con número telefónico de atención en la Ciudad de México **(55) 5340 0999** y desde el interior de la República el **800 999 8080**.

Referencia de Abreviaturas

ABO	Abono	COM	Comisión	EDO	Estado	O/B	Otro Banco
ATM	Cajero Automático	CONS	Consulta	I.S.R	Impuesto Sobre la Renta	PZO	Plazo
BTE	Banorte	CPA	Compra	I.V.A	Impuesto al Valor Agregado	R.F.C	Registro Federal de Causantes
CAM	Cámara de compensación	CTA	Cuenta	INT	Interés (es)	REV	Reverso
CAP	Capital	DEP	Depósito	INTBC	Interbancaria	S.B.C	Saldo salvo Buen Cobro
CHEQ/CHQ	Cheque	DEV	Devolución	INV	Inversión	VEN	Ventanilla
CLABE	Clave Bancaria Estandarizada	DISP	Disposición/Dispersión	LIQ	Liquidación (Pago)		

Los productos anteriormente descritos se encuentran protegidos por el Instituto para la Protección del Ahorro Bancario (IPAB) hasta por un monto equivalente a 400,000 UDI por cliente, por Institución. Lo anterior de conformidad con las disposiciones legales que regulan a dicho Instituto. Vista la página www.ipab.org.mx

COMPROBANTE FISCAL DIGITAL ▼

0641304600 - ENLACE GLOBAL PM C/INTERESES

Folio Fiscal: F1989C01-15E8-41D3-972F-1CB754BAE7DD
No de Serie del Certificado del SAT: 00001000000714855070
No de Serie del Certificado del Emisor: 00001000000708802421
Fecha y hora de certificación: 2026-07-01T22:37:15
Lugar y fecha de elaboración: 64830 2026-06-30
Forma de pago: 03-Transferencia electrónica de fondos

Sello Digital del CFDI:

HRUL5mk7NDoS6IzcZ+OEeSymF7YZI0vyEud5fmYdctVIvOq4lLi08PcRbqzCXUKYIWInDUhHYCogvBELQ22zRBc7sqFL/rEjd4Qa9PNKqowng408aRQf+IwcibWbsYonLUV/CEpNcwkxHYM8J/09X0cssuDvJyWokjZ8iDbPck3/G4evq7/ZyOrCAxoiqO+iMA2kwym6Bm0YKOPmFTknfC531MGDocXWZjeII4adC4w+CfP6V8vLI2ddqSMMXPH2HiSbuLUwe9l2A3idqZ/dd+CoYH7JBMP85bpNbfLqehmgl7MTH3VqorcOqBkdrtfHXufy5UfOj248lw7g0UUsqA==

Sello del SAT:

nGfMof4J0hVZxg4rVop7uo8N4mRprG4N6HDQHQbZinKLLph70w+gtxVG5tJS6dVh30zlOY+PfzIB94Du4l8O4vP6VhXlz1Tq1MN4QVpLnEOq3GH54WHDK8fQyza3dfA2szk926scPHIwEYJ5xq6Q0z2hyIB38puvDhhjMg85c2P4ghJKe244zUYRKEU73m0iwXiTuOOrwon/Y61/LP9Z8H2hkd0kBrSDX0nuy321qIPqbnewMAQGiEktYvr9AFDXwdty77aRvKBbBvUfnuiOzDddtemxOhXjacU0Z2NgxzLuPXbIPFWHknhzR5K6kcvtnUMv3OFf5CbRVJnt+HFLjQ==

Cadena original del complemento de certificación:

||1.1|F1989C01-15E8-41D3-972F-1CB754BAE7DD|2026-07-01T22:37:15|DCD090706E42||HRUL5mk7NDoS6IzcZ+OEeSymF7YZI0vyEud5fmYdctVIvOq4lLi08PcRbqzCXUKYIWInDUhHYCogvBELQ22zRBc7sqFL/rEjd4Qa9PNKqowng408aRQf+IwcibWbsYonLUV/CEpNcwkxHYM8J/09X0cssuDvJyWokjZ8iDbPck3/G4evq7/ZyOrCAxoiqO+iMA2kwym6Bm0YKOPmFTknfC531MGDocXWZjeII4adC4w+CfP6V8vLI2ddqSMMXPH2HiSbuLUwe9l2A3idqZ/dd+CoYH7JBMP85bpNbfLqehmgl7MTH3VqorcOqBkdrtfHXufy5UfOj248lw7g0UUsqA==|00001000000714855070||

Versión CFDI: 4.0
Importe Total: ONCE MIL QUINIENTOS CINCUENTA Y DOS PESOS 90/100 M.N.
Unidad de Medida: E48-Unidad de servicio
Método de Pago: PUE-Pago en una sola exhibición
Lugar de Expedición: 64830
Régimen Fiscal: 601-General de Ley Personas Morales

Código Postal del Receptor: 45640
Régimen Fiscal del Receptor: 601-General de Ley Personas Morales
Uso del CFDI: G03-Gastos en general
Este documento es una representación impresa de un CFDI