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/Julio/2026 al 31/Julio/2026** |
| **Fecha de corte** | **31/Julio/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 | $5,503,063.98 | $3,437,153.84 |
| **INVERSION ENLACE NEGOCIOS** | 0644189657 | 072 320 00644189657 2 | $0.00 | $0.00 |
| **TOTAL** | | | **$5,503,063.98** | **$3,437,153.84** |

| DETALLE | ENLACE GLOBAL PM C/INT. ▼ | INVERSION ENLACE NEGOCIOS ▼ |
|---|---|---|
| **Resumen del periodo** | | |
| Saldo inicial del periodo | $ 5,503,063.98 | $0.00 |
| + Total de depósitos | $ 45,001,866.35 | $0.00 |
| - Total de retiros | $ 47,054,067.47 | $0.00 |
| + Intereses Netos Ganados | $ 816.95 | $0.00 |
| - Total de comisiones Cobradas / Pagadas | $ 12,522.37 | $0.00 |
| - IVA sobre comisiones (16%) | $ 2,003.60 | $0.00 |
| - Intereses Cobrados / Pagados | $ 0.00 | $0.00 |
| Saldo actual | $ 3,437,153.84 | $0.00 |
| Saldo disponible al día* | $ 3,437,153.84 | $139.20 |
| **Saldo Promedio** | | |
| Saldo promedio mínimo | $ 0.00 | $0.00 |
| En el Periodo 01 Jul al 31 Jul: | $ 3,388,290.59 | $0.00 |
| Días que comprende el periodo | 31 | 31 |
| **Intereses devengados** | | |
| Tasa Bruta Anual | **0.28%** | **0.00%** |
| Interés Tasa Bruta Anual | $ 816.95 | $0.00 |
| Retención de ISR | $ 0.00 | $0.00 |
| **INTERESES NETOS GANADOS** | $ 816.95 | $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 | $ 12,522.37 |

ENLACE GLOBAL PM C/INTERESES
(Saldo inicial de $5,503,063.98)



| | |
|---|---|
| DEPÓSITOS | $45,001,866.35 |
| RETIROS | $47,054,067.47 |
| COMISIONES | $12,522.37 |
| OTROS CARGOS | $2,003.60 |
| SALDO FINAL | $3,437,153.84 |

## DETALLE DE MOVIMIENTOS (PESOS)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 30-JUN-26 | SALDO ANTERIOR | | | 5,503,063.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022931IDND9017 | 440,860.00 | | 5,943,923.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022933IDND9017 | 206,500.00 | | 6,150,423.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022935IDND9017 | 219,620.00 | | 6,370,043.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022937IDND9017 | 222,730.00 | | 6,592,773.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022942IDND9017 | 23,700.00 | | 6,616,473.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022944IDND9017 | 14,000.00 | | 6,630,473.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022946IDND9017 | 10,100.00 | | 6,640,573.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022948IDND9017 | 5,310.00 | | 6,645,883.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022950IDND9017 | 15,380.00 | | 6,661,263.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022952IDND9017 | 15,440.00 | | 6,676,703.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022954IDND9017 | 4,450.00 | | 6,681,153.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022956IDND9017 | 30,790.00 | | 6,711,943.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022958IDND9017 | 6,950.00 | | 6,718,893.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022960IDND9017 | 1,870.00 | | 6,720,763.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000022962IDND9017 | 12,260.00 | | 6,733,023.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000009097IDND9019 | 10,560.00 | | 6,743,583.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000009100IDND9019 | 39,000.00 | | 6,782,583.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000009102IDND9019 | 41,720.00 | | 6,824,303.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000009104IDND9019 | 9,650.00 | | 6,833,953.98 |
| 01-JUL-26 | DEP.EFECTIVO REF0 NSC20260701000000006019IDND9018 | 147,220.00 | | 6,981,173.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022967IDND9017 | 65,740.00 | | 7,046,913.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022969IDND9017 | 80,520.00 | | 7,127,433.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022971IDND9017 | 31,600.00 | | 7,159,033.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022975IDND9017 | 162,190.00 | | 7,321,223.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022977IDND9017 | 155,320.00 | | 7,476,543.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022979IDND9017 | 105,000.00 | | 7,581,543.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022981IDND9017 | 66,090.00 | | 7,647,633.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022983IDND9017 | 78,640.00 | | 7,726,273.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022985IDND9017 | 63,040.00 | | 7,789,313.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009107IDND9019 | 7,600.00 | | 7,796,913.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009109IDND9019 | 7,800.00 | | 7,804,713.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009111IDND9019 | 13,940.00 | | 7,818,653.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009113IDND9019 | 6,300.00 | | 7,824,953.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009115IDND9019 | 13,670.00 | | 7,838,623.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009117IDND9019 | 10,700.00 | | 7,849,323.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009119IDND9019 | 13,550.00 | | 7,862,873.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009121IDND9019 | 17,510.00 | | 7,880,383.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009123IDND9019 | 11,540.00 | | 7,891,923.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000006024IDND9018 | 2,000.00 | | 7,893,923.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022987IDND9017 | 56,520.00 | | 7,950,443.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022992IDND9017 | 42,290.00 | | 7,992,733.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022996IDND9017 | 17,400.00 | | 8,010,133.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000022998IDND9017 | 6,270.00 | | 8,016,403.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023000IDND9017 | 2,770.00 | | 8,019,173.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023002IDND9017 | 2,690.00 | | 8,021,863.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023004IDND9017 | 10,540.00 | | 8,032,403.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023006IDND9017 | 18,090.00 | | 8,050,493.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023008IDND9017 | 6,400.00 | | 8,056,893.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023010IDND9017 | 17,350.00 | | 8,074,243.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023012IDND9017 | 1,120.00 | | 8,075,363.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023014IDND9017 | 5,920.00 | | 8,081,283.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000006026IDND9018 | 39,900.00 | | 8,121,183.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023016IDND9017 | 1,470.00 | | 8,122,653.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023018IDND9017 | 680.00 | | 8,123,333.98 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023020IDND9017 | 620.00 | | 8,123,953.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023022IDND9017 | 1,800.00 | | 8,125,753.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023024IDND9017 | 5,510.00 | | 8,131,263.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023026IDND9017 | 6,980.00 | | 8,138,243.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023030IDND9017 | 5,270.00 | | 8,143,513.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023032IDND9017 | 8,870.00 | | 8,152,383.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009131IDND9019 | 880.00 | | 8,153,263.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000006028IDND9018 | 26,200.00 | | 8,179,463.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023034IDND9017 | 117,200.00 | | 8,296,663.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023036IDND9017 | 20,700.00 | | 8,317,363.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009133IDND9019 | 25,140.00 | | 8,342,503.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023038IDND9017 | 96,900.00 | | 8,439,403.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023040IDND9017 | 86,590.00 | | 8,525,993.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023042IDND9017 | 110,580.00 | | 8,636,573.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000009135IDND9019 | 560.00 | | 8,637,133.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023045IDND9017 | 139,440.00 | | 8,776,573.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023047IDND9017 | 100,550.00 | | 8,877,123.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023049IDND9017 | 105,340.00 | | 8,982,463.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023051IDND9017 | 22,770.00 | | 9,005,233.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023053IDND9017 | 52,000.00 | | 9,057,233.98 |
| 02-JUL-26 | DEP.EFECTIVO REF0 NSC20260702000000023055IDND9017 | 74,530.00 | | 9,131,763.98 |
| 02-JUL-26 | COMPRA ORDEN DE PAGO SPEI 0020726 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA INVERSION CVE RASTREO: 8846APR1202607025492294589 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 16:37:19 | | 7,000,000.00 | 2,131,763.98 |
| 03-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 34,432.06 | | 2,166,196.04 |
| 03-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 550.90 | 2,165,645.14 |
| 03-JUL-26 | IVA COMISION 08105575C | | 88.13 | 2,165,557.01 |
| 03-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 37,840.26 | | 2,203,397.27 |
| 03-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 416.23 | 2,202,981.04 |
| 03-JUL-26 | IVA COMISION 08105575D | | 66.59 | 2,202,914.45 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000006032IDND9018 | 1,720.00 | | 2,204,634.45 |
| 03-JUL-26 | SPEI 03072026 COMPENSACION DESFASE SPEI RASTREO : 8846APR1202607025492294589 | 0.12 | | 2,204,634.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023063IDND9017 | 250,000.00 | | 2,454,634.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023065IDND9017 | 342,670.00 | | 2,797,304.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023067IDND9017 | 21,220.00 | | 2,818,524.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023069IDND9017 | 9,700.00 | | 2,828,224.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023072IDND9017 | 6,450.00 | | 2,834,674.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023074IDND9017 | 7,840.00 | | 2,842,514.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023076IDND9017 | 20,720.00 | | 2,863,234.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023078IDND9017 | 5,920.00 | | 2,869,154.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023080IDND9017 | 13,450.00 | | 2,882,604.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023082IDND9017 | 4,650.00 | | 2,887,254.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023084IDND9017 | 9,450.00 | | 2,896,704.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023086IDND9017 | 11,800.00 | | 2,908,504.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023088IDND9017 | 4,150.00 | | 2,912,654.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023090IDND9017 | 270.00 | | 2,912,924.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023092IDND9017 | 1,600.00 | | 2,914,524.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023096IDND9017 | 1,400.00 | | 2,915,924.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023099IDND9017 | 15,120.00 | | 2,931,044.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023101IDND9017 | 68,990.00 | | 3,000,034.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023103IDND9017 | 29,620.00 | | 3,029,654.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000009143IDND9019 | 14,840.00 | | 3,044,494.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023105IDND9017 | 108,220.00 | | 3,152,714.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023107IDND9017 | 73,700.00 | | 3,226,414.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000009145IDND9019 | 7,420.00 | | 3,233,834.57 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023109IDND9017 | 107,360.00 | | 3,341,194.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023111IDND9017 | 2,790.00 | | 3,343,984.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000006039IDND9018 | 106,900.00 | | 3,450,884.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000023113IDND9017 | 24,920.00 | | 3,475,804.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000006041IDND9018 | 600.00 | | 3,476,404.57 |
| 03-JUL-26 | DEP.EFECTIVO REF0 NSC20260703000000009147IDND9019 | 17,570.00 | | 3,493,974.57 |
| 06-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 23,201.89 | | 3,517,176.46 |
| 06-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 371.23 | 3,516,805.23 |
| 06-JUL-26 | IVA COMISION 08105575C | | 59.39 | 3,516,745.84 |
| 06-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 88,156.20 | | 3,604,902.04 |
| 06-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 969.69 | 3,603,932.35 |
| 06-JUL-26 | IVA COMISION 08105575D | | 155.16 | 3,603,777.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000009150IDND9019 | 15,950.00 | | 3,619,727.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000009152IDND9019 | 1,150.00 | | 3,620,877.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000009154IDND9019 | 10,220.00 | | 3,631,097.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000009156IDND9019 | 12,250.00 | | 3,643,347.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000009158IDND9019 | 6,650.00 | | 3,649,997.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023123IDND9017 | 20,710.00 | | 3,670,707.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023125IDND9017 | 159,950.00 | | 3,830,657.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023127IDND9017 | 29,540.00 | | 3,860,197.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023129IDND9017 | 8,840.00 | | 3,869,037.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023131IDND9017 | 12,270.00 | | 3,881,307.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023136IDND9017 | 326,260.00 | | 4,207,567.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023138IDND9017 | 89,500.00 | | 4,297,067.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023146IDND9017 | 16,800.00 | | 4,313,867.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023149IDND9017 | 3,770.00 | | 4,317,637.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023151IDND9017 | 2,420.00 | | 4,320,057.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023153IDND9017 | 5,250.00 | | 4,325,307.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023155IDND9017 | 3,090.00 | | 4,328,397.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023157IDND9017 | 1,920.00 | | 4,330,317.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023159IDND9017 | 300.00 | | 4,330,617.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023161IDND9017 | 1,220.00 | | 4,331,837.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023163IDND9017 | 1,900.00 | | 4,333,737.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023165IDND9017 | 5,070.00 | | 4,338,807.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023167IDND9017 | 17,840.00 | | 4,356,647.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023169IDND9017 | 8,450.00 | | 4,365,097.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023171IDND9017 | 9,760.00 | | 4,374,857.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023173IDND9017 | 5,210.00 | | 4,380,067.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023175IDND9017 | 2,050.00 | | 4,382,117.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023177IDND9017 | 110,400.00 | | 4,492,517.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000009165IDND9019 | 19,200.00 | | 4,511,717.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023179IDND9017 | 121,970.00 | | 4,633,687.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023181IDND9017 | 57,850.00 | | 4,691,537.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023183IDND9017 | 22,970.00 | | 4,714,507.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000006046IDND9018 | 54,460.00 | | 4,768,967.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000009167IDND9019 | 47,400.00 | | 4,816,367.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023185IDND9017 | 13,960.00 | | 4,830,327.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023187IDND9017 | 94,900.00 | | 4,925,227.19 |
| 06-JUL-26 | DEP.EFECTIVO REF0 NSC20260706000000023189IDND9017 | 148,960.00 | | 5,074,187.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000006053IDND9018 | 41,040.00 | | 5,115,227.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023199IDND9017 | 4,190.00 | | 5,119,417.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023201IDND9017 | 7,400.00 | | 5,126,817.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023203IDND9017 | 22,020.00 | | 5,148,837.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023205IDND9017 | 400.00 | | 5,149,237.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023207IDND9017 | 3,890.00 | | 5,153,127.19 |

**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼**

**Enlace Global Pm C/Intereses**

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023209IDND9017 | 21,500.00 | | 5,174,627.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023211IDND9017 | 5,420.00 | | 5,180,047.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023213IDND9017 | 15,600.00 | | 5,195,647.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023215IDND9017 | 720.00 | | 5,196,367.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023217IDND9017 | 7,820.00 | | 5,204,187.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023219IDND9017 | 8,000.00 | | 5,212,187.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023221IDND9017 | 270.00 | | 5,212,457.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009170IDND9019 | 14,880.00 | | 5,227,337.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009172IDND9019 | 1,840.00 | | 5,229,177.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009174IDND9019 | 1,370.00 | | 5,230,547.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009176IDND9019 | 6,370.00 | | 5,236,917.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009178IDND9019 | 11,390.00 | | 5,248,307.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009180IDND9019 | 12,270.00 | | 5,260,577.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009182IDND9019 | 25,270.00 | | 5,285,847.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009184IDND9019 | 13,740.00 | | 5,299,587.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009186IDND9019 | 12,880.00 | | 5,312,467.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009189IDND9019 | 20,670.00 | | 5,333,137.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023223IDND9017 | 14,150.00 | | 5,347,287.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023225IDND9017 | 4,020.00 | | 5,351,307.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023229IDND9017 | 4,400.00 | | 5,355,707.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023232IDND9017 | 15,750.00 | | 5,371,457.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023234IDND9017 | 3,420.00 | | 5,374,877.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023236IDND9017 | 21,050.00 | | 5,395,927.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023239IDND9017 | 101,350.00 | | 5,497,277.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023241IDND9017 | 59,990.00 | | 5,557,267.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000006060IDND9018 | 37,920.00 | | 5,595,187.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023243IDND9017 | 122,620.00 | | 5,717,807.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023245IDND9017 | 111,490.00 | | 5,829,297.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023247IDND9017 | 142,320.00 | | 5,971,617.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009197IDND9019 | 53,480.00 | | 6,025,097.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000006062IDND9018 | 17,400.00 | | 6,042,497.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023250IDND9017 | 93,640.00 | | 6,136,137.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000006064IDND9018 | 10,080.00 | | 6,146,217.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000009199IDND9019 | 9,700.00 | | 6,155,917.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023252IDND9017 | 124,590.00 | | 6,280,507.19 |
| 07-JUL-26 | DEP.EFECTIVO REF0 NSC20260707000000023254IDND9017 | 107,650.00 | | 6,388,157.19 |
| 08-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 54,875.18 | | 6,443,032.37 |
| 08-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 878.01 | 6,442,154.36 |
| 08-JUL-26 | IVA COMISION 08105575C | | 140.49 | 6,442,013.87 |
| 08-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 40,655.34 | | 6,482,669.21 |
| 08-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 447.20 | 6,482,222.01 |
| 08-JUL-26 | IVA COMISION 08105575D | | 71.55 | 6,482,150.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023257IDND9017 | 2,000.00 | | 6,484,150.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000006069IDND9018 | 200.00 | | 6,484,350.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023260IDND9017 | 15,950.00 | | 6,500,300.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023262IDND9017 | 2,200.00 | | 6,502,500.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000009203IDND9019 | 13,670.00 | | 6,516,170.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000009205IDND9019 | 2,670.00 | | 6,518,840.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000009207IDND9019 | 11,760.00 | | 6,530,600.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000009209IDND9019 | 17,720.00 | | 6,548,320.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000009211IDND9019 | 5,740.00 | | 6,554,060.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023267IDND9017 | 3,309,500.00 | | 9,863,560.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023269IDND9017 | 7,880.00 | | 9,871,440.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023271IDND9017 | 16,100.00 | | 9,887,540.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023273IDND9017 | 2,680.00 | | 9,890,220.46 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023276IDND9017 | 61,390.00 | | 9,951,610.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023278IDND9017 | 5,970.00 | | 9,957,580.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023280IDND9017 | 1,080.00 | | 9,958,660.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023282IDND9017 | 3,190.00 | | 9,961,850.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023284IDND9017 | 1,340.00 | | 9,963,190.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023287IDND9017 | 850.00 | | 9,964,040.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023289IDND9017 | 6,640.00 | | 9,970,680.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023291IDND9017 | 9,800.00 | | 9,980,480.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023293IDND9017 | 14,620.00 | | 9,995,100.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023295IDND9017 | 9,200.00 | | 10,004,300.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023297IDND9017 | 66,900.00 | | 10,071,200.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023299IDND9017 | 16,380.00 | | 10,087,580.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023301IDND9017 | 72,390.00 | | 10,159,970.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023303IDND9017 | 126,090.00 | | 10,286,060.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023305IDND9017 | 38,610.00 | | 10,324,670.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023307IDND9017 | 44,090.00 | | 10,368,760.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000009218IDND9019 | 25,070.00 | | 10,393,830.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023309IDND9017 | 80,780.00 | | 10,474,610.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023312IDND9017 | 23,640.00 | | 10,498,250.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000006076IDND9018 | 31,870.00 | | 10,530,120.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000009220IDND9019 | 22,800.00 | | 10,552,920.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000006078IDND9018 | 36,240.00 | | 10,589,160.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023314IDND9017 | 60,500.00 | | 10,649,660.46 |
| 08-JUL-26 | DEP.EFECTIVO REF0 NSC20260708000000023316IDND9017 | 150,400.00 | | 10,800,060.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023319IDND9017 | 69,830.00 | | 10,869,890.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000009223IDND9019 | 257,500.00 | | 11,127,390.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000009226IDND9019 | 14,100.00 | | 11,141,490.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000009228IDND9019 | 2,050.00 | | 11,143,540.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000009230IDND9019 | 600.00 | | 11,144,140.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000009232IDND9019 | 15,450.00 | | 11,159,590.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000009234IDND9019 | 12,890.00 | | 11,172,480.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023324IDND9017 | 5,500.00 | | 11,177,980.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023326IDND9017 | 327,640.00 | | 11,505,620.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023328IDND9017 | 3,900.00 | | 11,509,520.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023330IDND9017 | 1,110.00 | | 11,510,630.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023332IDND9017 | 450.00 | | 11,511,080.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023334IDND9017 | 4,080.00 | | 11,515,160.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023336IDND9017 | 14,070.00 | | 11,529,230.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023338IDND9017 | 1,750.00 | | 11,530,980.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023340IDND9017 | 2,950.00 | | 11,533,930.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023342IDND9017 | 100.00 | | 11,534,030.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023344IDND9017 | 1,920.00 | | 11,535,950.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023347IDND9017 | 200.00 | | 11,536,150.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023349IDND9017 | 21,840.00 | | 11,557,990.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023351IDND9017 | 15,900.00 | | 11,573,890.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023353IDND9017 | 4,440.00 | | 11,578,330.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023355IDND9017 | 14,670.00 | | 11,593,000.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023357IDND9017 | 5,690.00 | | 11,598,690.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023359IDND9017 | 20,020.00 | | 11,618,710.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023361IDND9017 | 102,800.00 | | 11,721,510.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023363IDND9017 | 32,280.00 | | 11,753,790.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023365IDND9017 | 36,140.00 | | 11,789,930.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023367IDND9017 | 1,760.00 | | 11,791,690.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023369IDND9017 | 125,320.00 | | 11,917,010.46 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 09-JUL-26 | COMPRA ORDEN DE PAGO SPEI 0090726 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), TRASPASO PARA CUBRIR PAGOS CVE RASTREO: 8846APR1202607095516735410 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 15:46:45 | | 11,000,000.00 | 917,010.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023371IDND9017 | 50.00 | | 917,060.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000009242IDND9019 | 63,500.00 | | 980,560.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023373IDND9017 | 50.00 | | 980,610.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000009245IDND9019 | 75,870.00 | | 1,056,480.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000006083IDND9018 | 47,170.00 | | 1,103,650.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023375IDND9017 | 89,850.00 | | 1,193,500.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000006085IDND9018 | 5,070.00 | | 1,198,570.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000006087IDND9018 | 38,300.00 | | 1,236,870.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023377IDND9017 | 241,120.00 | | 1,477,990.46 |
| 09-JUL-26 | DEP.EFECTIVO REF0 NSC20260709000000023379IDND9017 | 43,310.00 | | 1,521,300.46 |
| 09-JUL-26 | DEPOSITO REFERENCIADO; (BANCA POR INTERNET) EMPRESA NO.002342 CARGO DIARIO | | 3.20 | 1,521,297.26 |
| 09-JUL-26 | IVA DEPOSITO REFERENCIADO; (BANCA POR INTERNET) EMPRESA NO.002342 CARGO DIARIO | | 0.51 | 1,521,296.75 |
| 09-JUL-26 | CONCENTRACION DE PAGOS PAGO GLOBAL 002342 CH/CGO NUESTRO | 34,323.00 | | 1,555,619.75 |
| 10-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 2,321.39 | | 1,557,941.14 |
| 10-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 37.14 | 1,557,904.00 |
| 10-JUL-26 | IVA COMISION 08105575C | | 5.94 | 1,557,898.06 |
| 10-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 25,993.84 | | 1,583,891.90 |
| 10-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 285.91 | 1,583,605.99 |
| 10-JUL-26 | IVA COMISION 08105575D | | 45.75 | 1,583,560.24 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000006090IDND9018 | 350.00 | | 1,583,910.24 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000006097IDND9018 | 4,960.00 | | 1,588,870.24 |
| 10-JUL-26 | CHEQUE SBC 5553683 A 36 HORAS 2711 DEP. CH. 989,801.78 CHEQUE RECIBIDO SBC 36 HORAS POR SERVICIO DE SUCURSAL BCO :0021 CTA. 0001901111111 NO.CHEQUE 0005553683 | 989,801.78 | | 2,578,672.02 |
| 10-JUL-26 | CHEQUE SBC 5553684 A 36 HORAS 2711 DEP. CH. 4,987,485.80 CHEQUE RECIBIDO SBC 36 HORAS POR SERVICIO DE SUCURSAL BCO :0021 CTA. 0001901111111 NO.CHEQUE 0005553684 | 4,987,485.80 | | 7,566,157.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000009257IDND9019 | 78,640.00 | | 7,644,797.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023385IDND9017 | 70,720.00 | | 7,715,517.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023387IDND9017 | 80,820.00 | | 7,796,337.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023389IDND9017 | 80,080.00 | | 7,876,417.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023391IDND9017 | 125,970.00 | | 8,002,387.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000006100IDND9018 | 27,950.00 | | 8,030,337.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023393IDND9017 | 299,130.00 | | 8,329,467.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000009259IDND9019 | 25,240.00 | | 8,354,707.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023395IDND9017 | 43,030.00 | | 8,397,737.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023397IDND9017 | 26,760.00 | | 8,424,497.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023399IDND9017 | 72,650.00 | | 8,497,147.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000009261IDND9019 | 270.00 | | 8,497,417.82 |
| 10-JUL-26 | COMPRA ORDEN DE PAGO SPEI 0100726 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA CUBRIR PAGOS CVE RASTREO: 8846APR2202607105521281565 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 16:10:34 | | 2,000,000.00 | 6,497,417.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023402IDND9017 | 340,470.00 | | 6,837,887.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000006102IDND9018 | 125,900.00 | | 6,963,787.82 |
| 10-JUL-26 | DEP.EFECTIVO REF0 NSC20260710000000023404IDND9017 | 95,970.00 | | 7,059,757.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023407IDND9017 | 5,540.00 | | 7,065,297.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023409IDND9017 | 2,450.00 | | 7,067,747.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023411IDND9017 | 9,740.00 | | 7,077,487.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023413IDND9017 | 270.00 | | 7,077,757.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023415IDND9017 | 5,500.00 | | 7,083,257.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023418IDND9017 | 270.00 | | 7,083,527.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023420IDND9017 | 6,750.00 | | 7,090,277.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023422IDND9017 | 1,890.00 | | 7,092,167.82 |

**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼**

**Enlace Global Pm C/Intereses**

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023424IDND9017 | 3,570.00 | | 7,095,737.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023426IDND9017 | 4,280.00 | | 7,100,017.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023428IDND9017 | 520.00 | | 7,100,537.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023430IDND9017 | 8,980.00 | | 7,109,517.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023432IDND9017 | 4,090.00 | | 7,113,607.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023434IDND9017 | 5,230.00 | | 7,118,837.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000009264IDND9019 | 7,170.00 | | 7,126,007.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000009266IDND9019 | 19,200.00 | | 7,145,207.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000009269IDND9019 | 13,200.00 | | 7,158,407.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000009271IDND9019 | 16,250.00 | | 7,174,657.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000009273IDND9019 | 5,290.00 | | 7,179,947.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000009275IDND9019 | 8,240.00 | | 7,188,187.82 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000009277IDND9019 | 540.00 | | 7,188,727.82 |
| 13-JUL-26 | SPEI 13072026 COMPENSACION DESFASE SPEI RASTREO : 8846APR2202607105521281565 | 0.02 | | 7,188,727.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023439IDND9017 | 98,040.00 | | 7,286,767.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023441IDND9017 | 15,750.00 | | 7,302,517.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023443IDND9017 | 14,720.00 | | 7,317,237.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023445IDND9017 | 8,570.00 | | 7,325,807.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023447IDND9017 | 3,290.00 | | 7,329,097.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023449IDND9017 | 970.00 | | 7,330,067.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023451IDND9017 | 1,600.00 | | 7,331,667.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023453IDND9017 | 1,060.00 | | 7,332,727.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023455IDND9017 | 950.00 | | 7,333,677.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023457IDND9017 | 5,770.00 | | 7,339,447.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023459IDND9017 | 2,620.00 | | 7,342,067.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023461IDND9017 | 1,820.00 | | 7,343,887.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023463IDND9017 | 2,340.00 | | 7,346,227.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023465IDND9017 | 650.00 | | 7,346,877.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023467IDND9017 | 6,350.00 | | 7,353,227.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023469IDND9017 | 7,670.00 | | 7,360,897.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023471IDND9017 | 22,510.00 | | 7,383,407.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023473IDND9017 | 114,890.00 | | 7,498,297.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023475IDND9017 | 30,200.00 | | 7,528,497.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000009284IDND9019 | 108,400.00 | | 7,636,897.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000006107IDND9018 | 3,950.00 | | 7,640,847.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023478IDND9017 | 102,000.00 | | 7,742,847.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000006109IDND9018 | 14,600.00 | | 7,757,447.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000006111IDND9018 | 38,500.00 | | 7,795,947.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023481IDND9017 | 305,100.00 | | 8,101,047.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000006115IDND9018 | 16,000.00 | | 8,117,047.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023483IDND9017 | 454,300.00 | | 8,571,347.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023485IDND9017 | 5,330.00 | | 8,576,677.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023487IDND9017 | 43,080.00 | | 8,619,757.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023489IDND9017 | 75,270.00 | | 8,695,027.84 |
| 13-JUL-26 | DEP.EFECTIVO REF0 NSC20260713000000023491IDND9017 | 114,720.00 | | 8,809,747.84 |
| 14-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 27,519.48 | | 8,837,267.32 |
| 14-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 441.27 | 8,836,826.05 |
| 14-JUL-26 | IVA COMISION 08105575C | | 70.61 | 8,836,755.44 |
| 14-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 28,967.72 | | 8,865,723.16 |
| 14-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 318.65 | 8,865,404.51 |
| 14-JUL-26 | IVA COMISION 08105575D | | 50.98 | 8,865,353.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023494IDND9017 | 7,300.00 | | 8,872,653.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023497IDND9017 | 5,380.00 | | 8,878,033.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023499IDND9017 | 8,800.00 | | 8,886,833.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023501IDND9017 | 7,650.00 | | 8,894,483.53 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023503IDND9017 | 13,470.00 | | 8,907,953.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023505IDND9017 | 5,540.00 | | 8,913,493.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000006118IDND9018 | 520.00 | | 8,914,013.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000009300IDND9019 | 34,340.00 | | 8,948,353.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000009302IDND9019 | 22,400.00 | | 8,970,753.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023510IDND9017 | 2,440.00 | | 8,973,193.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023512IDND9017 | 5,520.00 | | 8,978,713.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023514IDND9017 | 1,500.00 | | 8,980,213.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023516IDND9017 | 20,900.00 | | 9,001,113.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023518IDND9017 | 5,870.00 | | 9,006,983.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023520IDND9017 | 6,250.00 | | 9,013,233.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023522IDND9017 | 4,790.00 | | 9,018,023.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023524IDND9017 | 3,920.00 | | 9,021,943.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000009305IDND9019 | 620.00 | | 9,022,563.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023526IDND9017 | 1,650.00 | | 9,024,213.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023528IDND9017 | 19,800.00 | | 9,044,013.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023530IDND9017 | 11,650.00 | | 9,055,663.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023532IDND9017 | 370.00 | | 9,056,033.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023534IDND9017 | 8,280.00 | | 9,064,313.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023536IDND9017 | 58,200.00 | | 9,122,513.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023538IDND9017 | 141,300.00 | | 9,263,813.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023540IDND9017 | 63,150.00 | | 9,326,963.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023546IDND9017 | 5,340.00 | | 9,332,303.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023548IDND9017 | 90,540.00 | | 9,422,843.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023550IDND9017 | 6,640.00 | | 9,429,483.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023552IDND9017 | 90,570.00 | | 9,520,053.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023554IDND9017 | 45,460.00 | | 9,565,513.53 |
| 14-JUL-26 | COMPRA ORDEN DE PAG0 SPEI 0140726 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA CUBRIR PAGOS CVE RASTREO: 8846APR220260714553495564 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 15:55:49 | | 9,000,000.00 | 565,513.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023556IDND9017 | 105,200.00 | | 670,713.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023558IDND9017 | 234,720.00 | | 905,433.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000009307IDND9019 | 82,570.00 | | 988,003.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000006125IDND9018 | 17,350.00 | | 1,005,353.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023560IDND9017 | 197,420.00 | | 1,202,773.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000006127IDND9018 | 14,020.00 | | 1,216,793.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000006129IDND9018 | 15,650.00 | | 1,232,443.53 |
| 14-JUL-26 | DEP.EFECTIVO REF0 NSC20260714000000023562IDND9017 | 85,830.00 | | 1,318,273.53 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000006132IDND9018 | 400.00 | | 1,318,673.53 |
| 15-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 114.00 | | 1,318,787.53 |
| 15-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 1.82 | 1,318,785.71 |
| 15-JUL-26 | IVA COMISION 08105575C | | 0.29 | 1,318,785.42 |
| 15-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 6,170.66 | | 1,324,956.08 |
| 15-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 67.87 | 1,324,888.21 |
| 15-JUL-26 | IVA COMISION 08105575D | | 10.86 | 1,324,877.35 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009311IDND9019 | 7,440.00 | | 1,332,317.35 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023565IDND9017 | 169,410.00 | | 1,501,727.35 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009313IDND9019 | 13,750.00 | | 1,515,477.35 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009315IDND9019 | 3,960.00 | | 1,519,437.35 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009318IDND9019 | 18,420.00 | | 1,537,857.35 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009320IDND9019 | 6,750.00 | | 1,544,607.35 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009322IDND9019 | 400.00 | | 1,545,007.35 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009324IDND9019 | 24,940.00 | | 1,569,947.35 |
| 15-JUL-26 | SPEI 15072026 COMPENSACION DESFASE SPEI RASTREO : 8846APR220260714553495564 | 0.06 | | 1,569,947.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023573IDND9017 | 15,000.00 | | 1,584,947.41 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000006139IDND9018 | 43,080.00 | | 1,628,027.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000006141IDND9018 | 20,770.00 | | 1,648,797.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023575IDND9017 | 162,680.00 | | 1,811,477.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009331IDND9019 | 95,500.00 | | 1,906,977.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023577IDND9017 | 46,220.00 | | 1,953,197.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023579IDND9017 | 54,400.00 | | 2,007,597.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023581IDND9017 | 89,600.00 | | 2,097,197.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023583IDND9017 | 26,430.00 | | 2,123,627.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023585IDND9017 | 21,170.00 | | 2,144,797.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023587IDND9017 | 13,080.00 | | 2,157,877.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023589IDND9017 | 106,450.00 | | 2,264,327.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023592IDND9017 | 112,790.00 | | 2,377,117.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009334IDND9019 | 2,080.00 | | 2,379,197.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000009336IDND9019 | 16,550.00 | | 2,395,747.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023594IDND9017 | 172,140.00 | | 2,567,887.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000006144IDND9018 | 22,550.00 | | 2,590,437.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023596IDND9017 | 35,000.00 | | 2,625,437.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023598IDND9017 | 28,980.00 | | 2,654,417.41 |
| 15-JUL-26 | DEP.EFECTIVO REF0 NSC20260715000000023600IDND9017 | 36,550.00 | | 2,690,967.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000006147IDND9018 | 40.00 | | 2,691,007.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023604IDND9017 | 15,170.00 | | 2,706,177.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023606IDND9017 | 5,990.00 | | 2,712,167.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023608IDND9017 | 1,050.00 | | 2,713,217.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023610IDND9017 | 3,720.00 | | 2,716,937.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023612IDND9017 | 3,870.00 | | 2,720,807.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023614IDND9017 | 10,050.00 | | 2,730,857.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023616IDND9017 | 10,100.00 | | 2,740,957.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023618IDND9017 | 140.00 | | 2,741,097.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023620IDND9017 | 550.00 | | 2,741,647.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023622IDND9017 | 1,190.00 | | 2,742,837.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023627IDND9017 | 15,000.00 | | 2,757,837.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023629IDND9017 | 309,070.00 | | 3,066,907.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023631IDND9017 | 3,600.00 | | 3,070,507.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023633IDND9017 | 12,720.00 | | 3,083,227.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023635IDND9017 | 1,300.00 | | 3,084,527.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023637IDND9017 | 650.00 | | 3,085,177.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023639IDND9017 | 4,600.00 | | 3,089,777.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023641IDND9017 | 11,300.00 | | 3,101,077.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023643IDND9017 | 5,170.00 | | 3,106,247.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023645IDND9017 | 4,940.00 | | 3,111,187.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023647IDND9017 | 5,770.00 | | 3,116,957.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023649IDND9017 | 5,890.00 | | 3,122,847.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023651IDND9017 | 67,950.00 | | 3,190,797.41 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023653IDND9017 | 11,220.00 | | 3,202,017.41 |
| 16-JUL-26 | TRASPASO A CUENTA PROPIA 0000160726 IVA:00000000.00 , A LA CUENTA 1297192881 SEGUN OFICIO DP1882026 AL R.F.C. MTZ850101889 | | 77,290.34 | 3,124,727.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023655IDND9017 | 21,350.00 | | 3,146,077.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000006151IDND9018 | 10,480.00 | | 3,156,557.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023659IDND9017 | 860.00 | | 3,157,417.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000006153IDND9018 | 10,040.00 | | 3,167,457.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000006155IDND9018 | 3,710.00 | | 3,171,167.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023661IDND9017 | 43,610.00 | | 3,214,777.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023663IDND9017 | 18,580.00 | | 3,233,357.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023665IDND9017 | 49,470.00 | | 3,282,827.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000006157IDND9018 | 1,600.00 | | 3,284,427.07 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000009345IDND9019 | 73,140.00 | | 3,357,567.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023667IDND9017 | 160,600.00 | | 3,518,167.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000009347IDND9019 | 77,850.00 | | 3,596,017.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023669IDND9017 | 84,290.00 | | 3,680,307.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023671IDND9017 | 42,210.00 | | 3,722,517.07 |
| 16-JUL-26 | DEP.EFECTIVO REF0 NSC20260716000000023675IDND9017 | 16,900.00 | | 3,739,417.07 |
| 17-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 1,888.79 | | 3,741,305.86 |
| 17-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 30.22 | 3,741,275.64 |
| 17-JUL-26 | IVA COMISION 08105575C | | 4.84 | 3,741,270.80 |
| 17-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 64,282.79 | | 3,805,553.59 |
| 17-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 707.11 | 3,804,846.48 |
| 17-JUL-26 | IVA COMISION 08105575D | | 113.14 | 3,804,733.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000006160IDND9018 | 500.00 | | 3,805,233.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023687IDND9017 | 60,480.00 | | 3,865,713.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009350IDND9019 | 4,570.00 | | 3,870,283.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009352IDND9019 | 2,020.00 | | 3,872,303.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009355IDND9019 | 29,240.00 | | 3,901,543.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009357IDND9019 | 20,000.00 | | 3,921,543.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009359IDND9019 | 11,220.00 | | 3,932,763.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009361IDND9019 | 55,040.00 | | 3,987,803.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023689IDND9017 | 67,950.00 | | 4,055,753.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009363IDND9019 | 11,760.00 | | 4,067,513.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023691IDND9017 | 10,000.00 | | 4,077,513.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023696IDND9017 | 499,530.00 | | 4,577,043.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023698IDND9017 | 110,330.00 | | 4,687,373.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009367IDND9019 | 74,720.00 | | 4,762,093.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000006167IDND9018 | 31,300.00 | | 4,793,393.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023700IDND9017 | 23,780.00 | | 4,817,173.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023702IDND9017 | 23,960.00 | | 4,841,133.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023706IDND9017 | 25,310.00 | | 4,866,443.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023708IDND9017 | 1,450.00 | | 4,867,893.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023710IDND9017 | 33,260.00 | | 4,901,153.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023712IDND9017 | 187,490.00 | | 5,088,643.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000009370IDND9019 | 12,600.00 | | 5,101,243.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000006169IDND9018 | 8,160.00 | | 5,109,403.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023714IDND9017 | 28,450.00 | | 5,137,853.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000006171IDND9018 | 38,350.00 | | 5,176,203.34 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023716IDND9017 | 90,130.00 | | 5,266,333.34 |
| 17-JUL-26 | TRASPASO A CUENTA PROPIA 0000170726 IVA:00000000.00 , A LA CUENTA 1297192881 SEGUN OFICIO DP1912026 AL R.F.C. MTZ850101889 | | 2,516,559.53 | 2,749,773.81 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023718IDND9017 | 33,800.00 | | 2,783,573.81 |
| 17-JUL-26 | DEP.EFECTIVO REF0 NSC20260717000000023720IDND9017 | 67,380.00 | | 2,850,953.81 |
| 17-JUL-26 | COMPRA ORDEN DE PAGO SPEI 0170726 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA CUBRR PAGSOS CVE RASTREO: 8846APR220260717555005266 2 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 16:51:41 | | 2,000,000.00 | 850,953.81 |
| 20-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 26,523.91 | | 877,477.72 |
| 20-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 424.38 | 877,053.34 |
| 20-JUL-26 | IVA COMISION 08105575C | | 67.91 | 876,985.43 |
| 20-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 10,210.05 | | 887,195.48 |
| 20-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 112.31 | 887,083.17 |
| 20-JUL-26 | IVA COMISION 08105575D | | 17.97 | 887,065.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023723IDND9017 | 10,180.00 | | 897,245.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023725IDND9017 | 470.00 | | 897,715.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023727IDND9017 | 4,390.00 | | 902,105.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023729IDND9017 | 10,660.00 | | 912,765.20 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023731IDND9017 | 3,200.00 | | 915,965.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023733IDND9017 | 300.00 | | 916,265.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023735IDND9017 | 4,270.00 | | 920,535.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023737IDND9017 | 21,040.00 | | 941,575.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023739IDND9017 | 11,050.00 | | 952,625.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023741IDND9017 | 5,380.00 | | 958,005.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023743IDND9017 | 1,140.00 | | 959,145.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023745IDND9017 | 7,000.00 | | 966,145.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023747IDND9017 | 13,300.00 | | 979,445.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023749IDND9017 | 9,520.00 | | 988,965.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009373IDND9019 | 10,980.00 | | 999,945.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009376IDND9019 | 11,500.00 | | 1,011,445.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009378IDND9019 | 12,480.00 | | 1,023,925.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009380IDND9019 | 1,070.00 | | 1,024,995.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009382IDND9019 | 22,050.00 | | 1,047,045.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009384IDND9019 | 12,620.00 | | 1,059,665.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009386IDND9019 | 18,700.00 | | 1,078,365.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009388IDND9019 | 14,770.00 | | 1,093,135.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009390IDND9019 | 18,400.00 | | 1,111,535.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009392IDND9019 | 8,300.00 | | 1,119,835.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009394IDND9019 | 43,950.00 | | 1,163,785.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009396IDND9019 | 14,200.00 | | 1,177,985.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009399IDND9019 | 20,170.00 | | 1,198,155.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009401IDND9019 | 6,970.00 | | 1,205,125.20 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009405IDND9019 | 8,620.00 | | 1,213,745.20 |
| 20-JUL-26 | SPEI 20072026 COMPENSACION DESFASE SPEI RASTREO : 8846APR2202607175550052662 | 0.02 | | 1,213,745.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000006179IDND9018 | 27,550.00 | | 1,241,295.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023754IDND9017 | 106,600.00 | | 1,347,895.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023756IDND9017 | 75,240.00 | | 1,423,135.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023761IDND9017 | 19,620.00 | | 1,442,755.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023763IDND9017 | 172,020.00 | | 1,614,775.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023765IDND9017 | 23,140.00 | | 1,637,915.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000006181IDND9018 | 106,000.00 | | 1,743,915.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009413IDND9019 | 91,240.00 | | 1,835,155.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000009416IDND9019 | 40,660.00 | | 1,875,815.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023768IDND9017 | 68,770.00 | | 1,944,585.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000006183IDND9018 | 64,290.00 | | 2,008,875.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023770IDND9017 | 249,300.00 | | 2,258,175.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000006185IDND9018 | 36,500.00 | | 2,294,675.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000006187IDND9018 | 520.00 | | 2,295,195.22 |
| 20-JUL-26 | DEP.EFECTIVO REF0 NSC20260720000000023772IDND9017 | 60,990.00 | | 2,356,185.22 |
| 21-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 19,817.29 | | 2,376,002.51 |
| 21-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 317.07 | 2,375,685.44 |
| 21-JUL-26 | IVA COMISION 08105575C | | 50.73 | 2,375,634.71 |
| 21-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 148,924.72 | | 2,524,559.43 |
| 21-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 1,638.18 | 2,522,921.25 |
| 21-JUL-26 | IVA COMISION 08105575D | | 262.12 | 2,522,659.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000006190IDND9018 | 200.00 | | 2,522,859.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000006193IDND9018 | 3,520.00 | | 2,526,379.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023775IDND9017 | 11,740.00 | | 2,538,119.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023777IDND9017 | 28,650.00 | | 2,566,769.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023779IDND9017 | 13,920.00 | | 2,580,689.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023781IDND9017 | 6,370.00 | | 2,587,059.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023783IDND9017 | 26,150.00 | | 2,613,209.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023785IDND9017 | 900.00 | | 2,614,109.13 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023787IDND9017 | 960.00 | | 2,615,069.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023789IDND9017 | 2,200.00 | | 2,617,269.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023791IDND9017 | 1,200.00 | | 2,618,469.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023793IDND9017 | 11,870.00 | | 2,630,339.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023795IDND9017 | 10,270.00 | | 2,640,609.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023797IDND9017 | 9,300.00 | | 2,649,909.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023799IDND9017 | 10,100.00 | | 2,660,009.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023801IDND9017 | 9,400.00 | | 2,669,409.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023803IDND9017 | 10,100.00 | | 2,679,509.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023805IDND9017 | 2,690.00 | | 2,682,199.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023807IDND9017 | 1,660.00 | | 2,683,859.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023809IDND9017 | 850.00 | | 2,684,709.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000006200IDND9018 | 11,030.00 | | 2,695,739.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023814IDND9017 | 20,800.00 | | 2,716,539.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023816IDND9017 | 24,000.00 | | 2,740,539.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023818IDND9017 | 140,000.00 | | 2,880,539.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023821IDND9017 | 54,780.00 | | 2,935,319.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023823IDND9017 | 43,550.00 | | 2,978,869.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023825IDND9017 | 103,250.00 | | 3,082,119.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023827IDND9017 | 90,190.00 | | 3,172,309.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000006202IDND9018 | 340.00 | | 3,172,649.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023829IDND9017 | 75,970.00 | | 3,248,619.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000006204IDND9018 | 6,850.00 | | 3,255,469.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023831IDND9017 | 32,290.00 | | 3,287,759.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000006206IDND9018 | 24,540.00 | | 3,312,299.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023833IDND9017 | 189,700.00 | | 3,501,999.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023835IDND9017 | 40,750.00 | | 3,542,749.13 |
| 21-JUL-26 | DEP.EFECTIVO REF0 NSC20260721000000023837IDND9017 | 281,350.00 | | 3,824,099.13 |
| 22-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 8,694.97 | | 3,832,794.10 |
| 22-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 139.12 | 3,832,654.98 |
| 22-JUL-26 | IVA COMISION 08105575C | | 22.26 | 3,832,632.72 |
| 22-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 16,481.98 | | 3,849,114.70 |
| 22-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 181.30 | 3,848,933.40 |
| 22-JUL-26 | IVA COMISION 08105575D | | 29.00 | 3,848,904.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000006209IDND9018 | 2,000.00 | | 3,850,904.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009427IDND9019 | 7,970.00 | | 3,858,874.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009429IDND9019 | 21,220.00 | | 3,880,094.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009431IDND9019 | 39,470.00 | | 3,919,564.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009433IDND9019 | 2,540.00 | | 3,922,104.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009435IDND9019 | 15,650.00 | | 3,937,754.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009441IDND9019 | 21,580.00 | | 3,959,334.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009443IDND9019 | 12,620.00 | | 3,971,954.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009446IDND9019 | 3,200.00 | | 3,975,154.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023842IDND9017 | 11,920.00 | | 3,987,074.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023845IDND9017 | 2,740.00 | | 3,989,814.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023847IDND9017 | 8,340.00 | | 3,998,154.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023849IDND9017 | 8,800.00 | | 4,006,954.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023851IDND9017 | 14,550.00 | | 4,021,504.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023853IDND9017 | 22,270.00 | | 4,043,774.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023855IDND9017 | 175,800.00 | | 4,219,574.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023860IDND9017 | 24,550.00 | | 4,244,124.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023867IDND9017 | 1,920.00 | | 4,246,044.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023869IDND9017 | 2,050.00 | | 4,248,094.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023871IDND9017 | 500.00 | | 4,248,594.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023874IDND9017 | 13,120.00 | | 4,261,714.40 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023876IDND9017 | 15,260.00 | | 4,276,974.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023878IDND9017 | 1,800.00 | | 4,278,774.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023880IDND9017 | 20,790.00 | | 4,299,564.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000006216IDND9018 | 7,520.00 | | 4,307,084.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023885IDND9017 | 38,060.00 | | 4,345,144.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023887IDND9017 | 17,220.00 | | 4,362,364.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009454IDND9019 | 3,270.00 | | 4,365,634.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000009456IDND9019 | 32,470.00 | | 4,398,104.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023889IDND9017 | 219,470.00 | | 4,617,574.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023891IDND9017 | 40,390.00 | | 4,657,964.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000006218IDND9018 | 18,190.00 | | 4,676,154.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023893IDND9017 | 129,770.00 | | 4,805,924.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000006220IDND9018 | 33,350.00 | | 4,839,274.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023895IDND9017 | 34,160.00 | | 4,873,434.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023897IDND9017 | 47,820.00 | | 4,921,254.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000006222IDND9018 | 9,150.00 | | 4,930,404.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023899IDND9017 | 157,150.00 | | 5,087,554.40 |
| 22-JUL-26 | DEP.EFECTIVO REF0 NSC20260722000000023901IDND9017 | 166,600.00 | | 5,254,154.40 |
| 22-JUL-26 | COMPRA ORDEN DE PAGO SPEI 0220726 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), TRASPASO PARA CUBRIR PAGOS CVE RASTREO: 8846APR1202607225566003013 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 16:29:59 | | 5,000,000.00 | 254,154.40 |
| 23-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 3,571.29 | | 257,725.69 |
| 23-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 57.14 | 257,668.55 |
| 23-JUL-26 | IVA COMISION 08105575C | | 9.15 | 257,659.40 |
| 23-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 25,349.99 | | 283,009.39 |
| 23-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 278.85 | 282,730.54 |
| 23-JUL-26 | IVA COMISION 08105575D | | 44.62 | 282,685.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000006225IDND9018 | 1,000.00 | | 283,685.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023906IDND9017 | 7,230.00 | | 290,915.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023910IDND9017 | 30,100.00 | | 321,015.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023912IDND9017 | 10,200.00 | | 331,215.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023914IDND9017 | 4,320.00 | | 335,535.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023917IDND9017 | 9,690.00 | | 345,225.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023919IDND9017 | 15,990.00 | | 361,215.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023921IDND9017 | 3,420.00 | | 364,635.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023924IDND9017 | 6,500.00 | | 371,135.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023926IDND9017 | 36,350.00 | | 407,485.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023928IDND9017 | 520.00 | | 408,005.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023930IDND9017 | 3,050.00 | | 411,055.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023935IDND9017 | 1,340.00 | | 412,395.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023938IDND9017 | 6,970.00 | | 419,365.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023941IDND9017 | 5,650.00 | | 425,015.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023943IDND9017 | 1,360.00 | | 426,375.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023945IDND9017 | 4,770.00 | | 431,145.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023947IDND9017 | 18,320.00 | | 449,465.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023949IDND9017 | 8,150.00 | | 457,615.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000009459IDND9019 | 2,200.00 | | 459,815.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000009461IDND9019 | 3,070.00 | | 462,885.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000009463IDND9019 | 5,200.00 | | 468,085.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000009465IDND9019 | 16,350.00 | | 484,435.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000009467IDND9019 | 11,240.00 | | 495,675.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023956IDND9017 | 350,000.00 | | 845,675.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023958IDND9017 | 20,000.00 | | 865,675.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023960IDND9017 | 20,190.00 | | 885,865.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023962IDND9017 | 1,390.00 | | 887,255.92 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023964IDND9017 | 214,490.00 | | 1,101,745.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000006232IDND9018 | 7,470.00 | | 1,109,215.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000009475IDND9019 | 88,350.00 | | 1,197,565.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023966IDND9017 | 68,120.00 | | 1,265,685.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023969IDND9017 | 62,700.00 | | 1,328,385.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023971IDND9017 | 64,880.00 | | 1,393,265.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000006237IDND9018 | 7,230.00 | | 1,400,495.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000009477IDND9019 | 130,320.00 | | 1,530,815.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000006239IDND9018 | 3,700.00 | | 1,534,515.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023973IDND9017 | 226,070.00 | | 1,760,585.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000006241IDND9018 | 6,820.00 | | 1,767,405.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023975IDND9017 | 160,050.00 | | 1,927,455.92 |
| 23-JUL-26 | DEP.EFECTIVO REF0 NSC20260723000000023977IDND9017 | 136,270.00 | | 2,063,725.92 |
| 24-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 914.00 | | 2,064,639.92 |
| 24-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 14.62 | 2,064,625.30 |
| 24-JUL-26 | IVA COMISION 08105575C | | 2.34 | 2,064,622.96 |
| 24-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 29,343.69 | | 2,093,966.65 |
| 24-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 322.76 | 2,093,643.89 |
| 24-JUL-26 | IVA COMISION 08105575D | | 51.65 | 2,093,592.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023980IDND9017 | 2,120.00 | | 2,095,712.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023982IDND9017 | 27,770.00 | | 2,123,482.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023984IDND9017 | 4,170.00 | | 2,127,652.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023986IDND9017 | 5,950.00 | | 2,133,602.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023988IDND9017 | 5,350.00 | | 2,138,952.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023990IDND9017 | 4,500.00 | | 2,143,452.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023992IDND9017 | 21,220.00 | | 2,164,672.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023994IDND9017 | 800.00 | | 2,165,472.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023996IDND9017 | 660.00 | | 2,166,132.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000023998IDND9017 | 1,300.00 | | 2,167,432.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024000IDND9017 | 19,320.00 | | 2,186,752.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024002IDND9017 | 324,060.00 | | 2,510,812.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000009483IDND9019 | 3,320.00 | | 2,514,132.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000009485IDND9019 | 6,900.00 | | 2,521,032.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000009487IDND9019 | 14,140.00 | | 2,535,172.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000009489IDND9019 | 4,800.00 | | 2,539,972.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024007IDND9017 | 11,890.00 | | 2,551,862.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024009IDND9017 | 1,350.00 | | 2,553,212.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024011IDND9017 | 5,420.00 | | 2,558,632.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024013IDND9017 | 670.00 | | 2,559,302.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024015IDND9017 | 7,140.00 | | 2,566,442.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024017IDND9017 | 5,770.00 | | 2,572,212.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024019IDND9017 | 3,410.00 | | 2,575,622.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024021IDND9017 | 43,600.00 | | 2,619,222.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024023IDND9017 | 1,420.00 | | 2,620,642.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024025IDND9017 | 470.00 | | 2,621,112.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024027IDND9017 | 18,520.00 | | 2,639,632.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024029IDND9017 | 10,360.00 | | 2,649,992.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024031IDND9017 | 2,570.00 | | 2,652,562.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024033IDND9017 | 1,550.00 | | 2,654,112.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024035IDND9017 | 1,950.00 | | 2,656,062.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000006252IDND9018 | 96,270.00 | | 2,752,332.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024037IDND9017 | 19,120.00 | | 2,771,452.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024039IDND9017 | 157,950.00 | | 2,929,402.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024041IDND9017 | 113,350.00 | | 3,042,752.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024043IDND9017 | 42,730.00 | | 3,085,482.24 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000009493IDND9019 | 15,470.00 | | 3,100,952.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024045IDND9017 | 130,610.00 | | 3,231,562.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000006254IDND9018 | 29,150.00 | | 3,260,712.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024047IDND9017 | 29,480.00 | | 3,290,192.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000009495IDND9019 | 137,190.00 | | 3,427,382.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024049IDND9017 | 532,620.00 | | 3,960,002.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024053IDND9017 | 30,000.00 | | 3,990,002.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024055IDND9017 | 81,660.00 | | 4,071,662.24 |
| 24-JUL-26 | DEP.EFECTIVO REF0 NSC20260724000000024057IDND9017 | 190,290.00 | | 4,261,952.24 |
| 27-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C No. de Pagos 03 Tipo de Plan 03 Periodo de Gracia 00 | 26,298.86 | | 4,288,251.10 |
| 27-JUL-26 | COMISION 08105575C No. de Pagos 03 Tipo de Plan 03 Periodo de Gracia 00 APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 420.78 | 4,287,830.32 |
| 27-JUL-26 | IVA COMISION 08105575C No. de Pagos 03 Tipo de Plan 03 Periodo de Gracia 00 | | 67.32 | 4,287,763.00 |
| 27-JUL-26 | COMISION PAGOS DIF. 08105575C No. de Pagos 03 Tipo de Plan 03 Periodo de Gracia 00 APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 867.86 | 4,286,895.14 |
| 27-JUL-26 | IVA COMISION PAG.DIF 08105575C No. de Pagos 03 Tipo de Plan 03 Periodo de Gracia 00 | | 138.86 | 4,286,756.28 |
| 27-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 278.00 | | 4,287,034.28 |
| 27-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 4.45 | 4,287,029.83 |
| 27-JUL-26 | IVA COMISION 08105575C | | 0.71 | 4,287,029.12 |
| 27-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 2,079.99 | | 4,289,109.11 |
| 27-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 33.28 | 4,289,075.83 |
| 27-JUL-26 | IVA COMISION 08105575C | | 5.32 | 4,289,070.51 |
| 27-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 827.20 | | 4,289,897.71 |
| 27-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 9.10 | 4,289,888.61 |
| 27-JUL-26 | IVA COMISION 08105575D | | 1.46 | 4,289,887.15 |
| 27-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 30,875.54 | | 4,320,762.69 |
| 27-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 756.45 | 4,320,006.24 |
| 27-JUL-26 | IVA COMISION 08105575C | | 121.03 | 4,319,885.21 |
| 27-JUL-26 | COM. PAG. DCC 08105575C IMPORTE $ 30,875.54 TXN: 1 | 308.75 | | 4,320,193.96 |
| 27-JUL-26 | IVA PAG. DCC 08105575C IMPORTE $ 30,875.54 TXN: 1 | 49.40 | | 4,320,243.36 |
| 27-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 8,521.76 | | 4,328,765.12 |
| 27-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 208.78 | 4,328,556.34 |
| 27-JUL-26 | IVA COMISION 08105575D | | 33.40 | 4,328,522.94 |
| 27-JUL-26 | COM. PAG. DCC 08105575D IMPORTE $ 8,521.76 TXN: 1 | 85.21 | | 4,328,608.15 |
| 27-JUL-26 | IVA PAG. DCC 08105575D IMPORTE $ 8,521.76 TXN: 1 | 13.63 | | 4,328,621.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009498IDND9019 | 18,000.00 | | 4,346,621.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009500IDND9019 | 9,420.00 | | 4,356,041.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009502IDND9019 | 9,630.00 | | 4,365,671.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009504IDND9019 | 7,970.00 | | 4,373,641.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009506IDND9019 | 7,820.00 | | 4,381,461.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009508IDND9019 | 9,840.00 | | 4,391,301.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009510IDND9019 | 5,900.00 | | 4,397,201.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009512IDND9019 | 7,750.00 | | 4,404,951.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009514IDND9019 | 12,120.00 | | 4,417,071.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024062IDND9017 | 1,950.00 | | 4,419,021.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009517IDND9019 | 13,750.00 | | 4,432,771.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024067IDND9017 | 557,000.00 | | 4,989,771.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024070IDND9017 | 20,850.00 | | 5,010,621.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024072IDND9017 | 62,520.00 | | 5,073,141.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009524IDND9019 | 187,620.00 | | 5,260,761.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024074IDND9017 | 136,220.00 | | 5,396,981.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024076IDND9017 | 26,370.00 | | 5,423,351.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000009526IDND9019 | 63,700.00 | | 5,487,051.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000006263IDND9018 | 33,370.00 | | 5,520,421.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000006265IDND9018 | 26,140.00 | | 5,546,561.78 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024078IDND9017 | 112,270.00 | | 5,658,831.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000006267IDND9018 | 3,270.00 | | 5,662,101.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024080IDND9017 | 232,390.00 | | 5,894,491.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024082IDND9017 | 90,000.00 | | 5,984,491.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024084IDND9017 | 56,640.00 | | 6,041,131.78 |
| 27-JUL-26 | DEP.EFECTIVO REF0 NSC20260727000000024086IDND9017 | 217,740.00 | | 6,258,871.78 |
| 28-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 6,980.87 | | 6,265,852.65 |
| 28-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 111.69 | 6,265,740.96 |
| 28-JUL-26 | IVA COMISION 08105575C | | 17.87 | 6,265,723.09 |
| 28-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 52,809.78 | | 6,318,532.87 |
| 28-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 580.91 | 6,317,951.96 |
| 28-JUL-26 | IVA COMISION 08105575D | | 92.95 | 6,317,859.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000006270IDND9018 | 500.00 | | 6,318,359.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024089IDND9017 | 1,630.00 | | 6,319,989.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024092IDND9017 | 1,920.00 | | 6,321,909.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024094IDND9017 | 6,300.00 | | 6,328,209.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024096IDND9017 | 4,650.00 | | 6,332,859.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024098IDND9017 | 1,870.00 | | 6,334,729.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024100IDND9017 | 12,800.00 | | 6,347,529.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024103IDND9017 | 14,420.00 | | 6,361,949.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024105IDND9017 | 12,120.00 | | 6,374,069.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024107IDND9017 | 11,700.00 | | 6,385,769.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024109IDND9017 | 7,350.00 | | 6,393,119.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024111IDND9017 | 5,850.00 | | 6,398,969.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024115IDND9017 | 3,390.00 | | 6,402,359.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024117IDND9017 | 1,400.00 | | 6,403,759.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024119IDND9017 | 3,490.00 | | 6,407,249.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024121IDND9017 | 1,350.00 | | 6,408,599.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024124IDND9017 | 1,200.00 | | 6,409,799.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024126IDND9017 | 1,420.00 | | 6,411,219.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024129IDND9017 | 1,090.00 | | 6,412,309.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024131IDND9017 | 4,200.00 | | 6,416,509.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024134IDND9017 | 1,060.00 | | 6,417,569.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024136IDND9017 | 18,820.00 | | 6,436,389.01 |
| 28-JUL-26 | HSBC436726 SPEI RECIBIDO, BCO:0021 HSBC HR LIQ: 13:16:55 DEL CLIENTE CHUBB SEGUROS MEXICO, S.A. DE LA CLABE 021180040586692354 CON RFC ASE901221SM4 CONCEPTO: 6823381 CHUBB GA24C016924 REFERENCIA: 9573333 CVE RAST: HSBC436726 | 156,073.00 | | 6,592,462.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000009531IDND9019 | 150,000.00 | | 6,742,462.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024141IDND9017 | 18,350.00 | | 6,760,812.01 |
| 28-JUL-26 | COMPRA ORDEN DE PAGO SPEI 0280726 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA CUBRIR PAGOS CVE RASTREO: 8846APR220260728558581458O RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 15:24:05 | | 6,000,000.00 | 760,812.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024143IDND9017 | 188,640.00 | | 949,452.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000009535IDND9019 | 15,250.00 | | 964,702.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024145IDND9017 | 130,640.00 | | 1,095,342.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000006279IDND9018 | 14,500.00 | | 1,109,842.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000006281IDND9018 | 25,260.00 | | 1,135,102.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000006283IDND9018 | 22,600.00 | | 1,157,702.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000009537IDND9019 | 107,580.00 | | 1,265,282.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024147IDND9017 | 69,770.00 | | 1,335,052.01 |
| 28-JUL-26 | DEP.EFECTIVO REF0 NSC20260728000000024151IDND9017 | 28,960.00 | | 1,364,012.01 |
| 29-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 9,585.27 | | 1,373,597.28 |
| 29-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 153.37 | 1,373,443.91 |
| 29-JUL-26 | IVA COMISION 08105575C | | 24.53 | 1,373,419.38 |
| 29-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 2,883.37 | | 1,376,302.75 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 29-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 31.72 | 1,376,271.03 |
| 29-JUL-26 | IVA COMISION 08105575D | | 5.08 | 1,376,265.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024166IDND9017 | 52,040.00 | | 1,428,305.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024168IDND9017 | 12,370.00 | | 1,440,675.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024171IDND9017 | 3,800.00 | | 1,444,475.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024173IDND9017 | 6,570.00 | | 1,451,045.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024175IDND9017 | 6,900.00 | | 1,457,945.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024177IDND9017 | 9,790.00 | | 1,467,735.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024179IDND9017 | 13,520.00 | | 1,481,255.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024181IDND9017 | 19,940.00 | | 1,501,195.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024183IDND9017 | 2,120.00 | | 1,503,315.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024186IDND9017 | 2,070.00 | | 1,505,385.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024188IDND9017 | 4,290.00 | | 1,509,675.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024190IDND9017 | 7,420.00 | | 1,517,095.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024192IDND9017 | 24,600.00 | | 1,541,695.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024194IDND9017 | 2,700.00 | | 1,544,395.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024196IDND9017 | 650.00 | | 1,545,045.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024198IDND9017 | 800.00 | | 1,545,845.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024200IDND9017 | 5,750.00 | | 1,551,595.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024202IDND9017 | 600.00 | | 1,552,195.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024204IDND9017 | 62,450.00 | | 1,614,645.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024206IDND9017 | 70,000.00 | | 1,684,645.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024208IDND9017 | 112,300.00 | | 1,796,945.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024210IDND9017 | 111,740.00 | | 1,908,685.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024212IDND9017 | 44,450.00 | | 1,953,135.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000006291IDND9018 | 43,840.00 | | 1,996,975.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024214IDND9017 | 185,360.00 | | 2,182,335.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024216IDND9017 | 25,950.00 | | 2,208,285.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024218IDND9017 | 78,980.00 | | 2,287,265.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024220IDND9017 | 57,970.00 | | 2,345,235.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000009542IDND9019 | 31,920.00 | | 2,377,155.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000006293IDND9018 | 5,590.00 | | 2,382,745.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024222IDND9017 | 23,920.00 | | 2,406,665.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024224IDND9017 | 231,010.00 | | 2,637,675.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024226IDND9017 | 71,450.00 | | 2,709,125.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000006295IDND9018 | 33,140.00 | | 2,742,265.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024228IDND9017 | 158,000.00 | | 2,900,265.95 |
| 29-JUL-26 | DEP.EFECTIVO REF0 NSC20260729000000024230IDND9017 | 107,380.00 | | 3,007,645.95 |
| 30-JUL-26 | MUNICIP TLAJOMULCO Z 08105575C | 7,932.32 | | 3,015,578.27 |
| 30-JUL-26 | COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO | | 126.92 | 3,015,451.35 |
| 30-JUL-26 | IVA COMISION 08105575C | | 20.30 | 3,015,431.05 |
| 30-JUL-26 | MUNICIP TLAJOMULCO Z 08105575D | 32,621.11 | | 3,048,052.16 |
| 30-JUL-26 | COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO | | 358.84 | 3,047,693.32 |
| 30-JUL-26 | IVA COMISION 08105575D | | 57.42 | 3,047,635.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000006298IDND9018 | 2,810.00 | | 3,050,445.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000006302IDND9018 | 540.00 | | 3,050,985.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024233IDND9017 | 12,020.00 | | 3,063,005.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024235IDND9017 | 6,200.00 | | 3,069,205.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024237IDND9017 | 2,620.00 | | 3,071,825.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024239IDND9017 | 7,270.00 | | 3,079,095.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024241IDND9017 | 2,970.00 | | 3,082,065.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024243IDND9017 | 2,800.00 | | 3,084,865.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024247IDND9017 | 38,550.00 | | 3,123,415.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024249IDND9017 | 50.00 | | 3,123,465.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024251IDND9017 | 500.00 | | 3,123,965.90 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024254IDND9017 | 120.00 | | 3,124,085.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024256IDND9017 | 1,500.00 | | 3,125,585.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024259IDND9017 | 440.00 | | 3,126,025.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024261IDND9017 | 300.00 | | 3,126,325.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024263IDND9017 | 16,440.00 | | 3,142,765.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024265IDND9017 | 1,220.00 | | 3,143,985.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000009545IDND9019 | 11,950.00 | | 3,155,935.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000009547IDND9019 | 15,890.00 | | 3,171,825.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000009549IDND9019 | 3,640.00 | | 3,175,465.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000009551IDND9019 | 5,420.00 | | 3,180,885.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000009553IDND9019 | 7,320.00 | | 3,188,205.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024270IDND9017 | 4,570.00 | | 3,192,775.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000006309IDND9018 | 35,000.00 | | 3,227,775.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000006311IDND9018 | 50.00 | | 3,227,825.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024272IDND9017 | 37,990.00 | | 3,265,815.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024274IDND9017 | 22,960.00 | | 3,288,775.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024276IDND9017 | 58,800.00 | | 3,347,575.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024279IDND9017 | 16,440.00 | | 3,364,015.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000009563IDND9019 | 88,270.00 | | 3,452,285.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024281IDND9017 | 163,240.00 | | 3,615,525.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000006313IDND9018 | 49,920.00 | | 3,665,445.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000006315IDND9018 | 12,120.00 | | 3,677,565.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024283IDND9017 | 116,810.00 | | 3,794,375.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024285IDND9017 | 31,660.00 | | 3,826,035.90 |
| 30-JUL-26 | DEP.EFECTIVO REF0 NSC20260730000000024287IDND9017 | 88,520.00 | | 3,914,555.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000006318IDND9018 | 21,520.00 | | 3,936,075.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000006320IDND9018 | 1,000.00 | | 3,937,075.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024291IDND9017 | 30,000.00 | | 3,967,075.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024293IDND9017 | 337,480.00 | | 4,304,555.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024295IDND9017 | 7,220.00 | | 4,311,775.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024297IDND9017 | 1,700.00 | | 4,313,475.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024299IDND9017 | 1,750.00 | | 4,315,225.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024301IDND9017 | 2,840.00 | | 4,318,065.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024304IDND9017 | 1,400.00 | | 4,319,465.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024306IDND9017 | 350.00 | | 4,319,815.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024308IDND9017 | 16,290.00 | | 4,336,105.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024310IDND9017 | 7,000.00 | | 4,343,105.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024312IDND9017 | 5,600.00 | | 4,348,705.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024314IDND9017 | 7,050.00 | | 4,355,755.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024316IDND9017 | 13,900.00 | | 4,369,655.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024318IDND9017 | 2,190.00 | | 4,371,845.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000009567IDND9019 | 4,000.00 | | 4,375,845.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000009569IDND9019 | 970.00 | | 4,376,815.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000009571IDND9019 | 14,450.00 | | 4,391,265.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000009573IDND9019 | 3,600.00 | | 4,394,865.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000009575IDND9019 | 12,800.00 | | 4,407,665.90 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024321IDND9017 | 6,890.00 | | 4,414,555.90 |
| 31-JUL-26 | TRASPASO A CUENTA PROPIA 0000310726 IVA:00000000.00 , A LA CUENTA 1297192881 PAGO A IPEJAL OPD SALUDDP19526 AL R.F.C. MTZ850101889 | | 2,459,760.61 | 1,954,795.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024325IDND9017 | 394,200.00 | | 2,348,995.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024327IDND9017 | 140,270.00 | | 2,489,265.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024332IDND9017 | 109,120.00 | | 2,598,385.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024334IDND9017 | 23,520.00 | | 2,621,905.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024336IDND9017 | 76,200.00 | | 2,698,105.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000009581IDND9019 | 27,650.00 | | 2,725,755.29 |

## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

### Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024338IDND9017 | 324,920.00 | | 3,050,675.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024340IDND9017 | 137,950.00 | | 3,188,625.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000006327IDND9018 | 21,660.00 | | 3,210,285.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000006329IDND9018 | 2,960.00 | | 3,213,245.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000009585IDND9019 | 39,920.00 | | 3,253,165.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024342IDND9017 | 68,200.00 | | 3,321,365.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000006331IDND9018 | 14,050.00 | | 3,335,415.29 |
| 31-JUL-26 | DEP.EFECTIVO REF0 NSC20260731000000024344IDND9017 | 101,200.00 | | 3,436,615.29 |
| 31-JUL-26 | PENALIZACION POR BAJA FACTURACION CARGO POR COMIS INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 02342 | | 240.00 | 3,436,375.29 |
| 31-JUL-26 | IVA PENALIZACION POR BAJA FACTURACION CARGO POR IVA C INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 02342 | | 38.40 | 3,436,336.89 |
| 31-JUL-26 | LIQ.INT.S/TASA LIQ 2026-07-31 | 816.95 | | 3,437,153.84 |

### INVERSION ENLACE NEGOCIOS

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|---|---|---|---|---|
| 30-JUN-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:** | **JULIO de 2026** |
| Excedentes de depósitos | $ 37,910,780.00 |
| Tipo de Cambio | $ 17.5133 |
| **Resumen por cliente del ejercicio 2026** | |
| Monto de excedente de depósitos | $ 410,408,837.78 |

***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 %** | **-3.80 %** | $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) | | |

IPAB
INSTITUTO PARA LA PROTECCIÓN AL AHORRO BANCARIO

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:** B4527005-BB72-4B90-B493-8B17874FAB6B
**No de Serie del Certificado del SAT:** 00001000000714855070
**No de Serie del Certificado del Emisor:** 00001000000708802421
**Fecha y hora de certificación:** 2026-08-01T18:54:27
**Lugar y fecha de elaboración:** 64830 2026-07-31
**Forma de pago:** 03-Transferencia electrónica de fondos

**Sello Digital del CFDI:**

bPMgUV9dKbcwQReI0Bl6h5MeRYXROHkietzCPdBfodmbCp9oJETFWgfzf1sHYhOK2n2LN44fMxAyrlF1IsoSKS/Kr+ESXHXjJXch+PnVmhD08Qdga8QAODomdYzKkDmjDVzAOOfKy5gAXfIsSxhsqai4giQbqqF9fJ54ACpIhaKaqHpj4/b1lHaGTbBs6lSTHH1fVe1NFlFlfqU824gHFgSoc5OPWZdDSHfjKT/lqUtdRW+rFDxmCUHGVyVE3LIf2sWfszCCQgCjuWKd9IGaWv1RSZcR8SZynMp5N8havEsPO0OutXooE6jpE2tb9/JSpPpuJSBUJTEOyqkyu61rAQ==

**Sello del SAT:**

OwtQ8J1qbK9zjyvum9MQWI0wR7v3GRZGp81f3v7edYJkJYHq+o4tj29jKuLBexCYNQlIFxxRiOaXylb012SaouQt1QAe24b0UUIq6GmN1cDbdF16gKajmWpaxaVpEKRscS35d5qlOnqfeH7mUTEoI9QLeH8WdLXoXxUPrgzDtJIIpIuOxKvE0WeXjuxodeRZJr0Udk9vFHx5u/U8QaTG1taBd1j9P4FDmlBSWetue5QI6NJOdxbCQDAB4O3xAiEoGNp0k/gN5JH2QBbWT2GD3MtP1CvWGILGUqJ8sBwYnV4ZT7/N+k/G7eF1XApHMnJes9Pkq+IG4u21u8Herjl3iQ==

**Cadena original del complemento de certificación:**

||1.1|B4527005-BB72-4B90-B493-8B17874FAB6B|2026-08-01T18:54:27|DCD090706E42||bPMgUV9dKbcwQReI0Bl6h5MeRYXROHkietzCPdBfodmbCp9oJETFWgfzf1sHYhOK2n2LN44fMxAyrlF1IsoSKS/Kr+ESXHXjJXch+PnVmhD08Qdga8QAODomdYzKkDmjDVzAOOfKy5gAXfIsSxhsqai4giQbqqF9fJ54ACpIhaKaqHpj4/b1lHaGTbBs6lSTHH1fVe1NFlFlfqU824gHFgSoc5OPWZdDSHfjKT/lqUtdRW+rFDxmCUHGVyVE3LIf2sWfszCCQgCjuWKd9IGaWv1RSZcR8SZynMp5N8havEsPO0OutXooE6jpE2tb9/JSpPpuJSBUJTEOyqkyu61rAQ==|00001000000714855070||

**Versión CFDI:** 4.0
**Importe Total:** CATORCE MIL QUINIENTOS VEINTICINCO PESOS 94/100 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