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/Mayo/2026 al 31/Mayo/2026**
Fecha de corte	**31/Mayo/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	$16,866,754.24	$14,785,133.96
INVERSION ENLACE NEGOCIOS	0644189657	072 320 00644189657 2	$0.00	$0.00
TOTAL			**$16,866,754.24**	**$14,785,133.96**

DETALLE	ENLACE GLOBAL PM C/INT. ▼	INVERSION ENLACE NEGOCIOS ▼
Resumen del periodo		
Saldo inicial del periodo	$ 16,866,754.24	$0.00
+ Total de depósitos	$ 34,780,829.31	$0.00
- Total de retiros	$ 36,506,891.48	$0.00
+ Intereses Netos Ganados	$ 2,248.29	$0.00
- Total de comisiones Cobradas / Pagadas	$ 308,453.81	$0.00
- IVA sobre comisiones (16%)	$ 49,352.59	$0.00
- Intereses Cobrados / Pagados	$ 0.00	$0.00
Saldo actual	$ 14,785,133.96	$0.00
Saldo disponible al día*	$ 14,785,133.96	$139.20
Saldo Promedio		
Saldo promedio mínimo	$ 0.00	$0.00
En el Periodo 01 May al 31 May:	$ 9,324,691.47	$0.00
Días que comprende el periodo	31	31
Intereses devengados		
Tasa Bruta Anual	**0.28%**	**0.00%**
Interés Tasa Bruta Anual	$ 2,248.29	$0.00
Retención de ISR	$ 0.00	$0.00
INTERESES NETOS GANADOS	$ 2,248.29	$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	$ 308,453.81

ENLACE GLOBAL PM C/INTERESES
(Saldo inicial de $16,866,754.24)



DEPÓSITOS	$34,780,829.31
RETIROS	$36,506,891.48
COMISIONES	$308,453.81
OTROS CARGOS	$49,352.59
SALDO FINAL	$14,785,133.96

DETALLE DE MOVIMIENTOS (PESOS)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-ABR-26	SALDO ANTERIOR			16,866,754.24
04-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	44,085.13		16,910,839.37
04-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		705.37	16,910,134.00
04-MAY-26	IVA COMISION 08105575C		112.86	16,910,021.14
04-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	86,631.40		16,996,652.54
04-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		952.94	16,995,699.60
04-MAY-26	IVA COMISION 08105575D		152.47	16,995,547.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008241IDND9019	12,870.00		17,008,417.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008243IDND9019	16,000.00		17,024,417.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008245IDND9019	9,220.00		17,033,637.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008247IDND9019	15,190.00		17,048,827.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008249IDND9019	10,950.00		17,059,777.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008253IDND9019	4,350.00		17,064,127.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008255IDND9019	27,350.00		17,091,477.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008257IDND9019	8,400.00		17,099,877.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008259IDND9019	19,970.00		17,119,847.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008261IDND9019	31,470.00		17,151,317.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008263IDND9019	14,000.00		17,165,317.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008265IDND9019	60,520.00		17,225,837.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008267IDND9019	6,760.00		17,232,597.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008269IDND9019	12,320.00		17,244,917.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008271IDND9019	6,500.00		17,251,417.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008273IDND9019	5,500.00		17,256,917.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008275IDND9019	60,070.00		17,316,987.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260428000000005390IDND9018	103,850.00		17,420,837.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260429000000005394IDND9018	138,800.00		17,559,637.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260429000000005398IDND9018	1,100.00		17,560,737.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260429000000005402IDND9018	200.00		17,560,937.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260429000000005406IDND9018	145,300.00		17,706,237.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260429000000005408IDND9018	680.00		17,706,917.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260429000000005410IDND9018	50,550.00		17,757,467.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260430000000005415IDND9018	16,070.00		17,773,537.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260430000000005420IDND9018	250.00		17,773,787.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260430000000005423IDND9018	6,800.00		17,780,587.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260430000000005425IDND9018	81,000.00		17,861,587.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260430000000005427IDND9018	45,950.00		17,907,537.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260430000000005429IDND9018	76,150.00		17,983,687.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020523IDND9017	15,610.00		17,999,297.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020527IDND9017	28,290.00		18,027,587.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020529IDND9017	13,000.00		18,040,587.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020531IDND9017	10,580.00		18,051,167.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020533IDND9017	128,170.00		18,179,337.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020535IDND9017	10,750.00		18,190,087.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020537IDND9017	17,150.00		18,207,237.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020539IDND9017	10,020.00		18,217,257.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020541IDND9017	29,520.00		18,246,777.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020543IDND9017	380.00		18,247,157.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020545IDND9017	5,190.00		18,252,347.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020549IDND9017	1,790.00		18,254,137.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020551IDND9017	7,460.00		18,261,597.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020553IDND9017	5,450.00		18,267,047.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020555IDND9017	3,700.00		18,270,747.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020557IDND9017	34,700.00		18,305,447.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020559IDND9017	7,850.00		18,313,297.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020561IDND9017	20,240.00		18,333,537.13

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020563IDND9017	440.00		18,333,977.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020565IDND9017	13,450.00		18,347,427.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020567IDND9017	5,090.00		18,352,517.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020569IDND9017	2,900.00		18,355,417.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020571IDND9017	24,100.00		18,379,517.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020573IDND9017	1,270.00		18,380,787.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020575IDND9017	1,100.00		18,381,887.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020577IDND9017	5,500.00		18,387,387.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020580IDND9017	13,420.00		18,400,807.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020582IDND9017	6,350.00		18,407,157.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020584IDND9017	700.00		18,407,857.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020586IDND9017	2,220.00		18,410,077.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020588IDND9017	660.00		18,410,737.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020590IDND9017	2,700.00		18,413,437.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020592IDND9017	870.00		18,414,307.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020594IDND9017	177,370.00		18,591,677.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020596IDND9017	1,090.00		18,592,767.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020598IDND9017	154,580.00		18,747,347.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000005437IDND9018	44,200.00		18,791,547.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020600IDND9017	67,400.00		18,858,947.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020602IDND9017	104,690.00		18,963,637.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000005439IDND9018	26,710.00		18,990,347.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020604IDND9017	108,690.00		19,099,037.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008282IDND9019	51,150.00		19,150,187.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008284IDND9019	400.00		19,150,587.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020606IDND9017	20,820.00		19,171,407.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020608IDND9017	132,640.00		19,304,047.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000008286IDND9019	94,590.00		19,398,637.13
04-MAY-26	DEP.EFECTIVO REF0 NSC20260504000000020610IDND9017	67,620.00		19,466,257.13
05-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	2,018.96		19,468,276.09
05-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		32.31	19,468,243.78
05-MAY-26	IVA COMISION 08105575C		5.17	19,468,238.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020613IDND9017	100.00		19,468,338.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020615IDND9017	73,690.00		19,542,028.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020620IDND9017	14,870.00		19,556,898.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020622IDND9017	1,050.00		19,557,948.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020624IDND9017	3,300.00		19,561,248.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020628IDND9017	4,850.00		19,566,098.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020630IDND9017	34,600.00		19,600,698.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020632IDND9017	8,290.00		19,608,988.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020634IDND9017	24,390.00		19,633,378.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020636IDND9017	20,320.00		19,653,698.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020638IDND9017	16,100.00		19,669,798.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020640IDND9017	1,100.00		19,670,898.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020642IDND9017	1,720.00		19,672,618.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020644IDND9017	1,080.00		19,673,698.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020646IDND9017	6,040.00		19,679,738.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020648IDND9017	14,070.00		19,693,808.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020650IDND9017	5,900.00		19,699,708.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020652IDND9017	8,820.00		19,708,528.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020654IDND9017	5,610.00		19,714,138.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020657IDND9017	5,000.00		19,719,138.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020659IDND9017	145,800.00		19,864,938.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000008291IDND9019	180,590.00		20,045,528.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020661IDND9017	160,660.00		20,206,188.61

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020663IDND9017	71,580.00		20,277,768.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000008293IDND9019	119,660.00		20,397,428.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020665IDND9017	45,900.00		20,443,328.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020667IDND9017	106,500.00		20,549,828.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020676IDND9017	171,230.00		20,721,058.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020678IDND9017	47,120.00		20,768,178.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000005447IDND9018	209,710.00		20,977,888.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020680IDND9017	102,810.00		21,080,698.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000005449IDND9018	70,100.00		21,150,798.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020682IDND9017	35,970.00		21,186,768.61
06-MAY-26	DEP.EFECTIVO REF0 NSC20260506000000020684IDND9017	77,100.00		21,263,868.61
06-MAY-26	TRASPASO A CUENTA PROPIA 0000060526 IVA:00000000.00 , A LA CUENTA 0473875712 APOYO SIEMPRE CERCA AL R.F.C. MTZ850101889		5,560,000.00	15,703,868.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008296IDND9019	34,670.00		15,738,538.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008298IDND9019	20,120.00		15,758,658.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008300IDND9019	3,690.00		15,762,348.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008302IDND9019	18,400.00		15,780,748.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000005452IDND9018	500.00		15,781,248.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020687IDND9017	22,420.00		15,803,668.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008304IDND9019	7,970.00		15,811,638.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000005454IDND9018	700.00		15,812,338.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008306IDND9019	14,770.00		15,827,108.61
07-MAY-26	TRASPASO A CUENTA PROPIA 0000070526 IVA:00000000.00 , A LA CUENTA 0473875712 TRASPASO PARA CUBRIR PAGOS AL R.F.C. MTZ850101889		3,000,000.00	12,827,108.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020692IDND9017	337,780.00		13,164,888.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020694IDND9017	364,950.00		13,529,838.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020696IDND9017	121,360.00		13,651,198.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020698IDND9017	28,360.00		13,679,558.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020700IDND9017	16,960.00		13,696,518.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020702IDND9017	89,540.00		13,786,058.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020705IDND9017	153,640.00		13,939,698.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020707IDND9017	52,500.00		13,992,198.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020709IDND9017	214,590.00		14,206,788.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008314IDND9019	118,500.00		14,325,288.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008316IDND9019	70,000.00		14,395,288.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008318IDND9019	14,320.00		14,409,608.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000005462IDND9018	82,800.00		14,492,408.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000008320IDND9019	69,690.00		14,562,098.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000005464IDND9018	32,900.00		14,594,998.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020711IDND9017	469,950.00		15,064,948.61
07-MAY-26	DEP.EFECTIVO REF0 NSC20260507000000020713IDND9017	244,080.00		15,309,028.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000008323IDND9019	11,200.00		15,320,228.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000008325IDND9019	16,920.00		15,337,148.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000008327IDND9019	24,040.00		15,361,188.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000008329IDND9019	3,500.00		15,364,688.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000008332IDND9019	9,340.00		15,374,028.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000008334IDND9019	10,770.00		15,384,798.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000005467IDND9018	320.00		15,385,118.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020717IDND9017	4,870.00		15,389,988.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020719IDND9017	3,170.00		15,393,158.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020721IDND9017	73,430.00		15,466,588.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020724IDND9017	17,160.00		15,483,748.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020726IDND9017	50.00		15,483,798.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020728IDND9017	43,000.00		15,526,798.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020730IDND9017	3,770.00		15,530,568.61

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020732IDND9017	1,320.00		15,531,888.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020734IDND9017	1,050.00		15,532,938.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020736IDND9017	21,650.00		15,554,588.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020738IDND9017	1,350.00		15,555,938.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020740IDND9017	47,800.00		15,603,738.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020742IDND9017	5,040.00		15,608,778.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020744IDND9017	2,920.00		15,611,698.61
08-MAY-26	COMPRA ORDEN DE PAGO SPEI 0080526 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA PAGOS CVE RASTREO: 8846APR120260508528037903 2 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 10:17:49		10,000,000.00	5,611,698.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020746IDND9017	3,370.00		5,615,068.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020751IDND9017	9,070.00		5,624,138.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020753IDND9017	7,260.00		5,631,398.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020755IDND9017	6,970.00		5,638,368.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020757IDND9017	1,840.00		5,640,208.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020759IDND9017	13,670.00		5,653,878.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020761IDND9017	29,940.00		5,683,818.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020763IDND9017	420.00		5,684,238.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020765IDND9017	8,890.00		5,693,128.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020767IDND9017	9,490.00		5,702,618.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020769IDND9017	1,520.00		5,704,138.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020771IDND9017	8,820.00		5,712,958.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020773IDND9017	8,990.00		5,721,948.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020775IDND9017	15,040.00		5,736,988.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020777IDND9017	8,390.00		5,745,378.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020779IDND9017	16,980.00		5,762,358.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020781IDND9017	13,050.00		5,775,408.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020783IDND9017	9,100.00		5,784,508.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020785IDND9017	4,500.00		5,789,008.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020787IDND9017	20,200.00		5,809,208.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020789IDND9017	16,350.00		5,825,558.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020791IDND9017	72,400.00		5,897,958.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020793IDND9017	89,750.00		5,987,708.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020795IDND9017	69,900.00		6,057,608.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020797IDND9017	5,650.00		6,063,258.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000005474IDND9018	69,900.00		6,133,158.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020800IDND9017	189,940.00		6,323,098.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000008341IDND9019	68,040.00		6,391,138.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020804IDND9017	82,090.00		6,473,228.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000005477IDND9018	32,150.00		6,505,378.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000005480IDND9018	40.00		6,505,418.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020806IDND9017	97,750.00		6,603,168.61
08-MAY-26	DEP.EFECTIVO REF0 NSC20260508000000020808IDND9017	55,940.00		6,659,108.61
08-MAY-26	TRASPASO A CUENTA PROPIA 0000080526 IVA:00000000.00 , A LA CUENTA 0473875712 PARA CUBRIR PAGOS AL R.F.C. MTZ850101889		2,000,000.00	4,659,108.61
08-MAY-26	COMISION POR ANIVERSARIO		294,754.45	4,364,354.16
08-MAY-26	IVA		47,160.71	4,317,193.45
11-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	71,500.45		4,388,693.90
11-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		1,143.99	4,387,549.91
11-MAY-26	IVA COMISION 08105575C		183.06	4,387,366.85
11-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	49,346.63		4,436,713.48
11-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		542.79	4,436,170.69
11-MAY-26	IVA COMISION 08105575D		86.86	4,436,083.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008346IDND9019	6,600.00		4,442,683.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008348IDND9019	13,750.00		4,456,433.83

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008350IDND9019	23,000.00		4,479,433.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008352IDND9019	8,020.00		4,487,453.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008354IDND9019	10,320.00		4,497,773.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008356IDND9019	19,700.00		4,517,473.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008358IDND9019	2,570.00		4,520,043.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008360IDND9019	4,770.00		4,524,813.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020811IDND9017	134,020.00		4,658,833.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020816IDND9017	13,750.00		4,672,583.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008364IDND9019	101,950.00		4,774,533.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020818IDND9017	208,600.00		4,983,133.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000008366IDND9019	23,340.00		5,006,473.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020823IDND9017	19,900.00		5,026,373.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000005488IDND9018	106,980.00		5,133,353.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000005490IDND9018	44,400.00		5,177,753.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020825IDND9017	123,550.00		5,301,303.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020827IDND9017	295,390.00		5,596,693.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020829IDND9017	83,070.00		5,679,763.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020831IDND9017	95,760.00		5,775,523.83
11-MAY-26	DEP.EFECTIVO REF0 NSC20260511000000020834IDND9017	39,890.00		5,815,413.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000008369IDND9019	145,500.00		5,960,913.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020837IDND9017	7,950.00		5,968,863.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020839IDND9017	16,670.00		5,985,533.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020841IDND9017	9,570.00		5,995,103.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020843IDND9017	2,870.00		5,997,973.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020845IDND9017	8,660.00		6,006,633.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020847IDND9017	32,420.00		6,039,053.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020849IDND9017	2,540.00		6,041,593.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020851IDND9017	3,500.00		6,045,093.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020853IDND9017	2,620.00		6,047,713.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020855IDND9017	4,400.00		6,052,113.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020857IDND9017	2,650.00		6,054,763.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020859IDND9017	4,870.00		6,059,633.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020862IDND9017	1,960.00		6,061,593.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020864IDND9017	6,650.00		6,068,243.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020868IDND9017	1,850.00		6,070,093.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020870IDND9017	820.00		6,070,913.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020872IDND9017	740.00		6,071,653.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020874IDND9017	4,250.00		6,075,903.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020876IDND9017	2,350.00		6,078,253.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020878IDND9017	8,760.00		6,087,013.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020880IDND9017	22,890.00		6,109,903.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020882IDND9017	1,640.00		6,111,543.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000005496IDND9018	10,740.00		6,122,283.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020887IDND9017	27,110.00		6,149,393.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000008374IDND9019	83,020.00		6,232,413.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020889IDND9017	67,680.00		6,300,093.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020891IDND9017	158,970.00		6,459,063.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000008376IDND9019	55,100.00		6,514,163.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020893IDND9017	38,740.00		6,552,903.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020895IDND9017	128,340.00		6,681,243.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000005500IDND9018	53,120.00		6,734,363.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000005502IDND9018	8,180.00		6,742,543.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020897IDND9017	22,000.00		6,764,543.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000005504IDND9018	17,610.00		6,782,153.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000005506IDND9018	46,210.00		6,828,363.83

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000008378IDND9019	42,700.00		6,871,063.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020899IDND9017	134,360.00		7,005,423.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020901IDND9017	142,220.00		7,147,643.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020903IDND9017	57,750.00		7,205,393.83
12-MAY-26	DEP.EFECTIVO REF0 NSC20260512000000020905IDND9017	102,340.00		7,307,733.83
13-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	24,392.39		7,332,126.22
13-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		390.28	7,331,735.94
13-MAY-26	IVA COMISION 08105575C		62.44	7,331,673.50
13-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	87,175.23		7,418,848.73
13-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		958.92	7,417,889.81
13-MAY-26	IVA COMISION 08105575D		153.43	7,417,736.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000005509IDND9018	700.00		7,418,436.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000008381IDND9019	8,070.00		7,426,506.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000008383IDND9019	5,550.00		7,432,056.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000008385IDND9019	12,720.00		7,444,776.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000008387IDND9019	34,650.00		7,479,426.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020908IDND9017	12,020.00		7,491,446.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020910IDND9017	5,700.00		7,497,146.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020912IDND9017	6,490.00		7,503,636.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020914IDND9017	14,090.00		7,517,726.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020916IDND9017	23,760.00		7,541,486.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020918IDND9017	2,290.00		7,543,776.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020920IDND9017	50.00		7,543,826.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020922IDND9017	9,190.00		7,553,016.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020924IDND9017	15,620.00		7,568,636.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020926IDND9017	2,450.00		7,571,086.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020928IDND9017	1,980.00		7,573,066.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020930IDND9017	750.00		7,573,816.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020932IDND9017	11,050.00		7,584,866.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020937IDND9017	65,400.00		7,650,266.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020939IDND9017	19,060.00		7,669,326.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020941IDND9017	102,700.00		7,772,026.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020943IDND9017	245,990.00		8,018,016.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000008394IDND9019	118,540.00		8,136,556.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000005516IDND9018	2,150.00		8,138,706.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020945IDND9017	54,440.00		8,193,146.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000005518IDND9018	4,900.00		8,198,046.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000008396IDND9019	7,050.00		8,205,096.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000005521IDND9018	14,600.00		8,219,696.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000005523IDND9018	10,450.00		8,230,146.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020947IDND9017	16,550.00		8,246,696.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000005525IDND9018	29,150.00		8,275,846.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000005527IDND9018	15,100.00		8,290,946.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020949IDND9017	75,400.00		8,366,346.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020951IDND9017	71,790.00		8,438,136.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020953IDND9017	259,010.00		8,697,146.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020955IDND9017	69,930.00		8,767,076.38
13-MAY-26	DEP.EFECTIVO REF0 NSC20260513000000020957IDND9017	183,530.00		8,950,606.38
13-MAY-26	TRASPASO A CUENTA PROPIA 0000130526 IVA:00000000.00 , A LA CUENTA 0473875712 TRASP PARA PROG APOY ESCUELA AL R.F.C. MTZ850101889		467,100.00	8,483,506.38
14-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	3,372.53		8,486,878.91
14-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		53.96	8,486,824.95
14-MAY-26	IVA COMISION 08105575C		8.63	8,486,816.32
14-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	29,879.16		8,516,695.48
14-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		328.66	8,516,366.82

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
14-MAY-26	IVA COMISION 08105575D		52.59	8,516,314.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000005530IDND9018	120.00		8,516,434.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008399IDND9019	22,400.00		8,538,834.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008401IDND9019	19,540.00		8,558,374.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000005532IDND9018	500.00		8,558,874.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008403IDND9019	9,480.00		8,568,354.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008405IDND9019	14,750.00		8,583,104.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008407IDND9019	35,640.00		8,618,744.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020960IDND9017	5,250.00		8,623,994.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020962IDND9017	20,140.00		8,644,134.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020964IDND9017	15,520.00		8,659,654.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020966IDND9017	4,920.00		8,664,574.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020968IDND9017	11,450.00		8,676,024.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020970IDND9017	25,050.00		8,701,074.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020972IDND9017	2,610.00		8,703,684.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020974IDND9017	7,580.00		8,711,264.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020976IDND9017	18,020.00		8,729,284.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020979IDND9017	11,440.00		8,740,724.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020981IDND9017	20,450.00		8,761,174.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020983IDND9017	4,240.00		8,765,414.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020985IDND9017	120.00		8,765,534.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020990IDND9017	13,720.00		8,779,254.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020992IDND9017	11,460.00		8,790,714.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020994IDND9017	66,520.00		8,857,234.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008411IDND9019	87,800.00		8,945,034.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000020998IDND9017	90,740.00		9,035,774.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008413IDND9019	20,440.00		9,056,214.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000021000IDND9017	38,480.00		9,094,694.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000021002IDND9017	71,710.00		9,166,404.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000005539IDND9018	15,560.00		9,181,964.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000005541IDND9018	5,650.00		9,187,614.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008415IDND9019	49,800.00		9,237,414.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000021004IDND9017	74,570.00		9,311,984.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000005543IDND9018	22,250.00		9,334,234.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000005545IDND9018	22,600.00		9,356,834.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000008417IDND9019	81,800.00		9,438,634.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000021006IDND9017	187,920.00		9,626,554.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000021008IDND9017	100,260.00		9,726,814.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000021010IDND9017	139,150.00		9,865,964.23
14-MAY-26	DEP.EFECTIVO REF0 NSC20260514000000021012IDND9017	54,360.00		9,920,324.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000008420IDND9019	2,440.00		9,922,764.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000008422IDND9019	20,760.00		9,943,524.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000008424IDND9019	4,040.00		9,947,564.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021015IDND9017	28,320.00		9,975,884.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021017IDND9017	4,720.00		9,980,604.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021019IDND9017	5,540.00		9,986,144.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021021IDND9017	2,820.00		9,988,964.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021023IDND9017	9,540.00		9,998,504.23
15-MAY-26	TRASPASO A CUENTA PROPIA 0000150526 IVA:00000000.00 , A LA CUENTA 0473875712 PARA CUBRIR CHERQUES AL R.F.C. MTZ850101889		2,200,000.00	7,798,504.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021025IDND9017	2,620.00		7,801,124.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021027IDND9017	27,520.00		7,828,644.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021029IDND9017	12,890.00		7,841,534.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021031IDND9017	240.00		7,841,774.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021033IDND9017	4,140.00		7,845,914.23

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021035IDND9017	9,670.00		7,855,584.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021037IDND9017	124,800.00		7,980,384.23
15-MAY-26	COMPRA ORDEN DE PAGO SPEI 0150526 =REFERENCIA CTA/CLABE: 030320900020754209, BEM SPEI BCO:030 BENEF:PAGADORA BAJI (DATO NO VERIF POR ESTA INST), PARA PAGOS CVE RASTREO: 8846APR2202605155308010129 RFC: MTZ850101889 IVA: 000000000000.00 BAJIO HORA LIQ: 13:31:25		7,000,000.00	980,384.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021042IDND9017	391,000.00		1,371,384.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021044IDND9017	9,020.00		1,380,404.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021046IDND9017	95,900.00		1,476,304.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021048IDND9017	46,200.00		1,522,504.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021050IDND9017	140,820.00		1,663,324.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021052IDND9017	160,300.00		1,823,624.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021054IDND9017	53,090.00		1,876,714.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021056IDND9017	27,000.00		1,903,714.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000008431IDND9019	141,220.00		2,044,934.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021058IDND9017	83,500.00		2,128,434.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000008433IDND9019	123,470.00		2,251,904.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000008435IDND9019	38,230.00		2,290,134.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021060IDND9017	129,360.00		2,419,494.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021062IDND9017	8,610.00		2,428,104.23
15-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000021064IDND9017	134,010.00		2,562,114.23
15-MAY-26	TRASPASO A CUENTA PROPIA 0000150526 IVA:00000000.00 , A LA CUENTA 1297192881 oficio DP1362026 AL R.F.C. MTZ850101889		79,791.48	2,482,322.75
15-MAY-26	TRASPASO A CUENTA PROPIA 0000150526 IVA:00000000.00 , A LA CUENTA 0473875712 PARA CUBRIR PAGOS AL R.F.C. MTZ850101889		2,200,000.00	282,322.75
18-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	253.00		282,575.75
18-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		4.04	282,571.71
18-MAY-26	IVA COMISION 08105575C		0.65	282,571.06
18-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	207,649.87		490,220.93
18-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		2,284.16	487,936.77
18-MAY-26	IVA COMISION 08105575D		365.46	487,571.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008439IDND9019	3,550.00		491,121.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008441IDND9019	13,450.00		504,571.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008443IDND9019	10,070.00		514,641.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008445IDND9019	20,350.00		534,991.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008448IDND9019	11,820.00		546,811.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008450IDND9019	20,170.00		566,981.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008452IDND9019	3,270.00		570,251.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008454IDND9019	21,700.00		591,951.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008456IDND9019	11,750.00		603,701.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008458IDND9019	31,090.00		634,791.31
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008460IDND9019	12,350.00		647,141.31
18-MAY-26	SPEI 18052026 COMPENSACION DESFASE SPEI RASTREO : 8846APR2202605155308010129	1.60		647,142.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021067IDND9017	320.00		647,462.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021069IDND9017	5,300.00		652,762.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021071IDND9017	10,690.00		663,452.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021073IDND9017	10,950.00		674,402.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021075IDND9017	22,350.00		696,752.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021077IDND9017	6,480.00		703,232.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021079IDND9017	13,600.00		716,832.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021081IDND9017	7,490.00		724,322.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021083IDND9017	9,920.00		734,242.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021085IDND9017	4,870.00		739,112.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021088IDND9017	10,550.00		749,662.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021090IDND9017	16,750.00		766,412.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021092IDND9017	5,140.00		771,552.91

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021094IDND9017	2,860.00		774,412.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021096IDND9017	2,460.00		776,872.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021098IDND9017	5,670.00		782,542.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021100IDND9017	1,400.00		783,942.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021105IDND9017	480.00		784,422.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021107IDND9017	337,500.00		1,121,922.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021109IDND9017	73,520.00		1,195,442.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021111IDND9017	90,260.00		1,285,702.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021113IDND9017	37,370.00		1,323,072.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008467IDND9019	38,440.00		1,361,512.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021116IDND9017	2,080.00		1,363,592.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008469IDND9019	87,270.00		1,450,862.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000008471IDND9019	55,200.00		1,506,062.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021118IDND9017	197,250.00		1,703,312.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021120IDND9017	120,820.00		1,824,132.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021122IDND9017	29,400.00		1,853,532.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021124IDND9017	61,320.00		1,914,852.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021126IDND9017	100,360.00		2,015,212.91
18-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000021129IDND9017	107,000.00		2,122,212.91
19-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	3,058.00		2,125,270.91
19-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		48.93	2,125,221.98
19-MAY-26	IVA COMISION 08105575C		7.83	2,125,214.15
19-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	22,722.28		2,147,936.43
19-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		249.94	2,147,686.49
19-MAY-26	IVA COMISION 08105575D		39.98	2,147,646.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021140IDND9017	8,330.00		2,155,976.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021142IDND9017	43,110.00		2,199,086.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021144IDND9017	26,920.00		2,226,006.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021146IDND9017	1,100.00		2,227,106.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021148IDND9017	1,400.00		2,228,506.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021150IDND9017	3,570.00		2,232,076.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021152IDND9017	1,440.00		2,233,516.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021154IDND9017	11,240.00		2,244,756.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021156IDND9017	1,100.00		2,245,856.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021158IDND9017	2,400.00		2,248,256.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021160IDND9017	10,820.00		2,259,076.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021162IDND9017	14,820.00		2,273,896.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021167IDND9017	22,740.00		2,296,636.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021169IDND9017	17,750.00		2,314,386.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021171IDND9017	6,440.00		2,320,826.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021174IDND9017	5,250.00		2,326,076.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021176IDND9017	12,620.00		2,338,696.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021178IDND9017	6,190.00		2,344,886.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021180IDND9017	9,850.00		2,354,736.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021182IDND9017	7,170.00		2,361,906.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021184IDND9017	65,620.00		2,427,526.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021186IDND9017	8,520.00		2,436,046.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021188IDND9017	349,660.00		2,785,706.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021190IDND9017	5,420.00		2,791,126.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021192IDND9017	14,270.00		2,805,396.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021194IDND9017	7,390.00		2,812,786.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021196IDND9017	9,550.00		2,822,336.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021198IDND9017	7,650.00		2,829,986.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021200IDND9017	17,620.00		2,847,606.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021202IDND9017	7,970.00		2,855,576.51

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021204IDND9017	18,000.00		2,873,576.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021206IDND9017	5,370.00		2,878,946.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021208IDND9017	17,440.00		2,896,386.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021210IDND9017	4,520.00		2,900,906.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021212IDND9017	33,640.00		2,934,546.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021214IDND9017	1,200.00		2,935,746.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021216IDND9017	6,650.00		2,942,396.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021218IDND9017	10,220.00		2,952,616.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021220IDND9017	670.00		2,953,286.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021222IDND9017	9,820.00		2,963,106.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000008479IDND9019	127,200.00		3,090,306.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021224IDND9017	103,100.00		3,193,406.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021227IDND9017	92,880.00		3,286,286.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000008481IDND9019	75,240.00		3,361,526.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021229IDND9017	76,600.00		3,438,126.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021231IDND9017	43,420.00		3,481,546.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021233IDND9017	38,410.00		3,519,956.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000008483IDND9019	37,560.00		3,557,516.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000008485IDND9019	2,850.00		3,560,366.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021235IDND9017	55,320.00		3,615,686.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021237IDND9017	135,620.00		3,751,306.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021239IDND9017	72,090.00		3,823,396.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021241IDND9017	193,900.00		4,017,296.51
19-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000021243IDND9017	87,990.00		4,105,286.51
20-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	6,241.58		4,111,528.09
20-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		99.87	4,111,428.22
20-MAY-26	IVA COMISION 08105575C		15.98	4,111,412.24
20-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	13,624.17		4,125,036.41
20-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		149.88	4,124,886.53
20-MAY-26	IVA COMISION 08105575D		23.98	4,124,862.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000005554IDND9018	42,570.00		4,167,432.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000005556IDND9018	10,690.00		4,178,122.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000005558IDND9018	30,300.00		4,208,422.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000005560IDND9018	3,160.00		4,211,582.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260515000000005562IDND9018	12,800.00		4,224,382.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000005570IDND9018	14,110.00		4,238,492.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000005573IDND9018	31,720.00		4,270,212.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000005575IDND9018	18,700.00		4,288,912.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000005577IDND9018	34,520.00		4,323,432.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260518000000005579IDND9018	1,000.00		4,324,432.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000005582IDND9018	500.00		4,324,932.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000005584IDND9018	500.00		4,325,432.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000005592IDND9018	13,900.00		4,339,332.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000005594IDND9018	10,240.00		4,349,572.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000005596IDND9018	45,170.00		4,394,742.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000005598IDND9018	62,000.00		4,456,742.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260519000000005600IDND9018	1,000.00		4,457,742.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000005603IDND9018	2,600.00		4,460,342.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021246IDND9017	300,000.00		4,760,342.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008488IDND9019	9,500.00		4,769,842.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008490IDND9019	4,500.00		4,774,342.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008492IDND9019	10,370.00		4,784,712.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008494IDND9019	20,100.00		4,804,812.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008496IDND9019	9,890.00		4,814,702.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008498IDND9019	15,720.00		4,830,422.55

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021251IDND9017	328,640.00		5,159,062.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021253IDND9017	2,920.00		5,161,982.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021255IDND9017	17,530.00		5,179,512.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021257IDND9017	17,070.00		5,196,582.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021259IDND9017	420.00		5,197,002.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021261IDND9017	16,700.00		5,213,702.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021263IDND9017	42,590.00		5,256,292.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021265IDND9017	6,640.00		5,262,932.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021267IDND9017	3,090.00		5,266,022.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021269IDND9017	16,850.00		5,282,872.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021271IDND9017	7,100.00		5,289,972.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021273IDND9017	4,760.00		5,294,732.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021275IDND9017	2,070.00		5,296,802.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021277IDND9017	48,050.00		5,344,852.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021279IDND9017	35,260.00		5,380,112.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008502IDND9019	33,580.00		5,413,692.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021281IDND9017	133,710.00		5,547,402.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008504IDND9019	73,400.00		5,620,802.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021283IDND9017	142,870.00		5,763,672.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021285IDND9017	69,420.00		5,833,092.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021287IDND9017	126,750.00		5,959,842.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008506IDND9019	13,920.00		5,973,762.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021289IDND9017	250,740.00		6,224,502.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000005618IDND9018	22,820.00		6,247,322.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021291IDND9017	151,630.00		6,398,952.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000005620IDND9018	38,320.00		6,437,272.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021293IDND9017	18,290.00		6,455,562.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000005622IDND9018	27,150.00		6,482,712.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021295IDND9017	75,600.00		6,558,312.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000005624IDND9018	56,340.00		6,614,652.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000008508IDND9019	140.00		6,614,792.55
20-MAY-26	DEP.EFECTIVO REF0 NSC20260520000000021297IDND9017	132,620.00		6,747,412.55
21-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	15,508.71		6,762,921.26
21-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		248.14	6,762,673.12
21-MAY-26	IVA COMISION 08105575C		39.70	6,762,633.42
21-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	37,212.02		6,799,845.44
21-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		409.33	6,799,436.11
21-MAY-26	IVA COMISION 08105575D		65.49	6,799,370.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000005627IDND9018	1,300.00		6,800,670.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000021303IDND9017	27,020.00		6,827,690.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000021305IDND9017	82,090.00		6,909,780.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000021307IDND9017	58,860.00		6,968,640.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000021309IDND9017	55,940.00		7,024,580.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000008515IDND9019	73,550.00		7,098,130.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000005634IDND9018	12,100.00		7,110,230.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000021311IDND9017	296,170.00		7,406,400.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000005636IDND9018	16,350.00		7,422,750.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000008517IDND9019	116,420.00		7,539,170.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000005638IDND9018	2,300.00		7,541,470.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000005640IDND9018	12,540.00		7,554,010.62
21-MAY-26	DEP.EFECTIVO REF0 NSC20260521000000021313IDND9017	105,500.00		7,659,510.62
22-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	3,254.81		7,662,765.43
22-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		52.08	7,662,713.35
22-MAY-26	IVA COMISION 08105575C		8.33	7,662,705.02
22-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	13,420.69		7,676,125.71

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
22-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		147.62	7,675,978.09
22-MAY-26	IVA COMISION 08105575D		23.62	7,675,954.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021326IDND9017	50,800.00		7,726,754.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021328IDND9017	168,200.00		7,894,954.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021330IDND9017	89,930.00		7,984,884.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021332IDND9017	19,040.00		8,003,924.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008520IDND9019	3,300.00		8,007,224.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008522IDND9019	38,950.00		8,046,174.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008525IDND9019	3,370.00		8,049,544.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008527IDND9019	48,370.00		8,097,914.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008529IDND9019	8,390.00		8,106,304.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008531IDND9019	8,670.00		8,114,974.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008533IDND9019	9,370.00		8,124,344.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008535IDND9019	21,420.00		8,145,764.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008537IDND9019	28,690.00		8,174,454.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008539IDND9019	34,920.00		8,209,374.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008541IDND9019	9,400.00		8,218,774.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000005648IDND9018	9,250.00		8,228,024.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021337IDND9017	540.00		8,228,564.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021339IDND9017	29,090.00		8,257,654.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021341IDND9017	4,050.00		8,261,704.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021343IDND9017	450.00		8,262,154.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021345IDND9017	227,700.00		8,489,854.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021347IDND9017	2,920.00		8,492,774.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021349IDND9017	2,120.00		8,494,894.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021351IDND9017	10,600.00		8,505,494.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021353IDND9017	2,220.00		8,507,714.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021355IDND9017	15,500.00		8,523,214.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021357IDND9017	3,720.00		8,526,934.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021359IDND9017	18,520.00		8,545,454.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021361IDND9017	19,920.00		8,565,374.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021363IDND9017	22,150.00		8,587,524.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021365IDND9017	13,920.00		8,601,444.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021367IDND9017	9,240.00		8,610,684.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021369IDND9017	6,560.00		8,617,244.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021371IDND9017	14,480.00		8,631,724.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021373IDND9017	3,520.00		8,635,244.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021375IDND9017	3,440.00		8,638,684.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008545IDND9019	240,500.00		8,879,184.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021377IDND9017	750.00		8,879,934.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021379IDND9017	2,500.00		8,882,434.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021381IDND9017	3,540.00		8,885,974.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021383IDND9017	3,350.00		8,889,324.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021385IDND9017	2,870.00		8,892,194.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021387IDND9017	9,090.00		8,901,284.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008547IDND9019	98,400.00		8,999,684.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021389IDND9017	144,820.00		9,144,504.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021391IDND9017	38,120.00		9,182,624.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021393IDND9017	61,790.00		9,244,414.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021395IDND9017	45,170.00		9,289,584.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000005650IDND9018	20,280.00		9,309,864.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021397IDND9017	79,480.00		9,389,344.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021399IDND9017	89,190.00		9,478,534.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000005652IDND9018	34,270.00		9,512,804.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000005654IDND9018	35,020.00		9,547,824.47

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021401IDND9017	112,990.00		9,660,814.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021403IDND9017	560.00		9,661,374.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021405IDND9017	47,740.00		9,709,114.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000021407IDND9017	164,390.00		9,873,504.47
22-MAY-26	DEP.EFECTIVO REF0 NSC20260522000000008549IDND9019	270.00		9,873,774.47
22-MAY-26	TRASPASO A CUENTA PROPIA 0000220526 IVA:00000000.00 , A LA CUENTA 0473875712 PARA CUBRIR PAGOS AL R.F.C. MTZ850101889		4,000,000.00	5,873,774.47
25-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	12,421.65		5,886,196.12
25-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		198.75	5,885,997.37
25-MAY-26	IVA COMISION 08105575C		31.79	5,885,965.58
25-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	83,789.83		5,969,755.41
25-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		921.69	5,968,833.72
25-MAY-26	IVA COMISION 08105575D		147.46	5,968,686.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021413IDND9017	72,100.00		6,040,786.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021415IDND9017	33,080.00		6,073,866.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021417IDND9017	5,350.00		6,079,216.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021419IDND9017	4,840.00		6,084,056.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021421IDND9017	198,090.00		6,282,146.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021423IDND9017	79,550.00		6,361,696.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000005662IDND9018	52,270.00		6,413,966.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000005664IDND9018	46,420.00		6,460,386.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021425IDND9017	78,210.00		6,538,596.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000005666IDND9018	28,040.00		6,566,636.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021427IDND9017	60,940.00		6,627,576.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021429IDND9017	133,400.00		6,760,976.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000005668IDND9018	11,950.00		6,772,926.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000008555IDND9019	26,540.00		6,799,466.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021431IDND9017	76,230.00		6,875,696.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000008557IDND9019	29,300.00		6,904,996.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000008559IDND9019	21,600.00		6,926,596.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021439IDND9017	29,460.00		6,956,056.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021441IDND9017	97,500.00		7,053,556.26
25-MAY-26	DEP.EFECTIVO REF0 NSC20260525000000021443IDND9017	76,640.00		7,130,196.26
26-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	21,457.60		7,151,653.86
26-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		343.33	7,151,310.53
26-MAY-26	IVA COMISION 08105575C		54.94	7,151,255.59
26-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	61,400.54		7,212,656.13
26-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		675.42	7,211,980.71
26-MAY-26	IVA COMISION 08105575D		108.07	7,211,872.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000005672IDND9018	1,120.00		7,212,992.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008562IDND9019	13,540.00		7,226,532.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008564IDND9019	11,750.00		7,238,282.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008566IDND9019	12,220.00		7,250,502.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008568IDND9019	22,040.00		7,272,542.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008570IDND9019	17,950.00		7,290,492.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008572IDND9019	25,650.00		7,316,142.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008574IDND9019	13,100.00		7,329,242.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008576IDND9019	120.00		7,329,362.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008578IDND9019	14,520.00		7,343,882.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008580IDND9019	12,350.00		7,356,232.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008582IDND9019	25,300.00		7,381,532.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021446IDND9017	1,150.00		7,382,682.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021448IDND9017	52,890.00		7,435,572.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021450IDND9017	18,420.00		7,453,992.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021453IDND9017	1,770.00		7,455,762.64

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021455IDND9017	8,570.00		7,464,332.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021457IDND9017	12,350.00		7,476,682.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021459IDND9017	7,340.00		7,484,022.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021461IDND9017	38,800.00		7,522,822.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021463IDND9017	6,640.00		7,529,462.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021465IDND9017	9,450.00		7,538,912.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021467IDND9017	3,520.00		7,542,432.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021469IDND9017	28,220.00		7,570,652.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021471IDND9017	5,740.00		7,576,392.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021473IDND9017	650.00		7,577,042.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021475IDND9017	1,000.00		7,578,042.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021477IDND9017	12,120.00		7,590,162.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021479IDND9017	19,300.00		7,609,462.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021481IDND9017	9,740.00		7,619,202.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021483IDND9017	2,320.00		7,621,522.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021485IDND9017	2,250.00		7,623,772.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021487IDND9017	1,860.00		7,625,632.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021490IDND9017	1,320.00		7,626,952.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021493IDND9017	109,280.00		7,736,232.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021500IDND9017	105,760.00		7,841,992.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021502IDND9017	146,000.00		7,987,992.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021506IDND9017	7,850.00		7,995,842.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021508IDND9017	217,160.00		8,213,002.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021510IDND9017	24,580.00		8,237,582.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021512IDND9017	229,250.00		8,466,832.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021514IDND9017	68,590.00		8,535,422.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000005679IDND9018	41,410.00		8,576,832.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021516IDND9017	79,300.00		8,656,132.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000005682IDND9018	4,350.00		8,660,482.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008589IDND9019	86,700.00		8,747,182.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008591IDND9019	8,750.00		8,755,932.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021518IDND9017	129,670.00		8,885,602.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000008593IDND9019	25,770.00		8,911,372.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021520IDND9017	58,670.00		8,970,042.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000005684IDND9018	5,820.00		8,975,862.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021522IDND9017	45,540.00		9,021,402.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000021525IDND9017	12,800.00		9,034,202.64
26-MAY-26	DEP.EFECTIVO REF0 NSC20260526000000005686IDND9018	35,740.00		9,069,942.64
27-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	20,183.76		9,090,126.40
27-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		322.94	9,089,803.46
27-MAY-26	IVA COMISION 08105575C		51.67	9,089,751.79
27-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	109,121.14		9,198,872.93
27-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		1,200.33	9,197,672.60
27-MAY-26	IVA COMISION 08105575D		192.05	9,197,480.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000005690IDND9018	620.00		9,198,100.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021528IDND9017	44,270.00		9,242,370.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021530IDND9017	15,390.00		9,257,760.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021532IDND9017	10,650.00		9,268,410.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021534IDND9017	17,950.00		9,286,360.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021536IDND9017	7,420.00		9,293,780.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021538IDND9017	4,270.00		9,298,050.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021540IDND9017	440.00		9,298,490.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021542IDND9017	14,180.00		9,312,670.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021544IDND9017	9,690.00		9,322,360.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021546IDND9017	32,360.00		9,354,720.55

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021548IDND9017	17,220.00		9,371,940.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021550IDND9017	8,870.00		9,380,810.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008596IDND9019	13,950.00		9,394,760.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008598IDND9019	4,020.00		9,398,780.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008600IDND9019	11,270.00		9,410,050.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008602IDND9019	5,180.00		9,415,230.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008604IDND9019	26,090.00		9,441,320.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008606IDND9019	11,160.00		9,452,480.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008608IDND9019	18,170.00		9,470,650.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008610IDND9019	3,650.00		9,474,300.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008613IDND9019	17,460.00		9,491,760.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008615IDND9019	7,220.00		9,498,980.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008617IDND9019	14,450.00		9,513,430.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021556IDND9017	280,000.00		9,793,430.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021558IDND9017	8,800.00		9,802,230.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021560IDND9017	3,000.00		9,805,230.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021562IDND9017	7,290.00		9,812,520.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021564IDND9017	980.00		9,813,500.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021566IDND9017	20,480.00		9,833,980.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021568IDND9017	3,090.00		9,837,070.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021571IDND9017	13,690.00		9,850,760.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021580IDND9017	25,750.00		9,876,510.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021582IDND9017	5,420.00		9,881,930.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021584IDND9017	12,220.00		9,894,150.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021586IDND9017	20,900.00		9,915,050.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021588IDND9017	130,950.00		10,046,000.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021590IDND9017	1,700.00		10,047,700.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021592IDND9017	165,770.00		10,213,470.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021594IDND9017	21,890.00		10,235,360.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021596IDND9017	129,250.00		10,364,610.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021598IDND9017	18,650.00		10,383,260.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000005697IDND9018	44,470.00		10,427,730.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021600IDND9017	1,270.00		10,429,000.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000005699IDND9018	7,820.00		10,436,820.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021602IDND9017	48,140.00		10,484,960.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000005701IDND9018	29,220.00		10,514,180.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021604IDND9017	57,000.00		10,571,180.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021606IDND9017	112,900.00		10,684,080.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008624IDND9019	104,200.00		10,788,280.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000005703IDND9018	13,200.00		10,801,480.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008626IDND9019	7,860.00		10,809,340.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021608IDND9017	249,740.00		11,059,080.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008628IDND9019	162,000.00		11,221,080.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000008630IDND9019	100.00		11,221,180.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021610IDND9017	89,210.00		11,310,390.55
27-MAY-26	DEP.EFECTIVO REF0 NSC20260527000000021612IDND9017	131,050.00		11,441,440.55
28-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	23,464.10		11,464,904.65
28-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		375.42	11,464,529.23
28-MAY-26	IVA COMISION 08105575C		60.08	11,464,469.15
28-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	29,679.91		11,494,149.06
28-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		326.48	11,493,822.58
28-MAY-26	IVA COMISION 08105575D		52.22	11,493,770.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000005706IDND9018	900.00		11,494,670.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021618IDND9017	52,950.00		11,547,620.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021621IDND9017	4,420.00		11,552,040.36

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021623IDND9017	11,820.00		11,563,860.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021625IDND9017	5,250.00		11,569,110.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021627IDND9017	34,170.00		11,603,280.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021629IDND9017	16,320.00		11,619,600.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021631IDND9017	13,220.00		11,632,820.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021633IDND9017	9,170.00		11,641,990.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021635IDND9017	5,480.00		11,647,470.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021637IDND9017	1,360.00		11,648,830.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021639IDND9017	6,320.00		11,655,150.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021642IDND9017	1,620.00		11,656,770.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021644IDND9017	32,300.00		11,689,070.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021646IDND9017	110,350.00		11,799,420.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021648IDND9017	140,000.00		11,939,420.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021650IDND9017	201,160.00		12,140,580.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021652IDND9017	42,970.00		12,183,550.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021654IDND9017	22,490.00		12,206,040.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021656IDND9017	75,360.00		12,281,400.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021658IDND9017	93,470.00		12,374,870.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021660IDND9017	54,730.00		12,429,600.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000005713IDND9018	36,100.00		12,465,700.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021662IDND9017	85,640.00		12,551,340.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000005715IDND9018	7,600.00		12,558,940.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000005717IDND9018	35,750.00		12,594,690.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021664IDND9017	56,840.00		12,651,530.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000005719IDND9018	31,190.00		12,682,720.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000008638IDND9019	75,270.00		12,757,990.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000008640IDND9019	63,060.00		12,821,050.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021666IDND9017	36,460.00		12,857,510.36
28-MAY-26	DEP.EFECTIVO REF0 NSC20260528000000021668IDND9017	88,760.00		12,946,270.36
29-MAY-26	MUNICIP TLAJOMULCO Z 08105575C	13,210.53		12,959,480.89
29-MAY-26	COMISION 08105575C APLICACION DE TASAS DE DESCUENTO DE CREDITO; FAMILIA:GOBIERNO		211.37	12,959,269.52
29-MAY-26	IVA COMISION 08105575C		33.81	12,959,235.71
29-MAY-26	MUNICIP TLAJOMULCO Z 08105575D	6,401.64		12,965,637.35
29-MAY-26	COMISION 08105575D APLICACION DE TASAS DE DESCUENTO DE DEBITO; FAMILIA:GOBIERNO		70.42	12,965,566.93
29-MAY-26	IVA COMISION 08105575D		11.26	12,965,555.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008645IDND9019	23,370.00		12,988,925.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008647IDND9019	8,020.00		12,996,945.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008649IDND9019	11,190.00		13,008,135.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008651IDND9019	3,360.00		13,011,495.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008653IDND9019	5,120.00		13,016,615.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008655IDND9019	18,370.00		13,034,985.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008661IDND9019	60,050.00		13,095,035.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021674IDND9017	9,400.00		13,104,435.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021676IDND9017	21,150.00		13,125,585.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021678IDND9017	3,850.00		13,129,435.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021680IDND9017	11,740.00		13,141,175.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021682IDND9017	670.00		13,141,845.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021684IDND9017	2,770.00		13,144,615.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021686IDND9017	7,820.00		13,152,435.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021688IDND9017	500.00		13,152,935.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021690IDND9017	36,690.00		13,189,625.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021692IDND9017	3,300.00		13,192,925.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021694IDND9017	540.00		13,193,465.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021696IDND9017	6,950.00		13,200,415.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021698IDND9017	39,770.00		13,240,185.67

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)▼

Enlace Global Pm C/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021700IDND9017	53,320.00		13,293,505.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021702IDND9017	64,000.00		13,357,505.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021704IDND9017	116,100.00		13,473,605.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008666IDND9019	157,460.00		13,631,065.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021706IDND9017	7,490.00		13,638,555.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000005727IDND9018	56,550.00		13,695,105.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021708IDND9017	225,770.00		13,920,875.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021710IDND9017	224,300.00		14,145,175.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000008668IDND9019	111,260.00		14,256,435.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000005729IDND9018	88,060.00		14,344,495.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021712IDND9017	26,790.00		14,371,285.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021714IDND9017	131,950.00		14,503,235.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000021716IDND9017	240,920.00		14,744,155.67
29-MAY-26	DEP.EFECTIVO REF0 NSC20260529000000005731IDND9018	39,020.00		14,783,175.67
29-MAY-26	PENALIZACION POR BAJA FACTURACION CARGO POR COMIS INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 02342		250.00	14,782,925.67
29-MAY-26	IVA PENALIZACION POR BAJA FACTURACION CARGO POR IVA C INCUMPLIMIENTO DE PAGOS DE CEP EMPRESA NO: 02342		40.00	14,782,885.67
29-MAY-26	LIQ.INT.S/TASA LIQ 2026-05-31	2,248.29		14,785,133.96

INVERSION ENLACE NEGOCIOS

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-ABR-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:	**MAYO de 2026**
Excedentes de depósitos	$ 33,663,350.00
Tipo de Cambio	$ 17.3793
Resumen por cliente del ejercicio 2026	
Monto de excedente de depósitos	$ 340,948,950.78

***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 %**	**-3.60 %**	$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: 340C5BFE-5F14-42DF-A90D-8F10BA3F41F0
No de Serie del Certificado del SAT: 00001000000714855070
No de Serie del Certificado del Emisor: 00001000000708802421
Fecha y hora de certificación: 2026-06-01T23:18:34
Lugar y fecha de elaboración: 64830 2026-05-31
Forma de pago: 03-Transferencia electrónica de fondos

Sello Digital del CFDI:

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Sello del SAT:

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0DuPnT24CstezQ==

Cadena original del complemento de certificación:

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Versión CFDI: 4.0
Importe Total: TRESCIENTOS CINCUENTA Y SIETE MIL OCHOCIENTOS SEIS PESOS 40/100 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