

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

Periodo	DEL 01/02/2018 AL 28/02/2018
Fecha de Corte	28/02/2018
No. de Cuenta	0199595597
No. de Cliente	B3980051
R.F.C	MTZ850101889
No. Cuenta CLABE	012320001995955979

SUCURSAL : 0687 GOBIERNO JALISCO
 DIRECCION: AV. VALLARTA 1440 COL. AMERICANA MEX JA
 PLAZA: GUADALAJARA
 TELEFONO: 6693820

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		21,534,701.96
Días del Periodo		28
Tasa Bruta Anual	%	0.040
Saldo Promedio Gravable		0.00
Intereses a Favor (+)		669.97
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	0	0.00
Total Comisiones		295,131.62
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		26,113,886.91
Saldo de Operación Inicial		26,113,886.91
Depósitos / Abonos (+)	942	36,372,123.71
Retiros / Cargos (-)	313	41,495,553.40
Saldo Final (+)		20,990,457.22
Saldo de Operación Final		20,990,457.22
Saldo Promedio Mínimo Mensual Hasta:		0

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	C19 INTERESES GANADOS			1,091.82		
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO			204,764.52		

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

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851					
01/FEB	01/FEB	Y15 CE00020011885518914244 3			2,501.31		
		01/02/18 1303473 Ref. 322165					
01/FEB	01/FEB	Y15 CE00010012716518916216 3			2,162.67		
		01/02/18 1303473 Ref. 324178					
01/FEB	01/FEB	T20 SPEI RECIBIDOBANAMEX 0			13,860.00		
		0000001PAGO CAJONES PALOMAR Ref. 005112983 002					
		00002470700153879456					
		085901028120303282					
		DUNZA ESTACIONAMIENTOS SA DE CV					
01/FEB	01/FEB	T20 SPEI RECIBIDOBANAMEX 0			1,414.00		
		0000001PAGO LICENCIA Ref. 005113729 002					
		00002470700153879456					
		085901036280303286					
		DUNZA ESTACIONAMIENTOS SA DE CV					
01/FEB	01/FEB	Y15 CE00020009808218918231 3			922.16		
		AGUA063000751 1303473 Ref. 750967					
01/FEB	01/FEB	Y15 CE00010016819118916282 3			489.74		
		PREDIAL 93-U-133002 1303473 Ref. 773385					
01/FEB	01/FEB	Y01 CE00010027201318919272 3			3,774.84		
		93 U 216508 1303473 Ref. 842730					
01/FEB	01/FEB	Y01 CE00010027201418918272 3			3,169.14		
		93 U 216509 1303473 Ref. 856920					
01/FEB	01/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			11,337.96		
		0010218not 58 gdl Ref. 005151765 072					
		00072320005510164550					
		8846CAP1201802010546612212					
		VIDAL GONZALEZ DURAN VALENCIA					
01/FEB	01/FEB	Y01 CE00010017252918911248 4			3,134.22		
		10017252918911248 1303473 Ref. 175325					
01/FEB	01/FEB	Y15 CE00010032819418914277 4			545.64		
		PAGO DE PREDIAL 1303473 Ref. 411484					
01/FEB	01/FEB	Y15 CE00020010045118916238 4			878.16		
		20010045118916238 1303473 Ref. 722993					
01/FEB	01/FEB	Y15 CE00010008821018919297 4			1,236.16		
		10008821018919297 1303473 Ref. 800334					
01/FEB	01/FEB	Y15 CE00020012905918918230 4			922.16		
		20012905918918230 1303473 Ref. 804294					
01/FEB	01/FEB	Y15 CE00010013620418911237 4			401.82		
		10013620418911237 1303473 Ref. 807682					
01/FEB	01/FEB	Y15 CE00020003349018918214 4			922.16		
		20003349018918214 1303473 Ref. 811466					
01/FEB	01/FEB	T20 SPEI RECIBIDOBASAJIO 0			362,823.16		
		7539300PEDIDO 1146 LICENCIAS GDL Ref. 005231832 030					
		00030180900009897615					
		BB75393008261					
		OPERACION TOTAL EN EXTERIORE					
01/FEB	01/FEB	Y01 CE00010025527218913271 0			337.20		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93 U 202367 1303473 Ref. 119779					
01/FEB	01/FEB	Y15 CE00010019873718914282 0			386.76		
		PREDIAL 93-U-155894 1303473 Ref. 147202					
01/FEB	01/FEB	Y15 CE00020014355018912208 0			978.60		
		AGUA 158000370 1303473 Ref. 153483					
01/FEB	01/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			74,626.01		
		0010218pago de tp esc 68391 68244 686 Ref. 005238146 072					
		00072320006520076352					
		8846CAP2201802010546713938					
		SERVICIOS PROFESIONALES JURIDICOS Y NOTA					
01/FEB	01/FEB	Y01 CE00010034595018916288 0			433,071.66		
		PREDIAL 132U27129 1303473 Ref. 434544					
01/FEB	01/FEB	Y01 CE00010034263418911212 0			903.47		
		PREDIAL 93-U-282019 1303473 Ref. 460670					
01/FEB	01/FEB	Y01 CE00020024767118910256 0			5,419.89		
		SERVICIO DE AGUA 1303473 Ref. 528022					
01/FEB	01/FEB	Y15 CE00010011453718914258 0			2,154.22		
		10011453718914258 1303473 Ref. 534105					
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO			12,224.51		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO			3,885.18		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO			446,780.71		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO			21,395.15		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO			6,284.55		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO			882,037.54		
		Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851					
01/FEB	01/FEB	W02 DEPOSITO DE TERCERO			20,766.59		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
01/FEB	01/FEB	Y01 CE00010005683818919276 0			1,740.96		
		PREDIAL 93U34214 1303473 Ref. 546832					
01/FEB	01/FEB	Y01 CE00020019504218915262 0			1,334.88		
		AGUA 390100038 1303473 Ref. 632643					
01/FEB	01/FEB	Y01 CE00010032177218917209 0			803.22		
		PREDIAL 93-U-262703 1303473 Ref. 640673					
01/FEB	01/FEB	Y15 CE00010009400618915284 0			6,099.12		
		PREDIAL 77-U-27879 1303473 Ref. 774752					
01/FEB	01/FEB	Y15 CE00020000228818918207 1			2,860.44		
		AGUA 100001001 1303473 Ref. 058530					
01/FEB	01/FEB	Y15 CE00020000236018918282 1			2,860.44		
		AGUA 100001078 1303473 Ref. 064052					
01/FEB	01/FEB	Y15 CE00010006812218911292 1			2,985.58		
		PREDIAL 93-U-44554 1303473 Ref. 068760					

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
01/FEB	01/FEB	Y15 CE00010006776218919264 1 PREDIAL 93-U-44195 1303473 Ref. 073457			1,814.10		
01/FEB	01/FEB	Y15 CE00010020673018919221 1 PREDIAL 93-U-161893 1303473 Ref. 082390			405.06		
01/FEB	01/FEB	Y15 CE00010000316418916270 1 PREDIAL 77-U-4780 1303473 Ref. 116951			5,341.98		
01/FEB	01/FEB	Y15 CE00020003078118916269 1 AGUA 001001715 1303473 Ref. 123056			1,028.76		
01/FEB	01/FEB	Y15 CE00020003078918916276 1 AGUA 001001724 1303473 Ref. 127907			1,028.76		
01/FEB	01/FEB	Y15 CE00020003079018916273 1 AGUA 001001725 1303473 Ref. 132692			1,028.76		
01/FEB	01/FEB	Y15 CE00020003079118916286 1 AGUA 001001726 1303473 Ref. 137059			1,028.76		
01/FEB	01/FEB	Y15 CE00020003079218916202 1 AGUA 001001727 1303473 Ref. 140887			1,028.76		
01/FEB	01/FEB	Y15 CE00020018469318916259 1 0 1303473 Ref. 143307			878.16		
01/FEB	01/FEB	Y15 CE00020003079318916215 1 AGUA 001001728 1303473 Ref. 146167			1,028.76		
01/FEB	01/FEB	Y15 CE00010012044018913265 1 0 1303473 Ref. 146662			1,802.20		
01/FEB	01/FEB	Y15 CE00010018024118912293 1 0 1303473 Ref. 202883			1,811.52		
01/FEB	01/FEB	Y15 CE00010023627118910220 1 10023627118910220 1303473 Ref. 269906			3,701.38	28,682,102.19	28,682,102.19
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		688.11			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,298.04			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.11			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		50.52			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		33.03			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		206.33			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,766.62			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11,038.31			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		18.11			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		113.13			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		25.22			

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		157.27			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		38.32			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		239.24			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1.82			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11.34			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.19			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		1.17			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		35.11			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		219.27			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,308.24			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,173.69			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		15.85			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		98.82			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		857.49			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,357.20			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		30.15			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		188.19			
02/FEB	02/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		26.28			
02/FEB	02/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		164.09			
02/FEB	02/FEB	Y15 CE00010017675718926291 2 IMPUESTO PREDIAL 1303473 Ref. 569534			1,374.76		
02/FEB	02/FEB	N06 PAGO CUENTA DE TERCERO BMOV 0449130039 Ref. 0089831010			8,903.70		
02/FEB	02/FEB	Y15 CE00010024070418928229 3 132-U-21803 1303473 Ref. 019610			349.06		

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FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
02/FEB	02/FEB	Y15 CE00010019536118921282 3 PREDIAL 93-U-153122 1303473 Ref. 072762			400.74		
02/FEB	02/FEB	Y15 CE00010024301318929279 3 PAGO DE PREDIAL 1303473 Ref. 092056			487.46		
02/FEB	02/FEB	N06 PAGO CUENTA DE TERCERO BNET 0189139567 Ref. 0031985007			83,843.55		
02/FEB	02/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0020218not 58 gdl Ref. 005199517 072 00072320005510164550 8846APAB201802020547126242 VIDAL GONZALEZ DURAN VALENCIA			40,981.28		
02/FEB	02/FEB	Y15 CE00010031239318920215 3 PREDIAL 93-U-253974 1303473 Ref. 483634			401.01		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			3,339.27		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			1,518.93		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			206,007.13		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			7,243.80		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1,625.64		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851			488,546.86		
02/FEB	02/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			15,834.67		
02/FEB	02/FEB	Y15 CE00010012467218926237 3 10012467218926237 1303473 Ref. 580445			3,436.02		
02/FEB	02/FEB	Y15 CE00020020278418926267 3 GUZMAN REYES 1303473 Ref. 682855			878.16		
02/FEB	02/FEB	Y15 CE00010032465718929236 3 GUZMAN REYES 1303473 Ref. 688861			387.56		
02/FEB	02/FEB	Y15 CE00020024420018926268 3 782101666 1303473 Ref. 953961			551.83		
02/FEB	02/FEB	Y15 CE00010011954818923213 4 10011954818923213 1303473 Ref. 201714			2,028.30		
02/FEB	02/FEB	Y15 CE00010030071118926247 4 PREDIAL 93-U-243375 1303473 Ref. 707186			383.82		
02/FEB	02/FEB	Y15 CE00020018909218924238 4 AGUA 310100130 1303473 Ref. 713720			589.68		
02/FEB	02/FEB	Y15 CE00010018595718921252 4 PREDIAL 93-U-146010 1303473 Ref. 753640			3,693.80		
02/FEB	02/FEB	Y15 CE00020013040718927294 4 AGUA 092000396 1303473 Ref. 861131			1,278.32		
02/FEB	02/FEB	Y15 CE00010006013118928220 4			3,177.08		

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 77-U-25166 1303473 Ref. 868765					
02/FEB	02/FEB	Y15 CE00010017624318921256 4 MARIO RAMOS 1303473 Ref. 897410			535.99		
02/FEB	02/FEB	Y15 CE00010005684518922277 0 10005684518922277 1303473 Ref. 144925			1,879.96		
02/FEB	02/FEB	Y15 CE00010013734918920222 0 10013734918920222 1303473 Ref. 223751			495.44		
02/FEB	02/FEB	T20 SPEI RECIBIDOBANAMEX 0 0000100DEPTO ECOLOGIA-IFU Ref. 005012828 002 00002180700801603031 085904357890303383 IFURNITURE SA DE CV			871.00	29,527,956.87	29,527,956.87
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		33.08			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.30			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		19.76			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		3.17			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		29.24			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,735.20			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		917.95			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		182.62			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		29.27			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.69			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2,843.37			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		455.15			
06/FEB	06/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		115.64			
06/FEB	06/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		18.53			
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			15,140.60		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			11,754.21		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			262,551.79		
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			8,345.88		

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				Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
06/FEB	06/FEB		W02 DEPOSITO DE TERCERO			684,802.01			
			Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851						
06/FEB	06/FEB		W02 DEPOSITO DE TERCERO			17,735.84			
			Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851						
06/FEB	06/FEB		W02 DEPOSITO DE TERCERO			90.00			
			Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851						
06/FEB	06/FEB		Y15 CE00010018396718968285 4			400.86			
			10018396718968285 1303473 Ref. 637479						
06/FEB	06/FEB		Y15 CE00010033293918966279 4			697.26			
			PREDIAL 77-U-367589 1303473 Ref. 862858						
06/FEB	06/FEB		Y15 CE00020020067618968208 4			2,860.44			
			AGUA 131100052 1303473 Ref. 869557						
06/FEB	06/FEB		Y15 CE00010024829218961228 0			339.06			
			PREDIAL 132-U-23267 1303473 Ref. 178299						
06/FEB	06/FEB		W02 DEPOSITO DE TERCERO			180,652.97			
			PAGO GIG BMRCASH Ref. REFBNTC00328499						
06/FEB	06/FEB		Y15 CE00010003996818963206 0			629.28			
			PREDIAL 93-U-25997 1303473 Ref. 602910						
06/FEB	06/FEB		Y15 CE00020008715918969257 0			928.44			
			AGUA 088002484 1303473 Ref. 613294						
06/FEB	06/FEB		Y15 CE00010022362118964268 0			1,098.40			
			10022362118964268 1303473 Ref. 644853						
06/FEB	06/FEB		Y15 CE00010020339918962289 0			861.38			
			93 U 159437 1303473 Ref. 945725						
06/FEB	06/FEB		Y15 CE00010027637418966291 0			2,693.55			
			10027637418966291 1303473 Ref. 971069						
06/FEB	06/FEB		Y01 CE00010005141018967297 1			986.04			
			93-R-9250 1303473 Ref. 121660						
06/FEB	06/FEB		Y01 CE00010001705218965286 1			1,468.62			
			93-R-8729 1303473 Ref. 130866						
06/FEB	06/FEB		Y15 CE00010007349218965210 1			420.30			
			PREDIAL 77 U 26191 1303473 Ref. 145562						
06/FEB	06/FEB		T20 SPEI RECIBIDOBANORTE/IXE 0			29,859.90			
			0060218pago lic mpal 7243 Multiservi Ref. 005424699 072						
			00072320002370179351						
			8846CAP3201802060547996257						
			MULTISERVICIOS GASOLINEROS LUNA SA DE CV						
06/FEB	06/FEB		Y15 CE00010031246218966219 1			3,512.30			
			IMPUESTO PREDIAL 1303473 Ref. 551979						
06/FEB	06/FEB		Y15 CE00020006360718966282 1			878.16			
			AGUA 077008206 1303473 Ref. 766116						
06/FEB	06/FEB		Y01 CE00010020683018967202 1			12,588.96			
			SOPORTE INDUSTRIAL 1303473 Ref. 894497						
06/FEB	06/FEB		Y15 CE00020022490518966221 1			3,916.09			
			AGUA 411103193 1303473 Ref. 969759						
06/FEB	06/FEB		Y15 CE00010013186818968275 2			361.20			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-100964 1303473 Ref. 131294				
06/FEB	06/FEB	W02 DEPOSITO DE TERCERO			549.15		
		SP 1708531 4416556 BMRCASH Ref. REFBNTC00318795					
06/FEB	06/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			116,572.70	30,880,259.29	30,880,259.29
		6022018C627A3D92C5A41C3AB75C1DEF3261F Ref. 005512264 072					
		00072767002760679875					
		42644264201802060548103668					
		DAL SUR SA DE CV					
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS		0.26			
		MULTIP IVA COMISION MN 00					
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO		1.62			
		MULTIP COMISION MN 00					
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS		41.79			
		MULTIP IVA COMISION MN 00					
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO		261.03			
		MULTIP COMISION MN 00					
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS		1,149.87			
		MULTIP IVA COMISION MN 00					
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO		7,184.09			
		MULTIP COMISION MN 00					
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS		21.20			
		MULTIP IVA COMISION MN 00					
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO		132.38			
		MULTIP COMISION MN 00					
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS		486.10			
		MULTIP IVA COMISION MN 00					
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO		3,036.31			
		MULTIP COMISION MN 00					
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS		29.91			
		MULTIP IVA COMISION MN 00					
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO		186.73			
		MULTIP COMISION MN 00					
07/FEB	07/FEB	N49 CARGO IVA MULTIPAGOS		43.62			
		MULTIP IVA COMISION MN 00					
07/FEB	07/FEB	N48 CARGO COMISION MULTIPAGO		272.54			
		MULTIP COMISION MN 00					
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			7,124.75		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			7,957.09		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			337,193.80		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			6,763.70		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO			2,450.04		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851			755,701.45		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			20,507.11		
07/FEB	07/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			90.00		
07/FEB	07/FEB	Y15 CE00010030738218974232 3 PREDIAL 93-U-249907 1303473 Ref. 114331			323.04		
07/FEB	07/FEB	Y15 CE00010030759518977268 3 PREDIAL 93-U-250120 1303473 Ref. 123637			396.30		
07/FEB	07/FEB	Y15 CE00010004237518974241 3 PREDIAL 132-R-541 1303473 Ref. 164568			1,846.16		
07/FEB	07/FEB	Y15 CE00020011165118979257 3 AGUA 042000212 1303473 Ref. 225079			715.08		
07/FEB	07/FEB	Y15 CE00010005217418978253 3 PREDIAL 77-U-24078 1303473 Ref. 234980			476.58		
07/FEB	07/FEB	Y15 CE00010023939218979283 3 PREDIAL 93-U-189654 1303473 Ref. 278363			587.14		
07/FEB	07/FEB	Y01 CE00010005861918972274 3 PREDIAL 93U35911 1303473 Ref. 393115			388.52		
07/FEB	07/FEB	Y15 CE00010011377318979262 3 10011377318979262 1303473 Ref. 509374			698.88		
07/FEB	07/FEB	Y15 CE00020013254518976279 3 20013254518976279 1303473 Ref. 513235			878.16		
07/FEB	07/FEB	Y01 CE00020012773018976242 4 AGUA 1303473 Ref. 097731			1,054.08		
07/FEB	07/FEB	N06 PAGO CUENTA DE TERCERO BNET 0158144087 Ref. 0004442012			50,597.71		
07/FEB	07/FEB	Y15 CE00010010341318977260 4 PREDIAL 93-U-75378 1303473 Ref. 807484			1,583.40		
07/FEB	07/FEB	Y15 CE00010019318118974259 4 IMPUESTO PREDIAL 1303473 Ref. 882757			431.44		
07/FEB	07/FEB	Y15 CE00020024669818979286 4 20024669818979286 1303473 Ref. 978391			553.42		
07/FEB	07/FEB	Y15 CE00020001736318976232 0 PAGO DE AGUA 1303473 Ref. 217283			878.16		
07/FEB	07/FEB	Y15 CE00010009888718971242 0 PREDIAL 1303473 Ref. 225280			453.58		
07/FEB	07/FEB	Y15 CE00010016667018977205 0 10016667018977205 1303473 Ref. 263164			286.85		
07/FEB	07/FEB	Y15 CE00020008880818976293 0 20008880818976293 1303473 Ref. 403920			878.16		
07/FEB	07/FEB	Y15 CE00010015499518975278 0 10015499518975278 1303473 Ref. 409618			329.10		
07/FEB	07/FEB	Y15 CE00020016340018978209 0 AGUA 242000023 1303473 Ref. 528858			2,860.44		
07/FEB	07/FEB	Y15 CE00010011946018975235 0			2,022.89		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-89942 1303473 Ref. 537229				
07/FEB	07/FEB	Y15 CE00010023361818975286 0			696.37		
		10023361818975286 1303473 Ref. 583220					
07/FEB	07/FEB	Y15 CE00010007630118970240 0			406.62		
		PREDIAL 93-U51446 1303473 Ref. 695519					
07/FEB	07/FEB	Y01 CE00010025178418979206 1			42,816.84	32,117,358.70	32,117,358.70
		10025178418979206 1303473 Ref. 015168					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		0.19			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		1.17			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		55.35			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		345.73			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		1,617.29			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		10,105.67			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		7.06			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		44.11			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		16.48			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		102.67			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		739.70			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		4,621.00			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		13.46			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		83.98			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	N49 CARGO IVA MULTIPAGOS		13.03			
		MULTIP IVA COMISION MN 00					
08/FEB	08/FEB	N48 CARGO COMISION MULTIPAGO		81.33			
		MULTIP COMISION MN 00					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			1,036,574.88		
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
08/FEB	08/FEB	Y01 CE00010033702418985259 1			1,112.28		
		PREDIAL 2018 1303473 Ref. 745381					
08/FEB	08/FEB	Y01 CE00010021165118983283 1			435.94		
		PREDIAL 93U166101 1303473 Ref. 790492					
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO			2,783.15		
		Multipagos SAN AGUSTIN MU BMCASH Ref. REFBNTC00393851					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			344,757.58		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			5,767.41		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			6,238.84		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			820,536.52		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			34,817.36		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			180.00		
08/FEB	08/FEB	W02 DEPOSITO DE TERCERO Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851			1,160.10		
08/FEB	08/FEB	Y15 CE00010029030518988226 2 PREDIAL 93-U-233271 1303473 Ref. 017928			354.44		
08/FEB	08/FEB	Y15 CE00020017943718988226 2 AGUA 935000526 1303473 Ref. 024022			922.16		
08/FEB	08/FEB	Y15 CE00010022601318989234 2 PREDIAL 93-U-178561 1303473 Ref. 033680			302.59		
08/FEB	08/FEB	Y15 CE00020020975518983259 2 AGUA970100130 1303473 Ref. 514039			3,636.72		
08/FEB	08/FEB	Y01 CE00010000650618985251 2 10000650618985251 1303473 Ref. 589048			11,080.92		
08/FEB	08/FEB	Y15 CE00010009620718985209 2 10009620718985209 1303473 Ref. 597595			4,065.46		
08/FEB	08/FEB	Y01 CE00010000664218983260 2 10000664218983260 1303473 Ref. 617494			5,151.18		
08/FEB	08/FEB	Y15 CE00010015497418987274 2 PREDIAL 93-U-121201 1303473 Ref. 662430			371.60		
08/FEB	08/FEB	Y01 CE00010017159118988256 2 10017159118988256 1303473 Ref. 667632			384.30		
08/FEB	08/FEB	Y15 CE00020002560018988253 2 AGUA055000291 1303473 Ref. 671340			922.16		
08/FEB	08/FEB	Y15 CE00020003298418981252 2 AGUA 058000376 1303473 Ref. 687091			2,511.20		
08/FEB	08/FEB	Y15 CE00010006144118982244 2 PAGO 1303473 Ref. 749890			456.96		
08/FEB	08/FEB	Y15 CE00020003626718989223 2 AGUA 004000093 1303473 Ref. 841949			607.68		
08/FEB	08/FEB	Y15 CE00010002597918980225 2 PREDIAL93-U-12004 1303473 Ref. 850309			2,515.92		
08/FEB	08/FEB	T20 SPEI RECIBIDOINBURSA 0 0180208LICENCIA 050/18 Ref. 005124588 036 00036180500060885688 036OFIC0802201831722368			63,139.84		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		OCTAVIO ALEJANDRO RIOS PEREZ					
08/FEB	08/FEB	Y15 CE00010012844518987297 2			455.38		
		PREDIAL 93-U-97566 1303473 Ref. 869141					
08/FEB	08/FEB	Y15 CE00010013322118983211 2			352.90		
		PREDIAL 93-U-102313 1303473 Ref. 885069					
08/FEB	08/FEB	Y15 CE00010002746818983282 2			1,682.53		
		10002746818983282 1303473 Ref. 931742					
08/FEB	08/FEB	Y15 CE00020014442618980235 3			840.60		
		20014442618980235 1303473 Ref. 118665					
08/FEB	08/FEB	Y15 CE00010006418018988292 3			491.06		
		10006418018988292 1303473 Ref. 123857					
08/FEB	08/FEB	Y15 CE00010006316518985261 3			466.38		
		10006316518985261 1303473 Ref. 128675					
08/FEB	08/FEB	Y15 CE00020013328918981220 3			702.60		
		VELASCO GONZALEZ 1303473 Ref. 326444					
08/FEB	08/FEB	Y15 CE00010015242118982235 3			635.04		
		VELASCO GONZALEZ 1303473 Ref. 334771					
08/FEB	08/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			31,139.86		
		0080218TRANSMISIONES 69 Ref. 005170059 072					
		00072320003064802412					
		7279MAP1201802080548709991					
		VICTOR HUGO URIBE VAZQUEZ					
08/FEB	08/FEB	Y15 CE00010004644018981214 3			2,059.38		
		GUERRA LULE JUAN 1303473 Ref. 378727					
08/FEB	08/FEB	Y15 CE00010004643718981288 3			1,463.10		
		GUERRA LULE CDA JUAN 1303473 Ref. 398802					
08/FEB	08/FEB	Y15 CE00010000535018985294 3			10,623.54		
		10000535018985294 1303473 Ref. 594184					
08/FEB	08/FEB	Y15 CE00010000342618983268 3			23,202.60		
		10000342618983268 1303473 Ref. 730210					
08/FEB	08/FEB	Y15 CE00010018066118981218 3			1,815.46		
		PREDIAL 93-U-142300 1303473 Ref. 889842					
08/FEB	08/FEB	Y15 CE00010013665818987259 4			961.12		
		PREDIAL 93-U-105734 1303473 Ref. 053962					
08/FEB	08/FEB	Y15 CE00010012427218987276 4			5,115.12		
		PREDIAL 77-U-30817 1303473 Ref. 072882					
08/FEB	08/FEB	Y15 CE00010028025718980203 4			2,600.22		
		PREDIAL 77-U-35219 1303473 Ref. 076908					
08/FEB	08/FEB	Y15 CE00010028025818983255 4			2,632.44		
		PREDIAL 77-U-35220 1303473 Ref. 080879					
08/FEB	08/FEB	Y15 CE00010019989818986293 4			964.54		
		PREDIAL 77-U-32850 1303473 Ref. 086610					
08/FEB	08/FEB	Y15 CE00010011631118985286 4			338.56		
		10011631118985286 1303473 Ref. 117080					
08/FEB	08/FEB	Y15 CE00020019315918983242 4			1,020.59		
		20019315918983242 1303473 Ref. 270519					
08/FEB	08/FEB	Y15 CE00010008248118980234 4			686.22		
		PREDIAL 93-U-57381 1303473 Ref. 525477					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
08/FEB	08/FEB	Y01 CE00010007546318982213 4 51089 1303473 Ref. 767048			672.09	34,541,219.00	34,541,219.00
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		27.87			
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,044.46			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,525.01			
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.91			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		30.66			
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.24			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		70.07			
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		797.89			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,984.57			
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.82			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		36.19			
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		174.05			
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.42			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		15.09			
09/FEB	09/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.38			
09/FEB	09/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2.34			
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			15,939.66		
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			3,529.43		
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			295,166.41		
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			5,002.97		
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO			880,040.16		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851					
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO			21,028.16		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO			415.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO			2,459.10		
		Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851					
09/FEB	09/FEB	Y15 CE00010010979618994237 0			874.56		
		PREDIAL 93-U-81034 1303473 Ref. 598081					
09/FEB	09/FEB	Y15 CE00010004547918990266 0			1,198.50		
		PREDIAL 132-U-2129 1303473 Ref. 908435					
09/FEB	09/FEB	Y15 CE00010029195318996219 1			520.12		
		PREDIAL SHALOM 1303473 Ref. 125146					
09/FEB	09/FEB	Y15 CE00010029170618993290 1			654.53		
		PREDIAL VERONICA 1303473 Ref. 140953					
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			21,974.10		
		0090218not 58 gdl Ref. 005146868 072					
		00072320005510164550					
		8846CAP3201802090549066964					
		VIDAL GONZALEZ DURAN VALENCIA					
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			44,345.22		
		0090218not 58 gdl Ref. 005146869 072					
		00072320005510164550					
		8846APAC201802090549066965					
		VIDAL GONZALEZ DURAN VALENCIA					
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			30,899.75		
		0090218not 58 gdl Ref. 005179707 072					
		00072320005510164550					
		8846CAP4201802090549108103					
		VIDAL GONZALEZ DURAN VALENCIA					
09/FEB	09/FEB	Y15 CE00010022387618995229 1			524.40		
		PREDIAL 93-U-176649 1303473 Ref. 532840					
09/FEB	09/FEB	Y15 CE00010017519818990276 1			452.36		
		PREDIAL 93-U-138401 1303473 Ref. 539296					
09/FEB	09/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			18,677.63		
		0090218not 58 gdl Ref. 005206314 072					
		00072320005510164550					
		8846CAP3201802090549142000					
		VIDAL GONZALEZ DURAN VALENCIA					
09/FEB	09/FEB	Y15 CE00020007169418992263 1			978.60		
		PAGO 1303473 Ref. 883850					
09/FEB	09/FEB	Y15 CE00010016701618997221 1			367.74		
		PAGO 1303473 Ref. 891186					
09/FEB	09/FEB	Y01 CE00010010745918992273 1			2,874.54		
		PREDIAL 2018 1303473 Ref. 959386					
09/FEB	09/FEB	T20 SPEI RECIBIDOMIFEL 0			148,186.00		
		0000001F1638 MUNC TLAJOMUL ZU 09FEB18 Ref. 005250578 042					
		00042180016000916778					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		20180209400420000MIFE000667757					
		FIDEICOMISO 1638/2013					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 0			10,214.00		
		80993869299 150701 MUNICIPIO DE TLAJO Ref. 005308405 014					
		00014180655029289150					
		2018020940014 TCT0000480993860					
		DEUTSCHE BANK MEX SA INST BCA MULT FID F					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 0			90,638.00		
		80998509300 150702 MUNICIPIO DE TLAJO Ref. 005308774 014					
		00014180655029289150					
		2018020940014 TCT0000480998500					
		DEUTSCHE BANK MEX SA INST BCA MULT FID F					
09/FEB	09/FEB	Y01 CE00010012402118995228 2			2,654.75		
		PREDIAL 93-U-93777 1303473 Ref. 664596					
09/FEB	09/FEB	Y15 CE00020012939818995245 3			703.92		
		AGUA 229000002 1303473 Ref. 062917					
09/FEB	09/FEB	Y15 CE00010016042118997282 3			461.39		
		PREDIAL 93-U-126039 1303473 Ref. 072685					
09/FEB	09/FEB	Y15 CE00020017844418996269 3			878.16		
		AGUA 935000414 1303473 Ref. 123560					
09/FEB	09/FEB	Y15 CE00010029066018991246 3			344.44		
		PREDIAL 93U233626 1303473 Ref. 128610					
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO			6,214.00		
		PAGO 152733 BMRCASH Ref. REFBNTC00021016					
09/FEB	09/FEB	W02 DEPOSITO DE TERCERO			21,792.24		
		PAGO 152734 BMRCASH Ref. REFBNTC00021016					
09/FEB	09/FEB	Y15 CE00010002754218998271 3			734.06		
		10002754218998271 1303473 Ref. 429283					
09/FEB	09/FEB	Y15 CE00010002754418994245 3			733.52		
		10002754418994245 1303473 Ref. 435212					
09/FEB	09/FEB	T20 SPEI RECIBIDOSANTANDER 0			55,889.52	36,214,832.09	36,214,832.09
		1234567GXC Ref. 005436199 014					
		00014730655027411192					
		2018020940014 TCT0000482441080					
		YLKAS SA DE CV					
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS		6.12			
		MULTIP IVA COMISION MN 00					
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO		38.21			
		MULTIP COMISION MN 00					
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS		1.13			
		MULTIP IVA COMISION MN 00					
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO		7.02			
		MULTIP COMISION MN 00					
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS		28.43			
		MULTIP IVA COMISION MN 00					
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO		177.56			
		MULTIP COMISION MN 00					
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS		1,359.94			
		MULTIP IVA COMISION MN 00					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		8,497.50			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.41			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		64.91			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		706.91			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,416.89			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.00			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		43.71			
12/FEB	12/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		45.93			
12/FEB	12/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		286.94			
12/FEB	12/FEB	Y15 CE00010008046319028228 0 PREDIAL 93-U-55346 1303473 Ref. 354200			876.18		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			16,007.38		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			1,040.10		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			341,710.95		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			13,665.83		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851			345,749.29		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			5,985.05		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			270.00		
12/FEB	12/FEB	W02 DEPOSITO DE TERCERO Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851			3,591.19		
12/FEB	12/FEB	Y15 CE00020023353419025233 0 20023353419025233 1303473 Ref. 525932			1,007.89		
12/FEB	12/FEB	Y15 CE00010016267019024229 0 PREDIAL 93-U-127977 1303473 Ref. 711216			865.21		
12/FEB	12/FEB	Y15 CE00020003269019028292 0 20003269019028292 1303473 Ref. 982949			922.16		
12/FEB	12/FEB	Y15 CE00010012181919023202 1 PREDIAL 93-U-91663 1303473 Ref. 175669			789.45		
12/FEB	12/FEB	Y15 CE00020013206619022237 1 AGUA 158000165 1303473 Ref. 529616			978.60		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/FEB	12/FEB	Y15 CE00010017477719025215 1 PREDIAL 93-U-137987 1303473 Ref. 536238			400.98		
12/FEB	12/FEB	Y15 CE00010012209019021260 1 10012209019021260 1303473 Ref. 546600			2,684.70		
12/FEB	12/FEB	Y15 CE00010004410819022201 1 10004410819022201 1303473 Ref. 583197			895.00		
12/FEB	12/FEB	Y15 CE00010003636019024201 1 10003636019024201 1303473 Ref. 588081			6,639.00		
12/FEB	12/FEB	Y15 CE00010004410019023207 1 10004410019023207 1303473 Ref. 592063			605.22		
12/FEB	12/FEB	Y15 CE00010003636119023201 1 10003636119023201 1303473 Ref. 596386			2,994.67		
12/FEB	12/FEB	Y15 CE00020006397119026261 1 20006397119026261 1303473 Ref. 688698			804.82		
12/FEB	12/FEB	Y01 CE00010011163519021206 1 PREDIAL 18 93U82843 1303473 Ref. 785311			1,335.38		
12/FEB	12/FEB	Y15 CE00010008412419024253 2 PREDIAL 132-U-6611 1303473 Ref. 037585			2,417.42		
12/FEB	12/FEB	Y15 CE00020001800619026290 2 AGUA 066008252 1303473 Ref. 101693			878.16		
12/FEB	12/FEB	Y15 CE00010010225919025280 2 PREDIAL 93-U-74249 1303473 Ref. 107941			376.14		
12/FEB	12/FEB	Y15 CE00010027794919024297 2 10027794919024297 1303473 Ref. 264724			1,755.28		
12/FEB	12/FEB	Y15 CE00010001546219024201 2 PREDIAL 93-R6793 1303473 Ref. 327370			93.60		
12/FEB	12/FEB	Y15 CE00010018953119027280 2 132U15587 1303473 Ref. 353252			309.30		
12/FEB	12/FEB	Y15 CE00020006801319026226 2 AGUA 062001049 1303473 Ref. 382996			878.16		
12/FEB	12/FEB	Y15 CE00010016951119023269 2 PREDIAL 93-U-133445 1303473 Ref. 387440			826.18		
12/FEB	12/FEB	Y15 CE00010008412319029208 2 PREDIAL 132-U-6610 1303473 Ref. 691854			2,555.40		
12/FEB	12/FEB	Y15 CE00010006319419020275 2 10006319419020275 1303473 Ref. 793582			4,190.33		
12/FEB	12/FEB	Y15 CE00010005622119025259 2 PREDIAL 77-U-24632 1303473 Ref. 923822			2,495.65		
12/FEB	12/FEB	Y15 CE00010005622219029227 2 PREDIAL 77-U-24633 1303473 Ref. 928850			2,503.41		
12/FEB	12/FEB	Y15 CE00010011931919024293 3 93-U-89810 1303473 Ref. 107984			639.42	36,968,870.98	36,968,870.98
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			25,885.11		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			9,173.09		
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			453,485.06		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			8,503.59		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			1,339.08		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			399,737.84		
		Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851					
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			27,942.00		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			180.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
13/FEB	13/FEB	W02 DEPOSITO DE TERCERO			1,707.37		
		Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851					
13/FEB	13/FEB	Y15 CE00010033076819036228 4			988.61		
		10033076819036228 1303473 Ref. 822169					
13/FEB	13/FEB	Y15 CE00020014968519036225 4			878.16		
		119001179 1303473 Ref. 915966					
13/FEB	13/FEB	Y15 CE00010019319819032222 4			621.30		
		93U151012 1303473 Ref. 922126					
13/FEB	13/FEB	Y15 CE00020004954619038261 0			922.16		
		ADOLFO MICHEL DIAZ 1303473 Ref. 118734					
13/FEB	13/FEB	Y15 CE00010007430519031237 0			535.66		
		MICHEL DIAZ ADOLFO 1303473 Ref. 124080					
13/FEB	13/FEB	Y15 CE00010003808219035280 0			1,755.43		
		10003808219035280 1303473 Ref. 153406					
13/FEB	13/FEB	Y15 CE00010017418019032296 0			429.78		
		10017418019032296 1303473 Ref. 210155					
13/FEB	13/FEB	Y15 CE00020014408219037261 0			802.92		
		20014408219037261 1303473 Ref. 214874					
13/FEB	13/FEB	N06 PAGO CUENTA DE TERCERO			27,750.00		
		BNET 0108667004 Ref. 0060980012					
13/FEB	13/FEB	Y15 CE00010000377519036203 0			13,642.60		
		77-U-9944 1303473 Ref. 492371					
13/FEB	13/FEB	Y15 CE00010001608919036219 0			383.04		
		PREDIAL 93-R37717 1303473 Ref. 502601					
13/FEB	13/FEB	Y15 CE00020024795719031256 0			1,521.00		
		PAGO 1303473 Ref. 508772					
13/FEB	13/FEB	Y15 CE00010033524519038201 0			326.52		
		10033524519038201 1303473 Ref. 582110					
13/FEB	13/FEB	Y15 CE00020019855019036219 0			878.16		
		20019855019036219 1303473 Ref. 589050					
13/FEB	13/FEB	Y15 CE00010002952819035266 0			521.16		
		PREDIAL 2018 1303473 Ref. 913154					
13/FEB	13/FEB	Y01 CE00010008025619033261 1			530.67		
		PREDIAL 55136 1303473 Ref. 048070					
13/FEB	13/FEB	Y15 CE00010014233019030241 1			4,778.04		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10014233019030241	1303473 Ref. 468930				
13/FEB	13/FEB	Y15 CE00010014233119031267 1			4,521.12		
		10014233119031267 1303473 Ref. 474649					
13/FEB	13/FEB	Y15 CE00010014233219039287 1			3,982.92		
		10014233219039287 1303473 Ref. 478059					
13/FEB	13/FEB	Y15 CE00010000247719035233 1			5,316.26		
		10000247719035233 1303473 Ref. 479599					
13/FEB	13/FEB	Y15 CE00020016006719035293 1			1,435.20		
		20016006719035293 1303473 Ref. 480798					
13/FEB	13/FEB	Y15 CE00020016007019037245 1			1,668.60		
		20016007019037245 1303473 Ref. 484406					
13/FEB	13/FEB	Y15 CE00020016007319037284 1			1,668.60		
		20016007319037284 1303473 Ref. 488180					
13/FEB	13/FEB	Y15 CE00020015565119030254 1			840.60		
		20015565119030254 1303473 Ref. 511170					
13/FEB	13/FEB	Y15 CE00010017668719037205 1			2,080.96		
		PREDIAL 77-U-31774 1303473 Ref. 631421					
13/FEB	13/FEB	Y15 CE00010017665719038264 1			2,319.70		
		PREDIAL 77- U-31744 1303473 Ref. 637999					
13/FEB	13/FEB	Y01 CE00010003708819033212 1			68,179.62		
		PREDIAL 93-U-23118 1303473 Ref. 670394					
13/FEB	13/FEB	T20 SPEI RECIBIDOBANAMEX 0			825,926.70	38,872,029.61	38,872,029.61
		0955273955273 SANMINA SCI SYSTEMS DE Ref. 005326002 002					
		00002320006754702860					
		085901261693704487					
		SANMINA SCI SYSTEMS DE MEXICO SA D					
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO		332.06			
		MULTIP COMISION MN 00					
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS		53.16			
		MULTIP IVA COMISION MN 00					
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO		118.61			
		MULTIP COMISION MN 00					
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS		19.00			
		MULTIP IVA COMISION MN 00					
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO		6,461.48			
		MULTIP COMISION MN 00					
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS		1,034.18			
		MULTIP IVA COMISION MN 00					
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO		132.25			
		MULTIP COMISION MN 00					
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS		21.19			
		MULTIP IVA COMISION MN 00					
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO		17.41			
		MULTIP COMISION MN 00					
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS		2.79			
		MULTIP IVA COMISION MN 00					
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO		4,429.09			
		MULTIP COMISION MN 00					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		708.98			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		30.44			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.88			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2.34			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.38			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		30.74			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.92			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		166.86			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		26.70			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		16.44			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.64			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,620.76			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		899.58			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		160.79			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		25.76			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,245.83			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		679.67			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		74.22			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.90			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3.51			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.57			
14/FEB	14/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		42.20			
14/FEB	14/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		6.76			
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			24,783.89		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			13,972.18		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			496,822.21		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			4,013.97		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851			516,947.16		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			15,180.74		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			180.00		
14/FEB	14/FEB	W02 DEPOSITO DE TERCERO Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851			1,789.28		
14/FEB	14/FEB	Y15 CE00010012827119043281 2 10012827119043281 1303473 Ref. 843050			392.30		
14/FEB	14/FEB	Y15 CE00010024884619047205 3 10024884619047205 1303473 Ref. 166658			423.60		
14/FEB	14/FEB	Y15 CE00010005257819046253 3 PREDIAL 93 U 31102 1303473 Ref. 299197			417.00		
14/FEB	14/FEB	Y15 CE00010006752819040216 3 93U43962 1303473 Ref. 542671			2,513.10		
14/FEB	14/FEB	Y15 CE00020018624019042247 3 850100173 1303473 Ref. 548688			986.76		
14/FEB	14/FEB	Y15 CE00010006406019040210 3 PREDIAL 1303473 Ref. 553088			470.96		
14/FEB	14/FEB	Y15 CE00010013672319048250 3 10013672319048250 1303473 Ref. 624841			875.88		
14/FEB	14/FEB	Y15 CE00010003436219040260 3 10003436219040260 1303473 Ref. 810213			303.48		
14/FEB	14/FEB	Y15 CE00020008488319041202 3 20008488319041202 1303473 Ref. 818771			702.60		
14/FEB	14/FEB	N06 PAGO CUENTA DE TERCERO BNET 0189139893 Ref. 0070575007			27,471.63		
14/FEB	14/FEB	Y15 CE00010028980819047230 4 10028980819047230 1303473 Ref. 168285			2,675.09		
14/FEB	14/FEB	Y15 CE00010012325219044255 4 PREDIAL 93-U-93049 1303473 Ref. 382422			420.60		
14/FEB	14/FEB	Y15 CE00010000547619047235 4 10000547619047235 1303473 Ref. 472160			6,711.62		
14/FEB	14/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0140218transmisiones Ref. 005326095 072 00072320003064802412 7279MAP5201802140551169443 VICTOR HUGO URIBE VAZQUEZ			153,306.07		
14/FEB	14/FEB	Y05 CB00020017719919041235 4			151,856.56		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 343000213 1303473 Ref. 589871					
14/FEB	14/FEB	Y15 CE00010007448819042267 4			432.12		
		PREDIAL93U50129 1303473 Ref. 608880					
14/FEB	14/FEB	Y15 CE00010004542019042245 4			1,525.56		
		10004542019042245 1303473 Ref. 631759					
14/FEB	14/FEB	Y15 CE00010000993719048283 4			55,235.20		
		77U23050 1303473 Ref. 826657					
14/FEB	14/FEB	Y15 CE00010000993819042218 4			49,530.30		
		77U23051 1303473 Ref. 830221					
14/FEB	14/FEB	T20 SPEI RECIBIDOSANTANDER 0			90,638.00		
		514230710370 LIOF18 MUNICIPIO DE TLAJ Ref. 005423052 014					
		00014180655029289150					
		2018021440014 TCT0000451423070					
		DEUTSCHE BANK MEX SA INST BCA MULT FID F					
14/FEB	14/FEB	T20 SPEI RECIBIDOSANTANDER 0			10,214.00		
		514294810371 LICOP18 MUNICIPIO DE TLA Ref. 005423471 014					
		00014180655029289150					
		2018021440014 TCT0000451429480					
		DEUTSCHE BANK MEX SA INST BCA MULT FID F					
14/FEB	14/FEB	Y01 CE00010002180119049277 0			5,083.50		
		PREDIAL 93-U-5536 1303473 Ref. 348062					
14/FEB	14/FEB	Y01 CE00020002950919045285 0			966.00		
		AGUA 001000358 1303473 Ref. 364892					
14/FEB	14/FEB	Y01 CE00020009306419045263 0			966.00	40,484,448.88	40,484,448.88
		AGUA 001003315 1303473 Ref. 366839					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		5.16			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		32.21			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		0.52			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		3.24			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		31.75			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		198.31			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		692.14			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		4,322.85			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		10.48			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		65.39			
		MULTIP COMISION MN 00					
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS		1,149.58			
		MULTIP IVA COMISION MN 00					
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO		7,183.02			
		MULTIP COMISION MN 00					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		34.72			
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		216.58			
15/FEB	15/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		55.72			
15/FEB	15/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		348.13			
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			204,764.52		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			14,108.18		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			6,238.84		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			237,063.10		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			4,201.77		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			361,017.35		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			12,818.82		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			180.00		
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851			4,238.28		
15/FEB	15/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0150218transferencia Ref. 005182896 072 00072320003064802412 7279MAP3201802150551475666 VICTOR HUGO URIBE VAZQUEZ			834.26		
15/FEB	15/FEB	N06 PAGO CUENTA DE TERCERO BNET 0186777643 PAGO LICENCIA 77U2 Ref. 0002032012			93,104.41		
15/FEB	15/FEB	Y15 CE00020001698119056246 1 AGUA 066007158 1303473 Ref. 240250			878.16		
15/FEB	15/FEB	Y15 CE00010005817319055254 1 PREDIAL 93-U-35465 1303473 Ref. 251426			426.54		
15/FEB	15/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0030218pago de 1 tp div esc not 130 g Ref. 005203129 072 00072320006520076352 8846APAC201802150551502976 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			12,480.89		
15/FEB	15/FEB	T17 SPEI ENVIADO HSBC 0 0150218TRAS 47 CUBRIR PAGOS Ref. 000766412 021 00021320040442014166 002601001802150000766412		20,000,000.00			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MPIO TLAJOMULCO DE ZUNIGA					
15/FEB	15/FEB	Y15 CE00010020715319052226 1 GARCIA ALDAZ ALFREDO 1303473 Ref. 495780			431.26		
15/FEB	15/FEB	Y15 CE00020014798219055218 1 ALFREDO GARCIA ALDAZ 1303473 Ref. 510322			842.92		
15/FEB	15/FEB	Y15 CE00010000039119051203 1 10000039119051203 1303473 Ref. 520772			426.96		
15/FEB	15/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0150218not58gdl Ref. 005234926 072 00072320005510164550 8846APAC201802150551540775 VIDAL GONZALEZ DURAN VALENCIA			58,409.82		
15/FEB	15/FEB	Y15 CE00010010677519058248 1 93 U 78178 1303473 Ref. 804308			833.88		
15/FEB	15/FEB	Y15 CE00010020222019059228 2 10020222019059228 1303473 Ref. 031128			304.08		
15/FEB	15/FEB	T20 SPEI RECIBIDOBANAMEX 0 0000351METLIFE PAYMENT Ref. 005318392 002 00002180002323380161 29F5A8979DA020AE METLIFE MEXICO SA			20,125.48		
15/FEB	15/FEB	Y15 CE00010030186219052238 2 PREDIAL 93-U-244518 1303473 Ref. 330878			476.94		
15/FEB	15/FEB	Y15 CE00010010168519057215 2 PREDIAL 93-U-73680 1303473 Ref. 347620			477.30		
15/FEB	15/FEB	Y15 CE00020007101819052237 2 AGUA 008000309 1303473 Ref. 353252			614.76		
15/FEB	15/FEB	Y15 CE00020010698219056261 2 AGUA 040000321 1303473 Ref. 354320			900.96		
15/FEB	15/FEB	Y15 CE00010011317919057212 2 93U84332 1303473 Ref. 355639			5,816.16		
15/FEB	15/FEB	Y15 CE00010011317619056257 2 93U84329 1303473 Ref. 361469			3,337.86		
15/FEB	15/FEB	Y15 CE00010011317819056283 2 93U84331 1303473 Ref. 366276			3,337.86		
15/FEB	15/FEB	Y15 CE00010019303819054258 2 GARCIA TADEO GA 1303473 Ref. 390696			318.66		
15/FEB	15/FEB	Y15 CE00020012926719058276 2 GARCIA TADEO GA 1303473 Ref. 394381			922.16		
15/FEB	15/FEB	Y15 CE00020016343119058285 2 AGUA 433000478 1303473 Ref. 401069			922.16		
15/FEB	15/FEB	Y15 CE00010023544119059221 2 PREDIAL 93U186216 1303473 Ref. 412190			609.06		
15/FEB	15/FEB	Y15 CE00010016195319058274 3 PREDIAL 93 R 10682 1303473 Ref. 114452			1,997.22		
15/FEB	15/FEB	Y15 CE00010003444919052282 3 PREDIAL 93 U 20479 1303473 Ref. 121514			350.82		
15/FEB	15/FEB	Y15 CE00010015393119057236 3 PREDIAL 93 R 10558 1303473 Ref. 127531			1,471.68		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
15/FEB	15/FEB	Y15 CE00010024924419058215 3 PREDIAL 93 R 19859 1303473 Ref. 135319			823.56		
15/FEB	15/FEB	Y15 CE00010008052219057204 3 PREDIAL 2018 1303473 Ref. 171597			583.98		
15/FEB	15/FEB	Y15 CE00020003379719056256 3 AGUA 2018 1303473 Ref. 185061			878.16		
15/FEB	15/FEB	Y15 CE00020003506919058267 3 JIMENEZ G JOSE 1303473 Ref. 204509			922.16		
15/FEB	15/FEB	Y15 CE00010009488719056227 3 JIMENEZ G JOSE 1303473 Ref. 209130			970.11		
15/FEB	15/FEB	Y15 CE00020003543719056240 3 20003543719056240 1303473 Ref. 399253			878.16		
15/FEB	15/FEB	Y15 CE00010007509819054274 3 10007509819054274 1303473 Ref. 418371			625.12		
15/FEB	15/FEB	Y01 CE00010020353719053241 3 10020353719053241 1303473 Ref. 436060			64,522.20		
15/FEB	15/FEB	Y01 CE00010033496919052256 4 PREDIAL 93-U-274910 1303473 Ref. 145911			1,999.62		
15/FEB	15/FEB	Y01 CE00010033497019052253 4 PREDIAL 93-U-274911 1303473 Ref. 150960			1,999.62	21,599,584.89	21,599,584.89
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		110.84			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		30.31			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		189.37			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.88			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		18.00			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.38			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		2.34			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		27.70			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		173.05			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		771.88			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		4,821.57			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		11.07			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		69.07			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		574.53			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,588.66			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		17.76			
16/FEB	16/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		589.73			
16/FEB	16/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3,685.77			
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			7,058.23		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			1,615.06		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			521,570.66		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			16,982.33		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			2,131.06		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			538,969.56		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			18,236.91		
16/FEB	16/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			792.00		
16/FEB	16/FEB	Y15 CE00010015062219063265 4 PREDIAL 93-U-117874 1303473 Ref. 977753			348.48		
16/FEB	16/FEB	Y15 CE00010018650119067228 4 PREDIAL 132-U-14442 1303473 Ref. 991635			275.34		
16/FEB	16/FEB	Y15 CE00020012745419060222 4 AGUA 186000007 1303473 Ref. 996761			672.36		
16/FEB	16/FEB	Y15 CE00010000519019060271 0 PREDIAL 77-U-11914 1303473 Ref. 126346			7,800.18		
16/FEB	16/FEB	Y15 CE00010003921819062215 0 PREDIAL 93-U-25248 1303473 Ref. 134145			418.50		
16/FEB	16/FEB	Y15 CE00020005314319062283 0 AGUA 085000138 1303473 Ref. 141284			1,263.88		
16/FEB	16/FEB	Y15 CE00020014352619065211 0 AGUA POTABLE 1303473 Ref. 345202			843.00		
16/FEB	16/FEB	Y15 CE00010020688919065230 0 IMPUESTO PREDIAL 1303473 Ref. 421179			391.28		
16/FEB	16/FEB	Y15 CE00010007855919061264 0 10007855919061264 1303473 Ref. 642719			387.96		
16/FEB	16/FEB	Y15 CE00020001541819066214 0 20001541819066214 1303473 Ref. 648032			878.16		
16/FEB	16/FEB	Y15 CE00010010548819067228 0			4,504.80		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 77-U-29221 1303473 Ref. 731841					
16/FEB	16/FEB	Y15 CE00020015948019065268 0			2,445.60		
		AGUA 106000079 1303473 Ref. 951896					
16/FEB	16/FEB	Y15 CE00010023063119063260 0			422.16		
		10023063119063260 1303473 Ref. 963700					
16/FEB	16/FEB	Y15 CE00010007709819069208 1			1,456.94		
		10007709819069208 1303473 Ref. 174020					
16/FEB	16/FEB	Y15 CE00010003523319069280 1			434.62		
		PAGO DE PREDIAL 1303473 Ref. 921590					
16/FEB	16/FEB	Y01 CE00010023254319068201 2			437.82		
		PREDIAL 1303473 Ref. 006257					
16/FEB	16/FEB	Y15 CE00010003807919069263 2			645.04		
		PREDIAL 93-U-24109 1303473 Ref. 019150					
16/FEB	16/FEB	Y01 CE00020015915119066283 2			878.16		
		AGUA POTABLE 1303473 Ref. 029533					
16/FEB	16/FEB	Y15 CE00010000472219065237 2			5,855.64		
		PREDIAL 1303473 Ref. 154867					
16/FEB	16/FEB	Y15 CE00020012587619068222 2			2,070.12		
		AGUA 1303473 Ref. 160609					
16/FEB	16/FEB	Y15 CE00020015468119065204 2			2,445.60		
		393001118 1303473 Ref. 166109					
16/FEB	16/FEB	Y15 CE00010021877119066257 2			1,080.74		
		93U172458 1303473 Ref. 173182					
16/FEB	16/FEB	T17 SPEI ENVIADO BANAMEX 0		4,929.73			
		0160218RCL OF 9 Ref. 000011171 002					
		00002320451000004430					
		002601001802160000011171					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
16/FEB	16/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			157,585.72		
		0160218transferencia Ref. 005403552 072					
		00072320003064802412					
		7279MAP1201802160552469125					
		VICTOR HUGO URIBE VAZQUEZ					
16/FEB	16/FEB	T17 SPEI ENVIADO BANAMEX 0		427,872.79			
		0160218RCL OF 8 Ref. 000011509 002					
		00002320451000004359					
		002601001802160000011509					
		MUNICIPIO DE TLAJOMULCO					
16/FEB	16/FEB	T17 SPEI ENVIADO BANAMEX 0		65,214.91			
		0160218RCL OF 8 Ref. 000011777 002					
		00002320451000004430					
		002601001802160000011777					
		MUNICIPIO DE TLAJOMULCO DE ZUN					
16/FEB	16/FEB	T17 SPEI ENVIADO BANAMEX 0		461,639.95			
		0160218RCL OF 7 Ref. 000011955 002					
		00002320451000004359					
		002601001802160000011955					
		MUNICIPIO DE TLAJOMULCO					
16/FEB	16/FEB	T17 SPEI ENVIADO BANAMEX 0		70,343.90			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		0160218RCL OF 7 Ref. 000012108 002 00002320451000004430 002601001802160000012108 MUNICIPIO DE TLAJOMULCO DE ZUN					
16/FEB	16/FEB	T17 SPEI ENVIADO BANAMEX 0 0160218RCL OF 9 Ref. 000012320 002 00002320451000004359 002601001802160000012320 MUNICIPIO DE TLAJOMULCO		32,347.56			
16/FEB	16/FEB	T17 SPEI ENVIADO HSBC 0 0160218TRAN 51 INICIO INVER Ref. 000012808 021 00021320040442014166 002601001802160000012808 MPIO TLAJOMULCO DE ZUNIGA		20,000,000.00			
16/FEB	16/FEB	Y15 CE00020015278419067242 2 AGUA 652000014 1303473 Ref. 859880			802.92		
16/FEB	16/FEB	Y15 CE00010022824419061290 2 PREDIAL 132U20017 1303473 Ref. 866138			489.35		
16/FEB	16/FEB	T20 SPEI RECIBIDOSANTANDER 0 1234567GXC Ref. 005462237 014 00014730655013510926 2018021640014 TCT0000464818230 SAKLY SA DE CV			30,381.10	1,855,122.42	1,855,122.42
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.64			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		78.98			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.29			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14.26			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,167.71			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,295.61			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.74			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		29.52			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		32.16			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		200.87			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		17.77			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		110.87			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		997.71			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		6,232.74			
19/FEB	19/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.40			
19/FEB	19/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		27.48			
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			7,254.53		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			2,089.14		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			480,312.24		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			10,558.48		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			437,471.09		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			13,321.45		
19/FEB	19/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			180.00		
19/FEB	19/FEB	Y15 CE00010010844919091215 0 10010844919091215 1303473 Ref. 352759			2,456.42		
19/FEB	19/FEB	Y15 CE00010007488719093234 0 PREDIAL 93-U-50523 1303473 Ref. 591371			833.94		
19/FEB	19/FEB	Y15 CE00020003550819098218 0 AGUA 058003068 1303473 Ref. 602240			922.16		
19/FEB	19/FEB	Y15 CE00010022803519097280 0 10022803519097280 1303473 Ref. 859320			1,276.50		
19/FEB	19/FEB	Y15 CE00010020690219090202 0 10020690219090202 1303473 Ref. 863225			1,005.80		
19/FEB	19/FEB	Y15 CE00010020135619098214 1 PREDIAL 93-U-157915 1303473 Ref. 054218			298.92		
19/FEB	19/FEB	Y15 CE00020018047719096232 1 AGUA 433000708 1303473 Ref. 063997			878.16		
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0000001donativo Ref. 005196683 072 00072320005326448334 8846APA7201802190552905763 CORCHOMEX SA DE CV			2,500.00		
19/FEB	19/FEB	Y15 CE00010014133719098224 1 10014133719098224 1303473 Ref. 162931			2,768.16		
19/FEB	19/FEB	Y15 CE00010014133619098211 1 10014133619098211 1303473 Ref. 171093			2,768.16		
19/FEB	19/FEB	Y15 CE00010014133519098295 1 10014133519098295 1303473 Ref. 177209			2,768.16		
19/FEB	19/FEB	Y15 CE00010014133419098282 1			2,768.16		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10014133419098282 1303473 Ref. 182093					
19/FEB	19/FEB	Y15 CE00010014133319098269 1			2,768.16		
		10014133319098269 1303473 Ref. 187296					
19/FEB	19/FEB	Y15 CE00010014133219098256 1			2,768.16		
		10014133219098256 1303473 Ref. 192785					
19/FEB	19/FEB	Y15 CE00010034639319097208 1			11,578.01		
		PREDIAL 77-U-38527 1303473 Ref. 194633					
19/FEB	19/FEB	Y15 CE00010014133119098243 1			2,768.16		
		10014133119098243 1303473 Ref. 197438					
19/FEB	19/FEB	Y15 CE00010014132719093239 1			3,334.20		
		10014132719093239 1303473 Ref. 202289					
19/FEB	19/FEB	Y15 CE00010007609419093203 1			16,402.86		
		10007609419093203 1303473 Ref. 207877					
19/FEB	19/FEB	Y15 CE00010021974019092215 1			508.18		
		PREDIAL 93-U-173421 1303473 Ref. 281687					
19/FEB	19/FEB	Y01 CE00020015887519096239 1			878.16		
		AGUA 750000064 1303473 Ref. 473791					
19/FEB	19/FEB	Y15 CE00010012191019090281 1			764.76		
		HUGO E. CASILLAS 1303473 Ref. 543730					
19/FEB	19/FEB	Y15 CE00010014205019094275 1			5,214.17		
		93-U-109600 1303473 Ref. 685850					
19/FEB	19/FEB	Y15 CE00020002875719092211 1			1,346.15		
		SERVICIO DE AGUA 1303473 Ref. 930478					
19/FEB	19/FEB	Y15 CE00010006705919097264 2			412.86		
		PREDIAL 93-U-43510 1303473 Ref. 075140					
19/FEB	19/FEB	Y15 CE00020001053319096235 2			878.16		
		AGUA 066000281 1303473 Ref. 083851					
19/FEB	19/FEB	Y15 CE00010004577919095240 2			816.60		
		10004577919095240 1303473 Ref. 272677					
19/FEB	19/FEB	Y15 CE00010003811219094269 2			613.20		
		10003811219094269 1303473 Ref. 353263					
19/FEB	19/FEB	Y15 CE00020002398719099276 2			928.44		
		20002398719099276 1303473 Ref. 358720					
19/FEB	19/FEB	Y15 CE00010009619219098283 2			443.27		
		10009619219098283 1303473 Ref. 468170					
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			43,697.59		
		0190218transferencia Ref. 005303784 072					
		00072320003064802412					
		7279MAP6201802190553031366					
		VICTOR HUGO URIBE VAZQUEZ					
19/FEB	19/FEB	Y15 CE00010023263419093202 2			416.04		
		PREDIAL 93-U-183490 1303473 Ref. 940135					
19/FEB	19/FEB	Y15 CE00010000812419094279 3			16,662.18		
		PREDIAL 77-U-21237 1303473 Ref. 067801					
19/FEB	19/FEB	Y15 CE00010006376219092263 3			407.10		
		93U40567 1303473 Ref. 079110					
19/FEB	19/FEB	Y15 CE00020009961719098205 3			922.16		
		048002109 1303473 Ref. 090120					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
19/FEB	19/FEB	Y15 CE00010008445619097254 3 PREDIAL 1303473 Ref. 100350			3,698.16		
19/FEB	19/FEB	Y15 CE00010032019519094288 3 PREDIAL 93-U-261167 1303473 Ref. 116366			551.65		
19/FEB	19/FEB	Y15 CE00010032025519097278 3 PREDIAL 93 U 261227 1303473 Ref. 118005			501.81		
19/FEB	19/FEB	Y15 CE00020022678219098255 3 AGUA 310102230 1303473 Ref. 290056			493.00		
19/FEB	19/FEB	Y15 CE00010005677619093209 3 PREDIAL 93-U-34152 1303473 Ref. 460831			1,978.26		
19/FEB	19/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0190218transferencia Ref. 005360533 072 000723200030648024 12 7279MAP1201802190553096297 VICTOR HUGO URIBE VAZQUEZ			16,822.00		
19/FEB	19/FEB	Y01 CE00020003329019096235 4 PAGO AGUA 2018 1303473 Ref. 003802			878.16	2,950,775.75	2,950,775.75
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		145.67			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		23.35			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		5,891.67			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		943.12			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		221.39			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		35.44			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		3.24			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		0.52			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		55.18			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		8.84			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		27.17			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		4.36			
20/FEB	20/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,247.05			
20/FEB	20/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,159.96			
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			37,050.97		
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			1,106.64		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			666,780.76		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			19,905.95		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			5,039.01		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			684,362.25		
		Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			20,653.89		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	W02 DEPOSITO DE TERCERO			4,510.47		
		Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851					
20/FEB	20/FEB	Y15 CE00010010742819106270 0			1,721.74		
		PREDIAL 93-U-78820 1303473 Ref. 294382					
20/FEB	20/FEB	Y15 CE00010018640619103236 0			318.30		
		PREDIAL 132-U-14347 1303473 Ref. 298540					
20/FEB	20/FEB	Y15 CE00010025254219104269 0			395.34		
		PREDIAL 93-U-200114 1303473 Ref. 393350					
20/FEB	20/FEB	Y01 CE00010026435919104202 0			356.46		
		93U209887 PREDIAL 1303473 Ref. 533313					
20/FEB	20/FEB	Y15 CE00010013615019101202 0			9,955.38		
		10013615019101202 1303473 Ref. 560274					
20/FEB	20/FEB	Y15 CE00010013614919108296 0			43,611.36		
		10013614919108296 1303473 Ref. 581548					
20/FEB	20/FEB	Y15 CE00010012199219100212 0			764.76		
		PREDIAL 93-U-91835 1303473 Ref. 636031					
20/FEB	20/FEB	Y15 CE00010008019919108285 0			1,233.78		
		PREDIAL 93-U-55079 1303473 Ref. 729553					
20/FEB	20/FEB	Y15 CE00010020530919105281 0			3,848.28		
		PREDIAL 77-U-33423 1303473 Ref. 772750					
20/FEB	20/FEB	Y15 CE00010027215819109278 0			313.44		
		93U216643 1303473 Ref. 841500					
20/FEB	20/FEB	Y15 CE00010000662819103233 0			45,734.46		
		IMPUEST 1303473 Ref. 880891					
20/FEB	20/FEB	Y15 CE00020020345719106252 1			878.16		
		AGUA 891100005 1303473 Ref. 048443					
20/FEB	20/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0			4,380.48		
		0200218not 58 gdl Ref. 005118419 072					
		00072320005510164550					
		8846CAP3201802200553285272					
		VIDAL GONZALEZ DURAN VALENCIA					
20/FEB	20/FEB	Y01 CE00010023474519106202 1			11,869.32		
		PREDIAL 2018 1303473 Ref. 193302					
20/FEB	20/FEB	Y15 CE00020018365019104248 1			1,110.76		
		250100134 1303473 Ref. 193929					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/FEB	20/FEB	Y15 CE00010007238219109263 1 77U25970 1303473 Ref. 201090			2,754.90		
20/FEB	20/FEB	Y15 CE00010016412119100235 1 PREDIAL 93-U-129413 1303473 Ref. 226115			410.58		
20/FEB	20/FEB	Y15 CE00020014063719104289 1 AGUA 105001501 1303473 Ref. 238358			966.52		
20/FEB	20/FEB	Y15 CE00020011292419107245 1 AGUA 033000395 1303473 Ref. 304644			4,777.20		
20/FEB	20/FEB	Y15 CE00010000474219105285 1 PREDIAL 77-U-10951 1303473 Ref. 316304			5,042.11		
20/FEB	20/FEB	Y15 CE00010028122819107208 1 PREDIAL 1303473 Ref. 386231			328.08		
20/FEB	20/FEB	Y15 CE00020019103019106285 1 AGUA POTABLE Y AL 1303473 Ref. 394580			878.16		
20/FEB	20/FEB	Y15 CE00020000673919105234 1 20000673919105234 1303473 Ref. 455510			966.00		
20/FEB	20/FEB	Y15 CE00020000663819105202 1 20000663819105202 1303473 Ref. 459007			966.00		
20/FEB	20/FEB	Y15 CE00020000649919105279 1 20000649919105279 1303473 Ref. 463066			966.00		
20/FEB	20/FEB	Y15 CE00010003019919103262 1 10003019919103262 1303473 Ref. 466388			770.10		
20/FEB	20/FEB	Y15 CE00010003032619106278 1 10003032619106278 1303473 Ref. 469655			688.68		
20/FEB	20/FEB	Y15 CE00010003066319102215 1 10003066319102215 1303473 Ref. 474275			1,270.08		
20/FEB	20/FEB	Y15 CE00010012905119109261 1 PREDIAL 93-U-98161 1303473 Ref. 554905			15,198.54		
20/FEB	20/FEB	Y15 CE00010012577219103271 1 PREDIAL 93-U-95247 1303473 Ref. 653245			317.88		
20/FEB	20/FEB	Y15 CE00010020481419108247 1 PREDIAL 93--160702 1303473 Ref. 699434			432.87		
20/FEB	20/FEB	Y15 CE00010001580519107238 1 10001580519107238 1303473 Ref. 764532			735.66		
20/FEB	20/FEB	Y15 CE00020018205619108241 1 AGUA993000018 1303473 Ref. 986677			4,091.00		
20/FEB	20/FEB	Y15 CE00010020232719106233 2 10020232719106233 1303473 Ref. 226114			279.84		
20/FEB	20/FEB	Y15 CE00010032584919108227 2 PREDIAL 93-U-266401 1303473 Ref. 443683			331.56		
20/FEB	20/FEB	Y15 CE00010015209419107214 2 PREDIAL 93-U-118943 1303473 Ref. 525370			370.52		
20/FEB	20/FEB	Y15 CE00010017753319109260 2 PREDIAL 93-U-140516 1303473 Ref. 525920			507.78		
20/FEB	20/FEB	Y15 CE00010031831519108281 2 PREDIAL 93U259297 1303473 Ref. 586408			331.56		
20/FEB	20/FEB	Y15 CE00020019101619106232 2 ELIZONDO C GERARDO 1303473 Ref. 593470			878.16		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
20/FEB	20/FEB	Y15 CE00020019615719106253 2 AGUA 935002015 1303473 Ref. 598816			878.16		
20/FEB	20/FEB	Y15 CE00010013822819106288 2 PREDIAL 93-U-106426 1303473 Ref. 632850			2,434.89		
20/FEB	20/FEB	Y05 CB00010012050519106271 2 10012050519106271 1303473 Ref. 659525			2,241.96		
20/FEB	20/FEB	Y15 CE00010013019719108217 2 10013019719108217 1303473 Ref. 678126			411.60		
20/FEB	20/FEB	Y15 CE00020006701719106240 2 20006701719106240 1303473 Ref. 681338			878.16		
20/FEB	20/FEB	Y15 CE00010017658019102289 2 PAGO DE PREDIAL 1303473 Ref. 704922			1,432.19		
20/FEB	20/FEB	T20 SPEI RECIBIDOSANTANDER 0 1234567GXC Ref. 005307051 014 00014730655013510926 2018022040014 TCT0000474190200 SAKLY SA DE CV			15,607.33		
20/FEB	20/FEB	Y01 CE00010008846119100267 3 IMPUESTO PREDIAL 1303473 Ref. 206049			577.96		
20/FEB	20/FEB	Y01 CE00020003266019106297 3 AGUA 058000031 1303473 Ref. 605019			878.16	4,570,510.94	4,570,510.94
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		85.08			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		531.52			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,645.10			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10,278.89			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		12.22			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		76.29			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		47.64			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		297.43			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,636.49			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		10,225.17			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		2.31			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		14.39			
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		13.00			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO		81.19			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
21/FEB	21/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		41.26			
21/FEB	21/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		257.69			
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			12,259.86		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			6,496.57		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			503,840.02		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			14,314.01		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			589.62		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			917,844.02		
21/FEB	21/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			12,264.03		
21/FEB	21/FEB	Y01 CE00010017029219111238 3 PREDIAL 93U134226 1303473 Ref. 836745			467.00		
21/FEB	21/FEB	Y15 CE00010003729819116291 3 10003729819116291 1303473 Ref. 987962			4,647.30		
21/FEB	21/FEB	Y15 CE00020023036519118231 4 AGUA 053001343 1303473 Ref. 045745			1,175.55		
21/FEB	21/FEB	Y15 CE00010007326819115276 4 PREDIAL 93-U-49231 1303473 Ref. 106905			417.18		
21/FEB	21/FEB	Y15 CE00020002630819116243 4 AGUA 055001046 1303473 Ref. 110909			878.16		
21/FEB	21/FEB	Y15 CE00020018651919118222 4 20018651919118222 1303473 Ref. 177866			922.16		
21/FEB	21/FEB	Y15 CE00010015407319115204 4 PREDIAL 132-U-9009 1303473 Ref. 206940			285.26		
21/FEB	21/FEB	Y15 CE00020017345319115268 4 AGUA 20200022 1303473 Ref. 211350			842.92		
21/FEB	21/FEB	Y01 CE00010011935319114285 4 93-U-89844 1303473 Ref. 433627			704.52		
21/FEB	21/FEB	Y15 CE00010010431719110285 4 PREDIAL 93-U-76244 1303473 Ref. 437180			324.54		
21/FEB	21/FEB	Y01 CE00010008442719113241 4 93-U-58845 1303473 Ref. 441668			724.02		
21/FEB	21/FEB	Y01 CE00010021986619112229 4 93-U-173546 1303473 Ref. 446365			559.54		
21/FEB	21/FEB	Y01 CE00010021986819110229 4 93-U-173548 1303473 Ref. 451634			569.46		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	Y01 CE00010022434819119210 4 93-U-177024 1303473 Ref. 455539			509.16		
21/FEB	21/FEB	Y15 CE00010024938519112285 4 TOPETE SANDOVAL 1303473 Ref. 504093			477.80		
21/FEB	21/FEB	Y15 CE00020018535219118235 4 AGUA POTABLE 1303473 Ref. 530218			922.16		
21/FEB	21/FEB	Y15 CE00010008529419115235 4 PAGO DE PREDIAL 1303473 Ref. 536280			1,729.99		
21/FEB	21/FEB	Y01 CE00020016617319112264 4 AGUA 158001536 1303473 Ref. 644959			978.60		
21/FEB	21/FEB	Y01 CE00020016617119112238 4 AGUA 158001535 1303473 Ref. 665353			978.60		
21/FEB	21/FEB	Y15 CE00010006863419118295 4 PAGO 1303473 Ref. 751439			2,074.32		
21/FEB	21/FEB	Y15 CE00010009622519110292 4 10009622519110292 1303473 Ref. 791292			3,124.08		
21/FEB	21/FEB	Y15 CE00020010667719115287 4 20010667719115287 1303473 Ref. 814910			1,226.15		
21/FEB	21/FEB	Y15 CE00020002054119115204 0 PAGO AGUA 1303473 Ref. 026565			842.92		
21/FEB	21/FEB	Y15 CE00010004468219114285 0 PAGO PREDIAL 1303473 Ref. 030899			1,301.10		
21/FEB	21/FEB	Y15 CE00010011212519117294 0 93-U-83308 1303473 Ref. 096899			393.84		
21/FEB	21/FEB	Y15 CE00010011212619116294 0 93-U-83309 1303473 Ref. 106898			399.72		
21/FEB	21/FEB	Y15 CE00010014710519115285 0 URREA ALVARADO 1303473 Ref. 229537			2,609.42		
21/FEB	21/FEB	Y01 CE00010003354919118210 0 10003354919118210 1303473 Ref. 364364			1,168.68		
21/FEB	21/FEB	Y15 CE00010032701719116229 0 10032701719116229 1303473 Ref. 485067			1,738.16		
21/FEB	21/FEB	Y01 CE00010008461519118204 0 PREDIAL 93-U-58950 1303473 Ref. 576719			419.22		
21/FEB	21/FEB	Y15 CE00010021464119111255 0 93U169048 1303473 Ref. 599423			521.58		
21/FEB	21/FEB	Y15 CE00020013588919111229 0 AGUA 076000004 1303473 Ref. 626758			702.60		
21/FEB	21/FEB	Y15 CE00010021160719114235 0 PREDIAL 93-U-166057 1303473 Ref. 632050			1,109.70		
21/FEB	21/FEB	Y15 CE00010014601719117215 0 PREDIAL 93-U-113473 1303473 Ref. 635350			444.54		
21/FEB	21/FEB	Y15 CE00020018215619110270 0 PAGO 1303473 Ref. 636515			4,204.75		
21/FEB	21/FEB	Y15 CE00010014079819111281 0 PAGO 1303473 Ref. 643786			1,169.86		
21/FEB	21/FEB	Y15 CE00020011332119119255 0 AGUA 033000792 1303473 Ref. 753984			1,275.04		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
21/FEB	21/FEB	Y15 CE00010008581019118297 0 PREDIAL 77-U-27173 1303473 Ref. 769164			4,159.56		
21/FEB	21/FEB	Y15 CE00010005536119110260 0 IMPUESTO PREDIAL 1303473 Ref. 836044			515.54		
21/FEB	21/FEB	Y15 CE00010014464519116295 0 IMPUESTO PREDIAL 1303473 Ref. 846538			385.64		
21/FEB	21/FEB	Y15 CE00010014464419116282 0 IMPUESTO PREDIAL 1303473 Ref. 853281			385.64		
21/FEB	21/FEB	Y05 CB00010028535219118225 0 10028535219118225 1303473 Ref. 904805			1,527.92		
21/FEB	21/FEB	Y05 CB00010028534919118202 0 10028534919118202 1303473 Ref. 915740			1,494.60		
21/FEB	21/FEB	Y05 CB00010028534619119273 0 10028534619119273 1303473 Ref. 938498			1,407.74		
21/FEB	21/FEB	Y05 CB00010028534719117260 0 10028534719117260 1303473 Ref. 952325			1,425.94		
21/FEB	21/FEB	Y05 CB00010028534819118286 0 10028534819118286 1303473 Ref. 964106			1,494.60		
21/FEB	21/FEB	Y05 CB00010028535019118296 0 10028535019118296 1303473 Ref. 971102			1,494.60		
21/FEB	21/FEB	Y05 CB00010028535119118212 0 10028535119118212 1303473 Ref. 979870			1,494.60		
21/FEB	21/FEB	Y15 CE00010007590719116256 1 10007590719116256 1303473 Ref. 030722			638.52		
21/FEB	21/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0200218PAGO PREDIAL Ref. 005235174 072 00072311004330879938 8846CAP2201802210553804677 MIANCU NEGOCIOS INMOBILIARIOS SA DE CV			118,061.70		
21/FEB	21/FEB	Y15 CE00010005660019116206 1 PREDIAL 93-U-33989 1303473 Ref. 085051			4,380.12		
21/FEB	21/FEB	Y15 CE00020018172019118239 1 20018172019118239 1303473 Ref. 103179			922.16		
21/FEB	21/FEB	Y15 CE00010009023919113262 1 10009023919113262 1303473 Ref. 107447			609.42		
21/FEB	21/FEB	Y15 CE00010002668919118258 1 PREDIAL 93-U-12715 1303473 Ref. 116181			3,376.92		
21/FEB	21/FEB	Y15 CE00010019627419113222 1 ALFREDO MONROY 1303473 Ref. 266001			1,963.00		
21/FEB	21/FEB	Y01 CE00010007715819117261 1 PAGO PREDIAL 2018 1303473 Ref. 327458			3,006.04		
21/FEB	21/FEB	Y15 CE00010002748519119204 1 ESCOBAR GOMEZ CARLOS 1303473 Ref. 430803			887.28		
21/FEB	21/FEB	Y01 CE00010019469119114260 1 93R11120 1303473 Ref. 680052			2,488.08		
21/FEB	21/FEB	Y01 CE00010022459219114287 1 93R11499 1303473 Ref. 683693			2,488.08		
21/FEB	21/FEB	Y01 CE00010022459519113216 1			2,962.44		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		93R11502 1303473 Ref. 688742					
21/FEB	21/FEB	Y01 CE00010022459619116268 1			2,626.08		
		93R11503 1303473 Ref. 691767					
21/FEB	21/FEB	Y01 CE00010022469519111209 1			4,070.82		
		93R11518 1303473 Ref. 694320					
21/FEB	21/FEB	Y01 CE00010022469619111222 1			3,480.00		
		93R11519 1303473 Ref. 696651					
21/FEB	21/FEB	Y01 CE00010023617319116273 1			2,320.92	6,225,780.96	6,225,780.96
		93R11619 1303473 Ref. 700380					
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS		15.63			
		MULTIP IVA COMISION MN 00					
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO		97.55			
		MULTIP COMISION MN 00					
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS		1,282.45			
		MULTIP IVA COMISION MN 00					
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO		8,011.95			
		MULTIP COMISION MN 00					
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS		1.23			
		MULTIP IVA COMISION MN 00					
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO		7.67			
		MULTIP COMISION MN 00					
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS		36.57			
		MULTIP IVA COMISION MN 00					
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO		228.06			
		MULTIP COMISION MN 00					
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS		1,068.88			
		MULTIP IVA COMISION MN 00					
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO		6,677.92			
		MULTIP COMISION MN 00					
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS		14.65			
		MULTIP IVA COMISION MN 00					
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO		91.50			
		MULTIP COMISION MN 00					
22/FEB	22/FEB	N49 CARGO IVA MULTIPAGOS		26.71			
		MULTIP IVA COMISION MN 00					
22/FEB	22/FEB	N48 CARGO COMISION MULTIPAGO		166.65			
		MULTIP COMISION MN 00					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			17,944.99		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			4,366.76		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			597,404.98		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			7,586.23		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			11,488.00		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			907,177.82		
		Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			16,392.30		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			1,499.12		
		Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851					
22/FEB	22/FEB	Y15 CE00020001331719126281 2			878.16		
		AGUA 066003250 1303473 Ref. 357234					
22/FEB	22/FEB	Y15 CE00010005784119128294 2			411.48		
		PREDIAL 93-U-35164 1303473 Ref. 361722					
22/FEB	22/FEB	Y15 CE00020018616619126280 2			878.16		
		20018616619126280 1303473 Ref. 580237					
22/FEB	22/FEB	Y15 CE00010018021219129234 2			1,721.40		
		10018021219129234 1303473 Ref. 583240					
22/FEB	22/FEB	Y15 CE00010004369419128277 2			6,076.56		
		10004369419128277 1303473 Ref. 702128					
22/FEB	22/FEB	Y15 CE00020000340719123233 2			3,777.10		
		20000340719123233 1303473 Ref. 708552					
22/FEB	22/FEB	Y15 CE00010017053319129230 2			319.80		
		10017053319129230 1303473 Ref. 717396					
22/FEB	22/FEB	W02 DEPOSITO DE TERCERO			450,482.20		
		PAGO GIG BMRCASH Ref. REFBNTC00328499					
22/FEB	22/FEB	Y15 CE00020013066719121227 2			702.60		
		AGUA 235000013 1303473 Ref. 764730					
22/FEB	22/FEB	Y15 CE00010017608719122222 2			850.32		
		PREDIAL 93U139260 1303473 Ref. 936550					
22/FEB	22/FEB	Y15 CE00010007686119123262 2			604.14		
		PREDIAL 93U51997 1303473 Ref. 939882					
22/FEB	22/FEB	Y01 CE00010023758919122238 3			409.14		
		10023758919122238 1303473 Ref. 045603					
22/FEB	22/FEB	Y01 CE00010023758819126277 3			411.42		
		10023758819126277 1303473 Ref. 055712					
22/FEB	22/FEB	Y15 CE00010020822319120256 3			454.74		
		10020822319120256 1303473 Ref. 145846					
22/FEB	22/FEB	T20 SPEI RECIBIDOSCOTIABANK 0			21,312.60		
		0031410PREDIAL Ref. 005118119 044					
		00044320010004341006					
		3574474833					
		NISUS RESIDENCIAL SA DE CV					
22/FEB	22/FEB	Y15 CE00010002811019121287 3			521.70		
		PAGO PREDIAL 1303473 Ref. 172433					
22/FEB	22/FEB	Y15 CE00010002810919126258 3			686.64		
		PAGO PREDIAL 1303473 Ref. 179099					
22/FEB	22/FEB	Y15 CE00010030259819125243 3			547.49		
		93U245224 1303473 Ref. 275041					

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/FEB	22/FEB	Y15 CE00010030263819120289 3 93U245264 1303473 Ref. 284050			610.83		
22/FEB	22/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0220218NOT58 Ref. 005137495 072 00072320005510164550 8846APAC201802220554040787 VIDAL GONZALEZ DURAN VALENCIA			5,154.50		
22/FEB	22/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0000022PAGO DIVEROS PREDIALES Ref. 005146748 072 00072320002569006390 8846APA7201802220554052619 IGNIFUGATIONS SA DE CV			450,000.00		
22/FEB	22/FEB	Y15 CE00010000405319124203 3 PREDIAL 77-U-10242 1303473 Ref. 518493			2,993.52		
22/FEB	22/FEB	Y15 CE00010000456719129238 3 PREDIAL 77-U-10761 1303473 Ref. 531187			2,973.48		
22/FEB	22/FEB	Y15 CE00020025053719123218 3 LADINO VAZQUEZ 1303473 Ref. 587716			1,198.60		
22/FEB	22/FEB	Y15 CE00010000483819124289 3 PREDIAL 77-U-11053 1303473 Ref. 598727			4,097.77		
22/FEB	22/FEB	Y15 CE00020025057419125273 3 74700190 1303473 Ref. 616558			811.87		
22/FEB	22/FEB	Y15 CE00010013738519126284 3 10013738519126284 1303473 Ref. 677542			986.12		
22/FEB	22/FEB	Y15 CE00010007478719125238 3 10007478719125238 1303473 Ref. 678455			684.23		
22/FEB	22/FEB	Y15 CE00020013011619126293 3 20013011619126293 1303473 Ref. 688223			1,106.64		
22/FEB	22/FEB	Y15 CE00020015903519128259 3 AGUA 764000020 1303473 Ref. 745225			922.16		
22/FEB	22/FEB	Y15 CE00010024338319120209 3 PREDIAL 93-U-193007 1303473 Ref. 750550			442.60		
22/FEB	22/FEB	Y15 CE00010006905419122274 3 PREDIAL93-U-45460 1303473 Ref. 759800			614.65		
22/FEB	22/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0000022PAGO DIVERSOS PREDIALES Ref. 005177504 072 00072320002569006390 8846CAP3201802220554084441 IGNIFUGATIONS SA DE CV			138,939.52		
22/FEB	22/FEB	Y15 CE00010000144819121219 3 PREDIAL 77-R5794 1303473 Ref. 842762			601.62		
22/FEB	22/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0220218RECURSOS DESTINADOS INFRAESTRU Ref. 005194505 072 00072320005801821942 8502CAP3201802220554104256 AGROALIMENTARIOS DE MEXICO SA DE CV			131,400.36		
22/FEB	22/FEB	Y15 CE00010025373119120282 4 PREDIAL 93-U-201201 1303473 Ref. 163940			363.08		
22/FEB	22/FEB	Y15 CE00010018494719124219 4			419.64		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 93-U-145528 1303473 Ref. 217521				
22/FEB	22/FEB	Y15 CE00020019135519126281 4			1,106.64		
		AGUA 079002316 1303473 Ref. 222262					
22/FEB	22/FEB	Y15 CE00010032903819124216 4			325.20		
		PREDIAL 93-U-269547 1303473 Ref. 292981					
22/FEB	22/FEB	Y01 CE00010010986719125274 4			23,582.72		
		77-U-29571 1303473 Ref. 323572					
22/FEB	22/FEB	Y01 CE00010009057919128275 4			131,751.08		
		77-U-27639 1303473 Ref. 335342					
22/FEB	22/FEB	Y15 CE00010011102719125269 4			347.92		
		0 1303473 Ref. 347200					
22/FEB	22/FEB	Y15 CE00020013384619126255 4			878.16		
		0 1303473 Ref. 351897					
22/FEB	22/FEB	Y15 CE00010000263719123276 4			8,606.47		
		PREDIAL 1303473 Ref. 431890					
22/FEB	22/FEB	Y15 CE00010000258319125219 4			14,064.60		
		PREDIAL 1303473 Ref. 437444					
22/FEB	22/FEB	Y15 CE00010019637119120277 4			3,092.17		
		PREDIAL 1303473 Ref. 443440					
22/FEB	22/FEB	Y01 CE00010009356419120255 4			6,144.30	9,197,179.84	9,197,179.84
		PREDIAL 77-U-27748 1303473 Ref. 570412					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		2.88			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		18.00			
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		11.79			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		73.53			
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		1,995.28			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		12,466.97			
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		33.10			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		206.81			
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		18.55			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		115.73			
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		1,468.40			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		9,174.00			
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS		9.50			
		MULTIP IVA COMISION MN 00					
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO		59.28			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP COMISION MN 00					
23/FEB	23/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		51.58			
23/FEB	23/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		322.19			
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			23,295.90		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			4,278.77		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			764,056.40		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			10,653.84		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			1,777.20		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBRCASH Ref. REFBNTC00393851			757,788.24		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			17,221.91		
23/FEB	23/FEB	W02 DEPOSITO DE TERCERO Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851			2,898.75		
23/FEB	23/FEB	Y15 CE00010015200419133254 0 PREDIAL 93U118853 1303473 Ref. 601546			378.90		
23/FEB	23/FEB	Y15 CE00010008720819133285 0 PREDIAL 93-U-60892 1303473 Ref. 853468			529.50		
23/FEB	23/FEB	Y15 CE00020016211019136214 1 PAGO 1303473 Ref. 381281			878.16		
23/FEB	23/FEB	Y15 CE00010023067219136251 1 PAGO 1303473 Ref. 385098			450.30		
23/FEB	23/FEB	Y01 CE00020012068519136209 1 AGUA 068001372 1303473 Ref. 454926			878.16		
23/FEB	23/FEB	Y01 CE00020012049719136214 1 AGUA 068001184 1303473 Ref. 463660			878.16		
23/FEB	23/FEB	Y01 CE00020017258119136239 1 AGUA 194000329 1303473 Ref. 468302			1,106.64		
23/FEB	23/FEB	Y01 CE00020017254319136294 1 AGUA 369000007 1303473 Ref. 472988			878.16		
23/FEB	23/FEB	Y01 CE00020017269819136269 1 AGUA 369000008 1303473 Ref. 478059			878.16		
23/FEB	23/FEB	Y01 CE00020017279419136236 1 AGUA 194000340 1303473 Ref. 483152			1,106.64		
23/FEB	23/FEB	Y01 CE00020017253919136258 1 AGUA 194000323 1303473 Ref. 497309			1,106.64		
23/FEB	23/FEB	Y01 CE00020017254019136255 1 AGUA 194000324 1303473 Ref. 502523			1,106.64		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	Y01 CE00020017247619136268 1 AGUA 194000314 1303473 Ref. 507660			1,106.64		
23/FEB	23/FEB	Y01 CE00020013786419136275 1 AGUA 194000090 1303473 Ref. 513480			1,106.64		
23/FEB	23/FEB	Y01 CE00020015520419136229 1 AGUA 053001130 1303473 Ref. 518649			878.16		
23/FEB	23/FEB	Y01 CE00020019200419136263 1 AGUA 194000426 1303473 Ref. 523490			878.16		
23/FEB	23/FEB	Y01 CE00020022327019136230 1 AGUA 194000480 1303473 Ref. 528660			878.16		
23/FEB	23/FEB	Y15 CE00010028163019131267 1 10028163019131267 1303473 Ref. 599554			1,828.02		
23/FEB	23/FEB	Y15 CE00020015724519130278 1 20015724519130278 1303473 Ref. 632070			882.60		
23/FEB	23/FEB	Y15 CE00010016774819136284 1 10016774819136284 1303473 Ref. 639022			471.02		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0230218transferencia Ref. 005206569 072 00072320003064802412 7279MAP5201802230554513060 VICTOR HUGO URIBE VAZQUEZ			104,569.42		
23/FEB	23/FEB	Y15 CE00010008767819130247 1 PREDIAL 93-U-61352 1303473 Ref. 770780			452.81		
23/FEB	23/FEB	Y15 CE00020008033019136249 1 AGUA 066013979 1303473 Ref. 781703			878.16		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0200218PAGO DE TP ESC 68806 ALE MTZ N Ref. 005246171 072 00072320006520142590 8846APAC201802230554559778 SERVICIOS PROFESIONALES JURIDICOS Y NOTA			8,874.62		
23/FEB	23/FEB	T20 SPEI RECIBIDOBASAJIO 0 3041901PEDIDO 1564 LICENCIAS Ref. 005252759 030 00030180900009897615 BB30419012997 OPERACION TOTAL EN EXTERIORE			186,946.88		
23/FEB	23/FEB	Y15 CE00020024420019136253 2 AGUA 782101666 1303473 Ref. 105720			551.83		
23/FEB	23/FEB	Y15 CE00010029559019130246 2 10029559019130246 1303473 Ref. 116939			326.92		
23/FEB	23/FEB	Y15 CE00010027120219139259 2 PREDIAL 93 U 215707 1303473 Ref. 150181			457.38		
23/FEB	23/FEB	Y15 CE00010001446519131214 2 PREDIAL 93-R-5024 1303473 Ref. 324498			4,904.08		
23/FEB	23/FEB	Y15 CE00010027698319139268 2 PREDIAL 93-U-220665 1303473 Ref. 340052			410.00		
23/FEB	23/FEB	Y15 CE00010024050619135260 2 PREDIAL 93-R-11663 1303473 Ref. 343572			518.94		
23/FEB	23/FEB	Y15 CE00010016820819136241 2 PREDIAL 93U133019 1303473 Ref. 366771			501.00		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
23/FEB	23/FEB	Y15 CE00010017667919132265 2 10017667919132265 1303473 Ref. 394282			1,967.83		
23/FEB	23/FEB	Y15 CE00020018484919136292 2 20018484919136292 1303473 Ref. 398143			878.16		
23/FEB	23/FEB	Y15 CE00010024686919132266 2 10024686919132266 1303473 Ref. 469214			1,500.42		
23/FEB	23/FEB	T20 SPEI RECIBIDOSCOTIABANK 0 0002416LICENCIA EDIFICACION RET TUCAN Ref. 005305435 044 00044320010026746029 3921297844 DUE EZ BARBA CRISTOBAL FRANCIS			15,677.40		
23/FEB	23/FEB	Y15 CE00020013625519138257 2 20013625519138257 1303473 Ref. 540109			922.16		
23/FEB	23/FEB	Y15 CE00010015811319130279 2 10015811319130279 1303473 Ref. 545323			1,610.46		
23/FEB	23/FEB	Y01 CE00010006810019139241 2 PREDIAL 93U44532 1303473 Ref. 580501			1,814.10		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0230218transferencia Ref. 005325352 072 00072320003064802412 7279MAP4201802230554656691 VICTOR HUGO URIBE VAZQUEZ			18,316.39		
23/FEB	23/FEB	Y01 CE00010000248919139250 2 PREDIAL 1303473 Ref. 727131			3,588.12		
23/FEB	23/FEB	Y01 CE00010000357119130248 2 PREDIAL 1303473 Ref. 740056			9,022.38		
23/FEB	23/FEB	T20 SPEI RECIBIDOBANORTE/IXE 0 0230218not 58 gdl Ref. 005338709 072 00072320005510164550 8846APAC201802230554673481 VIDAL GONZALEZ DURAN VALENCIA			54,093.80		
23/FEB	23/FEB	Y15 CE00010007392219132258 2 10007392219132258 1303473 Ref. 792570			422.46		
23/FEB	23/FEB	Y01 CE00010015684019135249 2 IMP PREDIAL 77U31516 1303473 Ref. 827594			1,764.45		
23/FEB	23/FEB	Y01 CE00010008982719135201 3 PREDIAL TLAJOMULCO 1303473 Ref. 766411			582.62	11,192,881.51	11,192,881.51
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		7.87			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		49.12			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		36.76			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		229.59			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,160.77			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		7,251.47			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		5.13			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		32.00			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		23.83			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		148.66			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		1,904.56			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		11,900.30			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		10.87			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		67.83			
26/FEB	26/FEB	N49 CARGO IVA MULTIPAGOS MULTIP IVA COMISION MN 00		56.89			
26/FEB	26/FEB	N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00		355.20			
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			17,497.73		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			3,861.54		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			703,019.26		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			14,569.83		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			9,748.86		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851			684,090.44		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			16,866.64		
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851			180.00		
26/FEB	26/FEB	Y15 CE00010011931119163263 0 93U89802 1303473 Ref. 360987			791.82		
26/FEB	26/FEB	Y15 CE00020002074219167269 0 018000246 1303473 Ref. 364474			802.92		
26/FEB	26/FEB	Y15 CE00010004542319165279 0 132U2073 1303473 Ref. 370546			1,189.08		
26/FEB	26/FEB	Y15 CE00020003469319166244 0 058002199 1303473 Ref. 375837			878.16		
26/FEB	26/FEB	Y15 CE00010032827519165244 0			561.34		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93 U 268785 1303473 Ref. 378059					
26/FEB	26/FEB	Y15 CE00020019212519162231 0			1,441.88		
		20019212519162231 1303473 Ref. 553620					
26/FEB	26/FEB	Y15 CE00010031684319167250 0			501.69		
		10031684319167250 1303473 Ref. 561935					
26/FEB	26/FEB	Y15 CE00010030167119161227 0			376.56		
		10030167119161227 1303473 Ref. 647339					
26/FEB	26/FEB	Y15 CE00020020058919166284 0			878.16		
		20020058919166284 1303473 Ref. 681703					
26/FEB	26/FEB	Y15 CE00010017173719168204 0			4,050.74		
		10017173719168204 1303473 Ref. 711580					
26/FEB	26/FEB	Y15 CE00010014984619161287 0			283.20		
		PREDIAL 93-U-117109 1303473 Ref. 761629					
26/FEB	26/FEB	Y15 CE00020016254319164211 0			1,076.37		
		AGUA 805000244 1303473 Ref. 929280					
26/FEB	26/FEB	Y15 CE00010013787519160255 1			4,630.78		
		PREDIAL 77-U-31164 1303473 Ref. 050456					
26/FEB	26/FEB	Y15 CE00010012803019166254 1			477.26		
		PREDIAL-U-97215 1303473 Ref. 062578					
26/FEB	26/FEB	Y05 CB00010000189819164293 1			10,710.96		
		IMPUESTO PREDIAL 1303473 Ref. 098460					
26/FEB	26/FEB	Y15 CE00020019053519168259 1			922.16		
		AGUA 050004289 1303473 Ref. 104554					
26/FEB	26/FEB	Y15 CE00010010483719163247 1			2,117.91		
		PREDIAL 77-U-28998 1303473 Ref. 192390					
26/FEB	26/FEB	Y01 CE00010004614919166273 1			1,496.46		
		10004614919166273 1303473 Ref. 338140					
26/FEB	26/FEB	Y01 CE00020015855619160245 1			840.60		
		20015855619160245 1303473 Ref. 353286					
26/FEB	26/FEB	Y01 CE00010022354119161212 1			422.76		
		10022354119161212 1303473 Ref. 362031					
26/FEB	26/FEB	Y15 CE00010023538119160286 1			414.90		
		93U186156 1303473 Ref. 400476					
26/FEB	26/FEB	Y15 CE00020016339719168288 1			922.16		
		433000477 1303473 Ref. 404348					
26/FEB	26/FEB	Y15 CE00010014155419169238 1			1,848.48		
		10014155419169238 1303473 Ref. 717496					
26/FEB	26/FEB	Y15 CE00010014155319162231 1			1,875.54		
		10014155319162231 1303473 Ref. 727462					
26/FEB	26/FEB	Y15 CE00010014174219161226 1			5,600.37		
		10014174219161226 1303473 Ref. 732511					
26/FEB	26/FEB	Y15 CE00010002333819165274 1			10,818.96		
		10002333819165274 1303473 Ref. 740024					
26/FEB	26/FEB	Y15 CE00010002333919161235 1			11,018.37		
		10002333919161235 1303473 Ref. 752180					
26/FEB	26/FEB	Y15 CE00010006402019169215 1			2,900.22		
		10006402019169215 1303473 Ref. 758955					
26/FEB	26/FEB	Y15 CE00010004534419163281 1			3,645.96		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 132-U-1994 1303473 Ref. 764884				
26/FEB	26/FEB	Y15 CE00010006398319167284 1			2,391.84		
		10006398319167284 1303473 Ref. 765742					
26/FEB	26/FEB	Y15 CE00020021363919165285 1			1,334.88		
		AGUA 032100022 1303473 Ref. 778403					
26/FEB	26/FEB	Y15 CE00010034153219169204 1			1,579.50		
		PREDIAL 93-U-281080 1303473 Ref. 788809					
26/FEB	26/FEB	Y15 CE00020001292819166276 1			878.16		
		PAGO AGUA POTABLE 1303473 Ref. 837440					
26/FEB	26/FEB	Y15 CE00010015067319169266 1			352.32		
		93-U-117925 1303473 Ref. 870528					
26/FEB	26/FEB	Y15 CE00010030675319165211 1			338.56		
		93U249337 1303473 Ref. 929543					
26/FEB	26/FEB	Y15 CE00020019076819168290 1			922.16		
		935001674 1303473 Ref. 935450					
26/FEB	26/FEB	Y15 CE00010005905119164221 1			5,236.20		
		PREDIAL 77-U-25044 1303473 Ref. 975457					
26/FEB	26/FEB	Y15 CE00010014708919169203 1			9,082.62		
		PREDIAL 77-U-31275 1303473 Ref. 975501					
26/FEB	26/FEB	Y01 CE00010021484819167256 1			1,304.10		
		PREDIAL 93-U 169253 1303473 Ref. 985258					
26/FEB	26/FEB	Y15 CE00010012151319162238 2			786.29		
		IMPUESTO PREDIAL 1303473 Ref. 039642					
26/FEB	26/FEB	Y15 CE00020011744419160213 2			898.16		
		AGUA POTABLE 1303473 Ref. 069232					
26/FEB	26/FEB	Y15 CE00010004607419166240 2			2,091.00		
		PAGO PREDIAL 1303473 Ref. 108150					
26/FEB	26/FEB	Y01 CE00010000437819160278 2			3,197.68		
		PREDIAL 77-U-10572 1303473 Ref. 112825					
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO			362,720.13		
		BNET 0189618627 Ref. 0028726023					
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO			176,428.77		
		BNET 0189618627 Ref. 0028726032					
26/FEB	26/FEB	Y15 CE00010026698419165269 2			397.86		
		132U25487 1303473 Ref. 184149					
26/FEB	26/FEB	Y15 CE00010012127719163251 2			803.97		
		PAGO 1303473 Ref. 199054					
26/FEB	26/FEB	Y15 CE00010025360019162293 2			769.66		
		CASTELLANOS MEZCUA 1303473 Ref. 228248					
26/FEB	26/FEB	Y15 CE00010005201819169245 2			450.84		
		PREDIAL 93-U-30778 1303473 Ref. 321044					
26/FEB	26/FEB	Y15 CE00020012596419166288 2			878.16		
		AGUA 178000023 1303473 Ref. 327116					
26/FEB	26/FEB	Y01 CE00020002912519166257 2			900.96		
		AGUA 043000287 1303473 Ref. 349578					
26/FEB	26/FEB	Y01 CE00010007693719169260 2			431.16		
		PREDIAL 93-U-52073 1303473 Ref. 360787					
26/FEB	26/FEB	Y15 CE00010000834919160235 2			1,925.10		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
			PREDIAL 77-U-21462 1303473 Ref. 463175				
26/FEB	26/FEB	Y01 CE00010020087419167249 2			454.08		
			PEDRIAL 93U157434 1303473 Ref. 549118				
26/FEB	26/FEB	Y15 CE00010019012119162207 2			389.82		
			10019012119162207 1303473 Ref. 674705				
26/FEB	26/FEB	Y15 CE00020011689919166203 2			878.16		
			AGUA 048007997 1303473 Ref. 684605				
26/FEB	26/FEB	Y15 CE00010009315419162256 2			362.52		
			PREDIAL 93- U-66408 1303473 Ref. 698333				
26/FEB	26/FEB	Y05 CB00010000566319169296 2			8,772.30		
			PREDIAL 77-U-13070 1303473 Ref. 706693				
26/FEB	26/FEB	Y05 CB00010000316319162258 2			11,413.62		
			PREDIAL 77U-4779 1303473 Ref. 711346				
26/FEB	26/FEB	Y15 CE00010009485319166257 2			721.22		
			93U67377 1303473 Ref. 719794				
26/FEB	26/FEB	Y05 CB00010002916119161282 2			4,908.17		
			PREDIAL 93-U-15189 1303473 Ref. 720729				
26/FEB	26/FEB	Y05 CB00010033826319167238 2			3,590.42		
			PREDIAL 93-U-278120 1303473 Ref. 726064				
26/FEB	26/FEB	Y05 CB00010000303319161272 2			7,891.20		
			PREDIAL 77-U-4593 1303473 Ref. 731245				
26/FEB	26/FEB	Y15 CE00010023656119167210 2			401.46		
			PREDIAL 93-U-187295 1303473 Ref. 806639				
26/FEB	26/FEB	Y15 CE00020017334219166220 2			878.16		
			AGUA 393001926 1303473 Ref. 817232				
26/FEB	26/FEB	Y15 CE00020019509619163232 2			1,468.44		
			AGUA 955000248 1303473 Ref. 835679				
26/FEB	26/FEB	Y15 CE00010033273419160260 2			1,722.84		
			PREDIAL 77-U-37419 1303473 Ref. 842598				
26/FEB	26/FEB	Y15 CE00010029079619168208 2			354.44		
			PREDIAL 93 U 233762 1303473 Ref. 935900				
26/FEB	26/FEB	W42 TRASPASO ENTRE CUENTAS			3.73		
			TRASP P CANCELAR CTA BMRCASH Ref. REFBNTC00451614				
26/FEB	26/FEB	Y15 CE00010005746919165288 2			445.66		
			GARCIA VERA SANDRA 1303473 Ref. 961024				
26/FEB	26/FEB	Y15 CE00010001049319161295 3			1,319.94		
			PREDIAL 1303473 Ref. 072641				
26/FEB	26/FEB	Y15 CE00010003212719161239 3			1,975.74		
			PREDIAL 93-U-18157 1303473 Ref. 121074				
26/FEB	26/FEB	Y15 CE00020011719619160267 3			927.39		
			AGUA 098000356 1303473 Ref. 146616				
26/FEB	26/FEB	Y15 CE00010012177819161236 3			806.58		
			PREDIAL 93-U-91622 1303473 Ref. 153150				
26/FEB	26/FEB	Y01 CE00010005228319161233 3			23,624.48		
			1000228319161233 1303473 Ref. 600091				
26/FEB	26/FEB	Y01 CE00020018570819166266 3			4,905.00		
			20018570819166266 1303473 Ref. 604282				
26/FEB	26/FEB	Y01 CE00020018785719161241 3			46,216.60		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		AGUA 16010004 1303473 Ref. 624544					
26/FEB	26/FEB	Y01 CE00010005547119164239 3			737.05	13,394,239.83	13,394,239.83
		PAGO PREDIAL 1303473 Ref. 738724					
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS		0.38			
		MULTIP IVA COMISION MN 00					
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		2.34			
		MULTIP COMISION MN 00					
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS		33.21			
		MULTIP IVA COMISION MN 00					
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		207.45			
		MULTIP COMISION MN 00					
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS		1,331.86			
		MULTIP IVA COMISION MN 00					
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		8,320.98			
		MULTIP COMISION MN 00					
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS		28.09			
		MULTIP IVA COMISION MN 00					
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		175.49			
		MULTIP COMISION MN 00					
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS		24.55			
		MULTIP IVA COMISION MN 00					
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		153.20			
		MULTIP COMISION MN 00					
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS		1,608.08			
		MULTIP IVA COMISION MN 00					
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		10,046.73			
		MULTIP COMISION MN 00					
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS		8.74			
		MULTIP IVA COMISION MN 00					
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		54.43			
		MULTIP COMISION MN 00					
27/FEB	27/FEB	N49 CARGO IVA MULTIPAGOS		47.16			
		MULTIP IVA COMISION MN 00					
27/FEB	27/FEB	N48 CARGO COMISION MULTIPAGO		294.46			
		MULTIP COMISION MN 00					
27/FEB	27/FEB	Y15 CE00010013998819173238 4			246.76		
		PREDIAL 132-U8206 1303473 Ref. 102571					
27/FEB	27/FEB	Y15 CE00010013998719173225 4			246.76		
		PREDIAL 132-U-8205 1303473 Ref. 106003					
27/FEB	27/FEB	Y15 CE00010029177319176246 4			524.10		
		10029177319176246 1303473 Ref. 122030					
27/FEB	27/FEB	Y15 CE00020019981019175208 4			1,334.88		
		20019981019175208 1303473 Ref. 128586					
27/FEB	27/FEB	Y15 CE00020011714519179206 4			1,239.95		
		AGUA 098000305 1303473 Ref. 137947					
27/FEB	27/FEB	Y15 CE00010012185519177277 4			804.29		
		PREDIAL 93U91699 1303473 Ref. 144140					
27/FEB	27/FEB	Y15 CE00010031266619171229 4			342.40		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PAGO PREDIAL 1303473 Ref. 230061					
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851			33,545.66		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851			31,416.71		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851			1,025,933.28		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851			17,313.25		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851			10,286.01		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851			840,697.75		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851			35,708.50		
27/FEB	27/FEB	W02 DEPOSITO DE TERCERO Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851			5,188.02		
27/FEB	27/FEB	Y15 CE00010007024019174255 4 10007024019174255 1303473 Ref. 403840			937.07		
27/FEB	27/FEB	Y15 CE00010000900219179273 4 77U22115 1303473 Ref. 512255			728.42		
27/FEB	27/FEB	Y15 CE00020014102419172235 4 001003462 1303473 Ref. 517997			1,014.00		
27/FEB	27/FEB	Y15 CE00010015243319172229 4 100155243319172229 1303473 Ref. 678487			559.65		
27/FEB	27/FEB	Y01 CE00010030719819178212 4 MUNICIPIO D 1303473 Ref. 690752			1,185.10		
27/FEB	27/FEB	Y15 CE00020022081719175222 4 20022081719175222 1303473 Ref. 714480			35,483.60		
27/FEB	27/FEB	Y15 CE00020020670319177276 4 AGUA 08803441 1303473 Ref. 723719			1,411.20		
27/FEB	27/FEB	Y15 CE00010011430619170271 4 10011430619170271 1303473 Ref. 726293			369.66		
27/FEB	27/FEB	Y15 CE00010005517019171244 4 PREDIAL 93U32877 1303473 Ref. 728460			798.30		
27/FEB	27/FEB	Y15 CE00010020308819179278 4 93 U 159 127 1303473 Ref. 737062			303.78		
27/FEB	27/FEB	Y15 CE00010001906819176231 4 PREDIAL93-U-1922 1303473 Ref. 773428			3,332.58		
27/FEB	27/FEB	Y15 CE00020004690219176209 4 AGUA029001658 1303473 Ref. 777840			878.16		
27/FEB	27/FEB	Y15 CE00010001514319176253 4 PREDIAL93R6287 1303473 Ref. 781271			398.64		
27/FEB	27/FEB	Y15 CE00010020393219176247 4 PAGO PREDIAL 1303473 Ref. 813996			1,236.06		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y15 CE00010005505219177295 4 10005505219177295 1303473 Ref. 896045			986.04		
27/FEB	27/FEB	Y15 CE00010005505319177211 4 10005505319177211 1303473 Ref. 902007			986.04		
27/FEB	27/FEB	Y15 CE00010011690219172211 0 10011690219172211 1303473 Ref. 068585			405.72		
27/FEB	27/FEB	Y15 CE00020001946419178207 0 20001946419178207 1303473 Ref. 072006			922.16		
27/FEB	27/FEB	Y15 CE00020003257619173259 0 AGUA 091000319 1303473 Ref. 119152			3,349.80		
27/FEB	27/FEB	Y15 CE00010019226819177222 0 93-U-150109 1303473 Ref. 135620			2,136.72		
27/FEB	27/FEB	Y15 CE00010000989019173280 0 PREDIAL 77-U-23003 1303473 Ref. 140448			3,341.40		
27/FEB	27/FEB	Y15 CE00010021148019179215 0 10021148019179215 1303473 Ref. 188947			399.48		
27/FEB	27/FEB	Y15 CE00020014852519176265 0 20014852519176265 1303473 Ref. 203610			998.60		
27/FEB	27/FEB	Y15 CE00010005688719175269 0 PREDIAL 93-U-34262 1303473 Ref. 203984			1,253.55		
27/FEB	27/FEB	Y15 CE00010004908319176233 0 10004908319176233 1303473 Ref. 251229			6,594.59		
27/FEB	27/FEB	Y15 CE00010030560519179276 0 93U248191 1303473 Ref. 340560			1,967.95		
27/FEB	27/FEB	Y15 CE00010001712519179233 0 PREDIAL 93-R-8802 1303473 Ref. 369193			12,830.94		
27/FEB	27/FEB	N06 PAGO CUENTA DE TERCERO BNET 0480714313 REGISTRO Ref. 0000131015			1.50		
27/FEB	27/FEB	Y15 CE00020019603919175235 0 PAGO DE AGUA 1303473 Ref. 451099			1,334.88		
27/FEB	27/FEB	Y15 CE00020019652319178274 0 AGUA510100176 1303473 Ref. 455675			1,874.88		
27/FEB	27/FEB	Y15 CE00020008542819178273 0 PAGO 1303473 Ref. 456951			922.16		
27/FEB	27/FEB	Y15 CE00010007776519172293 0 PAGO 1303473 Ref. 461252			483.92		
27/FEB	27/FEB	Y15 CE00010026812919172201 0 PREDIAL77U34920 1303473 Ref. 461516			1,319.64		
27/FEB	27/FEB	Y15 CE00020020406719170257 0 AGUA 148001097 1303473 Ref. 466356			882.60		
27/FEB	27/FEB	Y15 CE00010031242119179259 0 PREDIAL 93-U 254002 1303473 Ref. 475255			413.01		
27/FEB	27/FEB	Y15 CE00010034002519177293 0 PAGO PREDIAL 1303473 Ref. 476553			1,030.38		
27/FEB	27/FEB	Y15 CE00020004987819176262 0 PAGO 1303473 Ref. 582758			878.16		
27/FEB	27/FEB	Y15 CE00010005929619172286 0 PAGO 1303473 Ref. 586839			419.46		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
27/FEB	27/FEB	Y15 CE00010003900819177261 0 10003900819177261 1303473 Ref. 694727			1,903.20		
27/FEB	27/FEB	Y15 CE00010003900719171267 0 1003900719171267 1303473 Ref. 700986			2,210.64		
27/FEB	27/FEB	Y15 CE00010003901419175297 0 10003901419175297 1303473 Ref. 709456			1,455.40		
27/FEB	27/FEB	Y15 CE00010022912819177232 0 PREDIAL 132-U-20277 1303473 Ref. 741081			953.84		
27/FEB	27/FEB	Y15 CE00020012803019176294 0 AGUA 167000101 1303473 Ref. 741818			1,763.52		
27/FEB	27/FEB	Y15 CE00010018521519179279 0 PREDIAL 1303473 Ref. 749573			371.00		
27/FEB	27/FEB	Y15 CE00010024821119171258 0 132-U-23186 1303473 Ref. 890571			339.06		
27/FEB	27/FEB	Y01 CE00010017674219179204 0 PREDIAL 77U31829 1303473 Ref. 901967			1,852.67		
27/FEB	27/FEB	Y15 CE00010032459919174202 1 PREDIAL 93-U-265166 1303473 Ref. 056077			1,524.88		
27/FEB	27/FEB	Y15 CE00010024881019173288 1 PREDIAL 93-U-197071 1303473 Ref. 064734			445.82		
27/FEB	27/FEB	Y15 CE00020015604119170233 1 AGUA 373000046 1303473 Ref. 068100			840.60		
27/FEB	27/FEB	Y15 CE00010001517419179259 1 PREDIAL 93-R-6335 1303473 Ref. 088769			1,710.66		
27/FEB	27/FEB	Y15 CE00010029880519178262 1 PREDIAL 93-U-241514 1303473 Ref. 094874			327.04		
27/FEB	27/FEB	Y15 CE00010005195019173296 1 PREDIAL 93-U-30711 1303473 Ref. 216215			425.40		
27/FEB	27/FEB	Y15 CE00010002464019172245 1 LOZANO ROMO CDS L 1303473 Ref. 224630			1,111.00		
27/FEB	27/FEB	Y15 CE00020005970919176245 1 20005970919176245 1303473 Ref. 315358			878.16		
27/FEB	27/FEB	Y15 CE00020003070419175229 1 AGUA 001001633 1303473 Ref. 327502			966.00		
27/FEB	27/FEB	Y15 CE00010007002919177242 1 PREDIAL 93-U-46450 1303473 Ref. 333156			340.11		
27/FEB	27/FEB	Y15 CE00010005079519177226 1 PREDIAL 93-R-9223 1303473 Ref. 338469			70.26		
27/FEB	27/FEB	Y15 CE00010027456519177277 1 PREDIAL 93-U-218433 1303473 Ref. 339327			899.70		
27/FEB	27/FEB	T20 SPEI RECIBIDOBANAMEX 0 0000001PAGO LICENCIA Ref. 005334566 002 00002470700153879456 085903990980305885 DUNZA ESTACIONAMIENTOS SA DE CV			1,714.00		
27/FEB	27/FEB	Y15 CE00010008385919176221 1 PREDIAL 132-U-6470 1303473 Ref. 343419			1,229.64		
27/FEB	27/FEB	Y15 CE00010020137519174265 1			816.67		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		PREDIAL 93-U-157934 1303473 Ref. 344530					
27/FEB	27/FEB	Y15 CE00010000334419178273 1			9,826.50		
		PREDIAL 1303473 Ref. 360139					
27/FEB	27/FEB	Y15 CE00010000699019179211 1			8,326.40		
		PREDIAL 1303473 Ref. 370985					
27/FEB	27/FEB	Y15 CE00010000334519171292 1			6,246.27		
		PREDIAL 1303473 Ref. 379213					
27/FEB	27/FEB	Y15 CE00020003445619176291 1			878.16		
		20003445619176291 1303473 Ref. 400993					
27/FEB	27/FEB	Y15 CE00010007256919172289 1			606.82		
		20003445619176291 1303473 Ref. 405602					
27/FEB	27/FEB	Y01 CE00010005050419172248 1			412.92		
		PREDIAL 93-U-29735 1303473 Ref. 442067					
27/FEB	27/FEB	Y01 CE00020005285219179233 1			715.08		
		AGIUA 045000158 1303473 Ref. 461229					
27/FEB	27/FEB	Y15 CE00010000265219175259 1			7,940.10		
		10000265219175259 1303473 Ref. 497782					
27/FEB	27/FEB	Y15 CE00010022030719176294 1			395.29		
		10022030719176294 1303473 Ref. 510036					
27/FEB	27/FEB	Y05 CB00010020385219174236 1			10,283.40		
		10020385219174236 1303473 Ref. 550604					
27/FEB	27/FEB	Y15 CE00020016027519178254 1			922.16		
		AGUA 079001982 1303473 Ref. 575431					
27/FEB	27/FEB	Y15 CE00020009214019177269 1			802.92		
		AGUA POTABLE 1303473 Ref. 577356					
27/FEB	27/FEB	Y15 CE00010013731019170204 1			498.12		
		PREDIAL 1303473 Ref. 582009					
27/FEB	27/FEB	Y15 CE00010021663019176244 1			389.06		
		PREDIAL 93-U-170338 1303473 Ref. 585199					
27/FEB	27/FEB	Y15 CE00010014838619177235 1			2,099.10		
		10014838619177235 1303473 Ref. 679062					
27/FEB	27/FEB	Y15 CE00020022376419176234 1			1,028.76		
		20022376419176234 1303473 Ref. 684089					
27/FEB	27/FEB	Y15 CE00010032309619176265 1			482.64		
		10032309619176265 1303473 Ref. 729200					
27/FEB	27/FEB	Y15 CE00010014778419177262 1			279.98		
		PAGO 1303473 Ref. 736163					
27/FEB	27/FEB	Y15 CE0002001781119176250 1			878.16		
		SERVIVIO POTABLE 1303473 Ref. 741465					
27/FEB	27/FEB	Y15 CE00010027787919177278 1			1,073.80		
		10027787919177278 1303473 Ref. 748538					
27/FEB	27/FEB	Y15 CE00010000632419176282 1			10,435.81		
		PAGO 1303473 Ref. 752487					
27/FEB	27/FEB	Y15 CE00010029154419174241 1			468.95		
		IMPUESTO PREDIAL 1303473 Ref. 772034					
27/FEB	27/FEB	Y15 CE00010011141719179271 1			1,985.77		
		10011141719179271 1303473 Ref. 800370					
27/FEB	27/FEB	Y15 CE00010030107019174253 1			323.04		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		10030107019174253 1303473 Ref. 811502					
27/FEB	27/FEB	Y15 CE00010024916419173218 1			355.24		
		10024916419173218 1303473 Ref. 840840					
27/FEB	27/FEB	Y15 CE00010015937019178284 1			462.06		
		10015937019178284 1303473 Ref. 853379					
27/FEB	27/FEB	Y15 CE00020007656119176255 1			878.16		
		20007656119176255 1303473 Ref. 860463					
27/FEB	27/FEB	Y15 CE00010016692219176255 1			527.22		
		10016692219176255 1303473 Ref. 891880					
27/FEB	27/FEB	Y15 CE00010021393219174232 1			1,263.84		
		10021393219174232 1303473 Ref. 913417					
27/FEB	27/FEB	Y15 CE00010007235219176292 1			2,026.57		
		10007235219176292 1303473 Ref. 986226					
27/FEB	27/FEB	Y15 CE00020002769219174280 1			3,410.39		
		GRACIELA HERNANDEZ 1303473 Ref. 988195					
27/FEB	27/FEB	Y01 CE00010018088419178274 2			1,745.76		
		PREDIAL 93-U-142517 1303473 Ref. 002473					
27/FEB	27/FEB	Y15 CE00010004304919175286 2			8,901.30		
		PREDIAL 132-R-1215 1303473 Ref. 044394					
27/FEB	27/FEB	Y01 CE00010002468319174281 2			817.86		
		93-U10698 1303473 Ref. 075920					
27/FEB	27/FEB	Y15 CE00010006107519179216 2			408.30		
		10006107519179216 1303473 Ref. 082586					
27/FEB	27/FEB	Y15 CE00020020058819179230 2			715.08		
		20020058819179230 1303473 Ref. 087063					
27/FEB	27/FEB	Y01 CE00010017254019174274 2			3,837.96		
		93-U136438 1303473 Ref. 091430					
27/FEB	27/FEB	Y01 CE00010017254219176229 2			3,047.48		
		93-U-136440 1303473 Ref. 104355					
27/FEB	27/FEB	Y01 CE00010017254119172261 2			3,059.50		
		93-U-136439 1303473 Ref. 117380					
27/FEB	27/FEB	Y15 CE00010007955419175213 2			389.58		
		PAGO 1303473 Ref. 167484					
27/FEB	27/FEB	Y15 CE00010002946219174214 2			2,105.79	15,596,501.37	15,596,501.37
		PREDIAL 93-U-15490 1303473 Ref. 177406					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		41.09			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		256.39			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		2,430.45			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		15,186.08			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		30.35			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		189.44			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		1,316.60			

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		8,224.84			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		29.33			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		183.22			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		94.30			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		589.12			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		12.39			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		77.30			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	N49 CARGO IVA MULTIPAGOS		87.31			
		MULTIP IVA COMISION MN 00					
28/FEB	28/FEB	N48 CARGO COMISION MULTIPAGO		545.44			
		MULTIP COMISION MN 00					
28/FEB	28/FEB	T20 SPEI RECIBIDOSANTANDER 0			42,790.80		
		5727253PAGO LICENCIA SENDEROS DE MONT Ref. 005185269 014					
		00014320920020223231					
		2018022840014 TCT0000457272530					
		G2G CONCEPTOS QUE DAN VIDA SA DE CV					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			76,111.00		
		Multipagos SAN AGUSTIN MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			10,850.35		
		Multipagos SANTA CRUZ DEL VALLBMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			826,660.41		
		Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			4,131.71		
		Multipagos SANTA FE MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			7,011.18		
		Multipagos SANTA CRUZ DE LAS FBMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			1,044,922.19		
		Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			33,373.15		
		Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			360.00		
		Multipagos REGISTRO CIVIL MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			3,385.98		
		Multipagos EL ZAPOTE MU BMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO			256,391.30		
		Multipagos CENTRO ADMIN TLAJOMBMRCASH Ref. REFBNTC00393851					
28/FEB	28/FEB	C02 DEPOSITO EN EFECTIVO			32,875.11		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	T20 SPEI RECIBIDOSANTANDER 0 5763046DIF LICENCIA SENDEROS DE MONTE Ref. 005215397 014 00014320920020223231 2018022840014 TCT0000457630460 G2G CONCEPTOS QUE DAN VIDA SA DE CV			414.00		
28/FEB	28/FEB	X38 000000000585413/CAP 0 Ref. 0000236021			296,494.27		
28/FEB	28/FEB	M48 000000000585412/CAP 0 Ref. 0000236021		90,833.50			
28/FEB	28/FEB	T20 SPEI RECIBIDOBANAMEX 0 00360002300001100 Ref. 005361884 002 00002320419100005847 085904490153705986 INMOBILIARIA PISA SA DE CV			1,124,878.90		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO GIG BMRCASH Ref. REFBNTC00328499			122,072.62		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO GIG BMRCASH Ref. REFBNTC00328499			223,342.61		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO GIG BMRCASH Ref. REFBNTC00328499			179,903.88		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO GIG BMRCASH Ref. REFBNTC00328499			210,287.84		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO GIG BMRCASH Ref. REFBNTC00328499			32,755.50		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO GIG BMRCASH Ref. REFBNTC00328499			197,667.48		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO GIG BMRCASH Ref. REFBNTC00328499			362,937.36		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO GIG BMRCASH Ref. REFBNTC00328499			236,850.63		
28/FEB	28/FEB	W02 DEPOSITO DE TERCERO PAGO GIG BMRCASH Ref. REFBNTC00328499			177,457.42		
28/FEB	28/FEB	Y15 CE00020008739619187203 0 20008739619187203 1303473 Ref. 545336			802.92		
28/FEB	28/FEB	Y15 CE00010002417119181218 0 10002417119181218 1303473 Ref. 553905			651.12		
28/FEB	28/FEB	Y15 CE00010010434019182293 1 PREDIAL 1303473 Ref. 673155			313.98		
28/FEB	28/FEB	Y15 CE00020017431319187252 1 AGUA POTABLE 1303473 Ref. 680460			802.92		
28/FEB	28/FEB	Y15 CE00010024893919181255 1 PREDIAL 93-U-197196 1303473 Ref. 681757			349.16		
28/FEB	28/FEB	Y15 CE00010005688619186286 1 10005688619186286 1303473 Ref. 734964			1,601.42		
28/FEB	28/FEB	Y15 CE00020021012419182228 1 AGUA 812100059 1303473 Ref. 777237			1,894.44		
28/FEB	28/FEB	Y15 CE00020025072619184244 1 AGUA 063002799 1303473 Ref. 803120			1,063.71		

No. Cuenta	0199595597
No. Cliente	B3980051

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
28/FEB	28/FEB	Y01 CE00020015693719186269 1 AGUA 768000007 1303473 Ref. 856954			878.16		
28/FEB	28/FEB	Y01 CE00010031835819180226 1 PAGO 1303473 Ref. 864291			326.92		
28/FEB	28/FEB	Y15 CE00010013327119183264 2 10013327119183264 1303473 Ref. 004926			401.88		
28/FEB	28/FEB	Y01 CE00010014373619184283 2 PREDIAL 93U111276 1303473 Ref. 076778			724.38		
28/FEB	28/FEB	Y01 CE00020010773119186218 2 PAGO AGUA 2018 1303473 Ref. 131900			878.16		
28/FEB	28/FEB	Y01 CE00010008043719188253 2 PAGO PREDIAL 2018 1303473 Ref. 147398			543.06		
28/FEB	28/FEB	Y01 CE00010008903619189287 2 MUNICIPIO D 1303473 Ref. 506262			454.26		
28/FEB	28/FEB	Y01 CE00010005478019188266 2 PREDIAL 93-U-32682 1303473 Ref. 511510			496.34		
28/FEB	28/FEB	Y01 CE00020022202319180227 2 MUNICIPIO D 1303473 Ref. 526920			974.44		
28/FEB	28/FEB	Y15 CE00010030915819189220 2 10030915819189220 1303473 Ref. 559051			371.00		
28/FEB	28/FEB	Y01 CE00010007670019181204 2 MUNICIPIO D 1303473 Ref. 646974			673.14		
28/FEB	28/FEB	Y01 CE00010019372419186224 2 MUNICIPIO D 1303473 Ref. 652661			524.76		
28/FEB	28/FEB	Y01 CE00020002909119186242 2 MUNICIPIO D 1303473 Ref. 654443			900.96		
28/FEB	28/FEB	Y01 CE00020015742519186251 2 MUNICIPIO D 1303473 Ref. 662022			878.16		
28/FEB	28/FEB	W05 COMISION CIE SICOCO FEB 2018 Ref. 1303473		5,472.40			
28/FEB	28/FEB	W06 IVA COMISION CIE SICOCO FEB 2018 Ref. 1303473		875.58		20,990,457.22	20,990,457.22

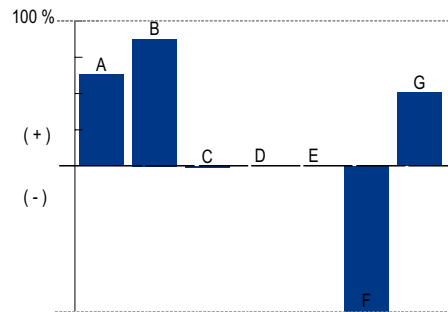
Total de Movimientos

TOTAL IMPORTE CARGOS	41,495,553.40	TOTAL MOVIMIENTOS CARGOS	313
TOTAL IMPORTE ABONOS	36,372,123.71	TOTAL MOVIMIENTOS ABONOS	942

No. Cuenta	0199595597
No. Cliente	B3980051

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	26,113,886.91	62.93%	A
Depósitos / Abonos (+)	36,372,123.71	87.65%	B
Comisiones (-)	-295,131.62	-0.71%	C
Intereses a favor (+)	669.97	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-41,495,553.40	-100.00%	F
Saldo Final	20,990,457.22	50.58%	G



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

Otros cargos: Ver detalle de movimientos

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

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

No. Cuenta	0199595597
No. Cliente	B3980051

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Ciudad de México, 3669 0229 Guadalajara, 8157 9111 Monterrey, 01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:

Unidad Especializada de Atención a Clientes (UNE BANCOMER)



BBVA Bancomer recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Del. Miguel Hidalgo, Ciudad de México, México y por correo electrónico une@bbva.bancomer.com o teléfono (55) 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 5340 0999 y 01 800 999 8080.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001995955979 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito, contratados con Bancomer, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones, te puede generar comisiones o intereses moratorios."

www.ipab.org.mx

No. Cuenta	0199595597
No. Cliente	B3980051

Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEP	DEPOSITO	MN	MONEDA NACIONAL
ANT	ANTERIOR	DESC/DESCTO	DESCUENTO	MOV	MOVIMIENTO
ANTIC	ANTICIPADA	DEV/DEVOL	DEVOLUCION	MOVMTOS	MOVIMIENTOS
ANUL	ANULACION	DIF	DIFERENCIA	MDB	MULTI DEPOSITO BANCOMER
APORT	APORTACION	DIN	DINERO	N/A	NO APLICA
AUT	AUTOMATICO	DISP	DISPOSICION	OPER	OPERACION
BCA	BANCA	DLLS	DOLARES	OPS	OPERACIONES
BCOS	BANCOS	DOC	DOCUMENTO	ORD	ORDEN
BMOV	BANCOMER MOVIL	ELECT	ELECTRONICA	P/PAG	PAGO
BONIF	BONIFICACION	EMP	EMPRESARIAL	PAT	PATRIMONIAL
COD.	CODIGO DE LEYENDA	EXTEM	EXTEMPORANEA	REDESC	REDESCUENTO
CAJ	CAJERO	EXT	EXTRANJERO	RFC	REGISTRO FEDERAL DE
CANC	CANCELACION	FALLEC	FALLECIMIENTO		CONTRIBUYENTES
CGO	CARGO	FALT	FALTANTE	REF.	REFERENCIA
CW	CASH WINDOWS	GAT	GANANCIA ANUAL TOTAL	RESP	RESPONSABILIDAD
CH/CHQ	CHEQUE	GAR/GTIA	GARANTIA	RET	RETIRO
CI	COBRO INMEDIATO	GPO	GRUPO	REV	REVERSO
COMER	COMERCIO	HONOR	HONORARIOS	SBC	SALVO BUEN COBRO
COM	COMISION	IVA	IMPUESTO AL VALOR AGREGADO	SEG	SEGURO
CIE	CONCENTRACION INMEDIATO	ISR	IMPUESTO SOBRE LA RENTA	SERV	SERVICIO
	EMPRESARIAL	INDEMN	INDEMNIZACION	SOBR	SOBREGIRO
CONF	CONFIRMACION	INF	INFORMACION	SOC	SOCIEDADES
CONS	CONSULTA	INSP	INSPECCION	TARJ	TARJETA
CONV	CONVENIO	INT	INTERESES	TDC	TARJETA DE CREDITO
CORREC	CORRECCION	INTS	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CRED	CREDITO	INT/INTNAL	INTERNACIONAL	TPV	TERMINAL PUNTO DE VENTA
CTA	CUENTA	INV	INVERSION	TIB	TESORERIA INTEGRAL BANCOMER
CED	CUENTA EN DOLARES	LIQ	LIQUIDACION	TRANS	TRANSFERENCIA
DCD	DINAMICA DE CONVERSION	MP	MARCA PROPIA	TRASP	TRASPASO
	DE DIVISAS	MDO	MERCADO	VTAS	VENTAS

No. Cuenta	0199595597
No. Cliente	B3980051

Cuida el medio ambiente consultando tu estado de cuenta en Bancomer.com recuerda que el medio ambiente es responsabilidad de todos

**Folio Fiscal:**

268600AC-504D-4A0F-A271-A4BF5EB6E41D

Certificado

00001000000403784184

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387**Fecha y hora de certificación:** 2018-03-01T03:18:09**Cadena Original del complemento de certificación digital del SAT:**

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Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 01 de Marzo de 2018 a las 02:55:59

"Estimado Cliente, le informamos que por Disposición Oficial a partir del 11 de enero de 2018, si realiza transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, Bancomer está obligado a compartir con otras Entidades Financieras la información correspondiente a esa operación con fines de consulta, por lo que si efectúa dichas operaciones se entenderá que otorga su consentimiento para ello."

Régimen Fiscal:
Régimen General de Ley Personas Morales